# DANIA BEACH HOUSING AUTHORITY

FISCAL YEAR ENDING SEPTEMBER 30, 2019



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:

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

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**

- 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

	<b>FYE 2018</b>	<b>FYE 2019</b>	
	Projected Actual	Proposed Budget	
Line of Business	Receipts/(Deficit)	Receipts/(Deficit)	$\underline{\mathbf{Diff}}$
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)	287,422	94,633	(192,789)

## **CONSOLIDATED**

LINE <u>ITEM</u>	ACCT	DESCRIPTION	2018 PROJECTED <u>ACTUAL</u>	2018 APPROVED BUDGET	DIFF OVER (UNDER)	PERCENT TO BUDGET	2019 PROPOSED <u>BUDGET</u>	2018 PROJECTED ACTUAL COSTS VS 2019 BUDGET
REVE		r revenue						
703 704	311000	NET TENANT RENTAL REVENUE TENANT REVENUE - OTHER	120,844 5,071	83,178 11,707	37,666 (6,636)	145% 43%	-	(120,844) (5,071)
		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)
714 715	345000 348000	FRAUD RECOVERY OTHER REVENUE	39,013 17,921	33,501 12,224	5,512 5,697	116% 147%	19,507 217,436	(19,507) 199,515
712 720	341004 343100	OTHER REVENUE - PORT HAP INCOME INVESTMENT INCOME - RESTRICTED	99,167	74,364	24,803	133%	99,167	
700	TOTAL F	REVENUES	5,762,994	5,834,220	(71,226)	99%	5,853,469	90,475
EXPE								
	ADMINI	STRATIVE						
911	411000	ADMINISTRATIVE SALARIES	239,208	240,949	(1,741)	99%	260,002	20,794
912	417100	AUDITING FEES COMPENSATED ABSENCES	12,000	10,850	1,150	111%	17,000	5,000
914 915	418100 418200	EBC - ADMIN	76,659	81,127	(4,468)	94%	91,296	14,638
916		OTHER	146,089	110,101	35,988	133%	194,129	48,039
		ADMINISTRATIVE I' SERVICES	473,956	443,027	30,929	<u>107%</u>	562,427	88,471
921	421000		-	-	-	_	_	-
923	422200	EBC - TNT SVCS	-	-	-	-	-	-
924	423000	OTHER	595	2,553	(1,958)	23%		(595)
		TENANT SERVICES	595	2,553	(1,958)	<u>23%</u>		(595)
	UTILITI		012	1 221	(510)	Z40/		(01.2)
931 932	431000 432000	WATER ELECTRICITY	813 5,663	1,331 8,026	(518) (2,363)	61% 71%	-	(813) (5,663)
933	433000	NATURAL GAS	5,005		(2,303)	- 7170	-	(5,005)
938	439000	SEWER AND OTHER	917	1,718	(801)	<u>53</u> %	<u> </u>	(917)
,	TOTAL U	<b>JTILITIES</b>	7,393	11,075	(3,682)	<u>67%</u>	<u>-</u>	(7,393)
•		RY MAINT & OPERATIONS						
941		LABOR	60,697	59,859	838	101%	61,658	961
942 943	442000 443000	MATERIALS CONTRACT COSTS	2,567 34,268	10,000 33,477	(7,433) 791	26% 102%	-	(2,567) (34,268)
945	443300	EBC - OM&O	22,221	23,699	(1,478)	94%	24,566	2,344
952	448000	PROTECTIVE SERVICES	<del>_</del>					
•	TOTAL (	ORDINARY MAINT & OPER	119,753	127,035	(7,282)	<u>94%</u>	86,224	(33,530)
		AL EXPENSES						
961		INSURANCE PREMIUMS	24,919	24,137	782	103%	19,896	(5,023)
962 963	459000 457000	OTHER GENERAL EXPENSES PAYMENTS IN LIEU OF TAXES	57,897	73,625	(15,728)	79%	67,000	9,103
964		BAD DEBTS	147	-	147	=	-	(147)
967	561000	INTEREST EXPENSE	201	420	(219)	48%	201	
•	TOTAL (	GENERAL EXPENSES	83,164	98,182	(15,018)	<u>85%</u>	87,097	3,933
969 '	TOTAL (	OPERATING EXPENSES	684,861	681,872	2,989	<u>100%</u>	735,748	50,887
970 ]	EXCESS	OPERATING REVENUE OVER						
		RATING EXPENSES	5,078,133	5,152,348	(74,215)	<u>99%</u>	5,117,721	39,588
		EXPENSES						
971 973	461000 471500	EXTRAORDINARY MAINTENANCE HOUSING ASSISTANCE PAYMENTS	4 (01 544	4.025.000	- (244.265)	050/	4 022 021	- 222 277
973	471503	HOUSING ASSISTANCE PATMENTS HOUSING ASSISTANCE PMTS - PORTS	4,691,544 99,167	4,935,809 70,823	(244,265) 28,344	95% 140%	4,923,921 99,167	232,377
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 I	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
		HER FINANCING SOURCES(USES)				=		
1000 ]		(DEFICIENCY) OPERATING	022 400	00.244	444.050	0.6497	20.074	/40F 4/4\
		UE OVER(UNDER) EXPENSES	<u>233,422</u>	<u>89,344</u>	144,078	<u>261%</u>	38,261	(195,161)
		CIATION ADD-BACK	<u>54,000</u>	<u>56,372</u>	(2,372)	96%	56,372	2,372
]	NET INC	LUME	287,422	145,716	<u>141,706</u>	<u>197%</u>	94,633	(192,789)

