

DANIA BEACH
HOUSING AUTHORITY

FISCAL YEAR ENDING SEPTEMBER 30, 2019

ORIGINAL
BUDGET

MEETING OF THE BOARD OF COMMISSIONERS

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DANIA BEACH HOUSING AUTHORITY
NOTES TO ORIGINAL BUDGET
FOR THE BUDGET YEAR ENDING SEPTEMBER 30, 2019

GENERAL

1. There is a 3% salary increase for the 2019 fiscal year end.
2. Effective 10-01-2018, reserves are expected to be:

Public Housing	334,694
Housing Choice Vouchers	(7,659)
Total	327,035

Expected reserves, as of 09-30-2019 are expected to be:

Public Housing	398,267
Housing Choice Vouchers	23,402
Total	421,668

PUBLIC HOUSING

1. Operating subsidy is projected to decrease by 25%.
2. The Maintenance Mechanic position is charged to the PH program as a Project Manager as over-sight for the construction program.

SECTION 8

1. There is an expected 2% increase in HCV administrative fees.
This increase will be from increased occupancy & HUD admin fee annual appropriations.
2. There will be a \$200,000 transfer into the HCV program from DBQHS in order to cover the additional expenses of the consolidation.

CFP 2018

1. The funding of \$79,591 will be drawn down after 10-01-2018.

CFP 2019

1. The funding amount has not yet know; the budget is set to zero at this time.

DANIA BEACH HOUSING AUTHORITY
SCHEDULE OF NET INCOME BEFORE DEPRECIATION
FOR THE BUDGET YEAR ENDING SEPTEMBER 30, 2019

<u>Line of Business</u>	<u>FYE 2018</u> <u>Projected Actual</u> <u>Receipts/(Deficit)</u>	<u>FYE 2019</u> <u>Proposed Budget</u> <u>Receipts/(Deficit)</u>	<u>Diff</u>
Public Housing	174,254	63,573	(110,681)
Housing Choice Vouchers	113,168	31,061	(82,107)
Capital Fund Program - 2018	-	-	-
Capital Fund Program - 2017	-	-	-
Residual Receipts/(Deficit)	<u>287,422</u>	<u>94,633</u>	<u>(192,789)</u>

CONSOLIDATED

LINE	ACCT		2018	2018	DIFF	PERCENT	2019	2018 PROJECTED
ITEM	#	DESCRIPTION	PROJECTED	APPROVED	OVER	TO	PROPOSED	ACTUAL COSTS
			ACTUAL	BUDGET	(UNDER)	BUDGET	BUDGET	VS 2019 BUDGET
REVENUE								
TENANT REVENUE								
703	311000	NET TENANT RENTAL REVENUE	120,844	83,178	37,666	145%	-	(120,844)
704	342200	TENANT REVENUE - OTHER	5,071	11,707	(6,636)	43%	-	(5,071)
705		TOTAL TENANT REVENUE	125,914	94,885	31,029	133%	-	(125,914)
706	340100	HUD PHA GRANTS	5,480,492	5,618,855	(138,363)	98%	5,516,991	36,499
708	340400	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-
711	343000	INVESTMENT INCOME - UNRESTRICTED	487	391	96	124%	369	(118)
714	345000	FRAUD RECOVERY	39,013	33,501	5,512	116%	19,507	(19,507)
715	348000	OTHER REVENUE	17,921	12,224	5,697	147%	217,436	199,515
712	341004	OTHER REVENUE - PORT HAP INCOME	99,167	74,364	24,803	133%	99,167	-
720	343100	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-
700		TOTAL REVENUES	5,762,994	5,834,220	(71,226)	99%	5,853,469	90,475
EXPENSES								
ADMINISTRATIVE								
911	411000	ADMINISTRATIVE SALARIES	239,208	240,949	(1,741)	99%	260,002	20,794
912	417100	AUDITING FEES	12,000	10,850	1,150	111%	17,000	5,000
914	418100	COMPENSATED ABSENCES	-	-	-	-	-	-
915	418200	EBC - ADMIN	76,659	81,127	(4,468)	94%	91,296	14,638
916	419000	OTHER	146,089	110,101	35,988	133%	194,129	48,039
		TOTAL ADMINISTRATIVE	473,956	443,027	30,929	107%	562,427	88,471
TENANT SERVICES								
921	421000	SALARIES	-	-	-	-	-	-
923	422200	EBC - TNT SVCS	-	-	-	-	-	-
924	423000	OTHER	595	2,553	(1,958)	23%	-	(595)
		TOTAL TENANT SERVICES	595	2,553	(1,958)	23%	-	(595)
UTILITIES								
931	431000	WATER	813	1,331	(518)	61%	-	(813)
932	432000	ELECTRICITY	5,663	8,026	(2,363)	71%	-	(5,663)
933	433000	NATURAL GAS	-	-	-	-	-	-
938	439000	SEWER AND OTHER	917	1,718	(801)	53%	-	(917)
		TOTAL UTILITIES	7,393	11,075	(3,682)	67%	-	(7,393)
ORDINARY MAINT & OPERATIONS								
941	441000	LABOR	60,697	59,859	838	101%	61,658	961
942	442000	MATERIALS	2,567	10,000	(7,433)	26%	-	(2,567)
943	443000	CONTRACT COSTS	34,268	33,477	791	102%	-	(34,268)
945	443300	EBC - OM&O	22,221	23,699	(1,478)	94%	24,566	2,344
952	448000	PROTECTIVE SERVICES	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	119,753	127,035	(7,282)	94%	86,224	(33,530)
GENERAL EXPENSES								
961	451000	INSURANCE PREMIUMS	24,919	24,137	782	103%	19,896	(5,023)
962	459000	OTHER GENERAL EXPENSES	57,897	73,625	(15,728)	79%	67,000	9,103
963	457000	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-
964	457100	BAD DEBTS	147	-	147	-	-	(147)
967	561000	INTEREST EXPENSE	201	420	(219)	48%	201	-
		TOTAL GENERAL EXPENSES	83,164	98,182	(15,018)	85%	87,097	3,933
969		TOTAL OPERATING EXPENSES	684,861	681,872	2,989	100%	735,748	50,887
970		EXCESS OPERATING REVENUE OVER						
		OPERATING EXPENSES	5,078,133	5,152,348	(74,215)	99%	5,117,721	39,588
OTHER EXPENSES								
971	461000	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-
973	471500	HOUSING ASSISTANCE PAYMENTS	4,691,544	4,935,809	(244,265)	95%	4,923,921	232,377
972	471503	HOUSING ASSISTANCE PMTS - PORTS	99,167	70,823	28,344	140%	99,167	-
974	480000	DEPRECIATION EXPENSE	54,000	56,372	(2,372)	96%	56,372	2,372
		TOTAL OTHER EXPENSES	4,844,711	5,063,004	(218,293)	96%	5,079,459	234,749
900		TOTAL EXPENSES	5,529,572	5,744,876	(215,304)	96%	5,815,207	285,635
OTHER FINANCING SOURCES (USES):								
1001	911000	OPERATING TRANSFER IN	112,149	85,116	27,033	132%	79,591	(32,558)
1002	911100	OPERATING TRANSFERS OUT	(112,149)	(85,116)	(27,033)	132%	(79,591)	32,558
1010		TTL OTHER FINANCING SOURCES(USES)	-	-	-	=	-	-
1000		EXCESS (DEFICIENCY) OPERATING						
		REVENUE OVER(UNDER) EXPENSES	233,422	89,344	144,078	261%	38,261	(195,161)
		DEPRECIATION ADD-BACK	54,000	56,372	(2,372)	96%	56,372	2,372
		NET INCOME	287,422	145,716	141,706	197%	94,633	(192,789)

