DANIA BEACH HOUSING AUTHORITY

FISCAL YEAR ENDING SEPTEMBER 30, 2020



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, 2020

GENERAL

- 1. There is a 3% salary increase for the 2020 fiscal year end.
- 2. Effective 10-01-2019, reserves are expected to be:

Public Housing	286,955
Housing Choice Vouchers	(119,041)
Total	167,914

Expected reserves, as of 09-30-2020 are expected to be:

Housing Choice Vouchers	(73,952)
Total	343,271

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 2019

1. The funding of \$85,021 will be drawn down after 10-01-2019.

CFP 2020

1. The funding amount is not yet known; 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, 2020

Line of Business	FYE 2019 Projected Actual Receipts/(Deficit)	FYE 2020 Proposed Budget Receipts/(Deficit)	Diff 0 75 4
Public Housing	126,515	130,269	3,754
Housing Choice Vouchers	(181,928)	45,089	227,017
Capital Fund Program - 2018	-	-	-
Capital Fund Program - 2017		<u> </u>	
Residual Receipts/(Deficit)	(55,413)	175,357	230,771

CONSOLIDATED

LINE <u>ITEM</u> REVE	ACCT <u>#</u> NUE	DESCRIPTION	2019 PROJECTED <u>ACTUAL</u>	2019 APPROVED <u>BUDGET</u>	DIFF OVER <u>(UNDER)</u>	PERCENT TO <u>BUDGET</u>	2020 PROPOSED <u>BUDGET</u>	2019 PROJECTED ACTUAL COSTS <u>VS 2020 BUDGET</u>
	-	REVENUE						
		NET TENANT RENTAL REVENUE	-	-	-	-	-	-
		TENANT REVENUE - OTHER	-	-	-	-	-	-
705 1	τοται τ	ENANT REVENUE	-	-	-	-	-	-
		HUD PHA GRANTS	6,019,902	5,516,991	502,911	109%	6,088,813	68,911
		OTHER GOVERNMENT GRANTS	-	-		-	-,,	-
711	343000	INVESTMENT INCOME - UNRESTRICTED	460	368	92	125%	471	11
714		FRAUD RECOVERY	28,487	19,507	8,980	146%	14,243	(14,243)
		OTHER REVENUE	7,537	217,436	(209,899)	3%	303,098	295,561
		OTHER REVENUE - PORT HAP INCOME	12,010	99,167	(87,157)	12%	-	(12,010)
		INVESTMENT INCOME - RESTRICTED				-		
		EVENUES	6,068,395	5,853,469	214,926	<u>104%</u>	6,406,625	338,230
EXPE		/ _						
			004.004	000.000	4 000	4000/	070 000	7.070
		ADMINISTRATIVE SALARIES AUDITING FEES	264,624	260,002	4,622	102% 88%	272,002 19,720	7,378
		COMPENSATED ABSENCES	14,904	17,000	(2,096)	- 00	19,720	4,816
		EBC - ADMIN	85,946	91,296	(5,350)	94%	111,410	25,464
		OTHER	172,069	194,129	(22,060)	<u>89</u> %	174,488	2,419
7	ΓΟΤΔΙ Δ	DMINISTRATIVE	537,543	562.427	(24.884)	96%	577.619	40.076
		SERVICES				0070		
		SALARIES	-	-	-	-	-	-
		EBC - TNT SVCS	-	-	-	-	-	-
924	423000	OTHER				-		
1	TOTAL T	ENANT SERVICES	-	-	-	-	-	-
ι	JTILITIES	6		<u>-</u>		-		
931	431000	WATER	-	-	-	-	1,200	1,200
932	432000	ELECTRICITY	2,869	-	2,869	-	3,600	731
		NATURAL GAS	-	-	-	-	-	-
938	439000	SEWER AND OTHER			<u> </u>	-		
T	FOTAL U	TILITIES	2,869	<u> </u>	2,869	-	4,800	1,931
		RY MAINT & OPERATIONS						
		LABOR	62,690	61,658	1,032	102%	64,126	1,436
		MATERIALS	778	-	778	-	100	(678)
		CONTRACT COSTS EBC - OM&O	1,194 26,406	- 24,566	1,194 1,840	- 107%	1,250 37,451	56 11,045
		PROTECTIVE SERVICES	20,400	24,300	1,040	107 /6		
		RDINARY MAINT & OPER	91.068	86.224	4.844	106%	102.927	11.859
		L EXPENSES	91.000	00.224	4.044	100 /0	102.521	11.059
		INSURANCE PREMIUMS	14,346	19,896	(5,550)	72%	13,869	(477)
		OTHER GENERAL EXPENSES	75,617	67,000	8,617	113%	77,500	1,883
963		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-
964	457100	BAD DEBTS	-	-	-	-	-	-
967	561000	INTEREST EXPENSE	18	201	(183)	<u>9</u> %	18	
٦	FOTAL G	ENERAL EXPENSES	<u>89,981</u>	<u>87,097</u>	2,884	<u>103%</u>	91,387	1,406
969 T	TOTAL O	PERATING EXPENSES	<u>721,461</u>	735,748	(14,287)	<u>98%</u>	776,733	<u>55,272</u>
970 E	EXCESS	OPERATING REVENUE OVER						
	OPE	RATING EXPENSES	<u>5,346,934</u>	5.117.721	229,213	<u>104%</u>	5,629,892	282,958
c		XPENSES				<u></u>		
971	461000	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-
973	471500	HOUSING ASSISTANCE PAYMENTS	5,390,338	4,923,921	466,417	109%	5,454,534	64,197
		HOUSING ASSISTANCE PMTS - PORTS	12,010	99,167	(87,157)	12%	-	(12,010)
974	480000	DEPRECIATION EXPENSE		56,372	(56,372)	<u>0</u> %	56,372	56,372
٦	FOTAL O	THER EXPENSES	<u>5,402,347</u>	<u>5,079,460</u>	322,887	<u>106%</u>	<u>5,510,906</u>	<u>108,559</u>
900 T	FOTAL E	XPENSES	<u>6,123,808</u>	<u>5,815,208</u>	308,600	<u>105%</u>	6,287,640	<u>163,832</u>
C	OTHER F	INANCING SOURCES (USES):	_	_	-	_	_	_
		OPERATING TRANSFER IN	80,311	79,591	720	101%	85,021	4,710
1002	911100	OPERATING TRANSFERS OUT	(80,311)	(79,591)	(720)	<u>101</u> %	(85,021)	(4,710)
1010 1	TL OTH	ER FINANCING SOURCES(USES)		<u> </u>		-		
1000 E	EXCESS	(DEFICIENCY) OPERATING				_		
	REVEN	JE OVER(UNDER) EXPENSES	(55,413)	38,261	(93,674)	<u>-145%</u>	118,985	174,399
	DEPRE	CIATION ADD-BACK	<u> </u>	56,372	(56,372)	<u>0%</u>	56,372	56,372
۱.		OME	(55,413)	94,633	(150,046)	<u>-59%</u>	175,357	230,771
					· · · ·			