## CONSOLIDATED ACCOUNT DETAIL

LINE ACCT	DESCRIPTION	2018 PROJECTED <u>ACTUAL</u>	2018 APPROVED <u>BUDGET</u>	DIFF OVER (UNDER)	PERCENT TO BUDGET	2019 PROPOSED BUDGET	2018 PROJECTED ACTUAL COSTS VS 2019 BUDGET
INCOME							
HUD PHA GRA	NTS						
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	<del>_</del> _		<u> </u>			
TOTAL HUD P	HA GRANTS	5,480,492	5,618,855	(138,363)	<u>98%</u>	5,516,991	36,499
EXPENSES							
ADMINISTRAT	IVE 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	EVICTION COSTS	=	2,500	(2,500)	0%	-	=
419005	OFFICE EQUIPMENT	32,032	<u> </u>	32,032		65,000	32,968
TOTAL ADMIN	ISTRATIVE	146,089	110,101	35,988	<u>133%</u>	194,129	48,039
CONTRACT CO	OSTS						
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 CONTR	ACT COSTS	34,268	33,477	791	102%	-	(34,268)

## CONSOLIDATED - CASH FLOWS

2019

LINE	ACCT		PROPOSED
<u>ITEM</u>	<u>#</u>	<u>DESCRIPTION</u>	<b>BUDGET</b>
REVE	NUE		
700	TOTAL R	EVENUES	5,853,469
EXPE	NSES		
	TOTAL A	DMINISTRATIVE	<u>562,427</u>
	TOTAL T	ENANT SERVICES	<del></del>
	TOTAL U	TILITIES	<del></del>
	ORDINAI	RY MAINT & OPERATIONS	
	TOTAL O	RDINARY MAINT & OPER	86,224
	TOTAL G	ENERAL EXPENSES	<u>87,097</u>
969	TOTAL O	PERATING EXPENSES	735,748
970	EXCESS (	OPERATING REVENUE OVER	
	OPE	RATING EXPENSES	<u>5,117,721</u>
	OTHER E	EXPENSES	
		EX-MAINT, B/A, REPLACEMENTS	-
		RESERVE CONTRIBUTIONS	-
		OTHER CASH ITEMS - HAP	4,923,921
		HAP PORTABLES	99,167
	TOTAL O	THER EXPENSES	5,023,087
900	TOTAL E	XPENSES	<u>5,758,835</u>
	OTHER F	FINANCING SOURCES (USES):	
1001	911000	OPERATING TRANSFER IN	79,591
1002	911100	OPERATING TRANSFERS OUT	(79,591)
1010	TTL OTH	ER FINANCING SOURCES(USES)	
1000	EXCESS (	DEFICIENCY) OPERATING	
	CASH		94,633