CONSOLIDATED ACCOUNT DETAIL

LINE	ACCT		2018	2018	DIFF	PERCENT	2019	2018 PROJECTED
ITEM	#	DESCRIPTION	PROJECTED	APPROVED	OVER	TO	PROPOSED	ACTUAL COSTS
			ACTUAL	BUDGET	(UNDER)	BUDGET	BUDGET	VS 2019 BUDGET
INCOME								
HUD PHA GRANTS								
	340100	HUD PHA OPERATING SUBSIDY	254,037	250,580	3,457	101%	186,007	(68,030)
	341000	SECTION 8 HAP INCOME	4,827,373	4,935,809	(108,436)	98%	4,923,921	96,547
	341001	ADMINISTRATIVE FEES EARNED	399,081	432,466	(33,385)	92%	407,063	7,982
	341002	AUDIT FEES EARNED	-	-	-	-	-	-
	341003	HARD TO HOUSE EARNED	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			5,480,492	5,618,855	(138,363)	98%	5,516,991	36,499
EXPENSES								
ADMINISTRATIVE EXPENSES - OTHER								
	413000	LEGAL	8,789	5,500	3,289	160%	17,500	8,711
	414000	STAFF TRAINING	9,860	3,317	6,543	297%	8,000	(1,860)
	415000	TRAVEL	-	800	(800)	0%	800	800
	417000	ACCOUNTING	15,888	18,300	(2,412)	87%	24,800	8,912
	418000	TELEPHONE/COMMUNICATIONS	11,217	11,109	108	101%	12,016	799
	419000	SUNDRY	46,237	46,728	(491)	99%	43,047	(3,190)
	419001	OFFICE SUPPLIES	12,360	9,511	2,849	130%	12,595	235
	419002	POSTAGE	4,935	7,100	(2,165)	70%	5,600	665
	419003	ADMINISTRATIVE FEES PORTS	4,771	5,236	(465)	91%	4,771	-
	419004	EVICTON COSTS	-	2,500	(2,500)	0%	-	-
	419005	OFFICE EQUIPMENT	32,032	-	32,032	-	65,000	32,968
TOTAL ADMINISTRATIVE			146,089	110,101	35,988	133%	194,129	48,039
CONTRACT COSTS								
	443000	CONTRACT COSTS	13,437	16,340	(2,903)	82%	-	(13,437)
	443004	REFUSE COLLECTION	20,831	17,137	3,694	122%	-	(20,831)
TOTAL CONTRACT COSTS			34,268	33,477	791	102%	-	(34,268)