CONSOLIDATED ACCOUNT DETAIL

		2019	2019	DIFF	PERCENT	2020	2019 PROJECTED
LINE ACCT		PROJECTED	APPROVED	OVER	то	PROPOSED	ACTUAL COSTS
ITEM # DESCRIP	TION	ACTUAL	BUDGET	(UNDER)	BUDGET	BUDGET	VS 2020 BUDGET
INCOME							
HUD PHA GRANTS							
340100 HUD PHA (DPERATING SUBSIDY	234,812	186,007	48,805	126%	188,022	(46,790)
341000 SECTION 8	HAP INCOME	5,347,583	4,923,921	423,662	109%	5,454,534	106,952
341001 ADMINISTE	RATIVE FEES EARNED	437,507	407,063	30,444	107%	446,257	8,750
341002 AUDIT FEE	S EARNED	-	-	-	-	-	-
341003 HARD TO H	OUSE EARNED	-		-	<u> </u>	-	
TOTAL HUD PHA GRANTS		6,019,902	5,516,991	502,911	<u>109%</u>	6,088,813	68,911
EXPENSES							
ADMINISTRATIVE EXPENSI	ES - OTHER						
413000 LEGAL		4,002	17,500	(13,498)	23%	5,500	1,498
414000 STAFF TRA	AINING	15,569	8,000	7,569	195%	8,000	(7,569)
415000 TRAVEL		-	800	(800)	0%	-	-
417000 ACCOUNT	NG	23,148	24,800	(1,652)	93%	24,800	1,652
418000 TELEPHON	IE/COMMUNICATIONS	12,330	12,016	314	103%	12,016	(314)
419000 SUNDRY		65,035	43,047	21,988	151%	64,762	(273)
419001 OFFICE SL	IPPLIES	10,170	12,595	(2,425)	81%	17,595	7,425
419002 POSTAGE		6,619	5,600	1,019	118%	6,619	(0)
	RATIVE FEES PORTS	6,196	4,771	1,425	130%	6,196	-
419004 EVICTION			-	-	-	· · · · · ·	-
419005 OFFICE EC	UIPMENT	29,000	65,000	(36,000)	<u>45</u> %	29,000	
TOTAL ADMINISTRATIVE		172,069	194,129	(22,060)	<u>89%</u>	174,488	2,419
CONTRACT COSTS							
443000 CONTRAC	T COSTS	1,194	-	1,194	-	1,250	56
443004 REFUSE C	OLLECTION	-	-	-	-	-	
TOTAL CONTRACT COSTS		1,194		1,194		1,250	56

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CONSOLIDATED - CASH FLOWS

			2020
LINE	ACCT		PROPOSED
ITEM	#	DESCRIPTION	BUDGET
REVE	—	<u></u>	
	NUE) TOTAL RI		6,406,625
EXPE		EVENUES	0,400,025
		DMINISTRATIVE	577.619
	TOTAL U		4.800
		Y MAINT & OPERATIONS	
	TOTAL O	RDINARY MAINT & OPER	102.927
	TOTAL G	ENERAL EXPENSES	91.387
969		PERATING EXPENSES	776,733
970	EXCESS	DPERATING REVENUE OVER	
	OPEI	RATING EXPENSES	5,629,892
	OTHER E	KPENSES	
		EX-MAINT, B/A, REPLACEMENTS	-
		RESERVE CONTRIBUTIONS	-
		OTHER CASH ITEMS - HAP	5,454,534
		HAP PORTABLES	
	TOTAL O	THER EXPENSES	5,454,534
900	TOTAL EX	(PENSES	6,231,268
	OTHER F	NANCING SOURCES (USES):	
1001	911000	OPERATING TRANSFER IN	85,021
1002	911100	OPERATING TRANSFERS OUT	(85,021)
1010	TTL OTHE	R FINANCING SOURCES(USES)	=
1000	EXCESS	DEFICIENCY) OPERATING	
	CASH		175,357

