# DANIA BEACH HOUSING AUTHORITY

FISCAL YEAR ENDING SEPTEMBER 30, 2018

# ORIGINAL BUDGET

MEETING OF THE BOARD OF COMMISSIONERS

**SEPTEMBER 11, 2017** 

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#### DANIA BEACH HOUSING AUTHORITY

#### NOTES TO ORIGINAL BUDGET FOR THE BUDGET YEAR ENDING SEPTEMBER 30, 2018

#### **GENERAL**

1. There are 3% salary increases for the 2018 fiscal year end.

2. Effective 10-01-2017, reserves are expected to be:

Public Housing 174,169

Housing Choice Vouchers (9,134)

Total 165,035

Expected reserves, as of 09-30-2018 are expected to be:
Public Housing 281,400

Housing Choice Vouchers 10,351

Total 291,751

#### **PUBLIC HOUSING**

1. Operating subsidy is projected to increase 2.5%.

#### **SECTION 8**

- 1. There is an expected 2% increase in HCV administrative fees for the 2018 FYE; from occupancy increases & a slight HUD increase.
- 2. HUD will be covering the HCV HAP costs dollar for dollar due to management policies of HUD.

#### **CFP 2017**

1. Recommend that \$20,000 of the \$52,558 available funds be saved FYE 2018.

#### **CFP 2018**

1. The funding amount has not been published yet - the budget amount is based on the CFP 2017 funding.

## DANIA BEACH HOUSING AUTHORITY SCHEDULE OF NET INCOME BEFORE DEPRECIATION FOR THE BUDGET YEAR ENDING SEPTEMBER 30, 2018

	<b>FYE 2017</b>	<b>FYE 2018</b>	
	Projected Actual	Proposed Budget	
Line of Business	Receipts/(Deficit)	Receipts/(Deficit)	$\underline{\mathbf{Diff}}$
Public Housing	13,729	107,231	93,501
Housing Choice Vouchers	(31,506)	19,485	50,991
Capital Fund Program - 2018	-	-	-
Capital Fund Program - 2017		<del></del>	
Residual Receipts/(Deficit)	(17,777)	126,715	144,492

## **CONSOLIDATED**

LINE <u>ITEM</u>	ACCT #	DESCRIPTION	2017 PROJECTED ACTUAL	2017 APPROVED BUDGET	DIFF OVER (UNDER)	PERCENT TO BUDGET	2018 PROPOSED BUDGET	2017 PROJECTED ACTUAL COSTS VS 2018 BUDGET
REVE			<del></del>		<del>(====)</del>			
7		T REVENUE						
703 704	311000 342200		83,178 11,708	101,784 18,164	(18,606)	82% 64%	83,178 11,707	(0)
		TENANT REVENUE - OTHER	94,885	119,948	(6,456) (25,063)	<u>04</u> % <b>79%</b>	94,885	(0)
706			5,444,443	5,564,885	(120,442)	98%	5,618,855	174,412
708	340400	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-
711	343000	INVESTMENT INCOME - UNRESTRICTED	448	350	98	128%	391	(57)
714 715	345000 348000	FRAUD RECOVERY OTHER REVENUE	33,501	27,500	6,001	122% 210%	33,501 12,224	(0)
712 720	341004	OTHER REVENUE - PORT HAP INCOME	13,659 70,823	6,498 57,750	7,161 13,073	123%	74,364	(1,435) 3,541
700		REVENUES	5,657,759	5,776,931	(119,172)	98%	5,834,220	176,461
EXPE	NSES							-
1		STRATIVE						
911	411000	ADMINISTRATIVE SALARIES	318,676	316,763	1,913	101%	240,949	(77,727)
912 914	417100 418100	AUDITING FEES COMPENSATED ABSENCES	10,850	11,800	(950)	92%	10,850	0
915	418200	EBC - ADMIN	87,840	97,447	(9,607)	90%	81,126	(6,714)
916	419000	OTHER	94,117	104,450	(10,333)	90%	110,102	15,985
		ADMINISTRATIVE	511,483	530,460	(18,977)	<u>96%</u>	443,028	(68,456)
		T'SERVICES SALARIES						
921 923	421000 422200		- -	<del>-</del>	-	-	-	- -
924	423000		2,553	1,250	1,303	204%	2,553	(0)
-	TOTAL T	TENANT SERVICES	2,553	1,250	1,303	204%	2,553	(0)
1	UTILITI							
931	431000		1,292	1,336	(44)	97%	1,331	39
932 933	432000 433000	ELECTRICITY NATURAL GAS	7,792	7,144	648	109%	8,026	234
938		SEWER AND OTHER	1,668	1,209	459	138%	1,718	50
-	TOTAL U	UTILITIES	10,752	9,689	1,063	<u>111%</u>	11,075	323
	ORDINA	RY MAINT & OPERATIONS						
941		LABOR	60,376	55,120	5,256	110%	59,859	(517)
942 943	442000 443000	MATERIALS CONTRACT COSTS	9,629 43,529	17,500 29,540	(7,871) 13,989	55% 147%	10,000 33,477	371 (10,052)
945	443300	EBC - OM&O	20,504	20,469	35	100%	23,699	3,195
952	448000	PROTECTIVE SERVICES		<u> </u>		-		<u> </u>
	TOTAL (	ORDINARY MAINT & OPER	134,039	122,629	11,410	<u>109%</u>	127,035	(7,004)
		AL EXPENSES						
961 962	451000 459000	INSURANCE PREMIUMS OTHER GENERAL EXPENSES	22,621 55,463	24,628 38,625	(2,007) 16,838	92% 144%	24,138 73,625	1,516 18,162
963		PAYMENTS IN LIEU OF TAXES	55,405	50,025	10,036	-	75,025	10,102
964	457100	BAD DEBTS	-	6,934	(6,934)	0%	-	-
967	561000	INTEREST EXPENSE	420	390	30	108%	420	<u> </u>
		GENERAL EXPENSES	<u>78,504</u>	70,577	7,927	<u>111%</u>	98,183	19,679
		DPERATING EXPENSES	737,331	734,605	2,726	<u>100%</u>	681,873	(55,459)
970 1		OPERATING REVENUE OVER	4.000.40	# 0.40.00¢	(424 000)	000/		224 020
		CRATING EXPENSES EXPENSES	4,920,427	5,042,326	(121,899)	<u>98%</u>	5,152,347	231,920
971	461000	EXTRAORDINARY MAINTENANCE	23,660	24,020	(360)	99%	19,000	(4,660)
973	471500	HOUSING ASSISTANCE PAYMENTS	4,843,721	4,880,663	(36,942)	99%	4,935,809	92,087
972	471503	HOUISNG ASSISTANCE PMTS - PORTS	70,823	55,000	15,823	129%	70,823	0
974			54,000	56,372	(2,372)	<u>96</u> %	56,372	2,372
		OTHER EXPENSES	4,992,204	<u>5,016,055</u>	(23,491)	100%	5,082,004	89,800
		EXPENSES	5,729,535	5,750,660	(20,765)	<u>100%</u>	5,763,876	34,341
1001	911000	FINANCING SOURCES (USES): OPERATING TRANSFER IN	20,000	55,183	(35,183)	36%	85,116	65,116
1002	911100		(20,000)	(55,183)	35,183	36%	(85,116)	(65,116)
1010	ITL OTI	HER FINANCING SOURCES(USES)						
		(DEFICIENCY) OPERATING	<u></u>	<u></u>				
	REVEN	UE OVER(UNDER) EXPENSES	(71,777)	26,271	(98,408)	<u>-273%</u>	70,343	142,120
		CIATION ADD-BACK	54,000	56,372	(2,372)	<u>96%</u>	56,372	2,372
1	NET INC	COME	(17,777)	82,643	(100,780)	<u>-22%</u>	126,715	144,492

