<table>
<thead>
<tr>
<th>Year</th>
<th>Last Year (Actual)</th>
<th>Current Year (Estimated)</th>
<th>Next Year (Adopted)</th>
<th>Proposed</th>
<th>Proposed</th>
<th>Next Year</th>
<th>Proposed</th>
<th>Proposed</th>
</tr>
</thead>
</table>

### REVENUE & FINANCIAL SOURCES

#### Operating Revenues
- **Charges for services**
  - $( )
- **Rent & Financing income**
  - $( )
- **Other Operating Revenues**
  - $( )

#### Nonoperating Revenues
- **Investment earnings**
  - $53.00
- **State subsidies/grants**
  - $2,428,048.00
- **Municipal subsidies/grants**
  - $8,124.00
- **Federal subsidies/grants**
  - $2,262,620.00
- **Public authority subsidies**
  - $( )
- **Other Non-operating Revenues**
  - $8,124.00
- **Proceeds from the issuance of debt**
  - $( )

#### Total Revenues & Financing Sources
- $2,436,225.00

### EXPENDITURES

#### Operating Expenditures
- **Salaries & Wages**
  - $117,232.00
- **Other Employee Benefits**
  - $78,173.00
- **Professional Services Contracts**
  - $90,103.00
- **Supplies & Materials**
  - $2,129,637.00

#### Non-operating 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

#### Excess (deficiency) of revenues and capital contributions over expenditures
- $21,080.00

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*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