*** 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 ITEM	ACCT	DESCRIPTION	2019 PROJECTED ACTUAL	2019 APPROVED BUDGET	DIFF OVER (UNDER)	PERCENT TO <u>BUDGET</u>	2020 PROPOSED BUDGET	2019 PROJECTED ACTUAL COSTS <u>VS 2020 BUDGET</u>
REVE	_				<u> </u>			
703 704		NET TENANT RENTAL REVENUE TENANT REVENUE - OTHER	-	-	-	-	-	-
		ENANT REVENUE	-			-	-	
706		HUD PHA GRANTS	154,501	106,416	48,085	145%	103,001	(51,500)
708			-	-	-	-	-	-
711 714		INVESTMENT INCOME - UNRESTRICTED FRAUD RECOVERY	98	129	(31)	76% -	49	(49)
715	348000	OTHER REVENUE	1,513	-	1,513	-	97,074	95,561
712 720		OTHER REVENUE - PORT HAP PMTS INVESTMENT INCOME - RESTRICTED	-	_	-	-	-	-
		EVENUES	156.113	106,545	49.568	147%	200,124	44.011
	INSES			100,040		141.70		
	ADMINIS	TRATIVE						
		ADMINISTRATIVE SALARIES	-	-	-	-	-	-
912 914		AUDITING FEES COMPENSATED ABSENCES	1,104	5,840 -	(4,736)	19% -	5,920 -	4,816 -
915	418200	EBC - ADMIN	-	-	-	-	-	-
	419000		17,939	18,500	(561)	<u>97%</u>	22,677	4,738
		DMINISTRATIVE SERVICES	<u> </u>	24,340	(5,297)	<u>78%</u>	28,597	9,554
921		SALARIES	-	-	-	-	-	-
923		EBC - TNT SVCS	-	-	-	-	-	-
	423000					-		
	TOTAL TI	ENANT SERVICES	<u> </u>			-	<u> </u>	
	431000		-	-	-	-	-	-
932		ELECTRICITY	-	-	-	-	-	-
933 038		NATURAL GAS SEWER AND OTHER	-	-	-	-	-	-
	TOTAL U					-		
		Y MAINT & OPERATIONS				=		
	441000		62,690	61,658	1,032	102%	64,126	1,436
942 943		MATERIALS CONTRACT COSTS	43 294	-	43 294	-	100 500	57 206
945		EBC - OM&O	26,406	24,566	1,840	107%	37,451	11,045
952	448000	PROTECTIVE SERVICES				-		<u> </u>
		RDINARY MAINT & OPER	89,434	86,224	3,210	<u>104%</u>	102,177	12,744
		L EXPENSES INSURANCE PREMIUMS	1,433	_	1,433	_	1,602	169
962		OTHER GENERAL EXPENSES	-	12,000	(12,000)	0%	22,500	22,500
963		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-
964 967		BAD DEBTS INTEREST EXPENSE	-	-	-	-	-	-
		ENERAL EXPENSES	1.433	12.000	(10.567)	12%	24,102	22.669
969	TOTAL O	PERATING EXPENSES	109.909	122.564	(12.655)	90%	154.876	44.967
970	EXCESS	OPERATING REVENUE OVER						
		RATING EXPENSES	46,204	<u>(16,019)</u>	62,223	<u>-288%</u>	45,248	(956)
971		XPENSES EXTRAORDINARY MAINTENANCE	_	_	_	_	_	_
973		HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-
972		HOUSING ASSISTANCE PMTS - PORTS	-	-	-	-	-	-
				56,372	(56,372)	<u>0%</u>	56,372	56,372
		THER EXPENSES XPENSES	109.909	<u>56,372</u> 178,936	<u>(56,372)</u> (69,027)	<u>0%</u> 61%	<u>56,372</u> 211,248	<u>56,372</u> 101,339
		INANCING SOURCES (USES):	103,303	110,330	(03,021)	0170		101,000
1001		OPERATING TRANSFER IN	80,311	79,591	720	101%	85,021	4,710
		OPERATING TRANSFERS OUT				<u>-</u>		
			80,311	79,591	720	<u>101%</u>	85,021	4,710
1000		(DEFICIENCY) OPERATING JE OVER(UNDER) EXPENSES	126.515	7.200	119.315	<u>1757%</u>	73.897	(52.618)
		CIATION ADD-BACK		56,372	(56,372)	<u>0%</u>	56,372	56,372
	NET INCO		126,515	63,572	62,943	<u>199%</u>	130,269	3,754

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PUBLIC HOUSING ACCOUNT DETAIL

LINE ACCT ITEM # DESCRIPTION	2019 PROJECTED ACTUAL	2019 APPROVED BUDGET	DIFF OVER (UNDER)	PERCENT TO BUDGET	2020 PROPOSED BUDGET	2019 PROJECTED ACTUAL COSTS VS 2020 BUDGET
			<u> </u>			
HUD PHA GRANTS						
340100 HUD PHA OPERATING SUBSIDY	154,501	106,416	48,085	145%	103,001	(51,500)
341001 SECTION 8 HAP INCOME	-	-	-	-	-	-
341002 ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-
341004 AUDIT FEES EARNED	-	-	-	-	-	-
341003 HARD TO HOUSE EARNED				<u>-</u>	<u> </u>	
TOTAL HUD PHA GRANTS	154,501	106,416	48,085	<u>145</u> %	103,001	(51,500)
EXPENSES						
ADMINISTRATIVE EXPENSES - OTHER						
413000 LEGAL	162	12,500	12,338	1%	500	338
414000 STAFF TRAINING	-	-	-	-	-	-
415000 TRAVEL	-	-	-	-	-	-
417000 ACCOUNTING	6,600	6,000	(600)	110%	6,000	(600)
418000 TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
419000 SUNDRY	11,177	-	(11,177)	-	11,177	0
419901 OFFICE SUPPLIES	-	-	-	-	5,000	5,000
419902 POSTAGE 419003 ADMINISTRATIVE FEES PORTS	-	-	-	-	-	-
419003 ADMINISTRATIVE FEES FORTS		-	-	-	-	-
419005 RENT EXPENSE	-	-	-	-	-	-
TOTAL ADMINISTRATIVE	17,939	18,500	561	97%	22,677	4,738
CONTRACT COSTS				—		
443000 CONTRACT COSTS	294	-	(294)	-	500	206
443004 REFUSE COLLECTION	-	-	(,	-	-	-
TOTAL CONTRACT COSTS	294		(294)		500	206

