

**Dania Beach Housing Authority**  
**Public Housing**  
**Proposed Budget DRAFT**  
**for the fiscal year ending September 30, 2021**

		<b>2020 BUDGET</b>	<b>2021 BUDGET</b>	<b>% CHANGE</b>
<b><u>RECEIPTS</u></b>				
	<b>OTHER INCOME</b>			
3610	INTEREST ON INVESTMENTS	49	50	2.04%
3690	OTHER INCOME	97,074	0	-100.00%
	<b>TOTAL</b>	<b>97,123</b>	<b>50</b>	<b>-97.96%</b>
	<b>HUD CONTRIBUTIONS</b>			
	TRANSFER FROM MOD PROGRAM	0	0	---
	TRANSFER FROM RESERVE	0	170,000	---
8020	OPERATING SUBSIDY	103,001	0	-100.00%
	<b>TOTAL</b>	<b>103,001</b>	<b>170,000</b>	<b>-100.00%</b>
	<b>TOTAL RECEIPTS</b>	<b>200,124</b>	<b>170,050</b>	
<b><u>EXPENDITURES</u></b>				
	<b>ADMINISTRATIVE</b>			
4110	ADMINISTRATIVE SALARIES	0	81,290	---
4130	LEGAL	500	10,000	1900.00%
4140	STAFF TRAINING	0	0	---
4150	TRAVEL	0	0	---
4170	ACCOUNTING	6,000	6,000	0.00%
4171	AUDIT	5,920	2,000	-66.22%
4190	OTHER ADMINISTRATIVE COSTS	16,177	25,000	54.54%

	<b>TOTAL</b>	<b>28,597</b>	<b>124,290</b>	<b>1888.32%</b>
	<b>RESIDENT SERVICES</b>			
4210	SALARIES	0	0	---
4220	SUNDRY	0	0	---
4230	CONTRACT COSTS	0	0	---
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>---</b>
	<b>DESCRIPTION</b>			
	<b>UTILITIES</b>			
4310	WATER	0	700	---
4320	ELECTRICITY	0	500	---
4330	GAS	0	0	---
4390	SEWER	0	0	---
	<b>TOTAL</b>	<b>0</b>	<b>1,200</b>	<b>---</b>
	<b>ORDINARY MAINTENANCE</b>			
4410	LABOR	64,126	67,400	5.11%
4420	MATERIALS	100	600	500.00%
4430	CONTRACT COSTS	500	500	0.00%
	<b>TOTAL</b>	<b>64,726</b>	<b>68,500</b>	<b>505.11%</b>
	<b>PROTECTIVE SERVICES</b>			
4460	LABOR	0	0	---
4470	MATERIALS	0	0	---
4480	CONTRACT COSTS	0	0	---
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>---</b>
	<b>GENERAL</b>			
4510	INSURANCE	1,602	3,800	137.20%
4520	PMT IN LIEU OF TAXES (PILOT)	0	0	---
4530	TERMINAL LEAVE PMTS	0	0	0.00%
4540	EMPLOYEE BENEFITS	37,451	42,000	12.15%

4570	COLLECTION LOSSES	0	0	---
4590	OTHER	22,500	550	-97.56%
	<b>TOTAL</b>	<b>61,553</b>	<b>46,350</b>	<b>-24.70%</b>
	<b>TOTAL ROUTINE EXPENDITURES</b>	<b>154,876</b>	<b>240,340</b>	<b>55.18%</b>
	<b>EXTRA-ORDINARY EXPENDITURES</b>			
4610	EXTRAORDINARY MAINTENANCE	0	0	---
4620	CASUALTY LOSSES	0	0	---
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>---</b>
6010	PRIOR YEAR ADJUSTMENTS	0	0	---
	<b>CAPITAL EXPENDITURES</b>			
7520	REPLACEMENTS	0	0	---
7540	PROPERTY BETTERMENTS/ ADDITION:	0	0	---
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>---</b>
	<b>TOTAL EXPENDITURES</b>	<b>154,876</b>	<b>240,340</b>	<b>55.18%</b>
	<b>NET PROVISION FOR RESERVES</b>	<b>45,248</b>	<b>(70,290)</b>	