

**DANIA BEACH**  
**HOUSING AUTHORITY**

**FISCAL YEAR ENDING SEPTEMBER 30, 2018**

**ORIGINAL**  
**BUDGET**

**MEETING OF THE BOARD OF COMMISSIONERS**  
**SEPTEMBER 11, 2017**

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**DANIA BEACH HOUSING AUTHORITY**  
**NOTES TO ORIGINAL BUDGET**  
**FOR THE BUDGET YEAR ENDING SEPTEMBER 30, 2018**

**GENERAL**

1. There are 3% salary increases for the 2018 fiscal year end.

2. Effective 10-01-2017, reserves are expected to be:

Public Housing 174,169

Housing Choice Vouchers (9,134)

**Total** 165,035

Expected reserves, as of 09-30-2018 are expected to be:

Public Housing 281,400

Housing Choice Vouchers 10,351

**Total** 291,751

**PUBLIC HOUSING**

1. Operating subsidy is projected to increase 2.5%.

**SECTION 8**

1. There is an expected 2% increase in HCV administrative fees for the 2018 FYE; from occupancy increases & a slight HUD increase.

2. HUD will be covering the HCV HAP costs dollar for dollar due to management policies of HUD.

**CFP 2017**

1. Recommend that \$20,000 of the \$52,558 available funds be saved FYE 2018.

**CFP 2018**

1. The funding amount has not been published yet - the budget amount is based on the CFP 2017 funding.

***DANIA BEACH HOUSING AUTHORITY  
SCHEDULE OF NET INCOME BEFORE DEPRECIATION  
FOR THE BUDGET YEAR ENDING SEPTEMBER 30, 2018***

<u>Line of Business</u>	<u>FYE 2017</u> <u>Projected Actual</u> <u>Receipts/(Deficit)</u>	<u>FYE 2018</u> <u>Proposed Budget</u> <u>Receipts/(Deficit)</u>	<u>Diff</u>
Public Housing	13,729	107,231	93,501
Housing Choice Vouchers	(31,506)	19,485	50,991
Capital Fund Program - 2018	-	-	-
Capital Fund Program - 2017	<u>-</u>	<u>-</u>	<u>-</u>
Residual Receipts/(Deficit)	<u><u>(17,777)</u></u>	<u><u>126,715</u></u>	<u><u>144,492</u></u>

# CONSOLIDATED

LINE	ACCT		2017	2017	DIFF	PERCENT	2018	2017 PROJECTED
ITEM	#	DESCRIPTION	PROJECTED	APPROVED	OVER	TO	PROPOSED	ACTUAL COSTS
			ACTUAL	BUDGET	(UNDER)	BUDGET	BUDGET	VS 2018 BUDGET
<b>REVENUE</b>								
<b>TENANT REVENUE</b>								
703	311000	NET TENANT RENTAL REVENUE	83,178	101,784	(18,606)	82%	83,178	-
704	342200	TENANT REVENUE - OTHER	11,708	18,164	(6,456)	64%	11,707	(0)
705		<b>TOTAL TENANT REVENUE</b>	<b>94,885</b>	<b>119,948</b>	<b>(25,063)</b>	<b>79%</b>	<b>94,885</b>	<b>(0)</b>
706	340100	HUD PHA GRANTS	5,444,443	5,564,885	(120,442)	98%	5,618,855	174,412
708	340400	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-
711	343000	INVESTMENT INCOME - UNRESTRICTED	448	350	98	128%	391	(57)
714	345000	FRAUD RECOVERY	33,501	27,500	6,001	122%	33,501	(0)
715	348000	OTHER REVENUE	13,659	6,498	7,161	210%	12,224	(1,435)
712	341004	OTHER REVENUE - PORT HAP INCOME	70,823	57,750	13,073	123%	74,364	3,541
720	343100	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-
700		<b>TOTAL REVENUES</b>	<b>5,657,759</b>	<b>5,776,931</b>	<b>(119,172)</b>	<b>98%</b>	<b>5,834,220</b>	<b>176,461</b>
<b>EXPENSES</b>								
<b>ADMINISTRATIVE</b>								
911	411000	ADMINISTRATIVE SALARIES	318,676	316,763	1,913	101%	240,949	(77,727)
912	417100	AUDITING FEES	10,850	11,800	(950)	92%	10,850	0
914	418100	COMPENSATED ABSENCES	-	-	-	-	-	-
915	418200	EBC - ADMIN	87,840	97,447	(9,607)	90%	81,126	(6,714)
916	419000	OTHER	94,117	104,450	(10,333)	90%	110,102	15,985
		<b>TOTAL ADMINISTRATIVE</b>	<b>511,483</b>	<b>530,460</b>	<b>(18,977)</b>	<b>96%</b>	<b>443,028</b>	<b>(68,456)</b>
<b>TENANT SERVICES</b>								
921	421000	SALARIES	-	-	-	-	-	-
923	422200	EBC - TNT SVCS	-	-	-	-	-	-
924	423000	OTHER	2,553	1,250	1,303	204%	2,553	(0)
		<b>TOTAL TENANT SERVICES</b>	<b>2,553</b>	<b>1,250</b>	<b>1,303</b>	<b>204%</b>	<b>2,553</b>	<b>(0)</b>
<b>UTILITIES</b>								
931	431000	WATER	1,292	1,336	(44)	97%	1,331	39
932	432000	ELECTRICITY	7,792	7,144	648	109%	8,026	234
933	433000	NATURAL GAS	-	-	-	-	-	-
938	439000	SEWER AND OTHER	1,668	1,209	459	138%	1,718	50
		<b>TOTAL UTILITIES</b>	<b>10,752</b>	<b>9,689</b>	<b>1,063</b>	<b>111%</b>	<b>11,075</b>	<b>323</b>
<b>ORDINARY MAINT &amp; OPERATIONS</b>								
941	441000	LABOR	60,376	55,120	5,256	110%	59,859	(517)
942	442000	MATERIALS	9,629	17,500	(7,871)	55%	10,000	371
943	443000	CONTRACT COSTS	43,529	29,540	13,989	147%	33,477	(10,052)
945	443300	EBC - OM&O	20,504	20,469	35	100%	23,699	3,195
952	448000	PROTECTIVE SERVICES	-	-	-	-	-	-
		<b>TOTAL ORDINARY MAINT &amp; OPER</b>	<b>134,039</b>	<b>122,629</b>	<b>11,410</b>	<b>109%</b>	<b>127,035</b>	<b>(7,004)</b>
<b>GENERAL EXPENSES</b>								
961	451000	INSURANCE PREMIUMS	22,621	24,628	(2,007)	92%	24,138	1,516
962	459000	OTHER GENERAL EXPENSES	55,463	38,625	16,838	144%	73,625	18,162
963	457000	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-
964	457100	BAD DEBTS	-	6,934	(6,934)	0%	-	-
967	561000	INTEREST EXPENSE	420	390	30	108%	420	-
		<b>TOTAL GENERAL EXPENSES</b>	<b>78,504</b>	<b>70,577</b>	<b>7,927</b>	<b>111%</b>	<b>98,183</b>	<b>19,679</b>
969		<b>TOTAL OPERATING EXPENSES</b>	<b>737,331</b>	<b>734,605</b>	<b>2,726</b>	<b>100%</b>	<b>681,873</b>	<b>(55,459)</b>
970		<b>EXCESS OPERATING REVENUE OVER</b>						
		<b>OPERATING EXPENSES</b>	<b>4,920,427</b>	<b>5,042,326</b>	<b>(121,899)</b>	<b>98%</b>	<b>5,152,347</b>	<b>231,920</b>
<b>OTHER EXPENSES</b>								
971	461000	EXTRAORDINARY MAINTENANCE	23,660	24,020	(360)	99%	19,000	(4,660)
973	471500	HOUSING ASSISTANCE PAYMENTS	4,843,721	4,880,663	(36,942)	99%	4,935,809	92,087
972	471503	HOUSING ASSISTANCE PMTS - PORTS	70,823	55,000	15,823	129%	70,823	0
974	480000	DEPRECIATION EXPENSE	54,000	56,372	(2,372)	96%	56,372	2,372
		<b>TOTAL OTHER EXPENSES</b>	<b>4,992,204</b>	<b>5,016,055</b>	<b>(23,491)</b>	<b>100%</b>	<b>5,082,004</b>	<b>89,800</b>
900		<b>TOTAL EXPENSES</b>	<b>5,729,535</b>	<b>5,750,660</b>	<b>(20,765)</b>	<b>100%</b>	<b>5,763,876</b>	<b>34,341</b>
<b>OTHER FINANCING SOURCES (USES):</b>								
1001	911000	OPERATING TRANSFER IN	20,000	55,183	(35,183)	36%	85,116	65,116
1002	911100	OPERATING TRANSFERS OUT	(20,000)	(55,183)	35,183	36%	(85,116)	(65,116)
1010		<b>TTL OTHER FINANCING SOURCES(USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>=</b>	<b>-</b>	<b>-</b>
1000		<b>EXCESS (DEFICIENCY) OPERATING</b>						
		<b>REVENUE OVER(UNDER) EXPENSES</b>	<b>(71,777)</b>	<b>26,271</b>	<b>(98,408)</b>	<b>-273%</b>	<b>70,343</b>	<b>142,120</b>
		<b>DEPRECIATION ADD-BACK</b>	<b>54,000</b>	<b>56,372</b>	<b>(2,372)</b>	<b>96%</b>	<b>56,372</b>	<b>2,372</b>
		<b>NET INCOME</b>	<b>(17,777)</b>	<b>82,643</b>	<b>(100,780)</b>	<b>-22%</b>	<b>126,715</b>	<b>144,492</b>