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PUBLIC HOUSING - CASH FLOWS

LINE ACCT <u>ITEM # DESCRIPTION</u> REVENUE	2020 PROPOSED <u>BUDGET</u>
700 TOTAL REVENUES	200,124
EXPENSES	
TOTAL ADMINISTRATIVE	<u> 28,597</u>
TOTAL TENANT SERVICES	
TOTAL UTILITIES	
TOTAL ORDINARY MAINT & OPER	<u> </u>
TOTAL GENERAL EXPENSES	24,102
969 TOTAL OPERATING EXPENSES	<u> </u>
970 EXCESS OPERATING REVENUE OVER	
OPERATING EXPENSES	45,248
OTHER EXPENSES	
EX-MAINT, B/A, REPLACEMENTS	-
RESERVE CONTRIBUTIONS	-
OTHER CASH ITEMS	
HAP PORTABLES	
TOTAL OTHER EXPENSES	
900 TOTAL EXPENSES	<u> </u>
OTHER FINANCING SOURCES (USES):	
1001 911000 OPERATING TRANSFER IN	85,021
1002 911100 OPERATING TRANSFERS OUT	-
1010 TTL OTHER FINANCING SOURCES(USES)	<u> </u>
1000 EXCESS (DEFICIENCY) OPERATING	
CASH	<u> </u>

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PUBLIC HOUSING EXTRAORDINARY MAINTENANCE

						TOTAL			OTHER
					TOTAL	FROM	CFP	TRUSTEE	GRANT
	DESCRIPTION	LOCATION	QUANTITY	PRICE	COST	OPERATIONS	FUNDING	FUNDING	FUNDING
		NONE FOR 2020 ORIGINAL BUD	GET						
TOTAL				0	0	0	0.00	0.00	0.00
					•	•	0.00	0.00	0.00

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	PUBLIC HOUSING REPLACEMENT OF EQUIPMENT/BETTERMENTS							
				TOTAL OTHE				OTHER
	DESCRIPTION	LOCATION QUANTITY	PRICE	TOTAL COST	FROM OPERATIONS	CFP FUNDING	TRUSTEE FUNDING	GRANT FUNDING
	NONE FOR 2020 ORIGINAL BUDGET							
TOTAL			-	-	-	-	-	-

PUBLIC HOUSING BETTERMENTS AND ADDITIONS												
	TOTAL OTHER											
DESCRIPTION	LOCATION	QUANTITY	PRICE	TOTAL COST	FROM OPERATIONS	CFP FUNDING	TRUSTEE FUNDING	GRANT FUNDING				
				-	-							
	NONE FOR 2020 ORIGIN	AL BUDGET		-	-							
TOTAL			-	-	-	-	-	-				

SECTION 8 HOUSING CHOICE VOUCHERS

LINE <u>ITEM</u> REVE	АССТ <u>#</u> ENUE	DESCRIPTION	2019 PROJECTED <u>ACTUAL</u>	2019 APPROVED <u>BUDGET</u>	DIFF OVER (UNDER)	PERCENT TO <u>BUDGET</u>	2020 PROPOSED <u>BUDGET</u>	2019 PROJECTED ACTUAL COSTS <u>VS 2020 BUDGET</u>
	TENANT F	REVENUE						
703 704		NET TENANT RENTAL REVENUE TENANT REVENUE - OTHER	-	-	-	-	-	-
705	TOTAL TE	ENANT REVENUE				<u>-</u>		
706		HUD PHA GRANTS	5,785,090	5,330,984	454,106	109%	5,900,792	115,702
708 711	340400 343000	OTHER GOVERNMENT GRANTS INVESTMENT INCOME - UNRESTRICTED	- 361	- 239	- 122	- 151%	- 421	- 60
714	345000	FRAUD RECOVERY	28,487	19,507	8,980	146%	14,243	(14,243)
715	348000	OTHER REVENUE	6,024	217,436	(211,412)	3%	206,024	200,000
712 720	341000 343100	OTHER REVENUE - PORT IN HAP INVESTMENT INCOME - RESTRICTED	12,010	99,167	(87,157)	12%	-	(12,010)
	TOTAL RE		5.831.971	5,667,333	164.638	<u>-</u> 103%	6.121.480	289.509
	INSES	EVENDES	<u>,0,0,1,971</u>		104,030	<u>10376</u>	0,121,400	209,309
	ADMINIST	RATIVE						
911	411000	ADMINISTRATIVE SALARIES	264,624	260,002	4,622	102%	272,002	7,378
912	417100	AUDITING FEES	13,800	11,160	2,640	124%	13,800	-
914 915	418100 418200	COMPENSATED ABSENCES EBC - ADMIN	- 85,946	- 91,296	- (5,350)	- 94%	- 111,410	- 25,464
916	419000		154,130	175,629	(21,499)	<u>88%</u>	151,811	(2,319)
	TOTAL AD	DMINISTRATIVE	<u>518,500</u>	<u>538,087</u>	<u>(19,587)</u>	<u>96%</u>	549,022	30,522
		SERVICES						
921 923	421000 422200	SALARIES EBC - TNT SVCS	-	-	-	-	-	-
923		OTHER	-	-	-		-	_
	TOTAL TE	ENANT SERVICES	-	-	-	-	-	-
	UTILITIES	6				=		
931	431000		-	-	-	-	1,200	1,200
932 933	432000 433000	ELECTRICITY NATURAL GAS	2,869	-	2,869	-	3,600	731
938		SEWER AND OTHER	-	-	-	<u> </u>	-	-
	TOTAL UT	FILITIES	2,869		2,869	-	4,800	1,931
		Y MAINT & OPERATIONS						
941 942	441000 442000	LABOR MATERIALS	- 734	-	- 734	-	-	- (734)
942 943	442000	CONTRACT COSTS	900	-	900		750	(150)
945	443300	EBC - OM&O	-	-	-	-	-	-
952	448000	PROTECTIVE SERVICES	<u> </u>			-		<u> </u>
			1,634	<u> </u>	<u> </u>	=	750	<u>(884)</u>
961		- EXPENSES INSURANCE PREMIUMS	12,913	19,896	(6,983)	65%	12,267	(646)
962	459000	OTHER GENERAL EXPENSES	75,617	55,000	20,617	137%	55,000	(20,617)
963	452000	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-
964 967	457100 561000	BAD DEBTS INTEREST EXPENSE	- 18	- 201	- (183)	- <u>9%</u>	- 18	-
		ENERAL EXPENSES	88.548	75.097	13.451	<u>118%</u>	67.285	(21.263)
		PERATING EXPENSES	611.552	613.184	(1.632)	<u>100%</u>	621.857	10.305
		OPERATING REVENUE OVER						
	OPE	RATING EXPENSES	5.220.419	5,054,149	<u> 166,270</u>	<u>103%</u>	5,499,623	279.204
	OTHER EX		<u>·</u>					
971		EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-
973 972		HOUSING ASSISTANCE PAYMENTS HOUSING ASSISTANCE PMTS - PORT IN	5,390,338 12,010	4,923,921 99,167	466,417 (87,157)	109%	5,454,534	64,197 (12,010)
		DEPRECIATION EXPENSE	-	-	-	<u>-</u>	-	(12,010)
	TOTAL OT	THER EXPENSES	5,402,347	5,023,088	379,259	<u>108%</u>	5,454,534	52,187
900	TOTAL EX	(PENSES	<u>6,013,899</u>	5,636,272	377,627	<u>107%</u>	6,076,392	62,492
		NANCING SOURCES (USES):						
1001		OPERATING TRANSFER IN OPERATING TRANSFERS OUT	-	-	-	-	-	-
		ER FINANCING SOURCES(USES)				-		
		DEFICIENCY) OPERATING	<u> </u>			=	<u> </u>	
		E OVER(UNDER) EXPENSES	(181.928)	31.061	(212.989)	<u>-586%</u>	45.089	227.017
		IATION ADD-BACK				<u> </u>		
	NET INCO	DME	(181,928)	31,061	(212,989)	<u>-586%</u>	45,089	227,017

