

DANIA BEACH
HOUSING AUTHORITY

FISCAL YEAR ENDING SEPTEMBER 30, 2020

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, 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:

Public Housing	417,223
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

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 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

<u>Line of Business</u>	<u>FYE 2019</u> <u>Projected Actual</u> <u>Receipts/(Deficit)</u>	<u>FYE 2020</u> <u>Proposed Budget</u> <u>Receipts/(Deficit)</u>	<u>Diff</u>
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>	<u>-</u>	<u>-</u>
Residual Receipts/(Deficit)	<u>(55,413)</u>	<u>175,357</u>	<u>230,771</u>

CONSOLIDATED

LINE	ACCT		2019	2019	DIFF	PERCENT	2020	2019 PROJECTED
ITEM	#	DESCRIPTION	PROJECTED	APPROVED	OVER	TO	PROPOSED	ACTUAL COSTS
REVENUE			ACTUAL	BUDGET	(UNDER)	BUDGET	BUDGET	VS 2020 BUDGET
TENANT REVENUE								
703	311000	NET TENANT RENTAL REVENUE	-	-	-	-	-	-
704	342200	TENANT REVENUE - OTHER	-	-	-	-	-	-
705		TOTAL TENANT REVENUE	-	-	-	-	-	-
706	340100	HUD PHA GRANTS	6,019,902	5,516,991	502,911	109%	6,088,813	68,911
708	340400	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-
711	343000	INVESTMENT INCOME - UNRESTRICTED	460	368	92	125%	471	11
714	345000	FRAUD RECOVERY	28,487	19,507	8,980	146%	14,243	(14,243)
715	348000	OTHER REVENUE	7,537	217,436	(209,899)	3%	303,098	295,561
712	341004	OTHER REVENUE - PORT HAP INCOME	12,010	99,167	(87,157)	12%	-	(12,010)
720	343100	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-
700		TOTAL REVENUES	6,068,395	5,853,469	214,926	104%	6,406,625	338,230
EXPENSES								
ADMINISTRATIVE								
911	411000	ADMINISTRATIVE SALARIES	264,624	260,002	4,622	102%	272,002	7,378
912	417100	AUDITING FEES	14,904	17,000	(2,096)	88%	19,720	4,816
914	418100	COMPENSATED ABSENCES	-	-	-	-	-	-
915	418200	EBC - ADMIN	85,946	91,296	(5,350)	94%	111,410	25,464
916	419000	OTHER	172,069	194,129	(22,060)	89%	174,488	2,419
		TOTAL ADMINISTRATIVE	537,543	562,427	(24,884)	96%	577,619	40,076
TENANT SERVICES								
921	421000	SALARIES	-	-	-	-	-	-
923	422200	EBC - TNT SVCS	-	-	-	-	-	-
924	423000	OTHER	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-
UTILITIES								
931	431000	WATER	-	-	-	-	1,200	1,200
932	432000	ELECTRICITY	2,869	-	2,869	-	3,600	731
933	433000	NATURAL GAS	-	-	-	-	-	-
938	439000	SEWER AND OTHER	-	-	-	-	-	-
		TOTAL UTILITIES	2,869	-	2,869	=	4,800	1,931
ORDINARY MAINT & OPERATIONS								
941	441000	LABOR	62,690	61,658	1,032	102%	64,126	1,436
942	442000	MATERIALS	778	-	778	-	100	(678)
943	443000	CONTRACT COSTS	1,194	-	1,194	-	1,250	56
945	443300	EBC - OM&O	26,406	24,566	1,840	107%	37,451	11,045
952	448000	PROTECTIVE SERVICES	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	91,068	86,224	4,844	106%	102,927	11,859
GENERAL EXPENSES								
961	451000	INSURANCE PREMIUMS	14,346	19,896	(5,550)	72%	13,869	(477)
962	459000	OTHER GENERAL EXPENSES	75,617	67,000	8,617	113%	77,500	1,883
963	457000	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-
964	457100	BAD DEBTS	-	-	-	-	-	-
967	561000	INTEREST EXPENSE	18	201	(183)	9%	18	-
		TOTAL GENERAL EXPENSES	89,981	87,097	2,884	103%	91,387	1,406
969		TOTAL OPERATING EXPENSES	721,461	735,748	(14,287)	98%	776,733	55,272
970		EXCESS OPERATING REVENUE OVER	-	-	-	-	-	-
		OPERATING EXPENSES	5,346,934	5,117,721	229,213	104%	5,629,892	282,958
OTHER EXPENSES								
971	461000	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-
973	471500	HOUSING ASSISTANCE PAYMENTS	5,390,338	4,923,921	466,417	109%	5,454,534	64,197
972	471503	HOUSING ASSISTANCE PMTS - PORTS	12,010	99,167	(87,157)	12%	-	(12,010)
974	480000	DEPRECIATION EXPENSE	-	56,372	(56,372)	0%	56,372	56,372
		TOTAL OTHER EXPENSES	5,402,347	5,079,460	322,887	106%	5,510,906	108,559
900		TOTAL EXPENSES	6,123,808	5,815,208	308,600	105%	6,287,640	163,832
OTHER FINANCING SOURCES (USES):								
1001	911000	OPERATING TRANSFER IN	80,311	79,591	720	101%	85,021	4,710
1002	911100	OPERATING TRANSFERS OUT	(80,311)	(79,591)	(720)	101%	(85,021)	(4,710)
1010		TTL OTHER FINANCING SOURCES(USES)	-	-	-	-	-	-
1000		EXCESS (DEFICIENCY) OPERATING	-	-	-	-	-	-
		REVENUE OVER(UNDER) EXPENSES	(55,413)	38,261	(93,674)	-145%	118,985	174,399
		DEPRECIATION ADD-BACK	-	56,372	(56,372)	0%	56,372	56,372
		NET INCOME	(55,413)	94,633	(150,046)	-59%	175,357	230,771