<sup>\*\*\*</sup> 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 <u>ITEM</u>	ACCT #	DESCRIPTION	2018 PROJECTED <u>ACTUAL</u>	2018 APPROVED BUDGET	DIFF OVER (UNDER)	PERCENT TO BUDGET	2019 PROPOSED BUDGET	2018 PROJECTED ACTUAL COSTS VS 2019 BUDGET
REVE								
703	TENANT 311000	「 REVENUE NET TENANT RENTAL REVENUE	120,844	83,178	37.666	145%		(120,844)
703	342200	TENANT REVENUE - OTHER	5,071	11,707	37,666 (6,636)	43%	=	(5,071)
705 1	TOTAL T	TENANT REVENUE	125,914	94,885	31,029	<u>133%</u>		(125,914)
706	340100	HUD PHA GRANTS	141,888	165,464	(23,576)	86%	106,416	(35,472)
708 711	340400 343000	OTHER GOVERNMENT GRANTS INVESTMENT INCOME - UNRESTRICTED	259	141	118	183%	129	(129)
714	345000	FRAUD RECOVERY	-	-	-	10370	129	(129)
715	348000	OTHER REVENUE	485	4,724	(4,239)	10%	=	(485)
712 720	348001	OTHER REVENUE - PORT HAP PMTS	-		-	-	-	-
	343100 TOTAL B	INVESTMENT INCOME - RESTRICTED REVENUES	268,546	265,214	3,332	- 101%	106,545	(162,001)
EXPE		REVENUES	200,540	203,214	3,332	101/0	100,545	(102,001)
		STRATIVE						
911	411000	ADMINISTRATIVE SALARIES	16,988	16,866	122	101%	-	(16,988)
912 914	417100 418100	AUDITING FEES COMPENSATED ABSENCES	840	868	(28)	97%	5,840	5,000
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)
		ADMINISTRATIVE	51,459	48,423	3,036	<u>106%</u>	24,340	(27,119)
	TENANT 421000	SERVICES						
921 923	422200	SALARIES EBC - TNT SVCS	=	= =	=	-	=	=
924	423000	OTHER	595	2,553	(1,958)	23%	<u> </u>	(595)
•	TOTAL T	TENANT SERVICES	595	2,553	(1,958)	<u>23%</u>		(595)
	UTILITII		042	1 221	(54.0)	<40/		(0.4.2)
931 932	431000 432000	WATER ELECTRICITY	813 5,663	1,331 8,026	(518) (2,363)	61% 71%	-	(813) (5,663)
933	433000	NATURAL GAS	-	-	(2,500)	-	-	-
938	439000	SEWER AND OTHER	917	1,718	(801)	<u>53%</u>	<del>_</del>	(917)
		JTILITIES	<u>7,393</u>	<u>11,075</u>	(3,682)	<u>67%</u>		(7,393)
941	ORDINA 441000	RY MAINT & OPERATIONS  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)
945 952	443300 448000	EBC - OM&O PROTECTIVE SERVICES	22,221	23,699	(1,478)	94%	24,566	2,344
		ORDINARY MAINT & OPER	119,753	127,035	(7,282)	<u>-</u> 94%	86,224	(33,530)
		AL EXPENSES	117,755	127,033	(7,202)	<u>7470</u>	00,224	(33,330)
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
963 964	457000 457100	PAYMENTS IN LIEU OF TAXES BAD DEBTS	- 147	-	- 147	-	-	(147)
967		INTEREST EXPENSE	<u>-</u> _		<del>_</del>	=	=	
	TOTAL G	GENERAL EXPENSES	27,241	35,013	(7,772)	<u>78%</u>	12,000	(15,241)
969 1	TOTAL C	OPERATING EXPENSES	206,441	224,099	(17,658)	92%	122,564	(83,878)
970 1		OPERATING REVENUE OVER						
		RATING EXPENSES	62,105	41,115	20,990	<u>151%</u>	(16,018)	(78,123)
971	461000	EXPENSES EXTRAORDINARY MAINTENANCE	_	_	_	_	_	_
973	471500	HOUSING ASSISTANCE PAYMENTS	=	=	=	-	=	=
972	471503	HOUSING ASSISTANCE PMTS - PORTS	-	-	-	-	-	-
974	480000	DEPRECIATION EXPENSE	54,000	56,372	(2,372)	<u>96%</u>	56,372	2,372
		OTHER EXPENSES	<u>54,000</u>	<u>56,372</u>	(2,372)	96%	<u>56,372</u>	2,372
		EXPENSES FINANCING SOURCES (USES):	<u>260,441</u>	280,471	(20,030)	<u>93%</u>	<u>178,936</u>	(81,506)
1001 1002	911000	OPERATING TRANSFER IN OPERATING TRANSFERS OUT	112,149	85,116	27,033	132%	79,591	(32,558)
1010	ITL OTF	HER FINANCING SOURCES(USES) (DEFICIENCY) OPERATING	112,149	85,116	27,033	<u>132%</u>	79,591	(32,558)
1000 1		UE OVER(UNDER) EXPENSES	120,254	69,859	50,395	172%	7,201	(113,053)
		CIATION ADD-BACK	54,000	56,372	(2,372)	96%	56,372	2,372
1	NET INC		174,254	126,231	48,023	138%	63,573	(110,681)
								· <del></del>

## PUBLIC HOUSING ACCOUNT DETAIL

	2018	2018	DIFF	PERCENT	2019	2018 PROJECTED
LINE ACCT	PROJECTED	APPROVED	OVER	то	PROPOSED	ACTUAL COSTS
ITEM # DESCRIPTION	<u>ACTUAL</u>	BUDGET_	(UNDER)	BUDGET	<b>BUDGET</b>	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)	<u>86</u> %	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 EVICTION COSTS	-	2,500	2,500	0%	-	-
419005 RENT EXPENSE	784		(784)	<u>-</u>		(784)
TOTAL ADMINISTRATIVE	27,913	25,010	(2,903)	<u>112</u> %	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)	<u>102</u> %		(34,268)