# CONSOLIDATED ACCOUNT DETAIL

LINE	ACCT		2017	2017	DIFF	PERCENT	2018	2017 PROJECTED
ITEM	#	DESCRIPTION	PROJECTED	APPROVED	OVER	TO	PROPOSED	ACTUAL COSTS
			ACTUAL	BUDGET	(UNDER)	BUDGET	BUDGET	VS 2018 BUDGET
<b>INCOME</b>								
<b>HUD PHA GRANTS</b>								
	340100	HUD PHA OPERATING SUBSIDY	181,428	228,905	(47,477)	79%	250,580	69,152
	341000	SECTION 8 HAP INCOME	4,839,028	4,880,663	(41,635)	99%	4,935,809	96,781
	341001	ADMINISTRATIVE FEES EARNED	423,987	455,317	(31,330)	93%	432,466	8,480
	341002	AUDIT FEES EARNED	-	-	-	-	-	-
	341003	HARD TO HOUSE EARNED	-	-	-	-	-	-
<b>TOTAL HUD PHA GRANTS</b>			<b>5,444,443</b>	<b>5,564,885</b>	<b>(120,442)</b>	<b>98%</b>	<b>5,618,855</b>	<b>174,412</b>
<b>EXPENSES</b>								
<b>ADMINISTRATIVE EXPENSES - OTHER</b>								
	413000	LEGAL	2,739	7,500	(4,761)	37%	5,500	2,761
	414000	STAFF TRAINING	576	2,000	(1,424)	29%	3,317	2,741
	415000	TRAVEL	797	2,000	(1,203)	40%	800	3
	417000	ACCOUNTING	14,417	18,300	(3,883)	79%	18,300	3,883
	418000	TELEPHONE/COMMUNICATIONS	10,771	8,400	2,371	128%	11,109	339
	419000	SUNDRY	45,225	40,000	5,225	113%	46,728	1,503
	419001	OFFICE SUPPLIES	9,144	8,650	494	106%	9,511	367
	419002	POSTAGE	4,868	7,100	(2,232)	69%	7,100	2,232
	419003	ADMINISTRATIVE FEES PORTS	5,236	6,000	(764)	87%	5,236	-
	419004	EVICTON COSTS	344	4,500	(4,156)	8%	2,500	2,156
	419005	OFFICE EQUIPMENT	-	-	-	-	-	-
<b>TOTAL ADMINISTRATIVE</b>			<b>94,117</b>	<b>104,450</b>	<b>(10,333)</b>	<b>90%</b>	<b>110,102</b>	<b>15,985</b>
<b>CONTRACT COSTS</b>								
	443000	CONTRACT COSTS	26,392	16,340	10,052	162%	16,340	(10,052)
	443004	REFUSE COLLECTION	17,137	13,200	3,937	130%	17,137	(0)
<b>TOTAL CONTRACT COSTS</b>			<b>43,529</b>	<b>29,540</b>	<b>13,989</b>	<b>147%</b>	<b>33,477</b>	<b>(10,052)</b>

# ***CONSOLIDATED - CASH FLOWS***

2018

LINE	ACCT	DESCRIPTION	PROPOSED BUDGET
<u>ITEM</u>	<u>#</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
<b>REVENUE</b>			
700		TOTAL REVENUES	<u>5,834,220</u>
<b>EXPENSES</b>			
		TOTAL ADMINISTRATIVE	<u>443,028</u>
		TOTAL TENANT SERVICES	<u>2,553</u>
		TOTAL UTILITIES	<u>11,075</u>
		ORDINARY MAINT & OPERATIONS	
		TOTAL ORDINARY MAINT & OPER	<u>127,035</u>
		TOTAL GENERAL EXPENSES	<u>98,183</u>
969		TOTAL OPERATING EXPENSES	<u>681,873</u>
970		EXCESS OPERATING REVENUE OVER	
		OPERATING EXPENSES	<u>5,152,347</u>
		OTHER EXPENSES	
		EX-MAINT, B/A, REPLACEMENTS	19,000
		RESERVE CONTRIBUTIONS	-
		OTHER CASH ITEMS - HAP	4,935,809
		HAP PORTABLES	<u>70,823</u>
		TOTAL OTHER EXPENSES	<u>5,025,632</u>
900		TOTAL EXPENSES	<u>5,707,504</u>
		OTHER FINANCING SOURCES (USES):	
1001	911000	OPERATING TRANSFER IN	85,116
1002	911100	OPERATING TRANSFERS OUT	<u>(85,116)</u>
1010		TTL OTHER FINANCING SOURCES(USES)	<u>-</u>
1000		EXCESS (DEFICIENCY) OPERATING	
		CASH	<u>126,715</u>

\*\*\* Note: Not intended to be a GAAP based Statement of Cash Flows showing reconciled beginning to ending cash. Only intended to show LOB's ability to finance years activities via available annual cash flows.