SECTION 8 VOUCHER ACCOUNT DETAIL

	DESCRIPTION	2019 PROJECTED <u>ACTUAL</u>	2019 APPROVED <u>BUDGET</u>	DIFF OVER <u>(UNDER)</u>	PERCENT TO <u>BUDGET</u>	2020 PROPOSED <u>BUDGET</u>	2019 PROJECTED ACTUAL COSTS <u>VS 2020 BUDGET</u>
INCOME							
HUD PHA GRANT	-						
	HUD PHA OPERATING SUBSIDY		-	-	-		-
	SECTION 8 HAP INCOME	5,347,583	4,923,921	423,662	109%	5,454,534	106,952
• • • • • • • •	ADMINISTRATIVE FEES EARNED AUDIT FEES EARNED	437,507	407,063	30,444 -	107% -	446,257	8,750 -
341004 H	HARD TO HOUSE EARNED	-	-	-	<u>-</u>	-	-
TOTAL HUD PHA	GRANTS	5,785,090	5,330,984	454,106	<u>109%</u>	5,900,792	115,702
EXPENSES							
ADMINISTRATIVE	EXPENSES - OTHER						
413000 L	LEGAL	3,840	5,000	1,160	77%	5,000	1,160
414000 S	STAFF TRAINING	15,569	8,000	(7,569)	195%	8,000	(7,569)
415000 T	TRAVEL	-	800	800	0%	-	-
417000 A	ACCOUNTING	16,548	18,800	2,252	88%	18,800	2,252
418000 T	TELEPHONE/COMMUNICATIONS	12,330	12,016	(314)	103%	12,016	(314)
419000 S	SUNDRY	53,858	43,047	(10,811)	125%	53,585	(273)
419001 C	OFFICE SUPPLIES	10,170	12,595	2,425	81%	12,595	2,425
419002 F	POSTAGE	6,619	5,600	(1,019)	118%	6,619	
	ADMINISTRATIVE FEES PORTS	6,196	4,771	(1,425)	130%	6,196	-
	EVICTION COSTS	-	-	-	-	-	-
419005 F	RENT EXPENSE	29,000	65,000	36,000	<u>45%</u>	29,000	29,000
TOTAL ADMINIST	RATIVE	154,130	175,629	21,499	<u>88%</u>	<u>151,811</u>	26,681
CONTRACT COST	rs						
443000 C	CONTRACT COSTS	900	-	(900)	-	750	(150)
443100 F	REFUSE COLLECTION				-		
TOTAL CONTRAC	CT COSTS	900		(900)		750	(150)

SECTION 8 VOUCHER - CASH FLOWS

	2020
LINE ACCT	PROPOSED
ITEM # DESCRIPTION	BUDGET
REVENUE	
700 TOTAL REVENUES	<u>6,121,480</u>
EXPENSES	
TOTAL ADMINISTRATIVE	<u>549,022</u>
TOTAL TENANT SERVICES	
TOTAL UTILITIES	4,800
TOTAL ORDINARY MAINT & OPER	750
TOTAL GENERAL EXPENSES	<u>67,285</u>
969 TOTAL OPERATING EXPENSES	<u>621,857</u>
970 EXCESS OPERATING REVENUE OVER	
OPERATING EXPENSES	<u> </u>
OTHER EXPENSES	
EX-MAINT, B/A, REPLACEMENTS	-
RESERVE CONTRIBUTIONS	
OTHER CASH ITEMS - HAP	5,454,534
HAP PORTABLES (PORT INS)	
TOTAL OTHER EXPENSES	<u> </u>
900 TOTAL EXPENSES	<u>6,076,392</u>
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	45,089

*** 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										
					TOTAL	FROM	CFP	TRUSTEE	GRANT		
	DESCRIPTION	LOCATION	QUANTITY	PRICE	COST	OPERATIONS	FUNDING	FUNDING	FUNDING		
		NONE FOR 2020 ORIGINAL BUDG	ET								
TOTAL				0.00	0.00	0.00	0.00	0.00	0.00		

SECTION 8 REPLACEMENT OF EQUIPMENT											
	TOTAL										
					TOTAL	FROM	CFP	TRUSTEE	GRANT		
	DESCRIPTION	LOCATION	QUANTITY	PRICE	COST	OPERATIONS	FUNDING	FUNDING	FUNDING		
NONE FOR 2020 ORIGINAL BUDGET											
TOTAL				-	-	-	-	-	-		

