

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

	2020 BUDGET	2021 BUDGET	% CHANGE	
RECEIPTS				
OTHER INCOME				
3610	INTEREST ON INVESTMENTS	421	220	-47.74%
3690	USE OF ADMINISTRATIVE FEE RESERVES+	0	0	---
3300	PORTS ADMINISTERED INCOME	206,024	35,000	-83.01%
3690	FRAUD RECOVERY FUNDS RETURNED	7,122	12,000	68.49%
3690	OTHER INCOME	0	0	---
	TOTAL	213,567	47,220	-62.26%
HUD CONTRIBUTIONS				
2210	HAP SUBSIDY	5,454,534	5,500,000	0.83%
	USE OF HAP RESERVES FOR HAP	0	0	---
2211	ADMINISTRATIVE FEES	446,257	475,000	6.44%
	USE OF ADMINISTRATIVE FEE RESERVES	0	0	---
	TOTAL	5,900,791	5,975,000	7.27%
	TOTAL RECEIPTS	6,114,358	6,022,220	13.72%
EXPENDITURES				
ADMINISTRATIVE				
4110	ADMINISTRATIVE SALARIES	272,002	190,000	-30.15%
4130	LEGAL	5,000	5,000	0.00%
4140	STAFF TRAINING	8,000	5,000	-37.50%
4150	TRAVEL	0	3,000	---
4170	ACCOUNTING	18,800	15,000	-20.21%
4171	AUDIT	13,800	13,800	0.00%
4180	RENT	29,000	0	-100.00%
4190	OTHER ADMINISTRATIVE COSTS	84,815	99,000	16.72%
	TOTAL	431,417	330,800	-171.14%
UTILITIES				
4310	WATER	1,200	1,800	---
4320	ELECTRICITY	3,600	1,200	---
4330	GAS	0	0	---
4390	SEWER	0	0	---
	TOTAL	4,800	3,000	---
ORDINARY MAINTENANCE				
4410	LABOR	0	0	---
4420	MATERIALS	0	600	---
4430	CONTRACT COSTS	750	500	-33.33%
	TOTAL	750	1,100	-33.33%
GENERAL				
4510	INSURANCE	12,267	14,810	20.73%
4520	PMT IN LIEU OF TAXES (PILOT)	0	0	---
4530	TERMINAL LEAVE PMTS	0	0	0.00%
4540	EMPLOYEE BENEFITS	111,410	110,000	-1.27%
4570	COLLECTION LOSSES	0	0	---
4590	OTHER	61,214	7,000	-88.56%
	TOTAL	184,891	131,810	-28.71%
RENT TO OWNERS				
4715	HOUSING ASSISTANCE PAYMENTS	5,454,534	5,512,000	1.05%
4716	FRAUD RECOVERY FUNDS RETURNED	(7,121)	(12,000)	68.52%
4718	HAP PAID ON PORTS ADMINISTERED	0	60,000	---
	TOTAL RENT TO OWNERS	5,447,413	5,560,000	2.07%
6010	PRIOR YEAR ADJUSTMENTS	0	0	---
CAPITAL EXPENDITURES				
7520	REPLACEMENTS	0	0	---
7540	PROPERTY BETTERMENTS/ ADDITIONS	0	0	---
	TOTAL	0	0	---
	TOTAL EXPENDITURES	6,069,271	6,026,710	-0.70%
	NET PROVISION FOR RESERVES	45,087	(4,490)	