

	Last Year	Current Year	Next Year	Proposed	Proposed	Proposed
	(Actual)	(Estimated)	(Adopted)			
	2017	2018	2019	2020	2021	2022
	6/1/16-5/31/17	6/1/17-5/31/18	6/1/18-5/31/19	6/1/19-5/31/20	6/1/20-5/31/21	6/1/21-5/31/22
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges for services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rentail & Financing Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Nonoperating Revenues						
Investment earnings	\$ 53.00	\$ 52.00	\$ 52.00	\$ 53.00	\$ 53.00	\$ 53.00
State subsidies/grants						
Federal subsidies/grants*	\$ 2,428,048.00	\$ 2,262,620.00	\$ 2,295,844.00	\$ 2,262,620.00	\$ 2,262,620.00	\$ 2,262,620.00
Municipal subsidies/grants						
Public authority subsidies						
Other Non-Operating Revenues*	\$ 8,124.00	\$ 126,132.00	\$ 122,330.00	\$ 153,802.00	\$ 153,802.00	\$ 153,802.00
Proceeds from the issuance of debt						
Total Revenues & Financing Sources	\$ 2,436,225.00	\$ 2,388,804.00	\$ 2,418,226.00	\$ 2,416,475.00	\$ 2,416,475.00	\$ 2,416,475.00
EXPENDITURES						
Operating Expenditures						
Salaries & Wages	\$ 117,232.00	\$ 119,840.00	\$ 121,773.00	\$ 126,480.00	\$ 127,154.00	\$ 130,100.00
Other Employee Benefits	\$ 78,173.00	\$ 82,141.00	\$ 80,440.00	\$ 82,974.00	\$ 82,874.00	\$ 82,627.00
Professional Services Contracts*	\$ 90,103.00	\$ 109,735.00	\$ 87,000.00	\$ 100,450.00	\$ 100,450.00	\$ 100,450.00
Supplies and Materials						
Other Operating Expenditures*	\$ 2,129,637.00	\$ 2,151,870.00	\$ 2,106,790.00	\$ 2,151,870.00	\$ 2,151,870.00	\$ 2,151,870.00
Nonoperating Expenditures						
Payment of principal on bonds and financing agreements						
Interest and other financing charges						
Subsidies to other public authorities						
Capital asset outlay						
Grants and Donations						
Other Non-Operating Expenditures						
Total Expenditures	\$ 2,415,145.00	\$ 2,463,586.00	\$ 2,396,003.00	\$ 2,461,774.00	\$ 2,462,348.00	\$ 2,465,047.00
Capital Contributions						
Excess (deficiency) of revenues and capital contributions over expenditures	\$ 21,080.00	\$ (74,782.00)	\$ 22,223.00	\$ (45,299.00)	\$ (45,873.00)	\$ (48,572.00)
*Federal subsidies/grants includes revenue from HUD for Section 8, CDBG						
*Other nonoperating revenues include revenue from CDBG, HCV repayments						
*Professional services contracts are project costs for CDBG projects						
*Other operating expenditures are the housing assistance payments of the Section 8 program						