	SECTION 8 BETTERMENTS AND ADDITIONS											
	TOTAL											
					TOTAL	FROM	CFP	TRUSTEE	GRANT			
	DESCRIPTION	LOCATION	QUANTITY	PRICE	COST	OPERATIONS	FUNDING	FUNDING	FUNDING			
NONE FOR 2020 ORIGINAL BUDGET												
TOTAL				0.00	0.00	0.00	0.00	0.00	0.00			

CFP 2018

LINE ITEM	ACCT	DESCRIPTION	2019 PROJECTED <u>ACTUAL</u>	2019 APPROVED <u>BUDGET</u>	DIFF OVER <u>(UNDER)</u>	PERCENT TO <u>BUDGET</u>	2020 PROPOSED <u>BUDGET</u>	2019 PROJECTED ACTUAL COSTS <u>VS 2020 BUDGET</u>
REVE								
	TENANT RE							
703 704	311000 342200	NET TENANT RENTAL REVENUE TENANT REVENUE - OTHER			-	-	-	- -
							<u> </u>	<u> </u>
706 708	340100 340400	HUD PHA GRANTS OTHER GOVERNMENT GRANTS	80,311	79,591	720	101%	-	
711	343000	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-
714	345000	FRAUD RECOVERY	-	-	-	-	-	-
715 712	348000 348001	OTHER REVENUE OTHER REVENUE - PORT HAP PMTS	-	-	-	-	-	-
720	343100	INVESTMENT INCOME - RESTRICTED				-		
700	TOTAL REV	ENUES	80,311	79,591	720	<u>101%</u>	<u> </u>	-
	NSES							
911	ADMINISTR 411000	ATIVE ADMINISTRATIVE SALARIES						
912	417100	AUDITING FEES	-	-	-	-	-	-
914	418100	COMPENSATED ABSENCES	-	-	-	-	-	-
915 916	418200 419000	EBC - ADMIN OTHER	-	-	-	-	-	-
		INISTRATIVE						
	TENANT SE					=		
921	421000	SALARIES	-	-	-	-	-	-
923 924	422200 423000	EBC - TNT SVCS OTHER	-	-	-	-	-	-
		ANT SERVICES			-	-		
	UTILITIES					=		
931	431000	WATER	-	-	-	-	-	-
932 933	432000 433000	ELECTRICITY NATURAL GAS	-	-	-	-	-	-
938	439000	SEWER AND OTHER				-		
	TOTAL UTIL			<u> </u>		=		
941	ORDINARY 441000	MAINT & OPERATIONS LABOR						
941 942	441000	MATERIALS	-	-	-	-	-	-
943	443000	CONTRACT COSTS	-	-	-	-	-	-
945 952	443300 448000	EBC - OM&O PROTECTIVE SERVICES	-	-	-	-	-	-
		DINARY MAINT & OPER			-	-	-	
	GENERAL E					=		
961	451000	INSURANCE PREMIUMS	-	-	-	-	-	
962 963	459000 457000	OTHER GENERAL EXPENSES PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-
964	457100	BAD DEBTS	-	-	-	-	-	-
967	561000					-		
		IERAL EXPENSES RATING EXPENSES				-		
		PERATING REVENUE OVER				-		<u> </u>
0.0			80,311	79,591	720	<u>101%</u>	-	-
	OTHER EXP			10,001	120	10170		
971	461000	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-
973 972	471500 471503	HOUSING ASSISTANCE PAYMENTS HOUSING ASSISTANCE PMTS - PORTS	-	-	-	-	-	-
974	480000	DEPRECIATION EXPENSE				<u>-</u>		
	TOTAL OTH	ER EXPENSES	<u> </u>			-		
	TOTAL EXP		<u> </u>	<u> </u>		=		<u> </u>
1001	OTHER FIN/ 911000	ANCING SOURCES (USES): OPERATING TRANSFER IN	_	_	-	-	_	-
1001	911100	OPERATING TRANSFER IN OPERATING TRANSFERS OUT	(80,311)	(79,591)	(720)	- <u>101%</u>		
		FINANCING SOURCES(USES)	(80,311)	(79,591)	(720)	<u>101%</u>		
1000	-	EFICIENCY) OPERATING						
	REVENUE	OVER(UNDER) EXPENSES	<u> </u>	<u> </u>		-	<u> </u>	<u> </u>

CFP ACCOUNT DETAIL 2018

LINE	АССТ		2019 PROJECTED	2019 APPROVED	DIFF OVER	PERCENT TO	2020 PROPOSED	2019 PROJECTED ACTUAL COSTS
ITEM	<u>#</u>	DESCRIPTION	ACTUAL	BUDGET	(UNDER)	BUDGET	<u>BUDGET</u>	VS 2020 BUDGET
INCO								
HUD P	HA GRAN	-						
		HUD PHA OPERATING SUBSIDY	80,311	79,591	720	101%	-	(80,311)
	341000	SECTION 8 HAP INCOME ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-
	341001 341002		-	-	-	-	-	-
	341003		-	-	-	-	-	-
TOTAL	HUD PH	IA GRANTS	80,311	79,591	720	101%	-	(80,311)
EXPE	NSES							
ADMIN	ISTRATI	VE EXPENSES - OTHER						
4	413000	LEGAL	-	-	-	-	-	-
4	414000	STAFF TRAINING	-	-	-	-	-	-
	415000	TRAVEL	-	-	-	-	-	-
	417000	ACCOUNTING	-	-	-	-	-	-
	419000	SUNDRY	-	-	-	-	-	-
	419001 419002	OFFICE SUPPLIES TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
	419002	POSTAGE	-	-	-	-	-	-
	419003	EVICTION COSTS			-			
	419005	OFFICE EQUIPMENT	-	-	-	-	-	-
TOTAL		STRATIVE				-		
CONTR	RACT CO	STS				_		
	443000	CONTRACT CISTS	-	-	-	-	-	-
	443004	REFUSE COLLECTION						-
TOTAL	CONTR	ACT COSTS	-	-				