## CONSOLIDATED ACCOUNT DETAIL

LINE ACCT	DESCRIPTION	2017 PROJECTED <u>ACTUAL</u>	2017 APPROVED <u>BUDGET</u>	DIFF OVER (UNDER)	PERCENT TO BUDGET	2018 PROPOSED <u>BUDGET</u>	2017 PROJECTED ACTUAL COSTS VS 2018 BUDGET
INCOME							
HUD PHA GRA	NTS						
340100	HUD PHA OPERATING SUBSIDY	181,428	228,905	(47,477)	79%	250,580	69,152
341000	SECTION 8 HAP INCOME	4,839,028	4,880,663	(41,635)	99%	4,935,809	96,781
341001	ADMINISTRATIVE FEES EARNED	423,987	455,317	(31,330)	93%	432,466	8,480
341002	AUDIT FEES EARNED	=	=	=	-	-	=
341003	HARD TO HOUSE EARNED			<u>-</u>	-		
TOTAL HUD P	HA GRANTS	5,444,443	5,564,885	(120,442)	98%	5,618,855	174,412
EXPENSES							
ADMINISTRAT	IVE EXPENSES - OTHER						
413000	LEGAL	2,739	7,500	(4,761)	37%	5,500	2,761
414000	STAFF TRAINING	576	2,000	(1,424)	29%	3,317	2,741
415000	TRAVEL	797	2,000	(1,203)	40%	800	3
417000	ACCOUNTING	14,417	18,300	(3,883)	79%	18,300	3,883
418000	TELEPHONE/COMMUNICATIONS	10,771	8,400	2,371	128%	11,109	339
419000	SUNDRY	45,225	40,000	5,225	113%	46,728	1,503
419001	OFFICE SUPPLIES	9,144	8,650	494	106%	9,511	367
419002	POSTAGE	4,868	7,100	(2,232)	69%	7,100	2,232
419003	ADMINISTRATIVE FEES PORTS	5,236	6,000	(764)	87%	5,236	-
419004	EVICTION COSTS	344	4,500	(4,156)	8%	2,500	2,156
419005	OFFICE EQUIPMENT	<u>=</u>		<u>=</u>		<u> </u>	<u>-</u>
TOTAL ADMIN	ISTRATIVE	94,117	104,450	(10,333)	<u>90%</u>	110,102	15,985
CONTRACT CO	OSTS						
443000	CONTRACT COSTS	26,392	16,340	10,052	162%	16,340	(10,052)
443004	REFUSE COLLECTION	17,137	13,200	3,937	130%	17,137	(0)
TOTAL CONTRACT COSTS		43,529	29,540	13,989	<u>147</u> %	33,477	(10,052)

# CONSOLIDATED - CASH FLOWS

2018

LINE	ACCT		PROPOSED
<u>ITEM</u>	<u>#</u>	<u>DESCRIPTION</u>	<b>BUDGET</b>
REVE	NUE		
700	TOTAL R	EVENUES	5,834,220
EXPE	NSES		
	TOTAL A	DMINISTRATIVE	443,028
	TOTAL T	ENANT SERVICES	2,553
	TOTAL U	TILITIES	11,075
	ORDINAL	RY MAINT & OPERATIONS	
	TOTAL O	RDINARY MAINT & OPER	<u>127,035</u>
	TOTAL G	ENERAL EXPENSES	98,183
969	TOTAL O	PERATING EXPENSES	681,873
970	EXCESS O	OPERATING REVENUE OVER	
	OPE	RATING EXPENSES	5,152,347
	OTHER E	EXPENSES	
		EX-MAINT, B/A, REPLACEMENTS	19,000
		RESERVE CONTRIBUTIONS	-
		OTHER CASH ITEMS - HAP	4,935,809
		HAP PORTABLES	70,823
	TOTAL O	THER EXPENSES	5,025,632
900	TOTAL E	XPENSES	5,707,504
	OTHER F	INANCING SOURCES (USES):	
1001	911000	OPERATING TRANSFER IN	85,116
1002	911100	OPERATING TRANSFERS OUT	(85,116)
1010	TTL OTH	ER FINANCING SOURCES(USES)	
1000	EXCESS (	DEFICIENCY) OPERATING	
	CASH		126,715

