

BUDGET REPORT FOR CITY OF NORTHFIELD

Calculations As Of 03/31/2024

GL Number	Description	2021 Activity	2022 Activity	2023 Activity	2024 Amended Budget	2024 Activity	% Budget Used	2024 DEPT REQ	2025 DEPT REQ	2025 % Change	2026 DEPT REQ	2026 % Change
Fund: 295 HRA												
Revenue												
TAXES												
Estimated Revenues												
295-0000-31010	Ad Valorum Taxes Current	277,531.43	305,772.97	323,357.35	370,547.00	0.00	0.00	370,547.00	0.00	0.00	0.00	(100.00)
295-0000-31020	Ad Valorum Taxes Delinquent	1,389.30	712.15	1,574.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Estimated Revenues	278,920.73	306,485.12	324,931.85	370,547.00	0.00	0.00	370,547.00	0.00	0.00	0.00	(100.00)
	TAXES	278,920.73	306,485.12	324,931.85	370,547.00	0.00	0.00	370,547.00	0.00	0.00	0.00	(100.00)
INTERGOVERNMENTAL												
Estimated Revenues												
295-0000-33440	Other State Grants & Aid	0.00	0.00	75,056.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Estimated Revenues	0.00	0.00	75,056.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INTERGOVERNMENTAL	0.00	0.00	75,056.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES												
Estimated Revenues												
295-0000-36210	Interest on Investments	9,294.01	9,409.22	26,043.11	10,000.00	4,562.96	45.63	10,000.00	0.00	0.00	0.00	(100.00)
295-0000-36211	Investment Market Value	(29,507.60)	(43,803.42)	27,304.81	0.00	(587.67)	0.00	0.00	0.00	0.00	0.00	0.00
295-0000-36220	Rent	52,799.00	37,799.87	57,350.00	13,200.00	0.00	0.00	13,200.00	0.00	0.00	0.00	(100.00)
295-0000-36240	Refunds & Reimbursements	20,450.00	575.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	(100.00)
295-0000-36250	Miscellaneous Revenues	0.00	775.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
	Estimated Revenues	53,035.41	4,755.67	110,697.92	38,200.00	4,475.29	11.72	38,200.00	0.00	0.00	0.00	(100.00)
	OTHER REVENUES	53,035.41	4,755.67	110,697.92	38,200.00	4,475.29	11.72	38,200.00	0.00	0.00	0.00	(100.00)
OTHER FINANCING SOURCES												
Estimated Revenues												
295-0000-39105	Land/Property Sale Proceeds	5,200.00	222,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
295-0000-39200	Transfer In	0.00	2,850.00	5,611.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Estimated Revenues	5,200.00	224,890.00	5,611.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER FINANCING SOURCES	5,200.00	224,890.00	5,611.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Department Revenue:	337,156.14	536,130.79	516,296.89	408,747.00	4,475.29	1.09	408,747.00	0.00	0.00	0.00	(100.00)

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Fund: 295 HRA											
HRA General Operating											
PERSONAL SERVICES											
Appropriations											
295-5200-41101	Salaries FullTime	91,578.11	95,496.20	100,226.10	106,586.44	22,193.27	20.82	111,978.74	5.06	0.00	(100.00)
295-5200-41103	Salaries PartTime	0.00	3,241.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
295-5200-41121	PERA	6,856.12	7,057.26	7,504.36	7,993.98	1,664.51	20.82	8,398.40	5.06	0.00	(100.00)
295-5200-41122	FICA	6,662.54	6,636.04	6,622.59	8,153.86	1,458.72	17.89	8,566.37	5.06	0.00	(100.00)
295-5200-41131	Medical/Dental/Life Insur	8,954.30	17,618.83	18,955.23	20,260.40	6,300.38	31.10	22,246.72	9.80	0.00	(100.00)
295-5200-41132	Employer HSA Contribution	175.00	3,565.62	4,652.44	3,850.00	1,227.83	31.89	3,850.00	0.00	0.00	(100.00)
295-5200-41151	Workers' Comp Insurance Premi	760.00	849.00	928.00	749.30	187.33	25.00	787.20	5.06	0.00	(100.00)
Appropriations		114,986.07	134,464.45	138,888.72	147,593.98	33,032.04	22.38	155,827.43	5.58	0.00	(100.00)
PERSONAL SERVICES		114,986.07	134,464.45	138,888.72	147,593.98	33,032.04	22.38	155,827.43	5.58	0.00	(100.00)
SUPPLIES											
Appropriations											
295-5200-42218	General Supplies	163.08	410.10	351.11	500.00	0.00	0.00	500.00	0.00	0.00	(100.00)
Appropriations		163.08	410.10	351.11	500.00	0.00	0.00	500.00	0.00	0.00	(100.00)
SUPPLIES		163.08	410.10	351.11	500.00	0.00	0.00	500.00	0.00	0.00	(100.00)
CHARGES FOR SERVICES											
Appropriations											
295-5200-43300	Other Professional Services	9,356.97	481.00	23,229.38	35,000.00	31,231.00	89.23	35,000.00	0.00	0.00	(100.00)
295-5200-43301	Auditing & Accounting Service	0.00	24.93	0.00	1,900.00	0.00	0.00	1,900.00	0.00	0.00	(100.00)
295-5200-43304	Legal Services	21,295.75	15,720.60	8,360.00	10,000.00	1,852.50	18.53	10,000.00	0.00	0.00	(100.00)
295-5200-43310	IT Equip Repl Charge	3,291.00	3,291.00	3,291.00	3,785.00	946.25	25.00	3,974.00	4.99	0.00	(100.00)
295-5200-43331	Mileage/Meals/Lodging	399.21	202.96	4,512.95	3,500.00	656.27	18.75	3,500.00	0.00	0.00	(100.00)
295-5200-43333	Staff Training/Conferences	1,279.00	3,600.00	3,195.00	3,500.00	295.00	8.43	3,500.00	0.00	0.00	(100.00)
295-5200-43342	Advertising	0.00	0.00	0.00	600.00	133.04	22.17	1,000.00	66.67	0.00	(100.00)
295-5200-43361	General Insurance	2,100.00	2,100.00	2,100.00	2,100.00	525.00	25.00	2,300.00	9.52	0.00	(100.00)
Appropriations		37,721.93	25,420.49	44,688.33	60,385.00	35,639.06	59.02	61,174.00	1.31	0.00	(100.00)
CHARGES FOR SERVICES		37,721.93	25,420.49	44,688.33	60,385.00	35,639.06	59.02	61,174.00	1.31	0.00	(100.00)
OTHER CHARGES											
Appropriations											
295-5200-44463	Dues, Memberships, Subscripts	1,460.00	318.00	786.00	1,500.00	159.00	10.60	1,500.00	0.00	0.00	(100.00)
295-5200-44464	Miscellaneous Operating Expen	0.00	250,330.00	1,702.00	500.00	0.00	0.00	500.00	0.00	0.00	(100.00)
295-5200-44490	Administrative Charge	7,873.00	8,120.00	8,120.00	8,729.00	2,182.25	25.00	9,165.00	4.99	0.00	(100.00)
Appropriations		9,333.00	258,768.00	10,608.00	10,729.00	2,341.25	21.82	11,165.00	4.06	0.00	(100.00)
OTHER CHARGES		9,333.00	258,768.00	10,608.00	10,729.00	2,341.25	21.82	11,165.00	4.06	0.00	(100.00)
Total Department HRA General Operating:		(162,204.08)	(419,063.04)	(194,536.16)	(219,207.98)	(71,012.35)	32.39	(228,666.43)	4.31	0.00	(100.00)