CFP 2018 - CASH FLOWS

LINE ACCT ITEM <u>#</u> DESCRIPTION	2020 PROPOSED <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-2018											
TOTAL OT TOTAL FROM CFP TRUSTEE GR											
DESCRIPTION	LOCATION	QUANTITY	PRICE	COST	OPERATIONS			FUNDING			
NONE FOR 2020 ORIGINAL BUDGET											
TOTAL			-	-	-	-	-	-			

CFP BETTERMENTS AND ADDITIONS - 2018											
	TOTAL 0										
				TOTAL	FROM	CFP	TRUSTEE	GRANT			
	DESCRIPTION	LOCATION QUANTITY	PRICE	COST	OPERATIONS	FUNDING	FUNDING	FUNDING			
		NONE FOR 2020 ORIGINAL	BUDGET								
TOTAL			0.00	0.00	0.00	0.00	0.00	0.00			

CFP EXTRAORDINARY MAINTENANCE - 2018 TOTAL OTHER TOTAL FROM CFP TRUSTEE GRANT DESCRIPTION LOCATION QUANTITY PRICE OPERATIONS FUNDING FUNDING FUNDING COST NONE FOR 2020 ORIGINAL BUDGET TOTAL 0.00 0.00 0.00 0.00 0.00 0.00

CFP 2019

LINE ITEM	ACCT	DESCRIPTION	2019 PROJECTED <u>ACTUAL</u>	2019 APPROVED <u>BUDGET</u>	DIFF OVER <u>(UNDER)</u>	PERCENT TO <u>BUDGET</u>	2020 PROPOSED <u>BUDGET</u>	2019 PROJECTED ACTUAL COSTS <u>VS 2020 BUDGET</u>
REVE	INUE							
	TENANT RE							
703 704	311000 342200	NET TENANT RENTAL REVENUE TENANT REVENUE - OTHER				-		-
705	TOTAL TEN	ANT REVENUE	<u> </u>			-		
706	340100	HUD PHA GRANTS	-	-	-	-	85,021	
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						
	TOTAL REVI	ENUES	<u> </u>			-	<u>85,021</u>	<u> </u>
	NSES							
	ADMINISTRA							
911	411000	ADMINISTRATIVE SALARIES	-	-	-	-	-	-
912	417100	AUDITING FEES	-	-	-	-	-	-
914	418100	COMPENSATED ABSENCES	-	-	-	-	-	-
915	418200	EBC - ADMIN	-	-	-	-	-	-
916	419000	OTHER				-		
		INISTRATIVE	<u> </u>	-		-		<u> </u>
	TENANT SE							
921	421000	SALARIES	-	-	-	-	-	-
923	422200	EBC - TNT SVCS	-	-	-	-	-	-
924	423000	OTHER				. <u>-</u>		
		ANT SERVICES	<u> </u>			-		<u> </u>
	UTILITIES							
931	431000	WATER	-	-	-	-	-	-
932	432000	ELECTRICITY	-	-	-	-	-	-
933	433000	NATURAL GAS	-	-	-	-	-	-
938	439000	SEWER AND OTHER				. <u>-</u>		
	TOTAL UTIL		<u> </u>			-		<u> </u>
		IAINT & OPERATIONS						
941	441000	LABOR	-	-	-	-	-	-
942	442000	MATERIALS	-	-	-	-	-	
943	443000	CONTRACT COSTS	-	-	-	-	-	-
945 952	443300 448000	EBC - OM&O PROTECTIVE SERVICES	-	-	-	-	-	-
						-		
						=		<u> </u>
	GENERAL E							
961	451000		-	-	-	-	-	
962 963	459000 457000	OTHER GENERAL EXPENSES PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	
964	457100	BAD DEBTS	-	-	-	-	-	-
967	561000	INTEREST EXPENSE	-	-	-	-	-	-
		ERAL EXPENSES						
		RATING EXPENSES				-		
			<u> </u>			-	-	<u> </u>
970		ERATING REVENUE OVER						
		TING EXPENSES	<u> </u>			-	85,021	<u> </u>
	OTHER EXP							
971	461000	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-
973	471500	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-
972 974	471503 480000	HOUSING ASSISTANCE PMTS - PORTS DEPRECIATION EXPENSE						
						. <u>-</u>	<u> </u>	
			<u> </u>			-		<u> </u>
	TOTAL EXP		<u> </u>			=		<u> </u>
		NCING SOURCES (USES):						
1001	911000	OPERATING TRANSFER IN	-	-	-	-	-	-
1002	911100	OPERATING TRANSFERS OUT				. <u>-</u>	(85,021)	-
		FINANCING SOURCES(USES)				=	(85,021)	
1000	EXCESS (DE	FICIENCY) OPERATING						
	REVENUE	OVER(UNDER) EXPENSES				=		

CFP ACCOUNT DETAIL 2019

LINE ACCT ITEM # DESCRIPTION	2019 PROJECTED <u>ACTUAL</u>	2019 APPROVED <u>BUDGET</u>	DIFF OVER <u>(UNDER)</u>	PERCENT TO <u>BUDGET</u>	2020 PROPOSED <u>BUDGET</u>	2019 PROJECTED ACTUAL COSTS <u>VS 2020 BUDGET</u>
INCOME						
HUD PHA GRANTS						
340100 HUD PHA OPERATING SUBSIDY	-	-	-	-	85,021	85,021
341000 SECTION 8 HAP INCOME	-	-	-	-	-	-
341001 ADMINISTRATIVE FEES EARNED 341002 AUDIT FEES EARNED	-	-	-	-	-	-
	-	-	-	-	-	-
341003 HARD TO HOUSE EARNED				-		
TOTAL HUD PHA GRANTS	-	-		-	85,021	85,021
EXPENSES						
ADMINISTRATIVE 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 ADMINISTRATIVE				-		
CONTRACT COSTS						
443000 CONTRACT CISTS	-	-	-	-	-	-
443004 REFUSE COLLECTION	-			-		<u> </u>
TOTAL CONTRACT COSTS				-		

