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
REVENUE SUMMARY						
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
EXPENDITURE SUMMARY						
Other Financing Uses						
TOTAL Other Financing Uses	0	0.00	0.00	0.00	0.00	0.00
HRA General Operating						
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
HRA Rental Projects						
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
HRA LMI Housing						
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

295-HOUSING AND REDEVELOPMENT

% OF YEAR COMPLETED: 83.33

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
Taxes							
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
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	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
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		301,075	4,481.00	177,454.10	0.00	123,621.02	58.94

295-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

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
PERSONAL SERVICES							
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
SUPPLIES							
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
CHARGES FOR SERVICES							
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
OTHER CHARGES							
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
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	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

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
CHARGES FOR SERVICES						
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
OTHER CHARGES						
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
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	48,250	1,451.51	25,363.30	0.00	22,886.62	52.57

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
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	177.28	0.00	822.72	17.73
TOTAL OTHER CHARGES		1,000	0.00	177.28	0.00	822.72	17.73
CAPITAL OUTLAY							
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