

Revenues

295 - HRA General Operating

	2019 Actual	2020 Actual	2021 Actual	2022 (Approved)	2023 (Proposed)
Taxes	\$ 256,998	\$ 267,148	\$ 278,920	\$ 306,731	\$ 325,417
295-31010 Taxes: Current	\$ 255,381	\$ 266,221	\$ 277,531	\$ 306,731	\$ 325,417
295-31020 Taxes: Delinquent	\$ 1,617	\$ 927	\$ 1,389	\$ -	\$ -
Intergovernmental	\$ 74	\$ -	\$ -	\$ -	\$ -
295-33402 Market Value Credit	\$ -	\$ -	\$ -	\$ -	\$ -
295-33440 Other State Grants	\$ 74	\$ -	\$ -	\$ -	\$ -
Other Revenue	\$ 94,334	\$ 74,235	\$ 117,251	\$ 75,712	\$ 51,100
295-36210 Interest on Investments	\$ 21,540	\$ 15,807	\$ 9,294	\$ 10,000	\$ 10,000
295-36211 Investment Market Value	\$ 11,812	\$ 9,988	\$ 29,508	\$ -	\$ -
295-36220 Rent	\$ 50,648	\$ 48,440	\$ 52,799	\$ 50,712	\$ 26,100
295-36225 Interest on Loans	\$ -	\$ -	\$ -	\$ -	\$ -
295-36240 Refunds & Reimbur	\$ 10,089	\$ -	\$ 20,450	\$ 15,000	\$ 15,000
295-36250 Misc. Revenue	\$ 245	\$ -	\$ -	\$ -	\$ -
295-39105 Land Sale	\$ -	\$ -	\$ 5,200	\$ -	\$ -
Other Financing Sources	\$ -	\$ -		\$ -	\$ -
Transfer from General Fund	\$ -	\$ -		\$ -	\$ -
TOTAL REVENUE:	\$ 351,406	\$ 341,383	\$ 396,171	\$ 382,443	\$ 376,517
<u>Fund 295 Summary</u>					
Total Revenue:	\$ 351,406	\$ 341,383	\$ 396,171	\$ 382,443	\$ 376,517
Total Expense:	\$ 228,330	\$ 268,883	\$ 214,632	\$ 382,443	\$ 376,517
Loss/Gain:	\$ 123,076	\$ 72,500	\$ 181,539	\$ -	\$ -

Expenditures

295 - HRA General Operating

	2019 Actual	2020 Actual	2021 Approved	2022 (Approved)	2023 (Proposed)
GENERAL OPERATING					
Personal Services	\$ 108,231	\$ 95,863	\$ 114,986	\$ 125,127	\$ 142,240
Salaries	\$ 85,635	\$ 80,298	\$ 91,578	\$ 99,332	\$ 105,053
Overtime	\$ 296	\$ -	\$ -	\$ -	\$ -
Longevity	\$ -	\$ -	\$ -	\$ -	\$ -
Part-time	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
PERA	\$ 6,379	\$ 4,841	\$ 6,856	\$ 7,717	\$ 8,081
FICA	\$ 6,486	\$ 5,105	\$ 6,663	\$ 6,870	\$ 6,648
Med/Dental/Life	\$ 8,126	\$ 5,028	\$ 8,954	\$ 10,359	\$ 18,030
HSA Contribution	\$ 875	\$ -	\$ 175	\$ -	\$ 3,500
Unemployment Comp	\$ -	\$ -	\$ -	\$ -	\$ -
Workers Comp	\$ 434	\$ 591	\$ 760	\$ 849	\$ 928
Supplies					
General Supplies	\$ 300	\$ 20	\$ 163	\$ 300	\$ 300
Charges for Services	\$ 16,180	\$ 65,414	\$ 37,722	\$ 34,891	\$ 59,891
Professional Services	\$ 8,058	\$ 43,496	\$ 9,357	\$ 10,000	\$ 35,000
Auditing/Accounting	\$ 889	\$ 810		\$ 1,900	\$ 1,900
Legal Services	\$ 1,960	\$ 14,364	\$ 21,296	\$ 10,000	\$ 10,000
IT Equipment Replacement	\$ 3,291	\$ 4,591	\$ 3,291	\$ 3,291	\$ 3,291
Mileage/Meals/Lodging	\$ -	\$ 53	\$ 399	\$ 3,500	\$ 3,500
Training/Conferences	\$ 82	\$ -	\$ 1,279	\$ 3,500	\$ 3,500
Advertising	\$ -	\$ -	\$ -	\$ 600	\$ 600
General Insurance	\$ 1,900	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
Other Charges	\$ 8,685	\$ 7,570	\$ 9,333	\$ 10,120	\$ 10,120
Dues/Memberships	\$ 906	\$ -	\$ 1,460	\$ 1,500	\$ 1,500
Miscellaneous Operating	\$ 500	\$ -	\$ -	\$ 500	\$ 500
Administrative Charges	\$ 7,279	\$ 7,570	\$ 7,873	\$ 8,120	\$ 8,120
Transfer out (IT)	\$ -	\$ -	\$ -	\$ -	\$ -

Rental Programs/Properties		\$ 31,238	\$ 36,879	\$ 35,428	\$ 41,980	\$ 24,957
	General Insurance	\$ 3,076	\$ 3,100	\$ 3,381	\$ 3,380	\$ 2,256
	Water/Sewer/Gas	\$ 7,070	\$ 7,735	\$ 6,695	\$ 8,600	\$ 6,100
	Misc. operatin-taxes,repairs	\$ 21,092	\$ 26,044	\$ 25,352	\$ 30,000	\$ 16,601
LMI/HTF Program		\$ 40,578	\$ 39,545	\$ 79,922	\$ 55,000	\$ 139,009
	Street Assessment Assist	\$ 16,963	\$ 14,242	\$ -	\$ -	\$ -
HTF	NUY- Homeless Prevention	\$ 15,000	\$ 15,000	\$ 15,000	\$ 20,000	
HTF	Viking Terrace Rehab Pilot	\$ -	\$ -	\$ -	\$ 20,000	
HTF	***Fall Clean Up	\$ 8,615	\$ 10,303	\$ 8,620		
HTF	Down Payment Assistance	0	\$ -	\$ -	\$ -	
	Energy Efficient Rebate	0	\$ -	\$ -	\$ 15,000	
	Other Improvements- projects			\$ 56,302		
	Water/sewer Southbridge	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	
	Misc. Operating-mowing Sc	\$ -	\$ 2,000	\$ 1,000	\$ 1,000	
HTF		\$ 23,118	\$ 20,592	\$ 15,000	\$ 113,025	
		\$ 23,118	\$ 23,592	\$ 17,000	\$ 115,025	\$ -

TOTAL EXPENSES	\$ 228,330	\$ 268,883	\$ 214,632	\$ 382,443	\$ 376,517
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Items Specifically coming from Reserves

2020 CAC Covid19 Rental Assista \$53,600
Riverside (FKA Florella's) 8 \$45,000
Reserve Balance 12/31/2020

2021 CAC Covid19 Rental Assista \$46,400
CAC Hillcrest Project Forgiv \$250,000
Down Payment Assistance \$150,000

2022 Spring Creek II Forgivable Li \$502,747

Reserve Cash Balance \$677,594
Estimated ARPA funds \$146,000
Sale of Property \$222,400
Add'l funds to rehab progra \$230,000