CONSOLIDATED ACCOUNT DETAIL

LINE	ACCT		2019	2019	DIFF	PERCENT	2020	2019 PROJECTED
ITEM	#	DESCRIPTION	PROJECTED	APPROVED	OVER	TO	PROPOSED	ACTUAL COSTS
			ACTUAL	BUDGET	(UNDER)	BUDGET	BUDGET	VS 2020 BUDGET
INCOME								
HUD PHA GRANTS								
	340100	HUD PHA OPERATING 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	ADMINISTRATIVE FEES EARNED	437,507	407,063	30,444	107%	446,257	8,750
	341002	AUDIT FEES EARNED	-	-	-	-	-	-
	341003	HARD TO HOUSE EARNED	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			6,019,902	5,516,991	502,911	109%	6,088,813	68,911
EXPENSES								
ADMINISTRATIVE EXPENSES - OTHER								
	413000	LEGAL	4,002	17,500	(13,498)	23%	5,500	1,498
	414000	STAFF TRAINING	15,569	8,000	7,569	195%	8,000	(7,569)
	415000	TRAVEL	-	800	(800)	0%	-	-
	417000	ACCOUNTING	23,148	24,800	(1,652)	93%	24,800	1,652
	418000	TELEPHONE/COMMUNICATIONS	12,330	12,016	314	103%	12,016	(314)
	419000	SUNDRY	65,035	43,047	21,988	151%	64,762	(273)
	419001	OFFICE SUPPLIES	10,170	12,595	(2,425)	81%	17,595	7,425
	419002	POSTAGE	6,619	5,600	1,019	118%	6,619	(0)
	419003	ADMINISTRATIVE FEES PORTS	6,196	4,771	1,425	130%	6,196	-
	419004	EVICION COSTS	-	-	-	-	-	-
	419005	OFFICE EQUIPMENT	29,000	65,000	(36,000)	45%	29,000	-
TOTAL ADMINISTRATIVE			172,069	194,129	(22,060)	89%	174,488	2,419
CONTRACT COSTS								
	443000	CONTRACT COSTS	1,194	-	1,194	-	1,250	56
	443004	REFUSE COLLECTION	-	-	-	-	-	-
TOTAL CONTRACT COSTS			1,194	-	1,194	-	1,250	56

