

295-HOUSING AND REDEVELOPMENT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
Taxes	223,968	0.00	117,168.65	0.00	106,799.35	52.31
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	63,344	3,279.00	40,498.43	0.00	22,845.57	63.93
Other Financing Sources	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	287,312	3,279.00	157,667.08	0.00	129,644.92	54.88
<u>EXPENDITURE SUMMARY</u>						
Other Financing Uses	0	0.00	0.00	0.00	0.00	0.00
TOTAL Other Financing Uses	0	0.00	0.00	0.00	0.00	0.00
HRA General Operating	126,946	8,171.41	60,710.98	0.00	66,235.02	47.82
PERSONAL SERVICES	300	0.00	127.70	0.00	172.30	42.57
SUPPLIES	36,290	516.96	7,425.36	0.00	28,864.64	20.46
CHARGES FOR SERVICES	8,299	0.00	5,869.25	0.00	2,429.75	70.72
OTHER CHARGES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	5,589	0.00	4,191.75	0.00	1,397.25	75.00
TRANSFERS	177,424	8,688.37	78,325.04	0.00	99,098.96	44.15
TOTAL HRA General Operating	39,325	409.24	5,223.69	0.00	3,101.31	62.75
HRA Rental Projects	31,000	180.00	26,291.19	0.00	4,708.81	84.81
CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	39,325	589.24	31,514.88	0.00	7,810.12	80.14
TOTAL HRA Rental Projects	1,000	0.00	0.00	0.00	1,000.00	0.00
HRA LMI Housing	1,000	0.00	0.00	0.00	907.35	9.27
CHARGES FOR SERVICES	1,000	0.00	92.65	0.00	8,319.57	112.13
OTHER CHARGES	68,563	22,282.60	76,882.57	0.00	6,412.22	109.09
CAPITAL OUTLAY	70,563	22,282.60	76,975.22	0.00		
TOTAL HRA LMI Housing	287,312	31,560.21	186,815.14	0.00	100,496.86	65.02
TOTAL EXPENDITURES	287,312	31,560.21	186,815.14	0.00	100,496.86	65.02
REVENUE OVER/(UNDER) EXPENDITURES	0	(28,281.21)	(29,148.06)	0.00	29,148.06	0.00

295-HOUSING AND REDEVELOPMENT

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Taxes						
295-31010 Ad Valorum Taxes Current	223,968	0.00	116,072.99	0.00	107,895.01	51.83
295-31020 Ad Valorum Taxes Delinquent	0	0.00	1,095.66	0.00	1,095.66	0.00
295-31050 Tax Increments	0	0.00	0.00	0.00	0.00	0.00
TOTAL Taxes	223,968	0.00	117,168.65	0.00	106,799.35	52.31
Intergovernmental						
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
Charges for Services						
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
Other Revenue						
295-36210 Interest on Investments	10,000	0.00	6,044.63	0.00	3,955.37	60.45
295-36211 Investment Market Value	0	0.00	3,972.80	0.00	3,972.80	0.00
295-36220 Rent	52,344	3,279.00	30,481.00	0.00	21,863.00	58.23
295-36225 Interest on Loans	0	0.00	0.00	0.00	0.00	0.00
295-36240 Refunds & Reimbursements	0	0.00	0.00	0.00	0.00	0.00
295-36250 Miscellaneous Revenues	1,000	0.00	0.00	0.00	1,000.00	0.00
TOTAL Other Revenue	63,344	3,279.00	40,498.43	0.00	22,845.57	63.93
Other Financing Sources						
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	287,312	3,279.00	157,667.08	0.00	129,644.92	54.88