# PUBLIC HOUSING

LINE	ACCT		2017	2017	DIFF	PERCENT	2018	2017 PROJECTED
ITEM	#	DESCRIPTION	PROJECTED	APPROVED	OVER	TO	PROPOSED	ACTUAL COSTS
			ACTUAL	BUDGET	(UNDER)	BUDGET	BUDGET	VS 2018 BUDGET
<b>REVENUE</b>								
<b>TENANT REVENUE</b>								
703	311000	NET TENANT RENTAL REVENUE	83,178	101,784	(18,606)	82%	83,178	-
704	342200	TENANT REVENUE - OTHER	11,708	18,164	(6,456)	64%	11,707	(0)
705	<b>TOTAL TENANT REVENUE</b>		<b>94,885</b>	<b>119,948</b>	<b>(25,063)</b>	<b>79%</b>	<b>94,885</b>	<b>(0)</b>
706	340100	HUD PHA GRANTS	161,428	173,722	(12,294)	93%	165,464	4,036
708	340400	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-
711	343000	INVESTMENT INCOME - UNRESTRICTED	140	100	40	140%	141	1
714	345000	FRAUD RECOVERY	-	-	-	-	-	-
715	348000	OTHER REVENUE	4,724	6,398	(1,674)	74%	4,724	-
712	348001	OTHER REVENUE - PORT HAP PMTS	-	-	-	-	-	-
720	343100	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-
700	<b>TOTAL REVENUES</b>		<b>261,177</b>	<b>300,168</b>	<b>(38,991)</b>	<b>87%</b>	<b>265,213</b>	<b>4,036</b>
<b>EXPENSES</b>								
<b>ADMINISTRATIVE</b>								
911	411000	ADMINISTRATIVE SALARIES	50,349	57,069	(6,720)	88%	16,866	(33,483)
912	417100	AUDITING FEES	868	944	(76)	92%	868	-
914	418100	COMPENSATED ABSENCES	-	-	-	-	-	-
915	418200	EBC - ADMIN	14,460	17,558	(3,098)	82%	5,679	(8,781)
916	419000	OTHER	12,737	24,610	(11,873)	52%	25,010	12,273
	<b>TOTAL ADMINISTRATIVE</b>		<b>78,415</b>	<b>100,181</b>	<b>(21,766)</b>	<b>78%</b>	<b>48,423</b>	<b>(29,991)</b>
<b>TENANT SERVICES</b>								
921	421000	SALARIES	-	-	-	-	-	-
923	422200	EBC - TNT SVCS	-	-	-	-	-	-
924	423000	OTHER	2,553	1,250	1,303	204%	2,553	(0)
	<b>TOTAL TENANT SERVICES</b>		<b>2,553</b>	<b>1,250</b>	<b>1,303</b>	<b>204%</b>	<b>2,553</b>	<b>(0)</b>
<b>UTILITIES</b>								
931	431000	WATER	1,292	1,336	(44)	97%	1,331	39
932	432000	ELECTRICITY	7,792	7,144	648	109%	8,026	234
933	433000	NATURAL GAS	-	-	-	-	-	-
938	439000	SEWER AND OTHER	1,668	1,209	459	138%	1,718	50
	<b>TOTAL UTILITIES</b>		<b>10,752</b>	<b>9,689</b>	<b>1,063</b>	<b>111%</b>	<b>11,075</b>	<b>323</b>
<b>ORDINARY MAINT &amp; OPERATIONS</b>								
941	441000	LABOR	60,376	55,120	5,256	110%	59,859	(517)
942	442000	MATERIALS	9,629	17,500	(7,871)	55%	10,000	371
943	443000	CONTRACT COSTS	43,529	29,540	13,989	147%	33,477	(10,052)
945	443300	EBC - OM&O	20,504	20,469	35	100%	23,699	3,195
952	448000	PROTECTIVE SERVICES	-	-	-	-	-	-
	<b>TOTAL ORDINARY MAINT &amp; OPER</b>		<b>134,039</b>	<b>122,629</b>	<b>11,410</b>	<b>109%</b>	<b>127,035</b>	<b>(7,004)</b>
<b>GENERAL EXPENSES</b>								
961	451000	INSURANCE PREMIUMS	18,000	17,486	514	103%	18,913	913
962	459000	OTHER GENERAL EXPENSES	29	4,100	(4,071)	1%	16,100	16,071
963	457000	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-
964	457100	BAD DEBTS	-	6,934	(6,934)	0%	-	-
967	561000	INTEREST EXPENSE	-	-	-	-	-	-
	<b>TOTAL GENERAL EXPENSES</b>		<b>18,029</b>	<b>28,520</b>	<b>(10,491)</b>	<b>63%</b>	<b>35,013</b>	<b>16,984</b>
969	<b>TOTAL OPERATING EXPENSES</b>		<b>243,788</b>	<b>262,269</b>	<b>(18,481)</b>	<b>93%</b>	<b>224,099</b>	<b>(19,689)</b>
970	<b>EXCESS OPERATING REVENUE OVER</b>							
	<b>OPERATING EXPENSES</b>		<b>17,389</b>	<b>37,899</b>	<b>(20,510)</b>	<b>46%</b>	<b>41,115</b>	<b>23,725</b>
<b>OTHER EXPENSES</b>								
971	461000	EXTRAORDINARY MAINTENANCE	23,660	24,020	(360)	99%	19,000	(4,660)
973	471500	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-
972	471503	HOUSING ASSISTANCE PMTS - PORTS	-	-	-	-	-	-
974	480000	DEPRECIATION EXPENSE	54,000	56,372	(2,372)	96%	56,372	2,372
	<b>TOTAL OTHER EXPENSES</b>		<b>77,660</b>	<b>80,392</b>	<b>(2,372)</b>	<b>97%</b>	<b>75,372</b>	<b>(2,288)</b>
900	<b>TOTAL EXPENSES</b>		<b>321,448</b>	<b>342,661</b>	<b>(20,853)</b>	<b>94%</b>	<b>299,471</b>	<b>(21,977)</b>
<b>OTHER FINANCING SOURCES (USES):</b>								
1001	911000	OPERATING TRANSFER IN	20,000	55,183	(35,183)	36%	85,116	65,116
1002	911100	OPERATING TRANSFERS OUT	-	-	-	-	-	-
1010	<b>TTL OTHER FINANCING SOURCES(USES)</b>		<b>20,000</b>	<b>55,183</b>	<b>(35,183)</b>	<b>36%</b>	<b>85,116</b>	<b>65,116</b>
1000	<b>EXCESS (DEFICIENCY) OPERATING</b>							
	<b>REVENUE OVER(UNDER) EXPENSES</b>		<b>(40,271)</b>	<b>12,690</b>	<b>(53,321)</b>	<b>-317%</b>	<b>50,859</b>	<b>91,129</b>
	<b>DEPRECIATION ADD-BACK</b>		<b>54,000</b>	<b>56,372</b>	<b>(2,372)</b>	<b>96%</b>	<b>56,372</b>	<b>2,372</b>
	<b>NET INCOME</b>		<b>13,729</b>	<b>69,062</b>	<b>(55,693)</b>	<b>20%</b>	<b>107,231</b>	<b>93,501</b>