## PUBLIC HOUSING - CASH FLOWS

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

<sup>\*\*\*</sup> 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

TOTAL

OTHER

TOTAL FROM CFP TRUSTEE GRANT
DESCRIPTION LOCATION QUANTITY PRICE COST OPERATIONS FUNDING FUNDING FUNDING

NONE FOR 2019 ORIGINAL BUDGET

TOTAL 0 0 0 0.00 0.00 0.00

### PUBLIC HOUSING REPLACEMENT OF EQUIPMENT/BETTERMENTS

TOTAL OTHER
TOTAL FROM CFP TRUSTEE GRANT
DESCRIPTION LOCATION QUANTITY PRICE COST OPERATIONS FUNDING FUNDING FUNDING

NONE FOR 2019 ORIGINAL BUDGET

TOTAL - - - -

#### PUBLIC HOUSING BETTERMENTS AND ADDITIONS

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

## SECTION 8 HOUSING CHOICE VOUCHERS

LINE <u>ITEM</u> REVE	ACCT # NUE	DESCRIPTION	2018 PROJECTED <u>ACTUAL</u>	2018 APPROVED <u>BUDGET</u>	DIFF OVER (UNDER)	PERCENT TO BUDGET	2019 PROPOSED <u>BUDGET</u>	2018 PROJECTED ACTUAL COSTS VS 2019 BUDGET
		REVENUE						
703 704	311000 342200	NET TENANT RENTAL REVENUE TENANT REVENUE - OTHER	-	-	-	-	-	-
705 <b>1</b>	TOTAL T	ENANT 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)
715 712	348000 341000	OTHER REVENUE OTHER REVENUE - PORT IN HAP	17,436 99,167	7,500 74,364	9,936 24,803	232% 133%	217,436 99,167	200,000
720	343100	INVESTMENT INCOME - RESTRICTED	-	74,504	24,003	13370	-	-
700 7	TOTAL R	EVENUES	5,382,299	5,483,890	(101,591)	98%	5,667,332	285,034
EXPE								
		TRATIVE						
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	-	-	-	-	<del>-</del>	-
915 916	418200 419000	EBC - ADMIN SUNDRY	70,941	75,448	(4,507)	94%	91,296	20,355
			118,176	85,091	33,085	139% 1079/	175,629	57,453
		DMINISTRATIVE SERVICES	422,497	394,604	27,893	<u>107%</u>	538,087	115,590
921	421000	SALARIES	=	=	=	_	_	=
923	422200	EBC - TNT SVCS	=	=	=	-	=	=
924	423000	OTHER	<u>=</u>		=	=		<u> </u>
7	TOTAL T	ENANT SERVICES		<u>-</u>	<u>-</u>	_	<u>-</u>	<del>_</del>
τ	J <b>TILITIE</b>	ES						
931	431000	WATER	-	-	-	-	-	-
932	432000	ELECTRICITY	-	-	-	-	-	-
933 938	433000 439000	NATURAL GAS SEWER AND OTHER	-	-	-	-	-	-
			<del></del>			=	<del></del>	<del></del>
		TILITIES RY MAINT & OPERATIONS				=		
941	441000	LABOR	-	-	-	-	_	-
942	442000	MATERIALS	-	=	-	-	-	=
943	443000	CONTRACT COSTS	=	=	=	=	=	=
945	443300	EBC - OM&O	=	=	=	-	-	=
952	448000	PROTECTIVE SERVICES	<del>-</del>			-		
		RDINARY MAINT & OPER		<del></del>		=		<del>-</del>
		L EXPENSES  INCLIDANCE PREMIUMS	E 011	5 224	507	1110/	10.007	14.005
961 962	451000 459000	INSURANCE PREMIUMS OTHER GENERAL EXPENSES	5,811 49,911	5,224 57,525	587 (7,614)	111% 87%	19,896 55,000	14,085 5,089
963	452000	PAYMENTS IN LIEU OF TAXES	-	-	(7,011)	-	-	-
964	457100	BAD DEBTS	-	-	-	-	-	-
967	561000	INTEREST EXPENSE	201	420	(219)	48%	201	
7	TOTAL G	ENERAL EXPENSES	55,923	63,169	(7,246)	<u>89%</u>	75,097	19,175
969 <b>1</b>	TOTAL O	PERATING EXPENSES	478,420	457,773	20,647	<u>105%</u>	613,184	134,764
970 <b>E</b>	EXCESS O	OPERATING REVENUE OVER						
	OPE	RATING EXPENSES	4,903,879	5,026,117	(122,238)	<u>98%</u>	5,054,148	150,269
(	OTHER E	EXPENSES						
971	461000	EXTRAORDINARY MAINTENANCE	=	-	=	-	-	-
973 972	471500 471503	HOUSING ASSISTANCE PAYMENTS HOUSING ASSISTANCE PMTS - PORT IN	4,691,544	4,935,809	(244,265)	95%	4,923,921	232,377
972	480000	DEPRECIATION EXPENSE	99,167	70,823	_	=	99,167	-
		THER EXPENSES	4,790,711	5,006,632	(244,265)	96%	5,023,087	232,377
		XPENSES	5,269,131	5,464,405	(223,618)	96%	5,636,272	367,141
		FINANCING SOURCES (USES):	3,209,131	3,404,403	(223,018)	<u>9070</u>	5,030,272	307,141
1001	911000	OPERATING TRANSFER IN		_	_	_	_	_
1002	911100	OPERATING TRANSFERS OUT	-	-	_	_	_	-
		IER FINANCING SOURCES(USES)				_		
		DEFICIENCY) OPERATING		<del></del>		=		·
	,	UE OVER(UNDER) EXPENSES	113,168	19,485	122,027	<u>581%</u>	31,061	(82,107)
		CIATION ADD-BACK						
1	NET INC	OME	113,168	19,485	122,027	<u>581%</u>	31,061	(82,107)
					<del></del>			<del></del>