295-HOUSING AND REDEVELOPMENT
DEPARTMENT - HRA General Operating

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERVICES						
295-5200-1101 Salaries FullTime	90,605	6,422.95	47,866.54	0.00	42,738.46	52.83
295-5200-1102 Salaries Overtime	0	73.78	73.78	0.00	73.78	0.00
295-5200-1103 Salaries PartTime	0	0.00	0.00	0.00	0.00	0.00
295-5200-1112 Longevity	1,293	0.00	0.00	0.00	1,293.00	0.00
295-5200-1121 PERA	7,144	484.87	3,588.68	0.00	3,555.32	50.23
295-5200-1122 FICA	5,469	490.33	3,625.08	0.00	1,843.92	66.28
295-5200-1131 Medical/Dental/Life I	21,374	699.48	3,573.59	0.00	17,800.41	16.72
295-5200-1132 Employer HSA Contribu	350	0.00	1,450.06	0.00	1,100.06	414.30
295-5200-1151 Workers' Comp Insuran	711	0.00	533.25	0.00	177.75	75.00
TOTAL PERSONAL SERVICES	126,946	8,171.41	60,710.98	0.00	66,235.02	47.82
SUPPLIES						
295-5200-2218 General Supplies	300	0.00	127.70	0.00	172.30	42.57
TOTAL SUPPLIES	300	0.00	127.70	0.00	172.30	42.57
CHARGES FOR SERVICES						
295-5200-3300 Other Professional Se	20,000	0.00	503.00	0.00	19,497.00	2.52
295-5200-3301 Auditing & Accounting	1,300	18.16	1,172.88	0.00	127.12	90.22
295-5200-3304 Legal Services	4,500	488.75	3,450.90	0.00	1,049.10	76.69
295-5200-3310 IT Equip Repl Charge	4,490	0.00	0.00	0.00	490.00	0.00
295-5200-3331 Mileage/Meals/Lodging	4,000	10.05	103.58	0.00	3,896.42	2.59
295-5200-3333 Staff Training/Confer	2,000	0.00	695.00	0.00	1,305.00	34.75
295-5200-3342 Advertising	2,000	0.00	0.00	0.00	2,000.00	0.00
295-5200-3361 General Insurance	2,000	0.00	1,500.00	0.00	500.00	75.00
TOTAL CHARGES FOR SERVICES	36,290	516.96	7,425.36	0.00	28,864.64	20.46
OTHER CHARGES						
295-5200-4463 Dues, Memberships, Su	800	0.00	240.00	0.00	560.00	30.00
295-5200-4464 Miscellaneous Operati	500	0.00	380.00	0.00	120.00	76.00
295-5200-4490 Administrative Charge	6,999	0.00	5,249.25	0.00	1,749.75	75.00
TOTAL OTHER CHARGES	8,299	0.00	5,869.25	0.00	2,429.75	70.72
CAPITAL OUTLAY						
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
TRANSFERS						
295-5200-7200 Transfer Out	5,589	0.00	4,191.75	0.00	1,397.25	75.00
TOTAL TRANSFERS	5,589	0.00	4,191.75	0.00	1,397.25	75.00
TOTAL HRA General Operating	177,424	8,688.37	78,325.04	0.00	99,098.96	44.15

CITY OF NORTHFIELD
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2016

295-HOUSING AND REDEVELOPMENT
DEPARTMENT - HRA Rental Projects

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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CHARGES FOR SERVICES

295-5210-3361 General Insurance	2,525	0.00	1,893.75	0.00	631.25	75.00
295-5210-3387 Water, Sewer, Gas & Ele	5,800	409.24	3,329.94	0.00	2,470.06	57.41
TOTAL CHARGES FOR SERVICES	8,325	409.24	5,223.69	0.00	3,101.31	62.75

OTHER CHARGES

295-5210-4464 Miscellaneous Operati	31,000	180.00	26,291.19	0.00	4,708.81	84.81
TOTAL OTHER CHARGES	31,000	180.00	26,291.19	0.00	4,708.81	84.81

DEBT SERVICE

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

	39,325	589.24	31,514.88	0.00	7,810.12	80.14
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CITY OF NORTHFIELD
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2016

295-HOUSING AND REDEVELOPMENT
DEPARTMENT - HRA LMI Housing

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR SERVICES						
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
OTHER CHARGES						
295-5220-4464 Miscellaneous Operati	1,000	0.00	92.65	0.00	907.35	9.27
TOTAL OTHER CHARGES	1,000	0.00	92.65	0.00	907.35	9.27
CAPITAL OUTLAY						
295-5220-5520 Other Improvements	68,563	22,282.60	76,882.57	0.00	8,319.57)	112.13
TOTAL CAPITAL OUTLAY	68,563	22,282.60	76,882.57	0.00	8,319.57)	112.13
TOTAL HRA LMI Housing	70,563	22,282.60	76,975.22	0.00	6,412.22)	109.09
TOTAL EXPENDITURES	287,312	31,560.21	186,815.14	0.00	100,496.86	65.02
REVENUE OVER/(UNDER) EXPENDITURES	0	(28,281.21)	29,148.06)	0.00	29,148.06	0.00