CONSOLIDATED - CASH FLOWS

2019

LINE	ACCT	DESCRIPTION	PROPOSED BUDGET
REVENUE			
700		TOTAL REVENUES	<u>5,853,469</u>
EXPENSES			
		TOTAL ADMINISTRATIVE	<u>562,427</u>
		TOTAL TENANT SERVICES	<u>-</u>
		TOTAL UTILITIES	<u>-</u>
		ORDINARY MAINT & OPERATIONS	
		TOTAL ORDINARY MAINT & OPER	<u>86,224</u>
		TOTAL GENERAL EXPENSES	<u>87,097</u>
969		TOTAL OPERATING EXPENSES	<u>735,748</u>
970		EXCESS OPERATING REVENUE OVER OPERATING EXPENSES	<u>5,117,721</u>
		OTHER EXPENSES	
		EX-MAINT, B/A, REPLACEMENTS	-
		RESERVE CONTRIBUTIONS	-
		OTHER CASH ITEMS - HAP	4,923,921
		HAP PORTABLES	<u>99,167</u>
		TOTAL OTHER EXPENSES	<u>5,023,087</u>
900		TOTAL EXPENSES	<u>5,758,835</u>
		OTHER FINANCING SOURCES (USES):	
1001	911000	OPERATING TRANSFER IN	79,591
1002	911100	OPERATING TRANSFERS OUT	<u>(79,591)</u>
1010		TTL OTHER FINANCING SOURCES(USES)	<u>-</u>
1000		EXCESS (DEFICIENCY) OPERATING CASH	<u>94,633</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		2018	2018	DIFF	PERCENT	2019	2018 PROJECTED
ITEM	#	DESCRIPTION	PROJECTED	APPROVED	OVER	TO	PROPOSED	ACTUAL COSTS
			ACTUAL	BUDGET	(UNDER)	BUDGET	BUDGET	VS 2019 BUDGET
REVENUE								
TENANT REVENUE								
703	311000	NET TENANT RENTAL REVENUE	120,844	83,178	37,666	145%	-	(120,844)
704	342200	TENANT REVENUE - OTHER	5,071	11,707	(6,636)	43%	-	(5,071)
705		TOTAL TENANT REVENUE	125,914	94,885	31,029	133%	-	(125,914)
706	340100	HUD PHA GRANTS	141,888	165,464	(23,576)	86%	106,416	(35,472)
708	340400	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-
711	343000	INVESTMENT INCOME - UNRESTRICTED	259	141	118	183%	129	(129)
714	345000	FRAUD RECOVERY	-	-	-	-	-	-
715	348000	OTHER REVENUE	485	4,724	(4,239)	10%	-	(485)
712	348001	OTHER REVENUE - PORT HAP PMTS	-	-	-	-	-	-
720	343100	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-
700		TOTAL REVENUES	268,546	265,214	3,332	101%	106,545	(162,001)
EXPENSES								
ADMINISTRATIVE								
911	411000	ADMINISTRATIVE SALARIES	16,988	16,866	122	101%	-	(16,988)
912	417100	AUDITING FEES	840	868	(28)	97%	5,840	5,000
914	418100	COMPENSATED ABSENCES	-	-	-	-	-	-
915	418200	EBC - ADMIN	5,717	5,679	38	101%	-	(5,717)
916	419000	OTHER	27,913	25,010	2,903	112%	18,500	(9,413)
		TOTAL ADMINISTRATIVE	51,459	48,423	3,036	106%	24,340	(27,119)
TENANT SERVICES								
921	421000	SALARIES	-	-	-	-	-	-
923	422200	EBC - TNT SVCS	-	-	-	-	-	-
924	423000	OTHER	595	2,553	(1,958)	23%	-	(595)
		TOTAL TENANT SERVICES	595	2,553	(1,958)	23%	-	(595)
UTILITIES								
931	431000	WATER	813	1,331	(518)	61%	-	(813)
932	432000	ELECTRICITY	5,663	8,026	(2,363)	71%	-	(5,663)
933	433000	NATURAL GAS	-	-	-	-	-	-
938	439000	SEWER AND OTHER	917	1,718	(801)	53%	-	(917)
		TOTAL UTILITIES	7,393	11,075	(3,682)	67%	-	(7,393)
ORDINARY MAINT & OPERATIONS								
941	441000	LABOR	60,697	59,859	838	101%	61,658	961
942	442000	MATERIALS	2,567	10,000	(7,433)	26%	-	(2,567)
943	443000	CONTRACT COSTS	34,268	33,477	791	102%	-	(34,268)
945	443300	EBC - OM&O	22,221	23,699	(1,478)	94%	24,566	2,344
952	448000	PROTECTIVE SERVICES	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	119,753	127,035	(7,282)	94%	86,224	(33,530)
GENERAL EXPENSES								
961	451000	INSURANCE PREMIUMS	19,108	18,913	195	101%	-	(19,108)
962	459000	OTHER GENERAL EXPENSES	7,987	16,100	(8,113)	50%	12,000	4,013
963	457000	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-
964	457100	BAD DEBTS	147	-	147	-	-	(147)
967	561000	INTEREST EXPENSE	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	27,241	35,013	(7,772)	78%	12,000	(15,241)
969		TOTAL OPERATING EXPENSES	206,441	224,099	(17,658)	92%	122,564	(83,878)
970		EXCESS OPERATING REVENUE OVER						
		OPERATING EXPENSES	62,105	41,115	20,990	151%	(16,018)	(78,123)
OTHER EXPENSES								
971	461000	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-
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
		TOTAL OTHER EXPENSES	54,000	56,372	(2,372)	96%	56,372	2,372
900		TOTAL EXPENSES	260,441	280,471	(20,030)	93%	178,936	(81,506)
OTHER FINANCING SOURCES (USES):								
1001	911000	OPERATING TRANSFER IN	112,149	85,116	27,033	132%	79,591	(32,558)
1002	911100	OPERATING TRANSFERS OUT	-	-	-	-	-	-
1010		TTL OTHER FINANCING SOURCES(USES)	112,149	85,116	27,033	132%	79,591	(32,558)
1000		EXCESS (DEFICIENCY) OPERATING						
		REVENUE OVER(UNDER) EXPENSES	120,254	69,859	50,395	172%	7,201	(113,053)
		DEPRECIATION ADD-BACK	54,000	56,372	(2,372)	96%	56,372	2,372
		NET INCOME	174,254	126,231	48,023	138%	63,573	(110,681)