<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	2017 PROJECTED <u>ACTUAL</u>	2017 APPROVED BUDGET	DIFF OVER (UNDER)	PERCENT TO BUDGET	2018 PROPOSED <u>BUDGET</u>	2017 PROJECTED ACTUAL COSTS VS 2018 BUDGET
REVE	NUE							
		REVENUE						
703 704	311000 342200	NET TENANT RENTAL REVENUE TENANT REVENUE - OTHER	83,178 11,708	101,784	(18,606)	82% <u>64%</u>	83,178 11,707	- (0)
		ENANT REVENUE	94,885	18,164 119,948	(6,456) (25,063)	<u>79%</u>	94,885	
705 .	340100	HUD PHA GRANTS	161,428	173,722	(12,294)	93%	165,464	4,036
708	340400	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-
711	343000	INVESTMENT INCOME - UNRESTRICTED	140	100	40	140%	141	1
714	345000	FRAUD RECOVERY	-	-	-	-	-	=
715 712	348000 348001	OTHER REVENUE OTHER REVENUE - PORT HAP PMTS	4,724	6,398	(1,674)	74%	4,724	=
720	343100	INVESTMENT INCOME - RESTRICTED	-	-	= -	-	-	= -
700 7	TOTAL R	EVENUES	261,177	300,168	(38,991)	87%	265,213	4,036
EXPE	NSES		<del></del>			<del></del>		
I	ADMINIS	STRATIVE						
911	411000	ADMINISTRATIVE SALARIES	50,349	57,069	(6,720)	88%	16,866	(33,483)
912	417100	AUDITING FEES	868	944	(76)	92%	868	-
914 915	418100 418200	COMPENSATED ABSENCES EBC - ADMIN	14,460	17,558	(3,098)	82%	5,679	(8,781)
916	419000	OTHER	12,737	24,610	(11,873)	52%	25,010	12,273
-	TOTAL A	DMINISTRATIVE	78,415	100,181	(21,766)	78%	48,423	(29,991)
		SERVICES			<del></del>			
921	421000	SALARIES	-	-	-	=	-	-
923	422200	EBC - TNT SVCS		- 1.250	-	-		-
924	423000	OTHER	2,553	1,250	1,303	204%	2,553	(0)
		ENANT SERVICES	2,553	1,250	1,303	<u>204%</u>	2,553	(0)
931	UTILITII 431000	WATER	1,292	1,336	(44)	97%	1,331	39
932	432000	ELECTRICITY	7,792	7,144	648	109%	8,026	234
933	433000	NATURAL GAS	· -	-	_	-		-
938	439000	SEWER AND OTHER	1,668	1,209	459	138%	1,718	50
7	TOTAL U	TILITIES	10,752	9,689	1,063	<u>111%</u>	11,075	323
		RY MAINT & OPERATIONS						
941		LABOR MATERIAL C	60,376	55,120	5,256	110%	59,859	(517)
942 943	442000 443000	MATERIALS CONTRACT COSTS	9,629 43,529	17,500 29,540	(7,871) 13,989	55% 147%	10,000 33,477	371 (10,052)
945	443300	EBC - OM&O	20,504	20,469	35	100%	23,699	3,195
952	448000	PROTECTIVE SERVICES	<u>=</u>		<u> </u>	=	<u>=</u>	<u>=</u>
,	TOTAL O	RDINARY MAINT & OPER	134,039	122,629	11,410	<u>109%</u>	127,035	(7,004)
		L EXPENSES						
961	451000	INSURANCE PREMIUMS	18,000	17,486	514	103%	18,913	913
962 963	459000 457000	OTHER GENERAL EXPENSES PAYMENTS IN LIEU OF TAXES	29	4,100	(4,071)	1%	16,100	16,071
964	457100	BAD DEBTS	-	6,934	(6,934)	0%		-
967		INTEREST EXPENSE	<u></u> _			=	<u> </u>	<u>-</u> _
-	TOTAL G	ENERAL EXPENSES	18,029	28,520	(10,491)	<u>63%</u>	35,013	16,984
969 7	TOTAL O	PERATING EXPENSES	243,788	262,269	(18,481)	<u>93%</u>	224,099	(19,689)
970 <b>1</b>	EXCESS (	OPERATING REVENUE OVER						
	OPE	RATING EXPENSES	17,389	37,899	(20,510)	<u>46%</u>	41,115	23,725
(	OTHER I	EXPENSES						
971	461000	EXTRAORDINARY MAINTENANCE	23,660	24,020	(360)	99%	19,000	(4,660)
973 972	471500	HOUSING ASSISTANCE PAYMENTS	=	=	=	-	=	=
972	471503 480000	HOUSING ASSISTANCE PMTS - PORTS DEPRECIATION EXPENSE	54,000	56,372	(2,372)	<u>96%</u>	56,372	2,372
		OTHER EXPENSES	77,660	80,392	(2,372)	97%	75,372	(2,288)
		EXPENSES	321,448	342,661	(20,853)	94%	299,471	(21,977)
		FINANCING SOURCES (USES):	321,110	312,001	(20,033)	2170	227,171	(21,777)
1001	911000	OPERATING TRANSFER IN	20,000	55,183	(35,183)	36%	85,116	65,116
1002	911100	OPERATING TRANSFERS OUT	,	-	-	=	-	-
1010	TTL OTH	IER FINANCING SOURCES(USES)	20,000	55,183	(35,183)	<u>36%</u>	85,116	65,116
		(DEFICIENCY) OPERATING			<del></del>	<del></del>		
	REVEN	UE OVER(UNDER) EXPENSES	(40,271)	12,690	(53,321)	<u>-317%</u>	50,859	91,129
	DEPRE	CIATION ADD-BACK	54,000	56,372	(2,372)	<u>96%</u>	56,372	2,372
1	NET INC	COME	13,729	69,062	(55,693)	<u>20%</u>	107,231	93,501