## SECTION 8 VOUCHER ACCOUNT DETAIL

			2018	2018	DIFF	PERCENT	2019	2018 PROJECTED
LINE	ACCT		PROJECTED	APPROVED	OVER	то	PROPOSED	ACTUAL COSTS
<b>ITEM</b>	<u>#</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<b>BUDGET</b>	(UNDER)	BUDGET	<b>BUDGET</b>	VS 2019 BUDGET
INCO	ME							
HUD PI	HA GRAI	NTS						
	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 PH	IA GRANTS	5,226,455	5,368,275	(141,820)	97%	5,330,984	104,529
EXPE	NSES			_				
ADMIN	ISTRAT	IVE EXPENSES - OTHER						
4	13000	LEGAL	-	-	-	-	5,000	5,000
4	14000	STAFF TRAINING	4,676	557	(4,119)	839%	8,000	3,324
4	15000	TRAVEL	-	300	300	0%	800	800
4	17000	ACCOUNTING	12,947	12,500	(447)	104%	18,800	5,853
4	18000	TELEPHONE/COMMUNICATIONS	10,516	9,909	(607)	106%	12,016	1,500
4	19000	SUNDRY	38,047	41,728	3,681	91%	43,047	5,000
4	19001	OFFICE SUPPLIES	11,445	8,361	(3,084)	137%	12,595	1,150
4	19002	POSTAGE	4,527	6,500	1,973	70%	5,600	1,073
4	19003	ADMINISTRATIVE FEES PORTS	4,771	5,236	465	91%	4,771	-
4	19004	EVICTION COSTS	-	-	-	-	-	-
4	19005	RENT EXPENSE	31,248		(31,248)	-	65,000	33,752
TOTAL	ADMIN	ISTRATIVE	118,176	85,091	(33,085)	<u>139%</u>	175,629	57,453
CONTR	ACT CO	STS						
	443000	CONTRACT COSTS	-	-	-	-	-	-
	443100	REFUSE COLLECTION						
TOTAL	CONTR	ACT COSTS						

## SECTION 8 VOUCHER - CASH FLOWS

	2019
LINE ACCT	PROPOSED
<u>ITEM</u> # <u>DESCRIPTION</u>	<b>BUDGET</b>
REVENUE	
700 TOTAL REVENUES	5,667,332
EXPENSES	
TOTAL ADMINISTRATIVE	538,087
TOTAL TENANT SERVICES	
TOTAL UTILITIES	
TOTAL ORDINARY MAINT & OPER	
TOTAL GENERAL EXPENSES	75,097
969 TOTAL OPERATING EXPENSES	613,184
970 EXCESS OPERATING REVENUE OVER	
OPERATING EXPENSES	5,054,148
OTHER EXPENSES	
EX-MAINT, B/A, REPLACEMENTS	-
RESERVE CONTRIBUTIONS	
OTHER CASH ITEMS - HAP	4,923,921
HAP PORTABLES (PORT INS)	99,167
TOTAL OTHER EXPENSES	5,023,087
900 TOTAL EXPENSES	5,636,272
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	31,061