PUBLIC HOUSING ACCOUNT DETAIL

LINE	ACCT		2018	2018	DIFF	PERCENT	2019	2018 PROJECTED
ITEM	#	DESCRIPTION	PROJECTED	APPROVED	OVER	TO	PROPOSED	ACTUAL COSTS
			ACTUAL	BUDGET	(UNDER)	BUDGET	BUDGET	VS 2019 BUDGET
INCOME								
HUD PHA GRANTS								
340100		HUD PHA OPERATING SUBSIDY	141,888	165,464	(23,576)	86%	106,416	(35,472)
341001		SECTION 8 HAP INCOME	-	-	-	-	-	-
341002		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-
341004		AUDIT FEES EARNED	-	-	-	-	-	-
341003		HARD TO HOUSE EARNED	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			141,888	165,464	(23,576)	86%	106,416	(35,472)
EXPENSES								
ADMINISTRATIVE EXPENSES - OTHER								
413000		LEGAL	8,789	5,500	(3,289)	160%	12,500	3,711
414000		STAFF TRAINING	5,184	2,760	(2,424)	188%	-	(5,184)
415000		TRAVEL	-	500	500	0%	-	-
417000		ACCOUNTING	2,941	5,800	2,859	51%	6,000	3,059
418000		TELEPHONE/COMMUNICATIONS	701	1,200	499	58%	-	(701)
419000		SUNDRY	8,191	5,000	(3,191)	164%	-	(8,191)
419901		OFFICE SUPPLIES	915	1,150	235	80%	-	(915)
419902		POSTAGE	408	600	192	68%	-	(408)
419003		ADMINISTRATIVE FEES PORTS	-	-	-	-	-	-
419004		EVICTON COSTS	-	2,500	2,500	0%	-	-
419005		RENT EXPENSE	784	-	(784)	-	-	(784)
TOTAL ADMINISTRATIVE			27,913	25,010	(2,903)	112%	18,500	(9,413)
CONTRACT COSTS								
443000		CONTRACT COSTS	13,437	16,340	2,903	82%	-	(13,437)
443004		REFUSE COLLECTION	20,831	17,137	(3,694)	122%	-	(20,831)
TOTAL CONTRACT COSTS			34,268	33,477	(791)	102%	-	(34,268)

PUBLIC HOUSING - CASH FLOWS

LINE	ACCT	2019
<u>ITEM</u>	<u>#</u>	<u>PROPOSED</u>
<u>DESCRIPTION</u>		<u>BUDGET</u>
REVENUE		
700	TOTAL REVENUES	<u>106,545</u>
EXPENSES		
	TOTAL ADMINISTRATIVE	<u>24,340</u>
	TOTAL TENANT SERVICES	<u>-</u>
	TOTAL UTILITIES	<u>-</u>
	TOTAL ORDINARY MAINT & OPER	<u>86,224</u>
	TOTAL GENERAL EXPENSES	<u>12,000</u>
969	TOTAL OPERATING EXPENSES	<u>122,564</u>
970	EXCESS OPERATING REVENUE OVER	
	OPERATING EXPENSES	<u>(16,018)</u>
	OTHER EXPENSES	
	EX-MAINT, B/A, REPLACEMENTS	-
	RESERVE CONTRIBUTIONS	-
	OTHER CASH ITEMS	-
	HAP PORTABLES	-
	TOTAL OTHER EXPENSES	<u>-</u>
900	TOTAL EXPENSES	<u>122,564</u>
	OTHER FINANCING SOURCES (USES):	
1001	911000 OPERATING TRANSFER IN	79,591
1002	911100 OPERATING TRANSFERS OUT	-
1010	TTL OTHER FINANCING SOURCES(USES)	<u>79,591</u>
1000	EXCESS (DEFICIENCY) OPERATING	
	CASH	<u>63,573</u>

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PUBLIC HOUSING EXTRAORDINARY MAINTENANCE

DESCRIPTION	LOCATION	QUANTITY	PRICE	TOTAL COST	TOTAL FROM OPERATIONS	CFP FUNDING	TRUSTEE FUNDING	OTHER GRANT FUNDING
NONE FOR 2019 ORIGINAL BUDGET								
TOTAL				0	0	0	0.00	0.00
				0	0	0	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 2019 ORIGINAL BUDGET								
TOTAL				-	-	-	-	-

PUBLIC HOUSING BETTERMENTS AND ADDITIONS

DESCRIPTION	LOCATION	QUANTITY	PRICE	TOTAL COST	TOTAL FROM OPERATIONS	CFP FUNDING	TRUSTEE FUNDING	OTHER GRANT FUNDING
	NONE FOR 2019 ORIGINAL BUDGET			-	-			
TOTAL				-	-			