# ***PUBLIC HOUSING ACCOUNT DETAIL***

LINE	ACCT		2017	2017	DIFF	PERCENT	2018	2017 PROJECTED
ITEM	#	DESCRIPTION	PROJECTED	APPROVED	OVER	TO	PROPOSED	ACTUAL COSTS
			ACTUAL	BUDGET	(UNDER)	BUDGET	BUDGET	VS 2018 BUDGET
<b>INCOME</b>								
<b>HUD PHA GRANTS</b>								
	340100	HUD PHA OPERATING SUBSIDY	161,428	173,722	(12,294)	93%	165,464	4,036
	341001	SECTION 8 HAP INCOME	-	-	-	-	-	-
	341002	ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-
	341004	AUDIT FEES EARNED	-	-	-	-	-	-
	341003	HARD TO HOUSE EARNED	-	-	-	-	-	-
<b>TOTAL HUD PHA GRANTS</b>			<b>161,428</b>	<b>173,722</b>	<b>(12,294)</b>	<b>93%</b>	<b>165,464</b>	<b>4,036</b>
<b>EXPENSES</b>								
<b>ADMINISTRATIVE EXPENSES - OTHER</b>								
	413000	LEGAL	2,739	5,500	2,761	50%	5,500	2,761
	414000	STAFF TRAINING	19	360	341	5%	2,760	2,741
	415000	TRAVEL	64	500	436	13%	500	436
	417000	ACCOUNTING	4,041	5,800	1,759	70%	5,800	1,759
	418000	TELEPHONE/COMMUNICATIONS	861	1,200	339	72%	1,200	339
	419000	SUNDRY	3,497	5,000	1,503	70%	5,000	1,503
	419901	OFFICE SUPPLIES	783	1,150	367	68%	1,150	367
	419902	POSTAGE	389	600	211	65%	600	211
	419003	ADMINISTRATIVE FEES PORTS	-	-	-	-	-	-
	419004	EVICTON COSTS	344	4,500	4,156	8%	2,500	2,156
	419005	OFFICE EQUIPMENT	-	-	-	-	-	-
<b>TOTAL ADMINISTRATIVE</b>			<b>12,737</b>	<b>24,610</b>	<b>11,873</b>	<b>52%</b>	<b>25,010</b>	<b>12,273</b>
<b>CONTRACT COSTS</b>								
	443000	CONTRACT COSTS	26,392	16,340	(10,052)	162%	16,340	(10,052)
	443004	REFUSE COLLECTION	17,137	13,200	(3,937)	130%	17,137	(0)
<b>TOTAL CONTRACT COSTS</b>			<b>43,529</b>	<b>29,540</b>	<b>(13,989)</b>	<b>147%</b>	<b>33,477</b>	<b>(10,052)</b>

# ***PUBLIC HOUSING - CASH FLOWS***

<b>LINE</b>	<b>ACCT</b>	<b>DESCRIPTION</b>	<b>2018 PROPOSED BUDGET</b>
<b>REVENUE</b>			
700		<b>TOTAL REVENUES</b>	<u><u>265,213</u></u>
<b>EXPENSES</b>			
		<b>TOTAL ADMINISTRATIVE</b>	<u><u>48,423</u></u>
		<b>TOTAL TENANT SERVICES</b>	<u><u>2,553</u></u>
		<b>TOTAL UTILITIES</b>	<u><u>11,075</u></u>
		<b>TOTAL ORDINARY MAINT &amp; OPER</b>	<u><u>127,035</u></u>
		<b>TOTAL GENERAL EXPENSES</b>	<u><u>35,013</u></u>
969		<b>TOTAL OPERATING EXPENSES</b>	<u><u>224,099</u></u>
970		<b>EXCESS OPERATING REVENUE OVER</b>	
		<b>OPERATING EXPENSES</b>	<u><u>41,115</u></u>
		<b>OTHER EXPENSES</b>	
		EX-MAINT, B/A, REPLACEMENTS	19,000
		RESERVE CONTRIBUTIONS	-
		OTHER CASH ITEMS	-
		HAP PORTABLES	-
		<b>TOTAL OTHER EXPENSES</b>	<u><u>19,000</u></u>
900		<b>TOTAL EXPENSES</b>	<u><u>243,099</u></u>
		<b>OTHER FINANCING SOURCES (USES):</b>	
1001	911000	OPERATING TRANSFER IN	85,116
1002	911100	OPERATING TRANSFERS OUT	-
1010		<b>TTL OTHER FINANCING SOURCES(USES)</b>	<u><u>85,116</u></u>
1000		<b>EXCESS (DEFICIENCY) OPERATING</b>	
		<b>CASH</b>	<u><u>107,231</u></u>

\*\*\* Note: Not intended to be a GAAP based Statement of Cash Flows showing reconciled beginning to ending cash. Only intended to show LOB's ability to finance years activities via available annual cash flows.

***PUBLIC HOUSING EXTRAORDINARY MAINTENANCE***

DESCRIPTION	LOCATION	QUANTITY	PRICE	TOTAL COST	TOTAL FROM OPERATIONS	CFP FUNDING	TRUSTEE FUNDING	OTHER GRANT FUNDING
TERMITE/BED BUGS		1.00	4000	4000		4000		
REPLACE EXISTING REFRIGERATORS		40.00	375	15000		15000		
<b>TOTAL</b>			4375	19000	19000	0.00	0.00	0.00

***PUBLIC HOUSING REPLACEMENT OF EQUIPMENT/BETTERMENTS***

DESCRIPTION	LOCATION	QUANTITY	PRICE	TOTAL COST	TOTAL FROM OPERATIONS	CFP FUNDING	TRUSTEE FUNDING	OTHER GRANT FUNDING
NONE FOR 2018 ORIGINAL BUDGET								
<b>TOTAL</b>				-	-	-	-	-

***PUBLIC HOUSING BETTERMENTS AND ADDITIONS***

DESCRIPTION	LOCATION	QUANTITY	PRICE	TOTAL COST	TOTAL FROM OPERATIONS	CFP FUNDING	TRUSTEE FUNDING	OTHER GRANT FUNDING
	NONE FOR 2018 ORIGINAL BUDGET			-	-			
<b>TOTAL</b>				-	-			