# PUBLIC HOUSING ACCOUNT DETAIL

	2017	2017	DIFF	PERCENT	2018	2017 PROJECTED
LINE ACCT	PROJECTED	APPROVED	OVER	то	PROPOSED	ACTUAL COSTS
ITEM # DESCRIPTION	<u>ACTUAL</u>	<b>BUDGET</b>	(UNDER)	BUDGET	<b>BUDGET</b>	VS 2018 BUDGET
INCOME						
HUD PHA GRANTS						
340100 HUD PHA OPERATING SUBSIDY	161,428	173,722	(12,294)	93%	165,464	4,036
341001 SECTION 8 HAP INCOME	-	· -	-	-	-	-
341002 ADMINISTRATIVE FEES EARNED	-	-	-	_	-	-
341004 AUDIT FEES EARNED	-	=	-	-	-	-
341003 HARD TO HOUSE EARNED				=		
TOTAL HUD PHA GRANTS	161,428	173,722	(12,294)	<u>93</u> %	165,464	4,036
EXPENSES						
ADMINISTRATIVE EXPENSES - OTHER						
413000 LEGAL	2,739	5,500	2,761	50%	5,500	2,761
414000 STAFF TRAINING	19	360	341	5%	2,760	2,741
415000 TRAVEL	64	500	436	13%	500	436
417000 ACCOUNTING	4,041	5,800	1,759	70%	5,800	1,759
418000 TELEPHONE/COMMUNICATIONS	861	1,200	339	72%	1,200	339
419000 SUNDRY	3,497	5,000	1,503	70%	5,000	1,503
419901 OFFICE SUPPLIES	783	1,150	367	68%	1,150	367
419902 POSTAGE	389	600	211	65%	600	211
419003 ADMINISTRATIVE FEES PORTS	-	-	-	_	-	-
419004 EVICTION COSTS	344	4,500	4,156	8%	2,500	2,156
419005 OFFICE EQUIPMENT				=		<u> </u>
TOTAL ADMINISTRATIVE	12,737	24,610	11,873	<u>52</u> %	25,010	12,273
CONTRACT COSTS						
443000 CONTRACT COSTS	26,392	16,340	(10,052)	162%	16,340	(10,052)
443004 REFUSE COLLECTION	17,137	13,200	(3,937)	130%	17,137	(0)
TOTAL CONTRACT COSTS	43,529	29,540	(13,989)	<u>147</u> %	33,477	(10,052)

# PUBLIC HOUSING - CASH FLOWS

2018 **PROPOSED** LINE ACCT **BUDGET ITEM DESCRIPTION** # **REVENUE** 700 TOTAL REVENUES 265,213 **EXPENSES** TOTAL ADMINISTRATIVE 48,423 2,553 TOTAL TENANT SERVICES **TOTAL UTILITIES** 11,075 TOTAL ORDINARY MAINT & OPER 127,035 35,013 **TOTAL GENERAL EXPENSES** 224,099 969 TOTAL OPERATING EXPENSES 970 EXCESS OPERATING REVENUE OVER **OPERATING EXPENSES** 41,115 OTHER EXPENSES EX-MAINT, B/A, REPLACEMENTS 19,000 RESERVE CONTRIBUTIONS OTHER CASH ITEMS HAP PORTABLES 19,000 TOTAL OTHER EXPENSES 900 TOTAL EXPENSES 243,099 OTHER FINANCING SOURCES (USES): 1001 911000 OPERATING TRANSFER IN 85,116 1002 911100 OPERATING TRANSFERS OUT 1010 TTL OTHER FINANCING SOURCES(USES) 85**,**116 1000 EXCESS (DEFICIENCY) OPERATING **CASH** 107,231

<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

DESCRIPTION	LOCATION	QUANTITY	PRICE	TOTAL COST	TOTAL FROM OPERATIONS	CFP FUNDING	TRUSTEE FUNDING	OTHER GRANT FUNDING
TERMITE/BED BUGS REPLACE EXISTING REFRIGERATORS		1.00 40.00	4000 375	4000 15000	4000 15000			
TOTAL			4375	19000	19000	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 2018 ORIGINAL BUDGET

TOTAL - - - - -

#### PUBLIC HOUSING BETTERMENTS AND ADDITIONS

TOTAL OTHER TOTAL FROM CFP TRUSTEE GRANT DESCRIPTION LOCATION QUANTITY PRICE COST OPERATIONS FUNDING FUNDING FUNDING NONE FOR 2018 ORIGINAL BUDGET TOTAL