SECTION 8 HOUSING CHOICE VOUCHERS

LINE	ACCT		2018	2018	DIFF	PERCENT	2019	2018 PROJECTED
ITEM	#	DESCRIPTION	PROJECTED	APPROVED	OVER	TO	PROPOSED	ACTUAL COSTS
			ACTUAL	BUDGET	(UNDER)	BUDGET	BUDGET	VS 2019 BUDGET
REVENUE								
TENANT REVENUE								
703	311000	NET TENANT RENTAL REVENUE	-	-	-	-	-	-
704	342200	TENANT REVENUE - OTHER	-	-	-	-	-	-
705	TOTAL TENANT REVENUE		-	-	-	-	-	-
706	340100	HUD PHA GRANTS	5,226,455	5,368,275	(141,820)	97%	5,330,984	104,529
708	340400	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-
711	343000	INVESTMENT INCOME - UNRESTRICTED	228	250	(22)	91%	239	11
714	345000	FRAUD RECOVERY	39,013	33,501	5,512	116%	19,507	(19,507)
715	348000	OTHER REVENUE	17,436	7,500	9,936	232%	217,436	200,000
712	341000	OTHER REVENUE - PORT IN HAP	99,167	74,364	24,803	133%	99,167	-
720	343100	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-
700	TOTAL REVENUES		5,382,299	5,483,890	(101,591)	98%	5,667,332	285,034
EXPENSES								
ADMINISTRATIVE								
911	411000	ADMINISTRATIVE SALARIES	222,220	224,083	(1,863)	99%	260,002	37,782
912	417100	AUDITING FEES	11,160	9,982	1,178	112%	11,160	-
914	418100	COMPENSATED ABSENCES	-	-	-	-	-	-
915	418200	EBC - ADMIN	70,941	75,448	(4,507)	94%	91,296	20,355
916	419000	SUNDRY	118,176	85,091	33,085	139%	175,629	57,453
	TOTAL ADMINISTRATIVE		422,497	394,604	27,893	107%	538,087	115,590
TENANT SERVICES								
921	421000	SALARIES	-	-	-	-	-	-
923	422200	EBC - TNT SVCS	-	-	-	-	-	-
924	423000	OTHER	-	-	-	-	-	-
	TOTAL TENANT SERVICES		-	-	-	-	-	-
UTILITIES								
931	431000	WATER	-	-	-	-	-	-
932	432000	ELECTRICITY	-	-	-	-	-	-
933	433000	NATURAL GAS	-	-	-	-	-	-
938	439000	SEWER AND OTHER	-	-	-	-	-	-
	TOTAL UTILITIES		-	-	-	-	-	-
ORDINARY MAINT & OPERATIONS								
941	441000	LABOR	-	-	-	-	-	-
942	442000	MATERIALS	-	-	-	-	-	-
943	443000	CONTRACT COSTS	-	-	-	-	-	-
945	443300	EBC - OM&O	-	-	-	-	-	-
952	448000	PROTECTIVE SERVICES	-	-	-	-	-	-
	TOTAL ORDINARY MAINT & OPER		-	-	-	-	-	-
GENERAL EXPENSES								
961	451000	INSURANCE PREMIUMS	5,811	5,224	587	111%	19,896	14,085
962	459000	OTHER GENERAL EXPENSES	49,911	57,525	(7,614)	87%	55,000	5,089
963	452000	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-
964	457100	BAD DEBTS	-	-	-	-	-	-
967	561000	INTEREST EXPENSE	201	420	(219)	48%	201	-
	TOTAL GENERAL EXPENSES		55,923	63,169	(7,246)	89%	75,097	19,175
969	TOTAL OPERATING EXPENSES		478,420	457,773	20,647	105%	613,184	134,764
970	EXCESS OPERATING REVENUE OVER							
	OPERATING EXPENSES		4,903,879	5,026,117	(122,238)	98%	5,054,148	150,269
OTHER EXPENSES								
971	461000	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-
973	471500	HOUSING ASSISTANCE PAYMENTS	4,691,544	4,935,809	(244,265)	95%	4,923,921	232,377
972	471503	HOUSING ASSISTANCE PMTS - PORT IN	99,167	70,823	28,344	-	99,167	-
974	480000	DEPRECIATION EXPENSE	-	-	-	-	-	-
	TOTAL OTHER EXPENSES		4,790,711	5,006,632	(244,265)	96%	5,023,087	232,377
900	TOTAL EXPENSES		5,269,131	5,464,405	(223,618)	96%	5,636,272	367,141
OTHER FINANCING SOURCES (USES):								
1001	911000	OPERATING TRANSFER IN	-	-	-	-	-	-
1002	911100	OPERATING TRANSFERS OUT	-	-	-	-	-	-
1010	TTL OTHER FINANCING SOURCES(USES)		-	-	-	-	-	-
1000	EXCESS (DEFICIENCY) OPERATING							
	REVENUE OVER(UNDER) EXPENSES		113,168	19,485	122,027	581%	31,061	(82,107)
	DEPRECIATION ADD-BACK		-	-	-	-	-	-
	NET INCOME		113,168	19,485	122,027	581%	31,061	(82,107)

SECTION 8 VOUCHER ACCOUNT DETAIL

LINE	ACCT		2018	2018	DIFF	PERCENT	2019	2018 PROJECTED
ITEM	#	DESCRIPTION	PROJECTED	APPROVED	OVER	TO	PROPOSED	ACTUAL COSTS
			ACTUAL	BUDGET	(UNDER)	BUDGET	BUDGET	VS 2019 BUDGET
INCOME								
HUD PHA GRANTS								
340100		HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-
341001		SECTION 8 HAP INCOME	4,827,373	4,935,809	(108,436)	98%	4,923,921	96,547
341002		ADMINISTRATIVE FEES EARNED	399,081	432,466	(33,385)	92%	407,063	7,982
341003		AUDIT FEES EARNED	-	-	-	-	-	-
341004		HARD TO HOUSE EARNED	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			5,226,455	5,368,275	(141,820)	97%	5,330,984	104,529
EXPENSES								
ADMINISTRATIVE EXPENSES - OTHER								
413000		LEGAL	-	-	-	-	5,000	5,000
414000		STAFF TRAINING	4,676	557	(4,119)	839%	8,000	3,324
415000		TRAVEL	-	300	300	0%	800	800
417000		ACCOUNTING	12,947	12,500	(447)	104%	18,800	5,853
418000		TELEPHONE/COMMUNICATIONS	10,516	9,909	(607)	106%	12,016	1,500
419000		SUNDRY	38,047	41,728	3,681	91%	43,047	5,000
419001		OFFICE SUPPLIES	11,445	8,361	(3,084)	137%	12,595	1,150
419002		POSTAGE	4,527	6,500	1,973	70%	5,600	1,073
419003		ADMINISTRATIVE FEES PORTS	4,771	5,236	465	91%	4,771	-
419004		EVICTON COSTS	-	-	-	-	-	-
419005		RENT EXPENSE	31,248	-	(31,248)	-	65,000	33,752
TOTAL ADMINISTRATIVE			118,176	85,091	(33,085)	139%	175,629	57,453
CONTRACT COSTS								
443000		CONTRACT COSTS	-	-	-	-	-	-
443100		REFUSE COLLECTION	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-