# SECTION 8 HOUSING CHOICE VOUCHERS

LINE	ACCT		2017	2017	DIFF	PERCENT	2018	2017 PROJECTED
ITEM	#	DESCRIPTION	PROJECTED	APPROVED	OVER	TO	PROPOSED	ACTUAL COSTS
			ACTUAL	BUDGET	(UNDER)	BUDGET	BUDGET	VS 2018 BUDGET
<b>REVENUE</b>								
<b>TENANT REVENUE</b>								
703	311000	NET TENANT RENTAL REVENUE	-	-	-	-	-	-
704	342200	TENANT REVENUE - OTHER	-	-	-	-	-	-
705	<b>TOTAL TENANT REVENUE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
706	340100	HUD PHA GRANTS	5,263,015	5,335,980	(72,965)	99%	5,368,275	105,260
708	340400	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-
711	343000	INVESTMENT INCOME - UNRESTRICTED	308	250	58	123%	250	(58)
714	345000	FRAUD RECOVERY	33,501	27,500	6,001	122%	33,501	(0)
715	348000	OTHER REVENUE	8,935	100	8,835	8935%	7,500	(1,435)
712	341000	OTHER REVENUE - PORT IN HAP	70,823	57,750	13,073	123%	74,364	3,541
720	343100	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-
700	<b>TOTAL REVENUES</b>		<b>5,376,581</b>	<b>5,421,580</b>	<b>(44,999)</b>	<b>99%</b>	<b>5,483,890</b>	<b>107,309</b>
<b>EXPENSES</b>								
<b>ADMINISTRATIVE</b>								
911	411000	ADMINISTRATIVE SALARIES	268,327	259,694	8,633	103%	224,083	(44,244)
912	417100	AUDITING FEES	9,982	10,856	(874)	92%	9,982	0
914	418100	COMPENSATED ABSENCES	-	-	-	-	-	-
915	418200	EBC - ADMIN	73,380	79,889	(6,509)	92%	75,448	2,068
916	419000	SUNDRY	81,380	79,840	1,540	102%	85,092	3,712
	<b>TOTAL ADMINISTRATIVE</b>		<b>433,069</b>	<b>430,279</b>	<b>2,790</b>	<b>101%</b>	<b>394,604</b>	<b>(38,464)</b>
<b>TENANT SERVICES</b>								
921	421000	SALARIES	-	-	-	-	-	-
923	422200	EBC - TNT SVCS	-	-	-	-	-	-
924	423000	OTHER	-	-	-	-	-	-
	<b>TOTAL TENANT SERVICES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>UTILITIES</b>								
931	431000	WATER	-	-	-	-	-	-
932	432000	ELECTRICITY	-	-	-	-	-	-
933	433000	NATURAL GAS	-	-	-	-	-	-
938	439000	SEWER AND OTHER	-	-	-	-	-	-
	<b>TOTAL UTILITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ORDINARY MAINT &amp; OPERATIONS</b>								
941	441000	LABOR	-	-	-	-	-	-
942	442000	MATERIALS	-	-	-	-	-	-
943	443000	CONTRACT COSTS	-	-	-	-	-	-
945	443300	EBC - OM&O	-	-	-	-	-	-
952	448000	PROTECTIVE SERVICES	-	-	-	-	-	-
	<b>TOTAL ORDINARY MAINT &amp; OPER</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GENERAL EXPENSES</b>								
961	451000	INSURANCE PREMIUMS	4,621	7,142	(2,521)	65%	5,224	603
962	459000	OTHER GENERAL EXPENSES	55,433	34,525	20,908	161%	57,525	2,092
963	452000	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-
964	457100	BAD DEBTS	-	-	-	-	-	-
967	561000	INTEREST EXPENSE	420	390	30	108%	420	-
	<b>TOTAL GENERAL EXPENSES</b>		<b>60,475</b>	<b>42,057</b>	<b>18,418</b>	<b>144%</b>	<b>63,169</b>	<b>2,695</b>
969	<b>TOTAL OPERATING EXPENSES</b>		<b>493,543</b>	<b>472,336</b>	<b>21,207</b>	<b>104%</b>	<b>457,774</b>	<b>(35,770)</b>
970	<b>EXCESS OPERATING REVENUE OVER</b>							
	<b>OPERATING EXPENSES</b>		<b>4,883,038</b>	<b>4,949,244</b>	<b>(66,206)</b>	<b>99%</b>	<b>5,026,117</b>	<b>143,079</b>
<b>OTHER EXPENSES</b>								
971	461000	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-
973	471500	HOUSING ASSISTANCE PAYMENTS	4,843,721	4,880,663	(36,942)	99%	4,935,809	92,087
972	471503	HOUSING ASSISTANCE PMTS - PORT IN	70,823	55,000	15,823	-	70,823	0
974	480000	DEPRECIATION EXPENSE	-	-	-	-	-	-
	<b>TOTAL OTHER EXPENSES</b>		<b>4,914,544</b>	<b>4,935,663</b>	<b>(36,942)</b>	<b>100%</b>	<b>5,006,632</b>	<b>92,088</b>
900	<b>TOTAL EXPENSES</b>		<b>5,408,087</b>	<b>5,407,999</b>	<b>(15,734)</b>	<b>100%</b>	<b>5,464,405</b>	<b>56,318</b>
<b>OTHER FINANCING SOURCES (USES):</b>								
1001	911000	OPERATING TRANSFER IN	-	-	-	-	-	-
1002	911100	OPERATING TRANSFERS OUT	-	-	-	-	-	-
1010	<b>TTL OTHER FINANCING SOURCES(USES)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
1000	<b>EXCESS (DEFICIENCY) OPERATING</b>							
	<b>REVENUE OVER(UNDER) EXPENSES</b>		<b>(31,506)</b>	<b>13,581</b>	<b>(29,264)</b>	<b>-232%</b>	<b>19,485</b>	<b>50,991</b>
	<b>DEPRECIATION ADD-BACK</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>NET INCOME</b>		<b>(31,506)</b>	<b>13,581</b>	<b>(29,264)</b>	<b>-232%</b>	<b>19,485</b>	<b>50,991</b>

# SECTION 8 VOUCHER ACCOUNT DETAIL

LINE	ACCT		2017	2017	DIFF	PERCENT	2018	2017 PROJECTED
ITEM	#	DESCRIPTION	PROJECTED	APPROVED	OVER	TO	PROPOSED	ACTUAL COSTS
			ACTUAL	BUDGET	(UNDER)	BUDGET	BUDGET	VS 2017 BUDGET
<b>INCOME</b>								
<b>HUD PHA GRANTS</b>								
340100		HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-
341001		SECTION 8 HAP INCOME	4,839,028	4,880,663	(41,635)	99%	4,935,809	96,781
341002		ADMINISTRATIVE FEES EARNED	423,987	455,317	(31,330)	93%	432,466	8,480
341003		AUDIT FEES EARNED	-	-	-	-	-	-
341004		HARD TO HOUSE EARNED	-	-	-	-	-	-
<b>TOTAL HUD PHA GRANTS</b>			<b>5,263,015</b>	<b>5,335,980</b>	<b>(72,965)</b>	<b>99%</b>	<b>5,368,275</b>	<b>105,260</b>
<b>EXPENSES</b>								
<b>ADMINISTRATIVE EXPENSES - OTHER</b>								
413000		LEGAL	-	2,000	2,000	0%	-	-
414000		STAFF TRAINING	557	1,640	1,083	34%	557	240
415000		TRAVEL	733	1,500	767	49%	300	(433)
417000		ACCOUNTING	10,376	12,500	2,124	83%	12,500	2,124
418000		TELEPHONE/COMMUNICATIONS	9,909	7,200	(2,709)	138%	9,909	-
419000		SUNDRY	41,728	35,000	(6,728)	119%	41,728	-
419001		OFFICE SUPPLIES	8,361	7,500	(861)	111%	8,361	-
419002		POSTAGE	4,479	6,500	2,021	69%	6,500	2,021
419003		ADMINISTRATIVE FEES PORTS	5,236	6,000	764	87%	5,236	-
419004		EVICTON COSTS	-	-	-	-	-	-
419005		OFFICE EQUIPMENT	-	-	-	-	-	-
<b>TOTAL ADMINISTRATIVE</b>			<b>81,380</b>	<b>79,840</b>	<b>(1,540)</b>	<b>102%</b>	<b>85,092</b>	<b>3,952</b>
<b>CONTRACT COSTS</b>								
443000		CONTRACT COSTS	-	-	-	-	-	-
443100		REFUSE COLLECTION	-	-	-	-	-	-
<b>TOTAL CONTRACT COSTS</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# ***SECTION 8 VOUCHER - CASH FLOWS***

LINE	ACCT		2018
<u>ITEM</u>	<u>#</u>	<u>DESCRIPTION</u>	<u>PROPOSED</u>
<u>REVENUE</u>			<u>BUDGET</u>
700		TOTAL REVENUES	<u>5,483,890</u>
<b>EXPENSES</b>			
		TOTAL ADMINISTRATIVE	<u>394,604</u>
		TOTAL TENANT SERVICES	<u>-</u>
		TOTAL UTILITIES	<u>-</u>
		TOTAL ORDINARY MAINT & OPER	<u>-</u>
		TOTAL GENERAL EXPENSES	<u>63,169</u>
969		TOTAL OPERATING EXPENSES	<u>457,774</u>
970		EXCESS OPERATING REVENUE OVER	
		OPERATING EXPENSES	<u>5,026,117</u>
		OTHER EXPENSES	
		EX-MAINT, B/A, REPLACEMENTS	-
		RESERVE CONTRIBUTIONS	
		OTHER CASH ITEMS - HAP	4,935,809
		HAP PORTABLES (PORT INS)	<u>70,823</u>
		TOTAL OTHER EXPENSES	<u>5,006,632</u>
900		TOTAL EXPENSES	<u>5,464,405</u>
		OTHER FINANCING SOURCES (USES):	
1001	911000	OPERATING TRANSFER IN	-
1002	911100	OPERATING TRANSFERS OUT	<u>-</u>
1010		TTL OTHER FINANCING SOURCES(USES)	<u>-</u>
1000		EXCESS (DEFICIENCY) OPERATING	
		CASH	<u>19,485</u>

\*\*\* Note: Not intended to be a GAAP based Statement of Cash Flows showing reconciled beginning to ending cash. Only intended to show LOB's ability to finance years activities via available annual cash flows.