## SECTION 8 HOUSING CHOICE VOUCHERS

LINE <u>ITEM</u>	ACCT	<u>DESCRIPTION</u>	2017 PROJECTED <u>ACTUAL</u>	2017 APPROVED <u>BUDGET</u>	DIFF OVER (UNDER)	PERCENT TO BUDGET	2018 PROPOSED <u>BUDGET</u>	2017 PROJECTED ACTUAL COSTS VS 2018 BUDGET
REVE								
703	311000	REVENUE NET TENANT RENTAL REVENUE	-	=	-	-	=	=
704	342200	TENANT REVENUE - OTHER				-		
705 7	TOTAL T	ENANT REVENUE				-		
706	340100	HUD PHA GRANTS	5,263,015	5,335,980	(72,965)	99%	5,368,275	105,260
708	340400	OTHER GOVERNMENT GRANTS	=	=	=	=	-	=
711	343000 345000	INVESTMENT INCOME - UNRESTRICTED FRAUD RECOVERY	308	250	58	123%	250	(58)
714 715	348000	OTHER REVENUE	33,501 8,935	27,500 100	6,001 8,835	122% 8935%	33,501 7,500	(0) (1,435)
712	341000	OTHER REVENUE - PORT IN HAP	70,823	57,750	13,073	123%	74,364	3,541
720	343100	INVESTMENT INCOME - RESTRICTED		-		=	-	-
700 7	TOTAL R	EVENUES	5,376,581	5,421,580	(44,999)	99%	5,483,890	107,309
EXPE	NSES							
		TRATIVE						
911	411000	ADMINISTRATIVE SALARIES	268,327	259,694	8,633	103%	224,083	(44,244)
912	417100	AUDITING FEES	9,982	10,856	(874)	92%	9,982	0
914	418100	COMPENSATED ABSENCES	=	=	=	=	=	=
915	418200	EBC - ADMIN	73,380	79,889	(6,509)	92%	75,448	2,068
916	419000	SUNDRY	81,380	79,840	1,540	<u>102%</u>	85,092	3,712
		DMINISTRATIVE	433,069	430,279	2,790	<u>101%</u>	394,604	(38,464)
		SERVICES						
921 923	421000 422200	SALARIES EBC - TNT SVCS	-	-	-	-	-	-
923	423000	OTHER	=	=	=	=	-	=
		ENANT SERVICES				_		
	JTILITIE				<del></del>	=		
931	431000	WATER	-	-	-	_	_	_
932	432000	ELECTRICITY	=	=	=	=	=	=
933	433000	NATURAL GAS	-	-	-	-	-	-
938	439000	SEWER AND OTHER				=		
ר	TOTAL U	TILITIES				=		
(	ORDINA	RY MAINT & OPERATIONS						
941	441000	LABOR	=	=	=	=	=	=
942	442000	MATERIALS  CONTERACT COSTS	-	-	-	-	-	-
943 945	443000 443300	CONTRACT COSTS EBC - OM&O	-	-	-	-	-	-
952	448000	PROTECTIVE SERVICES	=	=	=	=	-	=
		RDINARY MAINT & OPER				_		
		L EXPENSES			<del></del>	=		
961	451000	INSURANCE PREMIUMS	4,621	7,142	(2,521)	65%	5,224	603
962	459000	OTHER GENERAL EXPENSES	55,433	34,525	20,908	161%	57,525	2,092
963	452000	PAYMENTS IN LIEU OF TAXES	=	=	=	=	=	=
964	457100	BAD DEBTS	=	=	=	=	=	=
967		INTEREST EXPENSE	420	390	30	<u>108%</u>	420	
		ENERAL EXPENSES	60,475	42,057	<u>18,418</u>	<u>144%</u>	63,169	2,695
		PERATING EXPENSES	493,543	472,336	21,207	<u>104%</u>	457,774	(35,770)
970 <b>I</b>	EXCESS C	PERATING REVENUE OVER						
		RATING EXPENSES	4,883,038	4,949,244	(66,206)	<u>99%</u>	5,026,117	143,079
		EXPENSES						
971	461000	EXTRAORDINARY MAINTENANCE	- 4 0 42 524	-	- (2 ( 0 42)	-	-	-
973 972	471500	HOUSING ASSISTANCE PAYMENTS	4,843,721	4,880,663	(36,942)	99%	4,935,809	92,087
972	471503 480000	HOUSING ASSISTANCE PMTS - PORT IN DEPRECIATION EXPENSE	70,823	55,000	_	_	70,823	0
		THER EXPENSES	4,914,544	4,935,663	(36,942)	100%	5,006,632	92,088
		XPENSES	5,408,087	5,407,999	(15,734)	<u>100%</u>	5,464,405	56,318
		INANCING SOURCES (USES):						
1001	911000 911100	OPERATING TRANSFER IN	-	-	-	-	-	-
1002		OPERATING TRANSFERS OUT		<u>-</u>	<del>_</del>	=	<u>-</u>	<del>-</del>
1010 TTL OTHER FINANCING SOURCES(USES)  1000 EXCESS (DEFICIENCY) OPERATING								
1000 1	,	•	(31 506)	12 501	(20.264)	_2220/	10 495	50 001
		JE OVER(UNDER) EXPENSES	(31,506)	<u>13,581</u>	(29,264)	<u>-232%</u>	19,485	50,991
		CIATION ADD-BACK	(31,506)	13,581	(20.264)	2220/	19,485	<u> </u>
Г	NET INC	OHL	(31,300)	13,301	(29,264)	<u>-232%</u>	17,403	50,991

## SECTION 8 VOUCHER ACCOUNT DETAIL

		2017	2017	DIFF	PERCENT	2018	2017 PROJECTED
LINE ACCT		PROJECTED	APPROVED	OVER	то	PROPOSED	ACTUAL COSTS
<u>ITEM</u> #	<u>DESCRIPTION</u>	<b>ACTUAL</b>	<b>BUDGET</b>	(UNDER)	BUDGET	<b>BUDGET</b>	VS 2017 BUDGET
INCOME							
HUD PHA GRA	NTS						
340100	HUD PHA OPERATING SUBSIDY	-	-	-	-	-	-
341001	SECTION 8 HAP INCOME	4,839,028	4,880,663	(41,635)	99%	4,935,809	96,781
341002	ADMINISTRATIVE FEES EARNED	423,987	455,317	(31,330)	93%	432,466	8,480
341003	AUDIT FEES EARNED	-	-	-	-	-	-
341004	HARD TO HOUSE EARNED				=		
TOTAL HUD PI	HA GRANTS	5,263,015	5,335,980	(72,965)	99%	5,368,275	105,260
<b>EXPENSES</b>							
ADMINISTRAT	IVE EXPENSES - OTHER						
413000	LEGAL	-	2,000	2,000	0%	-	-
414000	STAFF TRAINING	557	1,640	1,083	34%	557	240
415000	TRAVEL	733	1,500	767	49%	300	(433)
417000	ACCOUNTING	10,376	12,500	2,124	83%	12,500	2,124
418000	TELEPHONE/COMMUNICATIONS	9,909	7,200	(2,709)	138%	9,909	-
419000	SUNDRY	41,728	35,000	(6,728)	119%	41,728	-
419001	OFFICE SUPPLIES	8,361	7,500	(861)	111%	8,361	-
419002	POSTAGE	4,479	6,500	2,021	69%	6,500	2,021
419003	ADMINISTRATIVE FEES PORTS	5,236	6,000	764	87%	5,236	-
419004	EVICTION COSTS	-	-	-	-	-	-
419005	OFFICE EQUIPMENT				=	-	
TOTAL ADMIN	ISTRATIVE	81,380	79,840	(1,540)	<u>102%</u>	85,092	3,952
CONTRACT CO	OSTS						
443000	CONTRACT COSTS	-	-	-	_	-	-
443100	REFUSE COLLECTION						
TOTAL CONTR	ACT COSTS						