SECTION 8 VOUCHER - CASH FLOWS

LINE	ACCT		2019
<u>ITEM</u>	<u>#</u>	<u>DESCRIPTION</u>	<u>PROPOSED</u>
<u>REVENUE</u>			<u>BUDGET</u>
700		TOTAL REVENUES	<u>5,667,332</u>
EXPENSES			
		TOTAL ADMINISTRATIVE	<u>538,087</u>
		TOTAL TENANT SERVICES	<u>-</u>
		TOTAL UTILITIES	<u>-</u>
		TOTAL ORDINARY MAINT & OPER	<u>-</u>
		TOTAL GENERAL EXPENSES	<u>75,097</u>
969		TOTAL OPERATING EXPENSES	<u>613,184</u>
970		EXCESS OPERATING REVENUE OVER	
		OPERATING EXPENSES	<u>5,054,148</u>
		OTHER EXPENSES	
		EX-MAINT, B/A, REPLACEMENTS	-
		RESERVE CONTRIBUTIONS	
		OTHER CASH ITEMS - HAP	4,923,921
		HAP PORTABLES (PORT INS)	<u>99,167</u>
		TOTAL OTHER EXPENSES	<u>5,023,087</u>
900		TOTAL EXPENSES	<u>5,636,272</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>31,061</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 2019 ORIGINAL BUDGET							
TOTAL			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
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NONE FOR 2019 ORIGINAL BUDGET

TOTAL				-	-	-	-	-
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SECTION 8 BETTERMENTS AND ADDITIONS

DESCRIPTION	LOCATION	QUANTITY	PRICE	TOTAL COST	TOTAL FROM OPERATIONS	CFP FUNDING	TRUSTEE FUNDING	OTHER GRANT FUNDING
NONE FOR 2019 ORIGINAL BUDGET								
TOTAL				0.00	0.00	0.00	0.00	0.00

CFP 2017

LINE	ACCT		2018	2018	DIFF	PERCENT	2019	2018 PROJECTED
ITEM		DESCRIPTION	PROJECTED	APPROVED	OVER	TO	PROPOSED	ACTUAL COSTS
			ACTUAL	BUDGET	(UNDER)	BUDGET	BUDGET	VS 2019 BUDGET
REVENUE								
TENANT REVENUE								
703	311000	NET TENANT RENTAL REVENUE	-	-	-	-	-	-
704	342200	TENANT REVENUE - OTHER	-	-	-	-	-	-
705		TOTAL TENANT REVENUE	-	-	-	-	-	-
706	340100	HUD PHA GRANTS	112,149	32,558	79,591	344%	-	-
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		TOTAL REVENUES	112,149	32,558	79,591	344%	-	-
EXPENSES								
ADMINISTRATIVE								
911	411000	ADMINISTRATIVE SALARIES	-	-	-	-	-	-
912	417100	AUDITING FEES	-	-	-	-	-	-
914	418100	COMPENSATED ABSENCES	-	-	-	-	-	-
915	418200	EBC - ADMIN	-	-	-	-	-	-
916	419000	OTHER	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-
TENANT SERVICES								
921	421000	SALARIES	-	-	-	-	-	-
923	422200	EBC - TNT SVCS	-	-	-	-	-	-
924	423000	OTHER	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-
UTILITIES								
931	431000	WATER	-	-	-	-	-	-
932	432000	ELECTRICITY	-	-	-	-	-	-
933	433000	NATURAL GAS	-	-	-	-	-	-
938	439000	SEWER AND OTHER	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-
ORDINARY MAINT & OPERATIONS								
941	441000	LABOR	-	-	-	-	-	-
942	442000	MATERIALS	-	-	-	-	-	-
943	443000	CONTRACT COSTS	-	-	-	-	-	-
945	443300	EBC - OM&O	-	-	-	-	-	-
952	448000	PROTECTIVE SERVICES	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-
GENERAL EXPENSES								
961	451000	INSURANCE PREMIUMS	-	-	-	-	-	-
962	459000	OTHER GENERAL EXPENSES	-	-	-	-	-	-
963	457000	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-
964	457100	BAD DEBTS	-	-	-	-	-	-
967	561000	INTEREST EXPENSE	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-
969		TOTAL OPERATING EXPENSES	-	-	-	-	-	-
970		EXCESS OPERATING REVENUE OVER	112,149	32,558	79,591	344%	-	-
OTHER EXPENSES								
971	461000	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-
973	471500	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-
972	471503	HOUSING ASSISTANCE PMTS - PORTS	-	-	-	-	-	-
974	480000	DEPRECIATION EXPENSE	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-
900		TOTAL EXPENSES	-	-	-	-	-	-
OTHER FINANCING SOURCES (USES):								
1001	911000	OPERATING TRANSFER IN	-	-	-	-	-	-
1002	911100	OPERATING TRANSFERS OUT	(112,149)	(32,558)	(79,591)	344%	-	-
1010		TTL OTHER FINANCING SOURCES(USES)	(112,149)	(32,558)	(79,591)	344%	-	-
1000		EXCESS (DEFICIENCY) OPERATING	-	-	-	-	-	-
		REVENUE OVER(UNDER) EXPENSES	-	-	-	-	-	-

