

Revenues

295 - HRA General Operating

	2018 Actual	2019 Actual	2020 Approved	2021 Approved	2022 (Proposed)
Taxes	\$ 243,709	\$ 256,998	\$ 267,148	\$ 278,204	\$ 306,731
295-310 Taxes: Current	\$ 242,631	\$ 255,381	\$ 266,221	\$ 278,204	\$ 306,731
295-310 Taxes: Delinquent	\$ 1,078	\$ 1,617	\$ 927		\$ -
Intergovernmental	\$ -	\$ 74	\$ -	\$ -	\$ -
295-334 Market Value Credit	\$ -	\$ -	\$ -	\$ -	\$ -
295-334 Other State Grants	\$ -	\$ 74	\$ -	\$ -	\$ -
Other Revenue	\$ 71,098	\$ 94,334	\$ 74,235	\$ 64,752	\$ 75,712
295-362 Interest on Investments	\$ 17,190	\$ 21,540	\$ 15,807	\$ 15,000	\$ 10,000
295-362 Investment Market Value	\$ 996	\$ 11,812	\$ 9,988	\$ -	\$ -
295-362 Rent	\$ 51,912	\$ 50,648	\$ 48,440	\$ 49,752	\$ 50,712
295-362 Interest on Loans	\$ -	\$ -	\$ -	\$ -	\$ -
295-362 Refunds & Reimbur	\$ -	\$ 10,089	\$ -	\$ -	\$ 15,000
295-362 Misc. Revenue	\$ 1,000	\$ 245	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	\$ -	\$ -	\$ -		\$ -
Transfer from General Fund	\$ -	\$ -	\$ -		\$ -
TOTAL REVENUE:	\$ 314,807	\$ 351,406	\$ 341,383	\$ 342,956	\$ 382,443

Fund 295 Summary

Total Revenue:	\$ 314,807	\$ 351,406	\$ 341,383	\$ 342,956	\$ 382,443
Total Expense:	\$ 176,442	\$ 205,212	\$ 232,004	\$ 277,795	\$ 382,443
Loss/Gain:	\$ 138,365	\$ 146,194	\$ 109,379	\$ 65,161	\$ -

Expenditures

295 - HRA General Operating

	2018 Actual	2019 Actual	2020 Approved	2021 Approved	2022 (Proposed)
GENERAL OPERATING					
Personal Services	\$ 103,115	\$ 108,231	\$ 95,863	\$ 117,552	\$ 125,127
Salaries	\$ 80,213	\$ 85,635	\$ 80,298	\$ 93,471	\$ 99,332
Overtime	\$ 80	\$ 296	\$ -	\$ -	\$ -
Longevity	\$ -	\$ -	\$ -	\$ -	\$ -
Part-time	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
PERA	\$ 5,957	\$ 6,379	\$ 4,841	\$ 7,263	\$ 7,717
FICA	\$ 6,071	\$ 6,486	\$ 5,105	\$ 6,482	\$ 6,870
Med/Dental/Life	\$ 8,272	\$ 8,126	\$ 5,028	\$ 9,572	\$ 10,359
HSA Contribution	\$ 1,892	\$ 875	\$ -	\$ -	\$ -
Unemployment Comp	\$ -	\$ -	\$ -	\$ -	\$ -
Workers Comp	\$ 630	\$ 434	\$ 591	\$ 764	\$ 849
Supplies					
General Supplies	\$ 249	\$ 300	\$ 20	\$ 300	\$ 300
Charges for Services	\$ 24,792	\$ 16,180	\$ 65,414	\$ 98,082	\$ 34,891
Professional Services	\$ 11,773	\$ 8,058	\$ 43,496	\$ 61,791	\$ 10,000
Auditing/Accounting	\$ 1,121	\$ 889	\$ 810	\$ 1,900	\$ 1,900
Legal Services	\$ 1,748	\$ 1,960	\$ 14,364	\$ 22,000	\$ 10,000
IT Equipment Replacement	\$ 5,742	\$ 3,291	\$ 4,591	\$ 3,291	\$ 3,291
Mileage/Meals/Lodging	\$ 99	\$ -	\$ 53	\$ 1,000	\$ 3,500
Training/Conferences	\$ 409	\$ 82	\$ -	\$ 4,000	\$ 3,500
Advertising	\$ -	\$ -	\$ -	\$ 2,000	\$ 600
General Insurance	\$ 1,900	\$ 1,900	\$ 2,100	\$ 2,100	\$ 2,100
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
Other Charges	\$ 7,135	\$ 8,685	\$ 7,570	\$ 9,373	\$ 10,120
Dues/Memberships	\$ -	\$ 906	\$ -	\$ 1,000	\$ 1,500
Miscellaneous Operating	\$ 500	\$ 500	\$ -	\$ 500	\$ 500
Administrative Charges	\$ 6,999	\$ 7,279	\$ 7,570	\$ 7,873	\$ 8,120
Transfer out (IT)	\$ -	\$ -	\$ -	\$ -	\$ -
Rental Programs/Properties	\$ 32,151	\$ 31,238	\$ 36,879	\$ 50,488	\$ 41,980
General Insurance	\$ 2,900	\$ 3,076	\$ 3,100	\$ 3,220	\$ 3,380
Water/Sewer/Gas	\$ 7,312	\$ 7,070	\$ 7,735	\$ 8,600	\$ 8,600

Misc. operatin-taxes,repairs, mowing	\$ 21,939	\$ 21,092	\$ 26,044	\$ 38,668	\$ 30,000
LMI Program	\$ 9,000	\$ 40,578	\$ 60,137	\$ 65,000	\$ 168,025
Street Assessment Assist	\$ -	\$ 16,963	\$ 14,242	\$ -	\$ -
NUY- Homeless Prevention	\$ -	\$ 15,000	\$ 15,000	\$ 20,000	\$ 20,000
Viking Terrace Rehab Pilot	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
***Fall Clean Up	\$ -	\$ 8,615	\$ 10,303	\$ 10,000	
Energy Efficiency Rebate					\$ 15,000
Other Improvements- projects	\$ 22,361	\$ 23,118	\$ 20,592	\$ 15,000	\$ 113,025
Water/sewer Southbridge	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
Misc. Operating-mowing Southbridge	\$ -	\$ -	\$ 2,000	\$ 1,000	\$ 1,000
	\$ -	\$ -	\$ 3,000	\$ 2,000	\$ 2,000
TOTAL EXPENSES	\$ 176,442	\$ 205,212	\$ 232,004	\$ 277,795	\$ 382,443