

CITY OF NORTHFIELD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2017

295-HOUSING AND REDEVELOPMENT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
Taxes	233,968	0.00	123,254.19	0.00	110,713.81	52.68
Intergovernmental	0	0.00	0.00	0.00	0.00	0.00
Charges for Services	0	0.00	0.00	0.00	0.00	0.00
Other Revenue	67,107	4,481.00	54,199.91	0.00	12,907.21	80.77
Other Financing Sources	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	301,075	4,481.00	177,454.10	0.00	123,621.02	58.94
<u>EXPENDITURE SUMMARY</u>						
<u>Other Financing Uses</u>						
TOTAL Other Financing Uses	0	0.00	0.00	0.00	0.00	0.00
<u>HRA General Operating</u>						
PERSONAL SERVICES	105,963	9,006.79	89,628.43	0.00	16,334.57	84.58
SUPPLIES	300	0.00	0.00	0.00	300.00	0.00
CHARGES FOR SERVICES	64,700	1,778.57	19,887.55	0.00	44,812.45	30.74
OTHER CHARGES	8,299	1,749.75	7,126.13	0.00	1,172.87	85.87
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS	1,857	0.00	0.00	0.00	1,857.00	0.00
TOTAL HRA General Operating	181,119	12,535.11	116,642.11	0.00	64,476.89	64.40
<u>HRA Rental Projects</u>						
CHARGES FOR SERVICES	11,350	1,244.51	7,271.03	0.00	4,078.97	64.06
OTHER CHARGES	36,900	207.00	18,092.27	0.00	18,807.65	49.03
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL HRA Rental Projects	48,250	1,451.51	25,363.30	0.00	22,886.62	52.57
<u>HRA LMI Housing</u>						
CHARGES FOR SERVICES	1,000	0.00	0.00	0.00	1,000.00	0.00
OTHER CHARGES	1,000	0.00	177.28	0.00	822.72	17.73
CAPITAL OUTLAY	63,401	8,355.00	25,337.31	0.00	38,063.69	39.96
TOTAL HRA LMI Housing	65,401	8,355.00	25,514.59	0.00	39,886.41	39.01
TOTAL EXPENDITURES	294,770	22,341.62	167,520.00	0.00	127,249.92	56.83
REVENUE OVER/(UNDER) EXPENDITURES	6,305 (	17,860.62)	9,934.10	0.00 (	3,628.90)	157.55

CITY OF NORTHFIELD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2017

295-HOUSING AND REDEVELOPMENT

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>Taxes</u>						
295-31010 Ad Valorum Taxes Current	233,968	0.00	122,459.02	0.00	111,508.98	52.34
295-31020 Ad Valorum Taxes Delinquen	0	0.00	795.17	0.00	795.17	0.00
295-31050 Tax Increments	0	0.00	0.00	0.00	0.00	0.00
TOTAL Taxes	233,968	0.00	123,254.19	0.00	110,713.81	52.68
<u>Intergovernmental</u>						
295-33402 Market Value Credit	0	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental	0	0.00	0.00	0.00	0.00	0.00
<u>Charges for Services</u>						
295-34113 Conduit Debt Fees	0	0.00	0.00	0.00	0.00	0.00
295-34115 Bond Administrative Fees	0	0.00	0.00	0.00	0.00	0.00
TOTAL Charges for Services	0	0.00	0.00	0.00	0.00	0.00
<u>Other Revenue</u>						
295-36210 Interest on Investments	10,000	0.00	2,223.67	0.00	7,776.33	22.24
295-36211 Investment Market Value	0	0.00	7,640.99	0.00	7,640.99	0.00
295-36220 Rent	56,607	4,481.00	41,804.00	0.00	14,803.12	73.85
295-36225 Interest on Loans	0	0.00	0.00	0.00	0.00	0.00
295-36240 Refunds & Reimbursements	0	0.00	1,495.00	0.00	1,495.00	0.00
295-36250 Miscellaneous Revenues	500	0.00	1,036.25	0.00	536.25	207.25
TOTAL Other Revenue	67,107	4,481.00	54,199.91	0.00	12,907.21	80.77
<u>Other Financing Sources</u>						
295-39101 Sale of Assets	0	0.00	0.00	0.00	0.00	0.00
295-39105 Land/Property Sale Proceed	0	0.00	0.00	0.00	0.00	0.00
295-39200 Transfer In	0	0.00	0.00	0.00	0.00	0.00
295-39310 Bond Proceeds	0	0.00	0.00	0.00	0.00	0.00
TOTAL Other Financing Sources	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	301,075	4,481.00	177,454.10	0.00	123,621.02	58.94

CITY OF NORTHFIELD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2017295-HOUSING AND REDEVELOPMENT
DEPARTMENT - Other Financing Uses

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL Other Financing Uses	0	0.00	0.00	0.00	0.00	0.00