CFP ACCOUNT DETAIL 2017

LINE	ACCT		2018	2018	DIFF	PERCENT	2019	2018 PROJECTED
ITEM	#	DESCRIPTION	PROJECTED	APPROVED	OVER	TO	PROPOSED	ACTUAL COSTS
			ACTUAL	BUDGET	(UNDER)	BUDGET	BUDGET	VS 2019 BUDGET
INCOME								
HUD PHA GRANTS								
	340100	HUD PHA OPERATING SUBSIDY	112,149	32,558	79,591	344%	-	(112,149)
	341000	SECTION 8 HAP INCOME	-	-	-	-	-	-
	341001	ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-
	341002	AUDIT FEES EARNED	-	-	-	-	-	-
	341003	HARD TO HOUSE EARNED	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			112,149	32,558	79,591	344%	-	(112,149)
EXPENSES								
ADMINISTRATIVE EXPENSES - OTHER								
	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	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-
CONTRACT COSTS								
	443000	CONTRACT CISTS	-	-	-	-	-	-
	443004	REFUSE COLLECTION	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-

CFP 2017 - CASH FLOWS

LINE	ACCT		2019
<u>ITEM</u>	<u>#</u>	<u>DESCRIPTION</u>	<u>PROPOSED</u> <u>BUDGET</u>
REVENUE			
700		TOTAL REVENUES	-
EXPENSES			
		TOTAL ADMINISTRATIVE	-
		TOTAL TENANT SERVICES	-
		TOTAL UTILITIES	-
		TOTAL ORDINARY MAINT & OPER	-
		TOTAL GENERAL EXPENSES	-
969		TOTAL OPERATING EXPENSES	-
970		EXCESS OPERATING REVENUE OVER	
		OPERATING EXPENSES	-
		OTHER EXPENSES	
		EX-MAINT, B/A, REPLACEMENTS	-
		RESERVE CONTRIBUTIONS	-
		OTHER CASH ITEMS - HAP	-
		HAP PORTABLES	-
		TOTAL OTHER EXPENSES	-
900		TOTAL EXPENSES	-
		OTHER FINANCING SOURCES (USES):	
1001	911000	OPERATING TRANSFER IN	
1002	911100	OPERATING TRANSFERS OUT	-
1010		TTL OTHER FINANCING SOURCES(USES)	-
1000		EXCESS (DEFICIENCY) OPERATING	
		CASH	-

*** 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
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NONE FOR 2019 ORIGINAL BUDGET

TOTAL				-	-	-	-	-
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CFP BETTERMENTS AND ADDITIONS - 2017

DESCRIPTION	LOCATION	QUANTITY	PRICE	TOTAL COST	TOTAL FROM OPERATIONS	CFP FUNDING	TRUSTEE FUNDING	OTHER GRANT FUNDING
NONE FOR 2019 ORIGINAL BUDGET								
TOTAL			0.00	0.00	0.00	0.00	0.00	0.00

CFP EXTRAORDINARY MAINTENANCE - 2017

DESCRIPTION	LOCATION	QUANTITY	PRICE	TOTAL COST	TOTAL FROM OPERATIONS	CFP FUNDING	TRUSTEE FUNDING	OTHER GRANT FUNDING
NONE FOR 2019 ORIGINAL BUDGET								
TOTAL			0.00	0.00	0.00	0.00	0.00	0.00

CFP 2018

LINE	ACCT		2018	2018	DIFF	PERCENT	2019	2018 PROJECTED
ITEM		DESCRIPTION	PROJECTED	APPROVED	OVER	TO	PROPOSED	ACTUAL COSTS
			ACTUAL	BUDGET	(UNDER)	BUDGET	BUDGET	VS 2019 BUDGET
REVENUE								
TENANT REVENUE								
703	311000	NET TENANT RENTAL REVENUE	-	-	-	-	-	-
704	342200	TENANT REVENUE - OTHER	-	-	-	-	-	-
705		TOTAL TENANT REVENUE	-	-	-	-	-	-
706	340100	HUD PHA GRANTS	-	52,558	(52,558)	0%	79,591	-
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		TOTAL REVENUES	-	52,558	(52,558)	0%	79,591	-
EXPENSES								
ADMINISTRATIVE								
911	411000	ADMINISTRATIVE SALARIES	-	-	-	-	-	-
912	417100	AUDITING FEES	-	-	-	-	-	-
914	418100	COMPENSATED ABSENCES	-	-	-	-	-	-
915	418200	EBC - ADMIN	-	-	-	-	-	-
916	419000	OTHER	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-
TENANT SERVICES								
921	421000	SALARIES	-	-	-	-	-	-
923	422200	EBC - TNT SVCS	-	-	-	-	-	-
924	423000	OTHER	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-
UTILITIES								
931	431000	WATER	-	-	-	-	-	-
932	432000	ELECTRICITY	-	-	-	-	-	-
933	433000	NATURAL GAS	-	-	-	-	-	-
938	439000	SEWER AND OTHER	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-
ORDINARY MAINT & OPERATIONS								
941	441000	LABOR	-	-	-	-	-	-
942	442000	MATERIALS	-	-	-	-	-	-
943	443000	CONTRACT COSTS	-	-	-	-	-	-
945	443300	EBC - OM&O	-	-	-	-	-	-
952	448000	PROTECTIVE SERVICES	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-
GENERAL EXPENSES								
961	451000	INSURANCE PREMIUMS	-	-	-	-	-	-
962	459000	OTHER GENERAL EXPENSES	-	-	-	-	-	-
963	457000	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-
964	457100	BAD DEBTS	-	-	-	-	-	-
967	561000	INTEREST EXPENSE	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-
969		TOTAL OPERATING EXPENSES	-	-	-	-	-	-
970		EXCESS OPERATING REVENUE OVER	-	52,558	(52,558)	0%	79,591	-
OPERATING EXPENSES								
OTHER EXPENSES								
971	461000	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-
973	471500	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-
972	471503	HOUSING ASSISTANCE PMTS - PORTS	-	-	-	-	-	-
974	480000	DEPRECIATION EXPENSE	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-
900		TOTAL EXPENSES	-	-	-	-	-	-
OTHER FINANCING SOURCES (USES):								
1001	911000	OPERATING TRANSFER IN	-	-	-	-	-	-
1002	911100	OPERATING TRANSFERS OUT	-	(52,558)	52,558	0%	(79,591)	-
1010		TTL OTHER FINANCING SOURCES(USES)	-	(52,558)	52,558	0%	(79,591)	-
1000		EXCESS (DEFICIENCY) OPERATING	-	-	-	-	-	-
		REVENUE OVER(UNDER) EXPENSES	-	-	-	-	-	-