## SECTION 8 VOUCHER - CASH FLOWS

2018 **PROPOSED** LINE ACCT **ITEM** # **DESCRIPTION BUDGET REVENUE** 5,483,890 700 TOTAL REVENUES **EXPENSES** TOTAL ADMINISTRATIVE 394,604 TOTAL TENANT SERVICES **TOTAL UTILITIES TOTAL ORDINARY MAINT & OPER TOTAL GENERAL EXPENSES** 63,169 969 TOTAL OPERATING EXPENSES 457,774 970 EXCESS OPERATING REVENUE OVER **OPERATING EXPENSES** 5,026,117 **OTHER EXPENSES** EX-MAINT, B/A, REPLACEMENTS RESERVE CONTRIBUTIONS OTHER CASH ITEMS - HAP 4,935,809 HAP PORTABLES (PORT INS) 70,823 TOTAL OTHER EXPENSES 5,006,632 5,464,405 900 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 19,485

<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

DESCRIPTION LOCATION QUANTITY PRICE COST OPERATIONSFUNDING FUNDING FUNDING

NONE FOR 2018 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 2018 ORIGINAL BUDGET

TOTAL - - - - -

#### SECTION 8 BETTERMENTS AND ADDITIONS

NONE FOR 2018 ORIGINAL BUDGET

TOTAL 0.00 0.00 0.00 0.00 0.00 0.00 0.00

## CFP 2017

LINE	ACCT	DESCRIPTION	2017 PROJECTED	2017 APPROVED	DIFF OVER	PERCENT	2018 PROPOSED	2017 PROJECTED ACTUAL COSTS
ITEM REVE	NILLE	DESCRIPTION	<u>ACTUAL</u>	<u>BUDGET</u>	(UNDER)	BUDGET	<u>BUDGET</u>	VS 2018 BUDGET
	TENANT R	EVENUE						
703	311000	NET TENANT RENTAL REVENUE	-	-	-	=	-	
704	342200	TENANT REVENUE - OTHER	<u> </u>			-		
705 7	TOTAL TE	NANT REVENUE				=		
706	340100	HUD PHA GRANTS	20,000	55,183	(35,183)	36%	32,558	
708	340400	OTHER GOVERNMENT GRANTS	-	-	-	-	-	
711	343000	INVESTMENT INCOME - UNRESTRICTED	≡	=	=	-	≡	
714 715	345000 348000	FRAUD RECOVERY OTHER REVENUE	-	-	-	-	-	
712	348001	OTHER REVENUE - PORT HAP PMTS						
720	343100	INVESTMENT INCOME - RESTRICTED	-	-	-	=	-	
700 ′	TOTAL REV	VENUES	20,000	55,183	(35,183)	<u>36%</u>	32,558	
EXPE	NSES							
1	ADMINIST	RATIVE						
911	411000	ADMINISTRATIVE SALARIES	=	=	=	-	=	
912	417100	AUDITING FEES	-	-	-	=	-	
914	418100	COMPENSATED ABSENCES	-	-	-	-	-	
915 916	418200 419000	EBC - ADMIN OTHER	-	-	-	-	-	
		MINISTRATIVE						
	TENANT SI		<u> </u>			=		
921	421000	SALARIES	=	=	=	_	=	
923	422200	EBC - TNT SVCS	=	=	=	-	=	
924	423000	OTHER	<del>_</del>		<u> </u>	=	<u> </u>	
-	TOTAL TE	NANT SERVICES	<u>-</u> _			<u>-</u>		
1	UTILITIES					_		
931	431000	WATER	-	-	=	-	-	
932	432000	ELECTRICITY	Ξ	=	=	=	Ξ	
933	433000	NATURAL GAS	=	-	-	=	-	
938	439000	SEWER AND OTHER				=		
	TOTAL UT					=		
941	441000	MAINT & OPERATIONS  LABOR						
942	442000	MATERIALS	=	=	=	-	=	
943	443000	CONTRACT COSTS	=	=	=	-	=	
945	443300	EBC - OM&O	≡	=	=	-	=	
952	448000	PROTECTIVE SERVICES	=			=	=	
7	TOTAL OR	DINARY MAINT & OPER				=		
	GENERAL I							
961	451000	INSURANCE PREMIUMS	≡	=	=	-	≡	
962 963	459000 457000	OTHER GENERAL EXPENSES PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	
964	457100	BAD DEBTS	_	=	_	_	_	
967	561000	INTEREST EXPENSE				=		
	TOTAL GE	NERAL EXPENSES	<u>-</u> _			_		
969 1	TOTAL OPI	ERATING EXPENSES				-		
970 1	EXCESS OP	PERATING REVENUE OVER	<del></del>			=		
		TING EXPENSES	20,000	55,183	(35,183)	<u>36%</u>	32,558	
(	OTHER EX		20,000	33,103	(33,103)	<u>5070</u>	32,330	-
971	461000	EXTRAORDINARY MAINTENANCE	=	=	=	-	=	
973	471500	HOUSING ASSISTANCE PAYMENTS	=	=	=	-	=	
972	471503	HOUSING ASSISTANCE PMTS - PORTS						
974	480000	DEPRECIATION EXPENSE				=		
		HER EXPENSES				=		
	TOTAL EXI					=		
		NANCING SOURCES (USES):						
1001	911000	OPERATING TRANSFER IN	-	-	=	=	=	
1002	911100	OPERATING TRANSFERS OUT	(20,000)	(55,183)	35,183	<u>36%</u>	(32,558)	-
		R FINANCING SOURCES(USES)	(20,000)	(55,183)	35,183	<u>36%</u>	(32,558)	
1000 ]	•	EFICIENCY) OPERATING						
	KEVENUE	E OVER(UNDER) EXPENSES				=		

