295-HOUSING AND REDEVELOPMENT

REVENUES										
Taxes										
295-31010	Ad Valorum Taxes Current	212,205	207,567	216,785	223,968	74,067	33%	233,968	4.46%	233,968
295-31020	Ad Valorum Taxes Delinquent	1,805	1,874	1,390	-	755	0%	-		-
TOTAL Taxes		214,010	209,441	218,175	223,968	74,822	33%	233,968	4.46%	233,968
Intergovernmental										
295-33402	Market Value Credit	-			-	-	0%	-		-
Charges for Services										
295-34115	Bond Administrative Fee	2,500			-	-	0%	-		-
Other Revenue										
295-36210	Interest on Investments	12,069	13,215	11,064	10,000	6,045	60%	10,000	0.00%	10,000
295-36211	Investment Market Value	(27,025)	3,429	(6,030)	-	3,973	0%			
295-36220	Rent	39,514	43,288	42,384	52,344	22,531	43%	56,607	8.14%	52,344
295-36240	Refunds & Reimbursements	-	-	-	-	-	0%	-		-
295-36250	Miscellaneous Revenues	5,866	1,133	375	1,000	-	0%	500	-50.00%	1,000
TOTAL Other Revenue		30,424	61,065	47,793	63,344	32,549	51%	67,107	5.94%	63,344
Other Financing Sources										
295-39101	Sale of Assets				-	-	0%	-		-
295-39200	Transfer In				-	-	0%	-		-
TOTAL Other Financing Sources		-	-		-	-	0%	-		-
TOTAL REVENUES		**246,934**	**270,506**	**265,968**	**287,312**	**107,371**	**37%**	**301,075**	4.79%	**297,312**

EXPENDITURES

General Operating

PERSONAL SERVICES

Line-item detail listing		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED BUDGET	2016 YTD JUNE	% used YTD	2017 PROPOSED BUDGET	*% increase 2016 Adopted vs 2017 Proposed*	2018 PROJECTED BUDGET
295-5200-1101	Salaries FullTime	46,990	58,150	47,505	90,605	35,180	39%	75,703	-16.45%	59,958
295-5200-1102	Salaries Overtime	70	-	-	-		0%	-		-
295-5200-1112	Longevity	727	744	455	1,293	-	0%	103	-92.03%	372
295-5200-1121	PERA	3,415	4,163	3,056	7,144	2,635	37%	5,874	-17.78%	4,707
295-5200-1122	FICA	3,246	3,939	3,359	5,469	2,662	49%	4,382	-19.88%	3,801
295-5200-1131	Medical/Dental/Life Insur	7,280	10,479	8,163	21,374	2,177	10%	19,015	-11.04%	11,389
295-5200-1132	Employer HSA Contribution	146	265	259	350	928	0%	175	-50.00%	350
295-5200-1151	Workers' Comp Insurance Pre	280	280	457	711	356	50%	711	0.00%	468
TOTAL PERSONAL SERVICES		62,154	78,020	63,254	126,946	43,938	35%	105,963	-16.53%	81,045
SUPPLIES										
295-5200-2218	General Supplies	99	-	206	300	128	0%	300	0.00%	300
Charges FOR SERVICES										
295-5200-3300	Other Professional Services	7,849	6,455	5,987	20,000	503	3%	20,000	0.00%	20,000
295-5200-3301	Auditing & Accounting Servi	1,109	1,198	724	1,300	751	58%	1,300	0.00%	1,300
295-5200-3304	Legal Services	5,665	3,412	4,654	4,500	2,041	45%	4,000	-11.11%	4,000
295-5200-3310	Data Processing Services	400	400	491	490	-	0%	-	-100.00%	490
295-5200-3331	Mileage/Meals/Lodging	1,716	2,915	1,447	4,000	94	2%	3,500	-12.50%	4,000
295-5200-3333	Staff Training/Conferences	1,600	893	570	2,000	500	25%	2,500	25.00%	2,000
295-5200-3342	Advertising	1,000	-	-	2,000	-	0%	2,000		2,000
295-5200-3361	General Insurance	1,700	1,700	1,900	2,000	1,000	50%	1,900	-5.00%	1,900
TOTAL Charges FOR SERVICES		21,039	16,973	15,773	36,290	4,889	13%	35,200	-3.00%	35,690
Other Charges										
295-5200-4463	Dues, Memberships, Subscrip	690	831	175	800	240	30%	800	0.00%	800
295-5200-4464	Miscellaneous Operating Exp	840	4	50	500	290	58%	500	0.00%	500
295-5200-4490	Administrative Charge	6,999	6,999	6,999	6,999	3,500	50%	6,999	0.00%	6,999
TOTAL Other Charges		8,529	7,834	7,224	8,299	4,030	49%	8,299	0.00%	8,299
CAPITAL OUTLAY										
295-5200-5520	Other Improvements	-	549	-	-	-	0%	-		-
TRANSFERS										
295-5200-7200	Transfer Out	12,693	2,747	-	5,589	2,795	50%	1,857	-66.77%	2,902
TOTAL HRA General Operating		**104,514**	**106,123**	**86,457**	**177,424**	**55,780**	**31%**	**151,619**	-14.54%	**128,236**
HRA Rental Projects										
EXPENDITURES										
Charges FOR SERVICES										
295-5210-3361	General Insurance	1,675	1,759	1,845	2,525	1,263	50%	2,750	8.91%	1,845
295-5210-3387	Water,Sewer,Gas & Electrici	3,781	4,450	3,943	5,800	2,765	48%	8,600	48.28%	4,600

Line-item detail listing		2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED BUDGET	2016 YTD JUNE	% used YTD	2017 PROPOSED BUDGET	*% increase 2016 Adopted vs 2017 Proposed*	2018 PROJECTED BUDGET
TOTAL Charges FOR SERVICES		5,456	6,209	5,788	8,325	4,028	48%	11,350	36.34%	6,445
Other Charges										
295-5210-4464	Miscellaneous Operating Exp	24,156	27,427	22,117	31,000	25,544	0%	36,900	19.03%	26,700
DEBT SERVICE										
295-5210-6011	Interest Exp - Interfund Lo	-	-		-	-	0%	-		-
TOTAL HRA Rental Projects		**29,612**	**33,636**	**27,905**	**39,325**	**29,572**	**75%**	**48,250**	22.70%	**33,145**
HRA LMI Housing										
EXPENDITURES										
Charges FOR SERVICES										
295-5220-3387	Water, Sewer & Storm Draina	334	-		1,000	-	0%	1,000	0.00%	1,000
Other Charges										
295-5220-4464	Miscellaneous Operating Exp	1,925	306		1,000	93	9%	1,000	0.00%	1,000
Capital Outlay										
295-5220-5520	Other Improvements	12,072	39,098	56,513	68,563	11,307	16%	63,401	-7.53%	116,000
TOTAL HRA LMI Housing		**14,331**	**39,404**	**56,513**	**70,563**	**11,400**	**16%**	**65,401**	-7.32%	**118,000**
TOTAL EXPENDITURES - HRA FUND		**148,457**	**179,163**	**170,875**	**287,312**	**96,752**	**34%**	**265,270**	-7.67%	**279,381**
REVENUE OVER/(UNDER) EXPENDITURES		**98,477**	**91,343**	**95,093**	**-**	**10,619**	**0%**	**35,805**		**17,931**