HRA

	2013 Actual	2014 Actual	2015 Actual	2016 Adopted Budget	2016 YTD June	% used YTD	2017 Proposed Budget	2016 vs 2017 % increase	2018 Projected Budget
REVENUES BY MAJOR CATEGORY									
Taxes	214,000	209,441	218,175	223,968	74,822	33%	233,968	4.46%	233,968
Intergovernmental	-	-	-	-	-	0%	-	-	-
Other Revenues	30,424	61,065	47,793	63,344	35,049	51%	67,107	5.94%	63,344
Total Revenues	244,434	270,506	265,968	287,312	109,871	38%	301,075	4.79%	297,312
EXPENDITURES									
Personal Services	62,154	78,020	63,254	126,946	43,938	35%	105,967	-16.53%	81,045
Supplies	99		206	300	128	0%	300	0.00%	
Other Services & charges	61,439	58,749	50,902	85,914	38,584	120%	94,239	9.11%	69,134
Debt Service						0%			300
Capital Outlay		30,098	56,513	68,563	11,307	16%	63401	-7.50%	116,000
Transfers Out	12,693	2,747		5,589	2,795	50%	1,857	-66.77%	2,902
Total Expenditures	136,385	178,614	170,875	287,312	96,752	34%	265,764	-7.49%	269,381
Revenues over (under)	108,049	91,892	95,093		13,119		45,805		27931
Fund Baland-January 1st	652,342	760,391	852,283		947,376		960,495		1,006,300
Fund Baland-December 31st	760,391	852,283	947,376		960,495		1,006,300		1,034,231
EXPENDITURE BY PROGRAM AREA									
General Operating	104,514	106,123	86,457	177,424	55,780	31%	152,113	-14.26%	118,236
Rental Projects	29,612	33,636	27,905	39,325	29,572	75%	48,250	22.70%	33,145
LMI Housing	14,331	39,404	56,513	70,563	11,400	16%	65,401	-7.32%	118,000
	148,457	179,163	170,875	287,312	96,705	34%	265,764	-11.15%	269,381

HRA

2017 Revenues

Account #		2016	2017	2016 vs 2017 increase
295-31010	Ad Valorum Taxes	223,968	233,968	4.46%
295-36210	Interest on Investments	10,000	10,000	0%
295-36220	Rent			
	517 Washington St	20,304	19,404	-4.43%
	Elianna Townhomes	22,080	21,735	-1.56%
	2007 Hidden Valley	9,960	15,468	55.30%
295-36250	Miscellaneous Revenues	$1,000	500	-50%
	Total	287,312	291,075.00	

HRA

Account #			2016	2017	2016 vs 2017 Increase
295-5200-1101	Salaries FullTime		90,605	75,707	-16.44%
295-5200-1112	Longevity		1,293	103	-92.04%
295-5200-1121	PERA		7,144	5,874	-17.77%
295-5200-1122	FICA		5,469	4,382	-19.87%
295-5200-1131	Mecical/Dental/Life Insurance		21,374	19,015	-11.03%
295-5200-1132	Employer HSA Contribution		350	175	-50.00%
295-5200-1151	Workers' Comp Insurance Premium		711	711	0%
295-5200-2218	General Supplies		300	300	0%
295-5200-3300	Other Professional Services		20,000	20,000	0%
295-5200-3301	Auditing & Accounting Services		1,300	1,300	0%
295-5200-3304	Legal Services		4,500	4,500	0.00%
295-5200-3310	IT Equip Repl Charge		490	490	0%
295-5200-3331	Milage/Meals/Lodging		4,000	3,500	-12.50%
295-5200-3333	Staff Training/Conferences		2,000	2,500	25%
295-5200-3342	Advertising		2,000	2,000	0%
295-5200-3361	General Insurance		2,000	1,900	-5%
295-5200-4463	Dues, Memberships, Subscriptions		800	800	0%
295-5200-4464	Miscellaneous Operating Expense		500	500	0%
295-5200-4490	Administrative Charge		6,999	6,999	0%
295-5200-7200	Transfer Out		5,589	1,857	-66.77%
295-5210-3361	General Insurance		2525	2,750	8.91%
	517 Washington St-	725		687.5	
	Elianna Properties -	1200		1375	
	2007 Hidden Valley Rd -	600		687.5	
295-5210-3387	Water, Sewer, Gas & Electricity		5,800	8,600	48.27%
	517 Washington St-	4,000		5,000	
	Elianna Properties-	600		600	
	2007 Hidden Valley Rd-	1200		3,000	

295-5210-4464	Miscellaneous Operating Expenses		31,000	36,900	19%
	Taxes 517 Washington-	5,100		5,300	
	Lawn/Snow 517 Washington-	1,800		1,800	
	Repairs/Maint 517 Washington-	5,200		7,800	
	Taxes 2330 Elianna-	2,400		2,800	
	Taxes 2334 Elianna-	2,400		2,800	
	HOA Fees Elianna-	4,200		4,400	
	Repairs/Maint Elianna-	2,400		2,600	
	Taxes 2007 Hidden Valley-	5,100		5,100	
	Lawn/Snow Hidden Valley-	1,200		1,800	
	Repairs/Maint Hidden Valley-	1,200		2,500	
295-5220-3387	Water, Sewer & Storm Drainage		1,000	1,000	0%
295-5220-4464	Miscellaneous Operating Expenses		1,000	1,000	0%
295-5220-5520	Other Improvements		68,563	63,401	-7.52%
	Projects-	28,563		23,401	
	Street Asses. Assist-	40,000		40,000	
	Total		287,312	265,764.00	-7.50%