**SECTION 8 EXTRAORDINARY MAINTENANCE**

DESCRIPTION	LOCATION	QUANTITY	PRICE	TOTAL			OTHER
				TOTAL COST	FROM OPERATIONS	CFP FUNDING	TRUSTEE FUNDING
NONE FOR 2018 ORIGINAL BUDGET							
<b>TOTAL</b>			0.00	0.00	0.00	0.00	0.00

**SECTION 8 REPLACEMENT OF EQUIPMENT**

DESCRIPTION	LOCATION	QUANTITY	PRICE	TOTAL COST	TOTAL FROM OPERATIONS	CFP FUNDING	TRUSTEE FUNDING	OTHER GRANT FUNDING
NONE FOR 2018 ORIGINAL BUDGET								
TOTAL				-	-	-	-	-

**SECTION 8 BETTERMENTS AND ADDITIONS**

DESCRIPTION	LOCATION	QUANTITY	PRICE	TOTAL COST	TOTAL FROM OPERATIONS	CFP FUNDING	TRUSTEE FUNDING	OTHER GRANT FUNDING
NONE FOR 2018 ORIGINAL BUDGET								
<b>TOTAL</b>				0.00	0.00	0.00	0.00	0.00

# CFP 2017

LINE	ACCT		2017	2017	DIFF	PERCENT	2018	2017 PROJECTED
ITEM		DESCRIPTION	PROJECTED	APPROVED	OVER	TO	PROPOSED	ACTUAL COSTS
			ACTUAL	BUDGET	(UNDER)	BUDGET	BUDGET	VS 2018 BUDGET
<b>REVENUE</b>								
<b>TENANT REVENUE</b>								
703	311000	NET TENANT RENTAL REVENUE	-	-	-	-	-	-
704	342200	TENANT REVENUE - OTHER	-	-	-	-	-	-
705		<b>TOTAL TENANT REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
706	340100	HUD PHA GRANTS	20,000	55,183	(35,183)	36%	32,558	-
708	340400	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-
711	343000	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-
714	345000	FRAUD RECOVERY	-	-	-	-	-	-
715	348000	OTHER REVENUE	-	-	-	-	-	-
712	348001	OTHER REVENUE - PORT HAP PMTS	-	-	-	-	-	-
720	343100	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-
700		<b>TOTAL REVENUES</b>	<b>20,000</b>	<b>55,183</b>	<b>(35,183)</b>	<b>36%</b>	<b>32,558</b>	<b>-</b>
<b>EXPENSES</b>								
<b>ADMINISTRATIVE</b>								
911	411000	ADMINISTRATIVE SALARIES	-	-	-	-	-	-
912	417100	AUDITING FEES	-	-	-	-	-	-
914	418100	COMPENSATED ABSENCES	-	-	-	-	-	-
915	418200	EBC - ADMIN	-	-	-	-	-	-
916	419000	OTHER	-	-	-	-	-	-
		<b>TOTAL ADMINISTRATIVE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TENANT SERVICES</b>								
921	421000	SALARIES	-	-	-	-	-	-
923	422200	EBC - TNT SVCS	-	-	-	-	-	-
924	423000	OTHER	-	-	-	-	-	-
		<b>TOTAL TENANT SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>UTILITIES</b>								
931	431000	WATER	-	-	-	-	-	-
932	432000	ELECTRICITY	-	-	-	-	-	-
933	433000	NATURAL GAS	-	-	-	-	-	-
938	439000	SEWER AND OTHER	-	-	-	-	-	-
		<b>TOTAL UTILITIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ORDINARY MAINT &amp; OPERATIONS</b>								
941	441000	LABOR	-	-	-	-	-	-
942	442000	MATERIALS	-	-	-	-	-	-
943	443000	CONTRACT COSTS	-	-	-	-	-	-
945	443300	EBC - OM&O	-	-	-	-	-	-
952	448000	PROTECTIVE SERVICES	-	-	-	-	-	-
		<b>TOTAL ORDINARY MAINT &amp; OPER</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GENERAL EXPENSES</b>								
961	451000	INSURANCE PREMIUMS	-	-	-	-	-	-
962	459000	OTHER GENERAL EXPENSES	-	-	-	-	-	-
963	457000	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-
964	457100	BAD DEBTS	-	-	-	-	-	-
967	561000	INTEREST EXPENSE	-	-	-	-	-	-
		<b>TOTAL GENERAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
969		<b>TOTAL OPERATING EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
970		<b>EXCESS OPERATING REVENUE OVER</b>	<b>20,000</b>	<b>55,183</b>	<b>(35,183)</b>	<b>36%</b>	<b>32,558</b>	<b>-</b>
<b>OTHER EXPENSES</b>								
971	461000	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-
973	471500	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-
972	471503	HOUSING ASSISTANCE PMTS - PORTS	-	-	-	-	-	-
974	480000	DEPRECIATION EXPENSE	-	-	-	-	-	-
		<b>TOTAL OTHER EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
900		<b>TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING SOURCES (USES):</b>								
1001	911000	OPERATING TRANSFER IN	-	-	-	-	-	-
1002	911100	OPERATING TRANSFERS OUT	(20,000)	(55,183)	35,183	36%	(32,558)	-
1010		<b>TTL OTHER FINANCING SOURCES(USES)</b>	<b>(20,000)</b>	<b>(55,183)</b>	<b>35,183</b>	<b>36%</b>	<b>(32,558)</b>	<b>-</b>
1000		<b>EXCESS (DEFICIENCY) OPERATING</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>REVENUE OVER(UNDER) EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# CFP ACCOUNT DETAIL 2017

LINE	ACCT		2017	2017	DIFF	PERCENT	2018	2017 PROJECTED
ITEM	#	DESCRIPTION	PROJECTED	APPROVED	OVER	TO	PROPOSED	ACTUAL COSTS
			ACTUAL	BUDGET	(UNDER)	BUDGET	BUDGET	VS 2018 BUDGET
<b>INCOME</b>								
<b>HUD PHA GRANTS</b>								
	340100	HUD PHA OPERATING SUBSIDY	20,000	55,183	(35,183)	36%	32,558	12,558
	341000	SECTION 8 HAP INCOME	-	-	-	-	-	-
	341001	ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-
	341002	AUDIT FEES EARNED	-	-	-	-	-	-
	341003	HARD TO HOUSE EARNED	-	-	-	-	-	-
<b>TOTAL HUD PHA GRANTS</b>			<b>20,000</b>	<b>55,183</b>	<b>(35,183)</b>	<b>36%</b>	<b>32,558</b>	<b>12,558</b>
<b>EXPENSES</b>								
<b>ADMINISTRATIVE EXPENSES - OTHER</b>								
	413000	LEGAL	-	-	-	-	-	-
	414000	STAFF TRAINING	-	-	-	-	-	-
	415000	TRAVEL	-	-	-	-	-	-
	417000	ACCOUNTING	-	-	-	-	-	-
	419000	SUNDRY	-	-	-	-	-	-
	419001	OFFICE SUPPLIES	-	-	-	-	-	-
	419002	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
	419003	POSTAGE	-	-	-	-	-	-
	419004	EVICTON COSTS	-	-	-	-	-	-
	419005	OFFICE EQUIPMENT	-	-	-	-	-	-
<b>TOTAL ADMINISTRATIVE</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CONTRACT COSTS</b>								
	443000	CONTRACT CISTS	-	-	-	-	-	-
	443004	REFUSE COLLECTION	-	-	-	-	-	-
<b>TOTAL CONTRACT COSTS</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# *CFP 2017 - CASH FLOWS*