CITY OF NORTHFIELD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2017

295-HOUSING AND REDEVELOPMENT

DEPARTMENT - HRA General Operating

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONAL SERVICES</u>						
295-5200-1101 Salaries FullTime	75,703	6,551.82	68,481.24	0.00	7,221.76	90.46
295-5200-1102 Salaries Overtime	0	56.45	315.17	0.00	315.17	0.00
295-5200-1103 Salaries PartTime	0	0.00	0.00	0.00	0.00	0.00
295-5200-1112 Longevity	103	0.00	0.00	0.00	103.00	0.00
295-5200-1121 PERA	5,874	490.20	5,110.67	0.00	763.33	87.00
295-5200-1122 FICA	4,382	500.49	5,219.83	0.00	837.83	119.12
295-5200-1131 Medical/Dental/Life I	19,015	716.01	7,775.11	0.00	11,239.89	40.89
295-5200-1132 Employer HSA Contribu	175	514.07	2,015.41	0.00	1,840.41	1,151.66
295-5200-1151 Workers' Comp Insuran	711	177.75	711.00	0.00	0.00	100.00
TOTAL PERSONAL SERVICES	105,963	9,006.79	89,628.43	0.00	16,334.57	84.58
<u>SUPPLIES</u>						
295-5200-2218 General Supplies	300	0.00	0.00	0.00	300.00	0.00
TOTAL SUPPLIES	300	0.00	0.00	0.00	300.00	0.00
<u>CHARGES FOR SERVICES</u>						
295-5200-3300 Other Professional Se	45,000	0.00	9,554.31	0.00	35,445.69	21.23
295-5200-3301 Auditing & Accounting	1,300	0.00	1,199.53	0.00	100.47	92.27
295-5200-3304 Legal Services	4,000	562.50	2,375.00	0.00	1,625.00	59.38
295-5200-3310 IT Equip Repl Charge	0	464.25	1,857.00	0.00	1,857.00	0.00
295-5200-3331 Mileage/Meals/Lodging	3,500	276.82	870.21	0.00	2,629.79	24.86
295-5200-3333 Staff Training/Confer	7,000	0.00	2,131.50	0.00	4,868.50	30.45
295-5200-3342 Advertising	2,000	0.00	0.00	0.00	2,000.00	0.00
295-5200-3361 General Insurance	1,900	475.00	1,900.00	0.00	0.00	100.00
TOTAL CHARGES FOR SERVICES	64,700	1,778.57	19,887.55	0.00	44,812.45	30.74
<u>OTHER CHARGES</u>						
295-5200-4463 Dues, Memberships, Su	800	0.00	95.00	0.00	705.00	11.88
295-5200-4464 Miscellaneous Operati	500	0.00	32.13	0.00	467.87	6.43
295-5200-4490 Administrative Charge	6,999	1,749.75	6,999.00	0.00	0.00	100.00
TOTAL OTHER CHARGES	8,299	1,749.75	7,126.13	0.00	1,172.87	85.87
<u>CAPITAL OUTLAY</u>						
295-5200-5520 Other Improvements	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>						
295-5200-7200 Transfer Out	1,857	0.00	0.00	0.00	1,857.00	0.00
TOTAL TRANSFERS	1,857	0.00	0.00	0.00	1,857.00	0.00
TOTAL HRA General Operating	181,119	12,535.11	116,642.11	0.00	64,476.89	64.40

CITY OF NORTHFIELD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2017

295-HOUSING AND REDEVELOPMENT
DEPARTMENT - HRA Rental Projects

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CHARGES FOR SERVICES</u>						
295-5210-3361 General Insurance	2,750	687.50	2,750.00	0.00	0.00	100.00
295-5210-3387 Water, Sewer, Gas & Ele	8,600	557.01	4,521.03	0.00	4,078.97	52.57
TOTAL CHARGES FOR SERVICES	11,350	1,244.51	7,271.03	0.00	4,078.97	64.06
<u>OTHER CHARGES</u>						
295-5210-4464 Miscellaneous Operati	36,900	207.00	18,092.27	0.00	18,807.65	49.03
TOTAL OTHER CHARGES	36,900	207.00	18,092.27	0.00	18,807.65	49.03
<u>DEBT SERVICE</u>						
295-5210-6011 Interest Exp - Interf	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL HRA Rental Projects	48,250	1,451.51	25,363.30	0.00	22,886.62	52.57

CITY OF NORTHFIELD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2017

295-HOUSING AND REDEVELOPMENT
DEPARTMENT - HRA LMI Housing

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CHARGES FOR SERVICES</u>						
295-5220-3309 Programs and Public S	0	0.00	0.00	0.00	0.00	0.00
295-5220-3387 Water, Sewer & Storm	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL CHARGES FOR SERVICES	1,000	0.00	0.00	0.00	1,000.00	0.00
<u>OTHER CHARGES</u>						
295-5220-4464 Miscellaneous Operati	1,000	0.00	177.28	0.00	822.72	17.73
TOTAL OTHER CHARGES	1,000	0.00	177.28	0.00	822.72	17.73
<u>CAPITAL OUTLAY</u>						
295-5220-5520 Other Improvements	63,401	8,355.00	25,337.31	0.00	38,063.69	39.96
TOTAL CAPITAL OUTLAY	63,401	8,355.00	25,337.31	0.00	38,063.69	39.96
TOTAL HRA LMI Housing	65,401	8,355.00	25,514.59	0.00	39,886.41	39.01
TOTAL EXPENDITURES	294,770	22,341.62	167,520.00	0.00	127,249.92	56.83
REVENUE OVER/(UNDER) EXPENDITURES	6,305 (	17,860.62)	9,934.10	0.00 (	3,628.90)	157.55