CONSOLIDATED - CASH FLOWS

2020

LINE	ACCT	DESCRIPTION	PROPOSED BUDGET
<u>ITEM</u>	<u>#</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
REVENUE			
700		TOTAL REVENUES	<u>6,406,625</u>
EXPENSES			
		TOTAL ADMINISTRATIVE	<u>577,619</u>
		TOTAL TENANT SERVICES	<u>-</u>
		TOTAL UTILITIES	<u>4,800</u>
		ORDINARY MAINT & OPERATIONS	
		TOTAL ORDINARY MAINT & OPER	<u>102,927</u>
		TOTAL GENERAL EXPENSES	<u>91,387</u>
969		TOTAL OPERATING EXPENSES	<u>776,733</u>
970		EXCESS OPERATING REVENUE OVER OPERATING EXPENSES	<u>5,629,892</u>
		OTHER EXPENSES	
		EX-MAINT, B/A, REPLACEMENTS	-
		RESERVE CONTRIBUTIONS	-
		OTHER CASH ITEMS - HAP	5,454,534
		HAP PORTABLES	-
		TOTAL OTHER EXPENSES	<u>5,454,534</u>
900		TOTAL EXPENSES	<u>6,231,268</u>
		OTHER FINANCING SOURCES (USES):	
1001	911000	OPERATING TRANSFER IN	85,021
1002	911100	OPERATING TRANSFERS OUT	<u>(85,021)</u>
1010		TTL OTHER FINANCING SOURCES(USES)	<u>-</u>
1000		EXCESS (DEFICIENCY) OPERATING CASH	<u>175,357</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		2019	2019	DIFF	PERCENT	2020	2019 PROJECTED
ITEM	#	DESCRIPTION	PROJECTED	APPROVED	OVER	TO	PROPOSED	ACTUAL COSTS
REVENUE			ACTUAL	BUDGET	(UNDER)	BUDGET	BUDGET	VS 2020 BUDGET
TENANT REVENUE								
703	311000	NET TENANT RENTAL REVENUE	-	-	-	-	-	-
704	342200	TENANT REVENUE - OTHER	-	-	-	-	-	-
705		TOTAL TENANT REVENUE	-	-	-	-	-	-
706	340100	HUD PHA GRANTS	154,501	106,416	48,085	145%	103,001	(51,500)
708	340400	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-
711	343000	INVESTMENT INCOME - UNRESTRICTED	98	129	(31)	76%	49	(49)
714	345000	FRAUD RECOVERY	-	-	-	-	-	-
715	348000	OTHER REVENUE	1,513	-	1,513	-	97,074	95,561
712	348001	OTHER REVENUE - PORT HAP PMTS	-	-	-	-	-	-
720	343100	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-
700		TOTAL REVENUES	156,113	106,545	49,568	147%	200,124	44,011
EXPENSES								
ADMINISTRATIVE								
911	411000	ADMINISTRATIVE SALARIES	-	-	-	-	-	-
912	417100	AUDITING FEES	1,104	5,840	(4,736)	19%	5,920	4,816
914	418100	COMPENSATED ABSENCES	-	-	-	-	-	-
915	418200	EBC - ADMIN	-	-	-	-	-	-
916	419000	OTHER	17,939	18,500	(561)	97%	22,677	4,738
		TOTAL ADMINISTRATIVE	19,043	24,340	(5,297)	78%	28,597	9,554
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	62,690	61,658	1,032	102%	64,126	1,436
942	442000	MATERIALS	43	-	43	-	100	57
943	443000	CONTRACT COSTS	294	-	294	-	500	206
945	443300	EBC - OM&O	26,406	24,566	1,840	107%	37,451	11,045
952	448000	PROTECTIVE SERVICES	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	89,434	86,224	3,210	104%	102,177	12,744
GENERAL EXPENSES								
961	451000	INSURANCE PREMIUMS	1,433	-	1,433	-	1,602	169
962	459000	OTHER GENERAL EXPENSES	-	12,000	(12,000)	0%	22,500	22,500
963	457000	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-
964	457100	BAD DEBTS	-	-	-	-	-	-
967	561000	INTEREST EXPENSE	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	1,433	12,000	(10,567)	12%	24,102	22,669
969		TOTAL OPERATING EXPENSES	109,909	122,564	(12,655)	90%	154,876	44,967
970		EXCESS OPERATING REVENUE OVER	46,204	(16,019)	62,223	-288%	45,248	(956)
OPERATING EXPENSES								
OTHER EXPENSES								
971	461000	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-
973	471500	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-
972	471503	HOUSING ASSISTANCE PMTS - PORTS	-	-	-	-	-	-
974	480000	DEPRECIATION EXPENSE	-	56,372	(56,372)	0%	56,372	56,372
		TOTAL OTHER EXPENSES	-	56,372	(56,372)	0%	56,372	56,372
900		TOTAL EXPENSES	109,909	178,936	(69,027)	61%	211,248	101,339
OTHER FINANCING SOURCES (USES):								
1001	911000	OPERATING TRANSFER IN	80,311	79,591	720	101%	85,021	4,710
1002	911100	OPERATING TRANSFERS OUT	-	-	-	-	-	-
1010		TTL OTHER FINANCING SOURCES(USES)	80,311	79,591	720	101%	85,021	4,710
1000		EXCESS (DEFICIENCY) OPERATING	126,515	7,200	119,315	1757%	73,897	(52,618)
		REVENUE OVER(UNDER) EXPENSES	-	56,372	(56,372)	0%	56,372	56,372
		DEPRECIATION ADD-BACK	-	-	-	-	-	-
		NET INCOME	126,515	63,572	62,943	199%	130,269	3,754