LINE	ACCT		2018
<u>ITEM</u>	<u>#</u>	<u>DESCRIPTION</u>	<u>PROPOSED</u> <u>BUDGET</u>
<b>REVENUE</b>			
700		TOTAL REVENUES	<u>32,558</u>
<b>EXPENSES</b>			
		TOTAL ADMINISTRATIVE	<u>-</u>
		TOTAL TENANT SERVICES	<u>-</u>
		TOTAL UTILITIES	<u>-</u>
		TOTAL ORDINARY MAINT & OPER	<u>-</u>
		TOTAL GENERAL EXPENSES	<u>-</u>
969		TOTAL OPERATING EXPENSES	<u>-</u>
970		EXCESS OPERATING REVENUE OVER	
		OPERATING EXPENSES	<u>32,558</u>
		OTHER EXPENSES	
		EX-MAINT, B/A, REPLACEMENTS	-
		RESERVE CONTRIBUTIONS	-
		OTHER CASH ITEMS - HAP	-
		HAP PORTABLES	<u>-</u>
		TOTAL OTHER EXPENSES	<u>-</u>
900		TOTAL EXPENSES	<u>-</u>
		OTHER FINANCING SOURCES (USES):	
1001	911000	OPERATING TRANSFER IN	
1002	911100	OPERATING TRANSFERS OUT	<u>(32,558)</u>
1010		TTL OTHER FINANCING SOURCES(USES)	<u>(32,558)</u>
1000		EXCESS (DEFICIENCY) OPERATING	
		CASH	<u>-</u>

\*\*\* Note: Not intended to be a GAAP based Statement of Cash Flows showing reconciled beginning to ending cash. Only intended to show LOB's ability to finance years activities via available annual cash flows.

**CFP REPLACEMENT OF EQUIPMENT-2017**

DESCRIPTION	LOCATION	QUANTITY	PRICE	TOTAL COST	TOTAL FROM OPERATIONS	CFP FUNDING	TRUSTEE FUNDING	OTHER GRANT FUNDING
NONE FOR 2018 ORIGINAL BUDGET								
<b>TOTAL</b>				-	-	-	-	-

**CFP BETTERMENTS AND ADDITIONS - 2017**

DESCRIPTION	LOCATION	QUANTITY	PRICE	TOTAL COST	TOTAL FROM OPERATIONS	CFP FUNDING	TRUSTEE FUNDING	OTHER GRANT FUNDING
NONE FOR 2018 ORIGINAL BUDGET								
<b>TOTAL</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**CFP EXTRAORDINARY MAINTENANCE - 2017**

DESCRIPTION	LOCATION	QUANTITY	PRICE	TOTAL COST	TOTAL FROM OPERATIONS	CFP FUNDING	TRUSTEE FUNDING	OTHER GRANT FUNDING
NONE FOR 2018 ORIGINAL BUDGET								
<b>TOTAL</b>			0.00	0.00	0.00	0.00	0.00	0.00

# CFP 2018

LINE	ACCT		2017	2017	DIFF	PERCENT	2018	2017 PROJECTED
ITEM		DESCRIPTION	PROJECTED	APPROVED	OVER	TO	PROPOSED	ACTUAL COSTS
REVENUE			ACTUAL	BUDGET	(UNDER)	BUDGET	BUDGET	VS 2018 BUDGET
<b>TENANT REVENUE</b>								
703	311000	NET TENANT RENTAL REVENUE	-	-	-	-	-	-
704	342200	TENANT REVENUE - OTHER	-	-	-	-	-	-
705		<b>TOTAL TENANT REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
706	340100	HUD PHA GRANTS	-	-	-	-	52,558	-
708	340400	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-
711	343000	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-
714	345000	FRAUD RECOVERY	-	-	-	-	-	-
715	348000	OTHER REVENUE	-	-	-	-	-	-
712	348001	OTHER REVENUE - PORT HAP PMTS	-	-	-	-	-	-
720	343100	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-
700		<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52,558</b>	<b>-</b>
<b>EXPENSES</b>								
<b>ADMINISTRATIVE</b>								
911	411000	ADMINISTRATIVE SALARIES	-	-	-	-	-	-
912	417100	AUDITING FEES	-	-	-	-	-	-
914	418100	COMPENSATED ABSENCES	-	-	-	-	-	-
915	418200	EBC - ADMIN	-	-	-	-	-	-
916	419000	OTHER	-	-	-	-	-	-
		<b>TOTAL ADMINISTRATIVE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TENANT SERVICES</b>								
921	421000	SALARIES	-	-	-	-	-	-
923	422200	EBC - 'TNT' SVCS	-	-	-	-	-	-
924	423000	OTHER	-	-	-	-	-	-
		<b>TOTAL TENANT SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>UTILITIES</b>								
931	431000	WATER	-	-	-	-	-	-
932	432000	ELECTRICITY	-	-	-	-	-	-
933	433000	NATURAL GAS	-	-	-	-	-	-
938	439000	SEWER AND OTHER	-	-	-	-	-	-
		<b>TOTAL UTILITIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ORDINARY MAINT &amp; OPERATIONS</b>								
941	441000	LABOR	-	-	-	-	-	-
942	442000	MATERIALS	-	-	-	-	-	-
943	443000	CONTRACT COSTS	-	-	-	-	-	-
945	443300	EBC - OM&O	-	-	-	-	-	-
952	448000	PROTECTIVE SERVICES	-	-	-	-	-	-
		<b>TOTAL ORDINARY MAINT &amp; OPER</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GENERAL EXPENSES</b>								
961	451000	INSURANCE PREMIUMS	-	-	-	-	-	-
962	459000	OTHER GENERAL EXPENSES	-	-	-	-	-	-
963	457000	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-
964	457100	BAD DEBTS	-	-	-	-	-	-
967	561000	INTEREST EXPENSE	-	-	-	-	-	-
		<b>TOTAL GENERAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
969		<b>TOTAL OPERATING EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
970		<b>EXCESS OPERATING REVENUE OVER</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52,558</b>	<b>-</b>
<b>OPERATING EXPENSES</b>								
<b>OTHER EXPENSES</b>								
971	461000	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-
973	471500	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-
972	471503	HOUSING ASSISTANCE PMTS - PORTS	-	-	-	-	-	-
974	480000	DEPRECIATION EXPENSE	-	-	-	-	-	-
		<b>TOTAL OTHER EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
900		<b>TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING SOURCES (USES):</b>								
1001	911000	OPERATING TRANSFER IN	-	-	-	-	-	-
1002	911100	OPERATING TRANSFERS OUT	-	-	-	-	(52,558)	-
1010		<b>TTL OTHER FINANCING SOURCES(USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(52,558)</b>	<b>-</b>
1000		<b>EXCESS (DEFICIENCY) OPERATING</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>REVENUE OVER(UNDER) EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# CFP ACCOUNT DETAIL 2018