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Fund: 295 HRA											
HRA Rental Projects											
CHARGES FOR SERVICES											
Appropriations											
295-5210-43361	General Insurance	3,381.00	3,380.00	3,552.00	3,552.00	888.00	25.00	3,552.00	0.00	0.00	(100.00)
295-5210-43387	Water,Sewer,Gas & Electricity	6,695.22	9,842.96	3,384.58	1,000.00	594.87	59.49	1,000.00	0.00	0.00	(100.00)
	Appropriations	10,076.22	13,222.96	6,936.58	4,552.00	1,482.87	32.58	4,552.00	0.00	0.00	(100.00)
	CHARGES FOR SERVICES	10,076.22	13,222.96	6,936.58	4,552.00	1,482.87	32.58	4,552.00	0.00	0.00	(100.00)
OTHER CHARGES											
Appropriations											
295-5210-44464	Miscellaneous Operating Expen	25,352.13	26,268.55	54,222.60	37,000.00	7,830.00	21.16	37,000.00	0.00	0.00	(100.00)
	Appropriations	25,352.13	26,268.55	54,222.60	37,000.00	7,830.00	21.16	37,000.00	0.00	0.00	(100.00)
	OTHER CHARGES	25,352.13	26,268.55	54,222.60	37,000.00	7,830.00	21.16	37,000.00	0.00	0.00	(100.00)
	Total Department HRA Rental Projects:	(35,428.35)	(39,491.51)	(61,159.18)	(41,552.00)	(9,312.87)	22.41	(41,552.00)	0.00	0.00	(100.00)

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Fund: 295 HRA											
HRA LMI Housing											
CHARGES FOR SERVICES											
Appropriations											
295-5220-43309	Programs and Public Service	79,922.14	656,394.01	106,888.79	147,988.00	24,041.01	16.25	138,529.00	(6.39)	0.00	(100.00)
	Appropriations	79,922.14	656,394.01	106,888.79	147,988.00	24,041.01	16.25	138,529.00	(6.39)	0.00	(100.00)
	CHARGES FOR SERVICES	79,922.14	656,394.01	106,888.79	147,988.00	24,041.01	16.25	138,529.00	(6.39)	0.00	(100.00)
OTHER CHARGES											
Appropriations											
295-5220-44464	Miscellaneous Operating Expen	0.00	0.00	1,737.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Appropriations	0.00	0.00	1,737.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER CHARGES	0.00	0.00	1,737.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Department HRA LMI Housing:	(79,922.14)	(656,394.01)	(108,626.49)	(147,988.00)	(24,041.01)	16.25	(138,529.00)	(6.39)	0.00	(100.00)
Fund 295 - HRA:											
	TOTAL ESTIMATED REVENUES	337,156.14	536,130.79	516,296.89	408,747.00	4,475.29	1.09	408,747.00	0.00	0.00	(100.00)
	TOTAL APPROPRIATIONS	277,554.57	1,114,948.56	364,321.83	408,747.98	104,366.23	25.53	408,747.43	0.00	0.00	(100.00)
	NET OF REVENUES & APPROPRIATIONS:	59,601.57	(578,817.77)	151,975.06	(0.98)	(99,890.94)		(0.43)		0.00	