PUBLIC HOUSING ACCOUNT DETAIL

LINE	ACCT		2019	2019	DIFF	PERCENT	2020	2019 PROJECTED
ITEM	#	DESCRIPTION	PROJECTED	APPROVED	OVER	TO	PROPOSED	ACTUAL COSTS
			ACTUAL	BUDGET	(UNDER)	BUDGET	BUDGET	VS 2020 BUDGET
INCOME								
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	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			154,501	106,416	48,085	145%	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	-	-	-	-	-	-
	419004	EVICTON COSTS	-	-	-	-	-	-
	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

PUBLIC HOUSING - CASH FLOWS

LINE	ACCT		2020
<u>ITEM</u>	<u>#</u>	<u>DESCRIPTION</u>	<u>PROPOSED</u>
REVENUE			<u>BUDGET</u>
700		TOTAL REVENUES	<u>200,124</u>
EXPENSES			
		TOTAL ADMINISTRATIVE	<u>28,597</u>
		TOTAL TENANT SERVICES	<u>-</u>
		TOTAL UTILITIES	<u>-</u>
		TOTAL ORDINARY MAINT & OPER	<u>102,177</u>
		TOTAL GENERAL EXPENSES	<u>24,102</u>
969		TOTAL OPERATING EXPENSES	<u>154,876</u>
970		EXCESS OPERATING REVENUE OVER	
		OPERATING EXPENSES	<u>45,248</u>
		OTHER EXPENSES	
		EX-MAINT, B/A, REPLACEMENTS	-
		RESERVE CONTRIBUTIONS	-
		OTHER CASH ITEMS	-
		HAP PORTABLES	-
		TOTAL OTHER EXPENSES	<u>-</u>
900		TOTAL EXPENSES	<u>154,876</u>
		OTHER FINANCING SOURCES (USES):	
1001	911000	OPERATING TRANSFER IN	85,021
1002	911100	OPERATING TRANSFERS OUT	-
1010		TTL OTHER FINANCING SOURCES(USES)	<u>85,021</u>
1000		EXCESS (DEFICIENCY) OPERATING	
		CASH	<u>130,269</u>