# CFP ACCOUNT DETAIL 2017

		2017	2017	DIFF	PERCENT	2018	2017 PROJECTED
LINE ACCT ITEM #	DESCRIPTION	PROJECTED ACTUAL	APPROVED BUDGET	OVER (UNDER)	то	PROPOSED BUDGET	ACTUAL COSTS
	DESCRIPTION	ACTUAL	<u>BUDGET</u>	(UNDER)	BUDGET	<u>BUDGET</u>	VS 2018 BUDGET
INCOME							
HUD PHA GRA							
340100	HUD PHA OPERATING SUBSIDY	20,000	55,183	(35,183)	36%	32,558	12,558
341000	SECTION 8 HAP INCOME	-	-	-	-	-	-
341001	ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-
341002	AUDIT FEES EARNED	-	-	-	-	-	-
341003	HARD TO HOUSE EARNED				=		
TOTAL HUD P	HA GRANTS	20,000	55,183	(35,183)	<u>36%</u>	32,558	12,558
<b>EXPENSES</b>							
ADMINISTRAT	TIVE 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	NISTRATIVE				=		
CONTRACT CO	OSTS						
443000	CONTRACT CISTS	-	-	-	_	-	-
443004	REFUSE COLLECTION						
TOTAL CONTE	RACT COSTS						

## CFP 2017 - CASH FLOWS

2018 LINE ACCT **PROPOSED ITEM** # **DESCRIPTION BUDGET REVENUE** 700 TOTAL REVENUES 32,558 **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** 32,558 **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 (32,558)(32,558)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 FUNDING

NONE FOR 2018 ORIGINAL BUDGET

TOTAL - - - - -

#### CFP BETTERMENTS AND ADDITIONS - 2017

DESCRIPTION LOCATION QUANTITY PRICE COST OPERATIONS FUNDING FUNDING

NONE FOR 2018 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 QUANTITY PRICE OPERATIONS FUNDING FUNDING FUNDING LOCATION COST

NONE FOR 2018 ORIGINAL BUDGET

0.00 TOTAL 0.00 0.00 0.00 0.00 0.00

## CFP 2018

LINE <u>ITEM</u>	ACCT	DESCRIPTION	2017 PROJECTED <u>ACTUAL</u>	2017 APPROVED BUDGET	DIFF OVER (UNDER)	PERCENT TO BUDGET	2018 PROPOSED BUDGET	2017 PROJECTED ACTUAL COSTS VS 2018 BUDGET
REVE	NUE	<u>DESCRIT FIGUR</u>	MOTORE	DCDGET	(CIVDLE)	BUDGET	BUDGET	V3 2018 BCDGE I
	TENANT RI	EVENUE						
703 704	311000 342200	NET TENANT RENTAL REVENUE TENANT REVENUE - OTHER	-	=	=	-	=	=
		NANT REVENUE						
706	340100	HUD PHA GRANTS				=	52,558	
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 7	TOTAL REV	/ENUES				=	52,558	
EXPE	NSES							
A	ADMINISTE	RATIVE						
911	411000	ADMINISTRATIVE SALARIES	-	-	-	-	-	-
912	417100	AUDITING FEES	=	-	-	-	=	=
914	418100	COMPENSATED ABSENCES	-	-	-	-	-	-
915	418200	EBC - ADMIN	-	-	-	-	-	-
916	419000	OTHER				· — -	· ———	
		MINISTRATIVE				=		
	TENANT SE							
921 923	421000 422200	SALARIES EDG. TNT SVGS	-	-	-	-	-	-
923	423000	EBC - TNT SVCS OTHER	-	-	-	-	-	=
						_		
	JTILITIES	NANT SERVICES				=		
931	431000	WATER						
932	432000	ELECTRICITY	-	_	_	_	-	-
933	433000	NATURAL GAS	_	-	-	_	-	_
938	439000	SEWER AND OTHER	-	-	-	=	-	-
7	TOTAL UTI	LITIES			_	· -		
		MAINT & OPERATIONS				=		
941	441000	LABOR	=	=	=	=	=	=
942	442000	MATERIALS	=	-	-	-	=	
943	443000	CONTRACT COSTS	-	-	-	-	-	-
945	443300	EBC - OM&O	=	=	=	=	Ξ	≡
952	448000	PROTECTIVE SERVICES	=			=		=
		DINARY MAINT & OPER				=		
	GENERAL I							
961	451000	INSURANCE PREMIUMS	=	-	-	=	=	
962 963	459000 457000	OTHER GENERAL EXPENSES PAYMEN'TS IN LIEU OF TAXES	-	-	-	-	-	
964	457100	BAD DEBTS	-	_	_	_	-	-
967	561000	INTEREST EXPENSE	=	-	-	=	=	-
7	TOTAL GEN	NERAL EXPENSES						
		ERATING EXPENSES				=		
		ERATING REVENUE OVER				=		
9/0 1								
(	OPERA OTHER EX	TING EXPENSES PENSES	<del></del>			=	52,558	
971	461000	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-
973	471500	HOUSING ASSISTANCE PAYMENTS	=	=	=	=	Ξ	≡
972	471503	HOUSING ASSISTANCE PMTS - PORTS						
974	480000	DEPRECIATION EXPENSE			=	. =		
		HER EXPENSES				=		
	TOTAL EXF					=		
	OTHER FIN	NANCING SOURCES (USES):						
1001	911000	OPERATING TRANSFER IN	-	-	-	-	-	-
1002	911100	OPERATING TRANSFERS OUT				. =	(52,558)	
		R FINANCING SOURCES(USES)				=	(52,558)	
	•	EFICIENCY) OPERATING						
	REVENUE	OVER(UNDER) EXPENSES				=		

# CFP ACCOUNT DETAIL 2018

LINE ACCT		2017 PROJECTED	2017 APPROVED	DIFF OVER	PERCENT	2018 PROPOSED	2017 PROJECTED ACTUAL COSTS
ITEM #	<b>DESCRIPTION</b>	ACTUAL	<b>BUDGET</b>	(UNDER)	BUDGET	<b>BUDGET</b>	VS 2018 BUDGET
INCOME							
HUD PHA GRA	NTS						
340100	HUD PHA OPERATING SUBSIDY	-	-	-	-	52,558	52,558
341000	SECTION 8 HAP INCOME	-	-	-	-	-	-
341001	ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-
341002	AUDIT FEES EARNED	-	-	-	-	-	-
341003	HARD TO HOUSE EARNED						
TOTAL HUD PI	HA GRANTS				=	52,558	52,558
<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				=		
CONTRACT CO	OSTS						
443000	CONTRACT CISTS	-	-	-	-	-	-
443004	REFUSE COLLECTION	<u>-</u> _					
TOTAL CONTR	AACT COSTS						