<sup>\*\*\*</sup> 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

TOTAL

OTHER

TOTAL FROM CFP TRUSTEE GRANT
DESCRIPTION LOCATION QUANTITY PRICE COST OPERATIONS FUNDING FUNDING

NONE FOR 2019 ORIGINAL BUDGET

TOTAL 0.00 0.00 0.00 0.00 0.00 0.00 0.00

#### SECTION 8 REPLACEMENT OF EQUIPMENT

TOTAL

OTHER

TOTAL FROM CFP TRUSTEE GRANT
DESCRIPTION LOCATION QUANTITY PRICE COST OPERATIONS FUNDING FUNDING

NONE FOR 2019 ORIGINAL BUDGET

TOTAL - - - - -

#### SECTION 8 BETTERMENTS AND ADDITIONS

TOTAL OTHER
TOTAL FROM CFP TRUSTEE GRANT

TOTAL FROM CFP TRUSTEE GRANT
DESCRIPTION LOCATION QUANTITY PRICE COST OPERATIONS FUNDING FUNDING

NONE FOR 2019 ORIGINAL BUDGET

## CFP 2017

LINE ITEM	ACCT	DESCRIPTION	2018 PROJECTED <u>ACTUAL</u>	2018 APPROVED BUDGET	DIFF OVER (UNDER)	PERCENT TO BUDGET	2019 PROPOSED BUDGET	2018 PROJECTED ACTUAL COSTS VS 2019 BUDGET
REVE	NUE	<u>BESCRII 11014</u>	MCTCHE	DODGET	(CIVDER)	BUDGET	DCDGLI	V3 2017 BUDGET
	TENANT RI	EVENUE						
703	311000	NET TENANT RENTAL REVENUE	-	-	-	-	-	=
704	342200	TENANT REVENUE - OTHER	<u>-</u> _			-		
705 *	TOTAL TEN	IANT REVENUE	<u>-</u>			_		<u>-</u>
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	Ξ	=	=	=	=	Ξ
715	348000	OTHER REVENUE	-	-	-	-	-	-
712 720	348001 343100	OTHER REVENUE - PORT HAP PMTS INVESTMENT INCOME - RESTRICTED						
			110 140	20.550		2440/		<del></del>
	TOTAL REV	ENUES	112,149	32,558	79,591	<u>344%</u>		
EXPE		ATTINE						
911	ADMINISTF 411000	ADMINISTRATIVE SALARIES						
912	417100	AUDITING FEES	=	-	=	-	-	=
914	418100	COMPENSATED ABSENCES	_	-	-	_	-	-
915	418200	EBC - ADMIN	=	=	=	=	=	=
916	419000	OTHER					=	<u>-</u> _
	TOTAL ADN	MINISTRATIVE	<u>=</u>			_		
	TENANT SE	ERVICES				_		
921	421000	SALARIES	-	-	-	-	-	-
923	422200	EBC - TNT SVCS	-	-	-	-	-	-
924	423000	OTHER	<u>=</u> _			=		<del>_</del>
	TOTAL TEN	NANT SERVICES				=		
1	UTILITIES							
931	431000	WATER	Ξ	=	=	=	=	Ξ
932	432000	ELECTRICITY	-	-	-	-	-	-
933 938	433000 439000	NATURAL GAS SEWER AND OTHER	-	-	-	-	-	-
						=		
	TOTAL UTI					=		<del>-</del>
941	441000	MAINT & OPERATIONS  LABOR						
942	442000	MATERIALS	-	-	-	_	-	=
943	443000	CONTRACT COSTS	-	-	-	-	-	-
945	443300	EBC - OM&O	=	=	=	=	=	≘
952	448000	PROTECTIVE SERVICES	<u> </u>			=	=	<u> </u>
	TOTAL ORI	DINARY MAINT & OPER				_		<u> </u>
	GENERAL E	EXPENSES				_		· · · · · · · · · · · · · · · · · · ·
961	451000	INSURANCE PREMIUMS	-	-	-	-	-	
962	459000	OTHER GENERAL EXPENSES	≡	=	=	=	=	
963	457000	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-
964 967	457100 561000	BAD DEBTS INTEREST EXPENSE	=	=	=	=	=	=
			=			-		<del></del>
		NERAL EXPENSES				=		
		ERATING EXPENSES		<del>-</del>		=	<del>-</del>	<del>-</del>
970 ]	EXCESS OP	ERATING REVENUE OVER						
	OPERA'	TING EXPENSES	112,149	32,558	79,591	<u>344%</u>		
(	OTHER EX							
971	461000	EXTRAORDINARY MAINTENANCE	≡	=	=	=	=	≡
973	471500	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-
972 974	471503 480000	HOUSING ASSISTANCE PMTS - PORTS						
		DEPRECIATION EXPENSE	=			-		<del></del>
		HER EXPENSES				=		
	TOTAL EXP					=		
		IANCING SOURCES (USES):						
1001	911000	OPERATING TRANSFER IN		-			=	Ξ
1002	911100	OPERATING TRANSFERS OUT	(112,149)	(32,558)	(79,591)	344%		
		R FINANCING SOURCES(USES)	(112,149)	(32,558)	(79,591)	<u>344%</u>		
1000 1	•	EFICIENCY) OPERATING						
	REVENUE	OVER(UNDER) EXPENSES				=		

## CFP ACCOUNT DETAIL 2017

		2018	2018	DIFF	PERCENT	2019	2018 PROJECTED
LINE ACCT		PROJECTED	APPROVED	OVER	то	PROPOSED	ACTUAL COSTS
ITEM #	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<b>BUDGET</b>	(UNDER)	BUDGET	<b>BUDGET</b>	VS 2019 BUDGET
INCOME							
HUD PHA GRA	NTS						
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 P	HA GRANTS	112,149	32,558	79,591	<u>344%</u>		(112,149)
<b>EXPENSES</b>							
ADMINISTRAT	IVE EXPENSES - OTHER						
413000	LEGAL	-	-	-	-	-	-
414000	STAFF TRAINING	-	-	-	-	-	-
415000	TRAVEL	-	-	-	-	-	-
417000	ACCOUNTING	-	-	-	-	-	-
419000	SUNDRY	-	-	-	-	-	-
419001	OFFICE SUPPLIES	-	-	-	-	-	-
419002	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
419003	POSTAGE	-	-	-	-	-	-
419004	EVICTION COSTS	-	-	-	-	-	-
419005	OFFICE EQUIPMENT				-		
TOTAL ADMIN	ISTRATIVE				<u>-</u>		
CONTRACT CO	OSTS						
443000	CONTRACT CISTS	-	-	-	-	-	-
443004	REFUSE COLLECTION						
TOTAL CONTR	RACT COSTS						