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

PUBLIC HOUSING EXTRAORDINARY MAINTENANCE

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

PUBLIC HOUSING REPLACEMENT OF EQUIPMENT/BETTERMENTS

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

SECTION 8 HOUSING CHOICE VOUCHERS

LINE	ACCT		2019	2019	DIFF	PERCENT	2020	2019 PROJECTED
ITEM	#	DESCRIPTION	PROJECTED	APPROVED	OVER	TO	PROPOSED	ACTUAL COSTS
			ACTUAL	BUDGET	(UNDER)	BUDGET	BUDGET	VS 2020 BUDGET
REVENUE								
TENANT REVENUE								
703	311000	NET TENANT RENTAL REVENUE	-	-	-	-	-	-
704	342200	TENANT REVENUE - OTHER	-	-	-	-	-	-
705		TOTAL TENANT REVENUE	-	-	-	-	-	-
706	340100	HUD PHA GRANTS	5,785,090	5,330,984	454,106	109%	5,900,792	115,702
708	340400	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-
711	343000	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	341000	OTHER REVENUE - PORT IN HAP	12,010	99,167	(87,157)	12%	-	(12,010)
720	343100	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-
700		TOTAL REVENUES	5,831,971	5,667,333	164,638	103%	6,121,480	289,509
EXPENSES								
ADMINISTRATIVE								
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	418100	COMPENSATED ABSENCES	-	-	-	-	-	-
915	418200	EBC - ADMIN	85,946	91,296	(5,350)	94%	111,410	25,464
916	419000	SUNDRY	154,130	175,629	(21,499)	88%	151,811	(2,319)
		TOTAL ADMINISTRATIVE	518,500	538,087	(19,587)	96%	549,022	30,522
TENANT SERVICES								
921	421000	SALARIES	-	-	-	-	-	-
923	422200	EBC - TNT SVCS	-	-	-	-	-	-
924	423000	OTHER	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-
UTILITIES								
931	431000	WATER	-	-	-	-	1,200	1,200
932	432000	ELECTRICITY	2,869	-	2,869	-	3,600	731
933	433000	NATURAL GAS	-	-	-	-	-	-
938	439000	SEWER AND OTHER	-	-	-	-	-	-
		TOTAL UTILITIES	2,869	-	2,869	-	4,800	1,931
ORDINARY MAINT & OPERATIONS								
941	441000	LABOR	-	-	-	-	-	-
942	442000	MATERIALS	734	-	734	-	-	(734)
943	443000	CONTRACT COSTS	900	-	900	-	750	(150)
945	443300	EBC - OM&O	-	-	-	-	-	-
952	448000	PROTECTIVE SERVICES	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	1,634	-	1,634	-	750	(884)
GENERAL EXPENSES								
961	451000	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	457100	BAD DEBTS	-	-	-	-	-	-
967	561000	INTEREST EXPENSE	18	201	(183)	9%	18	-
		TOTAL GENERAL EXPENSES	88,548	75,097	13,451	118%	67,285	(21,263)
969		TOTAL OPERATING EXPENSES	611,552	613,184	(1,632)	100%	621,857	10,305
970		EXCESS OPERATING REVENUE OVER	5,220,419	5,054,149	166,270	103%	5,499,623	279,204
OPERATING EXPENSES								
OTHER EXPENSES								
971	461000	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-
973	471500	HOUSING ASSISTANCE PAYMENTS	5,390,338	4,923,921	466,417	109%	5,454,534	64,197
972	471503	HOUSING ASSISTANCE PMTS - PORT IN	12,010	99,167	(87,157)	-	-	(12,010)
974	480000	DEPRECIATION EXPENSE	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	5,402,347	5,023,088	379,259	108%	5,454,534	52,187
900		TOTAL EXPENSES	6,013,899	5,636,272	377,627	107%	6,076,392	62,492
OTHER FINANCING SOURCES (USES):								
1001	911000	OPERATING TRANSFER IN	-	-	-	-	-	-
1002	911100	OPERATING TRANSFERS OUT	-	-	-	-	-	-
1010		TTL OTHER FINANCING SOURCES(USES)	-	-	-	-	-	-
1000		EXCESS (DEFICIENCY) OPERATING	(181,928)	31,061	(212,989)	-586%	45,089	227,017
		REVENUE OVER(UNDER) EXPENSES	(181,928)	31,061	(212,989)	-586%	45,089	227,017
		DEPRECIATION ADD-BACK	-	-	-	-	-	-
		NET INCOME	(181,928)	31,061	(212,989)	-586%	45,089	227,017