# CFP 2016 - CASH FLOWS

	2018
LINE ACCT	PROPOSED
ITEM # DESCRIPTION	<b>BUDGET</b>
REVENUE	
700 TOTAL REVENUES	52,558
EXPENSES	
TOTAL ADMINISTRATIVE	<u>-</u>
TOTAL TENANT SERVICES	<u> </u>
TOTAL UTILITIES	<u> </u>
TOTAL ORDINARY MAINT & OPER	<u> </u>
TOTAL GENERAL EXPENSES	
969 TOTAL OPERATING EXPENSES	
970 EXCESS OPERATING REVENUE OVER	
OPERATING EXPENSES	<u>52,558</u>
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	(52,558)
1010 TTL OTHER FINANCING SOURCES(USES)	(52,558)
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 FUNDING

NONE FOR 2018 ORIGINAL BUDGET

TOTAL - - - - - -

### CFP BETTERMENTS AND ADDITIONS - 2018

DESCRIPTION LOCATION QUANTITY PRICE COST OPERATIONS FUNDING FUNDING FUNDING

NONE FOR 2018 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 OPERATIONS FUNDING FUNDING FUNDING QUANTITY PRICE COST

NONE FOR 2018 ORIGINAL BUDGET

0.00 TOTAL 0.00 0.00 0.00 0.00 0.00

#### **SALARIES**

2017 REVISED SALARY SCHEDULE

2018 PROPOSED SALARY SCHEDULE

							%		%	
POSITION	HR RATE	B/W	TOTAL	HR RATE	B/W	TOTAL	ALLOC	PUBLIC	ALLOC	SECTION 8
<u>ADMINISTRATION</u>										
EXECUTIVE DIRECTOR	55.40	4,432	115,232	57.06	4,565	118,689	0.07	8,308	0.93	110,381
OPPRINTED TO A CONTROL OF THE CONTRO	40.00	2.74	04.004							
OPERATIONS MANAGER	43.89	3,511	91,291	-	-	-	-	-	-	-
SECTION 8 OCCUPANCY SPECIALIST - S CROISSY	20.19	1,615	41,995	20.80	1,664	43,255	0.07	3,028	0.93	40,227
SECTION 8 PROGRAM ASST I										-
OCCUPANCY SPECIALIST - C PIETROFORTE	22.44	1,795	46,675	23.11	1,849	48,075	0.07	3,365	0.93	44,710
RECEPTIONIST -	14.44	1,155	30,035	14.87	1,190	30,930	0.07	2,165	0.93	28,765
MAINTENANCE										
MAINTENANCE MECHANIC	27.94	2,235	58,115	28.78	2,302	59,859	1.00	59,859	-	-
									-	-
morrus e	101.20	44.544	202.244	144.62	44.550	200.000		57.505		224.002
TOTALS	184.30	14,744	383,344	144.62	11,570	300,808		76,725 16,866		224,083
*TOTAL ADMINISTRATIVE _										224,083
TOTAL TENANT SERVICES								59,859		
TOTAL MAINTENANCE										

#### **BENEFITS**

		0.14						PERCENT	TOTAL				
		0.09	0.0765		44.53	10.30	TOTAL	BENEFITS	POSITION				
NAME	TOTAL	RETIREMENT	FICA	HEALTH	DENTAL	VISION	BENEFITS	TO TOTAL	COST		PUBLIC		SEC 8
ADMINISTRATION													
EXECUTIVE DIRECTOR	118,689	16,616	9,080	11,964	534	124	38,318	32.28%	157,007	0.07	2,682	0.93	35,636
SECTION 8 OCCUPANCY SPECIALIST - S CROISSY	43,255	3,893	3,309	6,599	534	124	14,459	33.43%	57,714	0.07	1,012	0.93	13,447
OCCUPANCY SPECIALIST - C PIETROFORTE	48,075	4,327	3,678	7,280	534	124	15,943	33.16%	64,018	0.07	1,116	0.93	14,827
RECEPTIONIST -	30,930	2,784	2,366	6,599	534	124	12,407	40.11%	43,336	0.07	868	0.93	11,538
MAINTENANCE MECHANIC	59,859	5,387	4,579	13,075	534	124	23,699	39.59%	83,558	1.00	23,699	-	75,448
TOTALS	300,808	33,007	23,012	45,517	2,672	618	104,825	34.85%	405,633		29,378		75,448

\*ADMIN 5,679 75,448
TENANT SVCS
MAINTENANCE 23,699

# **INSURANCE COSTS**

AMOUNT	TYPE		PUBLIC	SECTION 8	TOTAL	
13,390	GENERAL LIABILITY	100%	13,390	0%	0	13,390
3,542	PROPERTY /BOND - NO WINDSTORM	100%	3,542			3,542
564	AUTO	70%	395	30%	169	564
0	BOILER INSURANCE	0.50	0			0
6,786	WORKERS COMP (salary allocated)		1,587		5,055	6,642
24,282		•	18,913		5,224	24,138

## WORKERS COMPENSATION INSURANCE

POSITION	TOTAL SALARY	6,786 W/C INS		PUBLIC		S8V
EXECUTIVE DIRECTOR	118,689	2,678	0.07	187	0.93	2,490
OPERATIONS MANAGER	-	-	0%	-	0%	-
SECTION 8 OCCUPANCY SPECIALIST - S CROISSY	43,255	976	0.07	68	93%	907
RECEPTIONIST	30,930	698	0.07	49	0.93	649
OCCUPANCY SPECIALIST - C PIETROFORTE	48,075	1,085	0.07	76	93%	1,009
MAINTENANCE MECHANIC	59,859	1,350	100%	1,350		
TOTALS	300,808	6,786		1,587		5,055