## CFP 2017 - CASH FLOWS

LINE ACCT **PROPOSED DESCRIPTION ITEM** # **BUDGET 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** 

<sup>\*\*\*</sup> 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

TOTAL

OTHER

TOTAL FROM CFP TRUSTEE GRANT
DESCRIPTION LOCATION QUANTITY PRICE COST OPERATIONS FUNDING FUNDING

NONE FOR 2019 ORIGINAL BUDGET

#### CFP BETTERMENTS AND ADDITIONS - 2017

DESCRIPTION LOCATION QUANTITY PRICE COST OPERATIONS FUNDING FUNDING FUNDING

NONE FOR 2019 ORIGINAL BUDGET

TOTAL 0.00 0.00 0.00 0.00 0.00 0.00

#### CFP EXTRAORDINARY MAINTENANCE - 2017

TOTAL

OTHER CFP TRUSTEE GRANT

TOTAL FROM DESCRIPTION LOCATION QUANTITY PRICE COST OPERATIONS FUNDING FUNDING FUNDING

NONE FOR 2019 ORIGINAL BUDGET

TOTAL 0.00 0.00 0.00 0.00 0.00 0.00

## CFP 2018

LINE	ACCT	DESCRIPTION	2018 PROJECTED	2018 APPROVED	DIFF OVER	PERCENT TO	2019 PROPOSED	2018 PROJECTED ACTUAL COSTS
ITEM REVE	NILIE	DESCRIPTION	<u>ACTUAL</u>	BUDGET	(UNDER)	BUDGET	<u>BUDGET</u>	VS 2019 BUDGET
	ENANT R	EVENUE						
703	311000	NET TENANT RENTAL REVENUE	=	=	-	-	=	=
704	342200	TENANT REVENUE - OTHER				-		
		NANT REVENUE				=		
706 708	340100 340400	HUD PHA GRANTS OTHER GOVERNMENT GRANTS	=	52,558	(52,558)	0%	79,591	
711	343000	INVESTMENT INCOME - UNRESTRICTED	-	-	-	=	-	-
714	345000	FRAUD RECOVERY	=	=	-	-	=	=
715	348000	OTHER REVENUE	=	=	-	-	=	=
712 720	348001 343100	OTHER REVENUE - PORT HAP PMTS INVESTMENT INCOME - RESTRICTED	_	=	_	_	=	=
	OTAL REV			52,558	(52,558)	0%	79,591	
EXPE		VEIVEE5		32,330	(32,330)	<u>070</u>	17,371	
	DMINISTI	RATIVE						
911	411000	ADMINISTRATIVE SALARIES	-	-	-	-	-	-
912 914	417100 418100	AUDITING FEES COMPENSATED ABSENCES	-	=	-	=	-	-
915	418200	EBC - ADMIN	-	-	_	-	-	-
916	419000	OTHER						
T	OTAL ADI	MINISTRATIVE		<u>-</u>		=		
	ENANT SI							
921 923	421000 422200	SALARIES EBC - TNT SVCS	-	=	-	=	-	-
923	423000	OTHER	-	= -	-	-	<del>-</del>	=
Т	OTAL TE	NANT SERVICES				-	_	_
τ	TILITIES					=		
931	431000	WATER	-	-	-	-	-	-
932	432000	ELECTRICITY NATURAL CAS	-	=	-	=	-	-
933 938	433000 439000	NATURAL GAS SEWER AND OTHER	-	=	-	-	=	=
Т	OTAL UT	ILITIES				-	_	_
		MAINT & OPERATIONS				_		
941	441000	LABOR	-	-	-	-	-	-
942 943	442000 443000	MATERIALS CONTRACT COSTS	=	=	=	-	=	
945	443300	EBC - OM&O	-	-	-	=	-	-
952	448000	PROTECTIVE SERVICES		<u>=</u>		-		=
T	OTAL OR	DINARY MAINT & OPER		<u>-</u>		=		
		EXPENSES  PROBLEM AND COMPANY OF THE PARTY O						
961 962	451000 459000	INSURANCE PREMIUMS OTHER GENERAL EXPENSES	-	-	-	-	-	
963	457000	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-
964	457100	BAD DEBTS	-	-	-	-	-	-
967	561000	INTEREST EXPENSE				=		
		NERAL EXPENSES				=	<del></del>	
		ERATING EXPENSES PERATING REVENUE OVER		<del>-</del>		_		
9/U <b>E</b>				E2 EE0	(E2 EE9)	00/	70 501	
C	OPEKA THER EX	TING EXPENSES PENSES		52,558	(52,558)	<u>0%</u>	79,591	
971	461000	EXTRAORDINARY MAINTENANCE	=	=	=	-	=	=
973	471500	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-
972 974	471503 480000	HOUSING ASSISTANCE PMTS - PORTS DEPRECIATION EXPENSE						
		HER EXPENSES				=		
	OTAL EXI					=		
		NANCING SOURCES (USES):		<del>_</del>	<u>-</u>	=		
1001	911000	OPERATING TRANSFER IN	-	=	=	-	=	=
1002	911100	OPERATING TRANSFERS OUT		(52,558)	52,558	0%	(79,591)	
		R FINANCING SOURCES(USES)		(52,558)	52,558	<u>0%</u>	(79,591)	
		EFICIENCY) OPERATING						
	KEVENUE	E OVER(UNDER) EXPENSES				=		