SECTION 8 VOUCHER ACCOUNT DETAIL

LINE	ACCT		2019	2019	DIFF	PERCENT	2020	2019 PROJECTED
ITEM	#	DESCRIPTION	PROJECTED	APPROVED	OVER	TO	PROPOSED	ACTUAL COSTS
			ACTUAL	BUDGET	(UNDER)	BUDGET	BUDGET	VS 2020 BUDGET
INCOME								
HUD PHA GRANTS								
	340100	HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-
	341001	SECTION 8 HAP INCOME	5,347,583	4,923,921	423,662	109%	5,454,534	106,952
	341002	ADMINISTRATIVE FEES EARNED	437,507	407,063	30,444	107%	446,257	8,750
	341003	AUDIT FEES EARNED	-	-	-	-	-	-
	341004	HARD TO HOUSE EARNED	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			5,785,090	5,330,984	454,106	109%	5,900,792	115,702
EXPENSES								
ADMINISTRATIVE EXPENSES - OTHER								
	413000	LEGAL	3,840	5,000	1,160	77%	5,000	1,160
	414000	STAFF TRAINING	15,569	8,000	(7,569)	195%	8,000	(7,569)
	415000	TRAVEL	-	800	800	0%	-	-
	417000	ACCOUNTING	16,548	18,800	2,252	88%	18,800	2,252
	418000	TELEPHONE/COMMUNICATIONS	12,330	12,016	(314)	103%	12,016	(314)
	419000	SUNDRY	53,858	43,047	(10,811)	125%	53,585	(273)
	419001	OFFICE SUPPLIES	10,170	12,595	2,425	81%	12,595	2,425
	419002	POSTAGE	6,619	5,600	(1,019)	118%	6,619	-
	419003	ADMINISTRATIVE FEES PORTS	6,196	4,771	(1,425)	130%	6,196	-
	419004	EVICTON COSTS	-	-	-	-	-	-
	419005	RENT EXPENSE	29,000	65,000	36,000	45%	29,000	29,000
TOTAL ADMINISTRATIVE			154,130	175,629	21,499	88%	151,811	26,681
CONTRACT COSTS								
	443000	CONTRACT COSTS	900	-	(900)	-	750	(150)
	443100	REFUSE COLLECTION	-	-	-	-	-	-
TOTAL CONTRACT COSTS			900	-	(900)	-	750	(150)

SECTION 8 VOUCHER - CASH FLOWS

LINE	ACCT		2020 PROPOSED BUDGET
<u>ITEM</u>	<u>#</u>	<u>DESCRIPTION</u>	
REVENUE			
700		TOTAL REVENUES	<u>6,121,480</u>
EXPENSES			
		TOTAL ADMINISTRATIVE	<u>549,022</u>
		TOTAL TENANT SERVICES	<u>-</u>
		TOTAL UTILITIES	<u>4,800</u>
		TOTAL ORDINARY MAINT & OPER	<u>750</u>
		TOTAL GENERAL EXPENSES	<u>67,285</u>
969		TOTAL OPERATING EXPENSES	<u>621,857</u>
970		EXCESS OPERATING REVENUE OVER	
		OPERATING EXPENSES	<u>5,499,623</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>5,454,534</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)	<u>-</u>
1000		EXCESS (DEFICIENCY) OPERATING	
		CASH	<u>45,089</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 COST	TOTAL FROM OPERATIONS	CFP FUNDING	TRUSTEE FUNDING	OTHER GRANT FUNDING
NONE FOR 2020 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
NONE FOR 2020 ORIGINAL BUDGET								
TOTAL				-	-	-	-	-