CFP 2019 - CASH FLOWS

	2020
LINE ACCT	PROPOSED
ITEM <u>#</u> DESCRIPTION	BUDGET
REVENUE	
700 TOTAL REVENUES	<u> </u>
EXPENSES	
TOTAL ADMINISTRATIVE	
TOTAL TENANT SERVICES	_
TOTAL UTILITIES	<u> </u>
TOTAL ORDINARY MAINT & OPER	
TOTAL GENERAL EXPENSES	<u> </u>
969 TOTAL OPERATING EXPENSES	
970 EXCESS OPERATING REVENUE OVER	
OPERATING EXPENSES	<u> </u>
OTHER EXPENSES	
EX-MAINT, B/A, REPLACEMENTS	-
RESERVE CONTRIBUTIONS	-
OTHER CASH ITEMS - HAP	-
HAP PORTABLES	
TOTAL OTHER EXPENSES	<u> </u>
900 TOTAL EXPENSES	<u> </u>
OTHER FINANCING SOURCES (USES):	
1001 911000 OPERATING TRANSFER IN	
1002 911100 OPERATING TRANSFERS OUT	(85,021)
1010 TTL OTHER FINANCING SOURCES(USES)	<u>(85,021)</u>
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-2019												
				TOTAL O TOTAL FROM CFP TRUSTEE								
DESCRIPTION	LOCATION	QUANTITY	PRICE	COST	OPERATIONS			GRANT FUNDING				
	NONE FOR 2020 ORIGINAL BUDGET											
TOTAL			-	-	-	-	•	-				

CFP BETTERMENTS AND ADDITIONS - 2019									
						OTHER			
				TOTAL	FROM	CFP	TRUSTEE	GRANT	
	DESCRIPTION	LOCATION QUANTITY	PRICE	COST	OPERATIONS	FUNDING	FUNDING	FUNDING	
NONE FOR 2020 ORIGINAL BUDGET									
TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	

CFP EXTRAORDINARY MAINTENANCE - 2019 TOTAL OTHER TOTAL FROM CFP TRUSTEE GRANT DESCRIPTION LOCATION QUANTITY PRICE OPERATIONS FUNDING FUNDING FUNDING COST NONE FOR 2020 ORIGINAL BUDGET TOTAL 0.00 0.00 0.00 0.00 0.00 0.00

SALARIES

2019 APPROVED SALARY SCHEDULE 2020 PROPOSED SALARY SCHEDULE

% ALLOC %
PUBLIC ALLOC SECTION 8 HR RATE HR RATE TOTAL POSITION B/W TOTAL B/W ADMINISTRATION EXECUTIVE DIRECTOR 65 5,208 135,408 67 5,365 139,485 139,485 1 SECTION 8 OCCUPANCY SPECIALIST 45,843 47,216 22 1,763 23 1,816 1 47,216 -OCCUPANCY SPECIALIST 1,922 49,982 1,980 51,480 24 25 1 51,480 -RECEPTIONIST 15 1,225 31,857 16 1,301 33,821 33,821 1 MAINTENANCE MAINTENANCE MECHANIC 30 2,394 62,254 31 2,466 64,126 1 64,126 TOTALS 156.42 12,513 325,345 161.60 12,928 336,128 64,126 272,002 ***TOTAL ADMINISTRATIVE** 272,002 -TOTAL TENANT SERVICES --TOTAL MAINTENANCE 64,126 -

BENEFITS

NAME	TOTAL	0.14 0.09 RETIREMENT	0.0765 FICA	HEALTH	ST/LT LIFE/AD-D	DENTAL VISION	TOTAL BENEFITS	PERCENT BENEFITS TO TOTAL	TOTAL POSITION COST		PUBLIC		SEC 8
ADMINISTRATION													
EXECUTIVE DIRECTOR	139,485	19,528	10,671	18,339	569	1,434	50,540	36.23%	190,025	-	-	1.00	50,540
SECTION 8 OCCUPANCY SPECIALIST	47,216	4,249	3,612	8,757	503	693	17,814	37.73%	65,030	-	-	1.00	17,814
OCCUPANCY SPECIALIST	51,480	4,633	3,938	18,652	522	1,143	28,889	56.12%	80,369	-	-	1.00	28,889
RECEPTIONIST	33,821	3,044	2,587	7,274	569	693	14,167	41.89%	47,987	-	-	1.00	14,167
MAINTENANCE MECHANIC	64,126	5,771	4,906	25,512	569	693	37,451	58.40%	101,577	1.00	37,451	-	111,410
													-
TOTALS	336,128	37,226	25,714	78,535	2,732	4,654	148,861	44.29%	484,989		37,451		111,410
									*ADMIN		-		111,410

TENANT SVCS

MAINTENANCE 37,451

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INSURANCE COSTS

AMOUNT	ТҮРЕ	PUBLIC			SECTION 8	TOTAL
4,879	GENERAL LIABILITY	100%	-	100%	4,879	4,879
941	PROPERTY /BOND - NO WINDSTORM		-			-
593	AUTO		-	100%	593	593
8,397	WORKERS COMP (salary allocated)		1,602		6,795	8,397
14,810			1,602		12,267	13,869

WORKERS COMPENSATION INSURANCE

DOCITION	TOTAL	8,397				S8	
POSITION	SALARY	W/C INS		PUBLIC			
EXECUTIVE DIRECTOR	139,485	3,485	-	-	100%	3,485	
SECTION 8 OCCUPANCY SPECIALIST	47,216	1,180	-	-	100%	1,180	
RECEPTIONIST	33,821	845	-	-	100%	845	
OCCUPANCY SPECIALIST	51,480	1,286	-	-	100%	1,286	
MAINTENANCE MECHANIC	64,126	1,602	100%	1,602		_	
TOTALS	336,128	8,397		1,602		6,795	