## CFP ACCOUNT DETAIL 2018

LINE ACCT	DESCRIPTION	2018 PROJECTED <u>ACTUAL</u>	2018 APPROVED BUDGET	DIFF OVER (UNDER)	PERCENT TO BUDGET	2019 PROPOSED <u>BUDGET</u>	2018 PROJECTED ACTUAL COSTS VS 2019 BUDGET
INCOME							
HUD PHA GRA	NTS						
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				=		<u> </u>
TOTAL HUD PI	HA GRANTS		52,558	(52,558)	<u>0%</u>	79,591	79,591
<b>EXPENSES</b>							
ADMINISTRAT	IVE EXPENSES - OTHER						
413000	LEGAL	-	-	-	-	-	-
414000	STAFF TRAINING	-	-	-	-	-	-
415000	TRAVEL	-	-	-	-	-	-
417000	ACCOUNTING	-	-	-	-	-	-
419000	SUNDRY	-	-	-	-	-	-
419001	OFFICE SUPPLIES	-	-	-	-	-	-
419002	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
419003	POSTAGE	-	-	-	-	-	-
419004	EVICTION COSTS	-	-	-	-	-	-
419005	OFFICE EQUIPMENT				=		
TOTAL ADMIN	ISTRATIVE	<u>-</u>			<u>-</u>		<del>-</del>
CONTRACT CO	OSTS						
443000	CONTRACT CISTS	-	-	-	-	-	-
443004	REFUSE COLLECTION				-		<u>=</u>
TOTAL CONTR	AACT COSTS	<u>-</u>					

## CFP 2018 - CASH FLOWS

LINE ACCT **PROPOSED DESCRIPTION ITEM** # **BUDGET REVENUE** 700 TOTAL REVENUES 79,591 **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** 79,591 **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 (79,591)(79,591)1010 TTL OTHER FINANCING SOURCES(USES) 1000 EXCESS (DEFICIENCY) OPERATING **CASH** 

<sup>\*\*\*</sup> 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

TOTAL

OTHER

TOTAL FROM CFP TRUSTEE GRANT
DESCRIPTION LOCATION QUANTITY PRICE COST OPERATIONS FUNDING FUNDING

NONE FOR 2019 ORIGINAL BUDGET

TOTAL - - - - - -

#### CFP BETTERMENTS AND ADDITIONS - 2018

DESCRIPTION LOCATION QUANTITY PRICE COST OPERATIONS FUNDING FUNDING FUNDING

NONE FOR 2019 ORIGINAL BUDGET

TOTAL 0.00 0.00 0.00 0.00 0.00 0.00

#### CFP EXTRAORDINARY MAINTENANCE - 2018

TOTAL

OTHER CFP FROM TRUSTEE GRANT

TOTAL DESCRIPTION LOCATION COST OPERATIONS FUNDING FUNDING FUNDING QUANTITY PRICE

NONE FOR 2019 ORIGINAL BUDGET

TOTAL 0.00 0.00 0.00 0.00 0.00 0.00

#### **SALARIES**

2018 APPROVED SALARY SCHEDULE

2019 PROPOSED SALARY SCHEDULE

							%		%	
POSITION	HR RATE	B/W	TOTAL	HR RATE	B/W	TOTAL	ALLOC	PUBLIC	ALLOC	SECTION 8
<u>ADMINISTRATION</u>										
EXECUTIVE DIRECTOR	57.06	4,565	118,689	63.86	5,109	132,829	-	-	1.00	132,829
SECTION 8 OCCUPANCY SPECIALIST	20.80	1,664	43,255	22.02	1,762	45,805	-	-	1.00	45,805
SECTION 8 PROGRAM ASST I										-
OCCUPANCY SPECIALIST	23.11	1,849	48,075	23.80	1,904	49,511	-	-	1.00	49,511
RECEPTIONIST	14.87	1,190	30,930	15.32	1,225	31,857	-	-	1.00	31,857
MAINTENANCE										
MAINTENANCE MECHANIC	28.78	2,302	59,859	29.64	2,371	61,658	1.00	61,658	-	-
									-	-
TOTAL	3 144.62	11,570	300,808	154.64	12,372	321,660		61,658		260,002
						'AL ADMINIS'	_	-		260,002
						L TENANT S	- (1.650			
					10	OTAL MAINT	61,658			

#### **BENEFITS**

		0.14 0.09	0.0765		18 39,64	TOTAL	PERCENT BENEFITS	TOTAL POSITION				
NAME	TOTAL	RETIREMENT	FICA	HEALTH	DENTAL	BENEFITS	TO TOTAL	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	P	UBLIC		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