SECTION 8 BETTERMENTS AND ADDITIONS

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

CFP 2018

LINE	ACCT	DESCRIPTION	2019 PROJECTED ACTUAL	2019 APPROVED BUDGET	DIFF OVER (UNDER)	PERCENT TO BUDGET	2020 PROPOSED BUDGET	2019 PROJECTED ACTUAL COSTS VS 2020 BUDGET
REVENUE								
TENANT REVENUE								
703	311000	NET TENANT RENTAL REVENUE	-	-	-	-	-	-
704	342200	TENANT REVENUE - OTHER	-	-	-	-	-	-
705	TOTAL TENANT REVENUE		-	-	-	-	-	-
706	340100	HUD PHA GRANTS	80,311	79,591	720	101%	-	-
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		80,311	79,591	720	101%	-	-
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		-	-	-	-	-	-
	OPERATING EXPENSES		80,311	79,591	720	101%	-	-
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	(80,311)	(79,591)	(720)	101%	-	-
1010	TTL OTHER FINANCING SOURCES(USES)		(80,311)	(79,591)	(720)	101%	-	-
1000	EXCESS (DEFICIENCY) OPERATING REVENUE OVER(UNDER) EXPENSES		-	-	-	-	-	-

CFP ACCOUNT DETAIL 2018

LINE	ACCT		2019	2019	DIFF	PERCENT	2020	2019 PROJECTED
ITEM	#	DESCRIPTION	PROJECTED	APPROVED	OVER	TO	PROPOSED	ACTUAL COSTS
			ACTUAL	BUDGET	(UNDER)	BUDGET	BUDGET	VS 2020 BUDGET
INCOME								
HUD PHA GRANTS								
	340100	HUD PHA OPERATING SUBSIDY	80,311	79,591	720	101%	-	(80,311)
	341000	SECTION 8 HAP INCOME	-	-	-	-	-	-
	341001	ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-
	341002	AUDIT FEES EARNED	-	-	-	-	-	-
	341003	HARD TO HOUSE EARNED	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			80,311	79,591	720	101%	-	(80,311)
EXPENSES								
ADMINISTRATIVE EXPENSES - OTHER								
	413000	LEGAL	-	-	-	-	-	-
	414000	STAFF TRAINING	-	-	-	-	-	-
	415000	TRAVEL	-	-	-	-	-	-
	417000	ACCOUNTING	-	-	-	-	-	-
	419000	SUNDRY	-	-	-	-	-	-
	419001	OFFICE SUPPLIES	-	-	-	-	-	-
	419002	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-
	419003	POSTAGE	-	-	-	-	-	-
	419004	EVICITION COSTS	-	-	-	-	-	-
	419005	OFFICE EQUIPMENT	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-
CONTRACT COSTS								
	443000	CONTRACT CISTS	-	-	-	-	-	-
	443004	REFUSE COLLECTION	-	-	-	-	-	-
TOTAL CONTRACT COSTS			-	-	-	-	-	-

CFP 2018 - CASH FLOWS

LINE	ACCT		2020
<u>ITEM</u>	<u>#</u>	<u>DESCRIPTION</u>	<u>PROPOSED</u>
REVENUE			<u>BUDGET</u>
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