CFP ACCOUNT DETAIL 2018

LINE	ACCT		2018	2018	DIFF	PERCENT	2019	2018 PROJECTED
ITEM	#	DESCRIPTION	PROJECTED	APPROVED	OVER	TO	PROPOSED	ACTUAL COSTS
			ACTUAL	BUDGET	(UNDER)	BUDGET	BUDGET	VS 2019 BUDGET
INCOME								
HUD PHA GRANTS								
	340100	HUD PHA OPERATING SUBSIDY	-	52,558	(52,558)	0%	79,591	79,591
	341000	SECTION 8 HAP INCOME	-	-	-	-	-	-
	341001	ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-
	341002	AUDIT FEES EARNED	-	-	-	-	-	-
	341003	HARD TO HOUSE EARNED	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	52,558	(52,558)	0%	79,591	79,591
EXPENSES								
ADMINISTRATIVE EXPENSES - OTHER								
	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	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-
CONTRACT COSTS								
	443000	CONTRACT CISTS	-	-	-	-	-	-
	443004	REFUSE COLLECTION	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-

CFP 2018 - CASH FLOWS

LINE	ACCT		2019
<u>ITEM</u>	<u>#</u>	<u>DESCRIPTION</u>	<u>PROPOSED</u> <u>BUDGET</u>
REVENUE			
700		TOTAL REVENUES	<u>79,591</u>
EXPENSES			
		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>79,591</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>(79,591)</u>
1010		TTL OTHER FINANCING SOURCES(USES)	<u>(79,591)</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
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NONE FOR 2019 ORIGINAL BUDGET

TOTAL				-	-	-	-	-
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CFP BETTERMENTS AND ADDITIONS - 2018

DESCRIPTION	LOCATION	QUANTITY	PRICE	TOTAL COST	TOTAL FROM OPERATIONS	CFP FUNDING	TRUSTEE FUNDING	OTHER GRANT FUNDING
NONE FOR 2019 ORIGINAL BUDGET								
TOTAL			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 2019 ORIGINAL BUDGET								
TOTAL			0.00	0.00	0.00	0.00	0.00	0.00

BENEFITS

NAME	TOTAL	RETIREMENT	FICA	HEALTH	DENTAL	TOTAL BENEFITS	PERCENT BENEFITS TO TOTAL	TOTAL POSITION COST	PUBLIC	SEC 8	
ADMINISTRATION											
EXECUTIVE DIRECTOR	132,829	18,596	10,161	16,303	476	45,537	34.28%	178,365	-	1.00	45,537
SECTION 8 OCCUPANCY SPECIALIST	45,805	4,122	3,504	7,815	211	15,653	34.17%	61,458	-	1.00	15,653
OCCUPANCY SPECIALIST	49,511	4,456	3,788	9,435	211	17,890	36.13%	67,401	-	1.00	17,890
RECEPTIONIST	31,857	2,867	2,437	6,701	211	12,216	38.35%	44,074	-	1.00	12,216
MAINTENANCE MECHANIC	61,658	5,549	4,717	14,088	211	24,566	39.84%	86,224	1.00	24,566	91,296
TOTALS	321,660	35,591	24,607	54,343	1,321	115,862	36.02%	437,522	24,566	91,296	
								*ADMIN	-	91,296	
								TENANT SVCS			
								MAINTENANCE	24,566		

INSURANCE COSTS

AMOUNT	TYPE		PUBLIC		SECTION 8	TOTAL
13,390	GENERAL LIABILITY	100%	0	100%	13,390	13,390
3,542	PROPERTY /BOND - NO WINDSTORM	0%	0			0
564	AUTO	0%	0	100%	564	564
0	BOILER INSURANCE	0%	0			0
7,351	WORKERS COMP (salary allocated)		1,409		5,942	7,351
24,847			1,409		19,896	21,305

WORKERS COMPENSATION INSURANCE

POSITION	TOTAL SALARY	7,351 W/C INS	PUBLIC		S8V
EXECUTIVE DIRECTOR	132,829	3,036	-	-	1.00 3,036
SECTION 8 OCCUPANCY SPECIALIST	45,805	1,047	-	-	1.00 1,047
RECEPTIONIST	31,857	728	-	-	1.00 728
OCCUPANCY SPECIALIST	49,511	1,131	-	-	1.00 1,131
MAINTENANCE MECHANIC	61,658	1,409	100%	1,409	
	-	-			-
TOTALS	321,660	7,351		1,409	5,942