LINE	ACCT		2017	2017	DIFF	PERCENT	2018	2017 PROJECTED
ITEM	#	DESCRIPTION	PROJECTED	APPROVED	OVER	TO	PROPOSED	ACTUAL COSTS
			ACTUAL	BUDGET	(UNDER)	BUDGET	BUDGET	VS 2018 BUDGET
<b>INCOME</b>								
<b>HUD PHA GRANTS</b>								
	340100	HUD PHA OPERATING SUBSIDY	-	-	-	-	52,558	52,558
	341000	SECTION 8 HAP INCOME	-	-	-	-	-	-
	341001	ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-
	341002	AUDIT FEES EARNED	-	-	-	-	-	-
	341003	HARD TO HOUSE EARNED	-	-	-	-	-	-
<b>TOTAL HUD PHA GRANTS</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52,558</b>	<b>52,558</b>
<b>EXPENSES</b>								
<b>ADMINISTRATIVE EXPENSES - OTHER</b>								
	413000	LEGAL	-	-	-	-	-	-
	414000	STAFF TRAINING	-	-	-	-	-	-
	415000	TRAVEL	-	-	-	-	-	-
	417000	ACCOUNTING	-	-	-	-	-	-
	419000	SUNDRY	-	-	-	-	-	-
	419001	OFFICE SUPPLIES	-	-	-	-	-	-
	419002	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
	419003	POSTAGE	-	-	-	-	-	-
	419004	EVICTON COSTS	-	-	-	-	-	-
	419005	OFFICE EQUIPMENT	-	-	-	-	-	-
<b>TOTAL ADMINISTRATIVE</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CONTRACT COSTS</b>								
	443000	CONTRACT CISTS	-	-	-	-	-	-
	443004	REFUSE COLLECTION	-	-	-	-	-	-
<b>TOTAL CONTRACT COSTS</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# *CFP 2016 - CASH FLOWS*

LINE	ACCT		2018
<u>ITEM</u>	<u>#</u>	<u>DESCRIPTION</u>	<u>PROPOSED</u>
<u>REVENUE</u>			<u>BUDGET</u>
700		TOTAL REVENUES	<u>52,558</u>
<b>EXPENSES</b>			
		TOTAL ADMINISTRATIVE	<u>-</u>
		TOTAL TENANT SERVICES	<u>-</u>
		TOTAL UTILITIES	<u>-</u>
		TOTAL ORDINARY MAINT & OPER	<u>-</u>
		TOTAL GENERAL EXPENSES	<u>-</u>
969		TOTAL OPERATING EXPENSES	<u>-</u>
970		EXCESS OPERATING REVENUE OVER	
		OPERATING EXPENSES	<u>52,558</u>
		OTHER EXPENSES	
		EX-MAINT, B/A, REPLACEMENTS	-
		RESERVE CONTRIBUTIONS	-
		OTHER CASH ITEMS - HAP	-
		HAP PORTABLES	<u>-</u>
		TOTAL OTHER EXPENSES	<u>-</u>
900		TOTAL EXPENSES	<u>-</u>
		OTHER FINANCING SOURCES (USES):	
1001	911000	OPERATING TRANSFER IN	
1002	911100	OPERATING TRANSFERS OUT	<u>(52,558)</u>
1010		TTL OTHER FINANCING SOURCES(USES)	<u>(52,558)</u>
1000		EXCESS (DEFICIENCY) OPERATING	
		CASH	<u>-</u>

\*\*\* Note: Not intended to be a GAAP based Statement of Cash Flows showing reconciled beginning to ending cash. Only intended to show LOB's ability to finance years activities via available annual cash flows.

**CFP REPLACEMENT OF EQUIPMENT-2018**

DESCRIPTION	LOCATION	QUANTITY	PRICE	TOTAL COST	TOTAL FROM OPERATIONS	CFP FUNDING	TRUSTEE FUNDING	OTHER GRANT FUNDING
NONE FOR 2018 ORIGINAL BUDGET								
<b>TOTAL</b>				-	-	-	-	-

**CFP BETTERMENTS AND ADDITIONS - 2018**

DESCRIPTION	LOCATION	QUANTITY	PRICE	TOTAL COST	TOTAL FROM OPERATIONS	CFP FUNDING	TRUSTEE FUNDING	OTHER GRANT FUNDING
NONE FOR 2018 ORIGINAL BUDGET								
<b>TOTAL</b>			0.00	0.00	0.00	0.00	0.00	0.00

**CFP EXTRAORDINARY MAINTENANCE - 2018**

DESCRIPTION	LOCATION	QUANTITY	PRICE	TOTAL COST	TOTAL FROM OPERATIONS	CFP FUNDING	TRUSTEE FUNDING	OTHER GRANT FUNDING
NONE FOR 2018 ORIGINAL BUDGET								
<b>TOTAL</b>			0.00	0.00	0.00	0.00	0.00	0.00



## ***BENEFITS***

NAME	TOTAL	0.14	0.0765	HEALTH	44.53	10.30	TOTAL	PERCENT	TOTAL	PUBLIC	SEC 8		
		RETIREMENT			DENTAL	VISION		BENEFITS	POSITION			COST	
<b>ADMINISTRATION</b>													
EXECUTIVE DIRECTOR	118,689	16,616	9,080	11,964	534	124	38,318	32.28%	157,007	0.07	2,682	0.93	35,636
SECTION 8 OCCUPANCY SPECIALIST - S CROISSY	43,255	3,893	3,309	6,599	534	124	14,459	33.43%	57,714	0.07	1,012	0.93	13,447
OCCUPANCY SPECIALIST - C PIETROFORTE	48,075	4,327	3,678	7,280	534	124	15,943	33.16%	64,018	0.07	1,116	0.93	14,827
RECEPTIONIST -	30,930	2,784	2,366	6,599	534	124	12,407	40.11%	43,336	0.07	868	0.93	11,538
MAINTENANCE MECHANIC	59,859	5,387	4,579	13,075	534	124	23,699	39.59%	83,558	1.00	23,699	-	75,448
<b>TOTALS</b>	<b>300,808</b>	<b>33,007</b>	<b>23,012</b>	<b>45,517</b>	<b>2,672</b>	<b>618</b>	<b>104,825</b>	<b>34.85%</b>	<b>405,633</b>		<b>29,378</b>		<b>75,448</b>
									*ADMIN		5,679		75,448
									TENANT SVCS				
									MAINTENANCE		23,699		

# *INSURANCE COSTS*

<b>AMOUNT</b>	<b>TYPE</b>	<b>PUBLIC</b>	<b>SECTION 8</b>	<b>TOTAL</b>
13,390	GENERAL LIABILITY	100%	0	13,390
3,542	PROPERTY /BOND - NO WINDSTORM	100%	0	3,542
564	AUTO	70%	169	564
0	BOILER INSURANCE	0.50	0	0
6,786	WORKERS COMP (salary allocated)		5,055	6,642
<b>24,282</b>			<b>5,224</b>	<b>24,138</b>

# ***WORKERS COMPENSATION INSURANCE***

POSITION	TOTAL SALARY	6,786 W/C INS		PUBLIC		S&V
EXECUTIVE DIRECTOR	118,689	2,678	0.07	187	0.93	2,490
OPERATIONS MANAGER	-	-	0%	-	0%	-
SECTION 8 OCCUPANCY SPECIALIST - S CROISSY	43,255	976	0.07	68	93%	907
RECEPTIONIST	30,930	698	0.07	49	0.93	649
OCCUPANCY SPECIALIST - C PIETROFORTE	48,075	1,085	0.07	76	93%	1,009
MAINTENANCE MECHANIC	59,859	1,350	100%	1,350		
	-	-				-
<b>TOTALS</b>	<b>300,808</b>	<b>6,786</b>		<b>1,587</b>		<b>5,055</b>