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

CFP BETTERMENTS AND ADDITIONS - 2018

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

CFP 2019

LINE ITEM	ACCT	DESCRIPTION	2019 PROJECTED ACTUAL	2019 APPROVED BUDGET	DIFF OVER (UNDER)	PERCENT TO BUDGET	2020 PROPOSED BUDGET	2019 PROJECTED ACTUAL COSTS VS 2020 BUDGET
REVENUE								
TENANT REVENUE								
703	311000	NET TENANT RENTAL REVENUE	-	-	-	-	-	-
704	342200	TENANT REVENUE - OTHER	-	-	-	-	-	-
705		TOTAL TENANT REVENUE	-	-	-	-	-	-
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	-	-	-	-	-	-
700		TOTAL REVENUES	-	-	-	-	85,021	-
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	-	-	-	-	-	-
		OPERATING EXPENSES	-	-	-	-	85,021	-
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	-	-	-	-	(85,021)	-
1010		TTL OTHER FINANCING SOURCES(USES)	-	-	-	-	(85,021)	-
1000		EXCESS (DEFICIENCY) OPERATING	-	-	-	-	-	-
		REVENUE OVER(UNDER) EXPENSES	-	-	-	-	-	-

CFP ACCOUNT DETAIL 2019

LINE	ACCT		2019	2019	DIFF	PERCENT	2020	2019 PROJECTED
ITEM	#	DESCRIPTION	PROJECTED	APPROVED	OVER	TO	PROPOSED	ACTUAL COSTS
			ACTUAL	BUDGET	(UNDER)	BUDGET	BUDGET	VS 2020 BUDGET
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	EVICTON COSTS	-	-	-	-	-	-
	419005	OFFICE EQUIPMENT	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-
CONTRACT COSTS								
	443000	CONTRACT CISTS	-	-	-	-	-	-
	443004	REFUSE COLLECTION	-	-	-	-	-	-
		TOTAL CONTRACT COSTS	-	-	-	-	-	-

CFP 2019 - CASH FLOWS

LINE	ACCT		2020
<u>ITEM</u>	<u>#</u>	<u>DESCRIPTION</u>	<u>PROPOSED</u>
REVENUE			<u>BUDGET</u>
700		TOTAL REVENUES	<u>85,021</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>85,021</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>(85,021)</u>
1010		TTL OTHER FINANCING SOURCES(USES)	<u>(85,021)</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-2019

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

CFP BETTERMENTS AND ADDITIONS - 2019

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

CFP EXTRAORDINARY MAINTENANCE - 2019

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

SALARIES

2019 APPROVED SALARY SCHEDULE 2020 PROPOSED SALARY SCHEDULE

POSITION	HR RATE	B/W	TOTAL	HR RATE	B/W	TOTAL	%	%	SECTION 8	
							ALLOC	PUBLIC	ALLOC	
ADMINISTRATION										
EXECUTIVE DIRECTOR	65	5,208	135,408	67	5,365	139,485	-	-	1	139,485
SECTION 8 OCCUPANCY SPECIALIST	22	1,763	45,843	23	1,816	47,216	-	-	1	47,216
OCCUPANCY SPECIALIST	24	1,922	49,982	25	1,980	51,480	-	-	1	51,480
RECEPTIONIST	15	1,225	31,857	16	1,301	33,821	-	-	1	33,821
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	RETIREMENT	FICA	HEALTH	ST/LT LIFE/AD-D	DENTAL VISION	TOTAL BENEFITS	PERCENT BENEFITS TO TOTAL	TOTAL POSITION COST	PUBLIC	SEC 8
0.14 0.09 0.0765											
ADMINISTRATION											
EXECUTIVE DIRECTOR	139,485	19,528	10,671	18,339	569	1,434	50,540	36.23%	190,025	-	50,540
SECTION 8 OCCUPANCY SPECIALIST	47,216	4,249	3,612	8,757	503	693	17,814	37.73%	65,030	-	17,814
OCCUPANCY SPECIALIST	51,480	4,633	3,938	18,652	522	1,143	28,889	56.12%	80,369	-	28,889
RECEPTIONIST	33,821	3,044	2,587	7,274	569	693	14,167	41.89%	47,987	-	14,167
MAINTENANCE MECHANIC	64,126	5,771	4,906	25,512	569	693	37,451	58.40%	101,577	1.00	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	

INSURANCE COSTS

AMOUNT	TYPE		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

POSITION	TOTAL SALARY	8,397 W/C INS	PUBLIC		S8	S8
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