

PUBLIC HOUSING BUDGET PH AND HCV PROGRAMS COMBINED PROGRAM BUDGET- 2019

<u>REVENUES</u>	<u>PROGRAM</u>	<u>PUBLIC HOUSING</u>	<u>HCV</u>	<u>COMBINED</u>
Dwelling Rent		141,594	0	141,594
Interest Earned		180	69	249
Interest Earned HAP		0	15	15
Other Income		25,000	500	25,500
Other Income - Laundry		4,500	0	4,500
Other Income EIV Admin.		0	20,438	20,438
Other Income - EIV HAP		0	20,438	20,438
HUD Operating Subsidy		220,758	0	220,758
Port-in HAP		0	2,388	2,388
Port-in Admin. Fee		0	137	137
Sect 8 ACC - HAP Earned		0	4,963,886	4,963,886
HCV Admin. Earned		0	465,776	465,776
FSS Forfeited Escrow		0	16,428	16,428
PH Tenant URP		(2,265)	0	(2,265)
Admin - CFP		5,000	0	5,000
Capital Improvement - CFP 501-18 Window Project		0	0	0
FSS Grant		0	47,460	47,460
OFND Reserve		200,000	(200,000)	0
Total Revenues		594,767	5,337,533	5,932,300

<u>EXPENSES</u>				
Administrative Salaries		76,939	234,638	311,577
Staff Training Expense		36	325	361
Travel Expense		304	2,736	3,040
Office Expense		2,403	21,631	24,035
Accounting Fees		12,000	12,000	24,000
Legal Fees		200,000	0	200,000
Audit Fees		950	8,550	9,500
Telephone Expenses		983	8,847	9,830
Rent		13,480	13,480	26,960
Sundry		6,566	46,313	52,878
Contract Inspections		1,000	10,220	11,220
Bank Service Charges		462	4,160	4,622
Utility - Electricity		17,279	1,750	19,029
Water		20,201	0	20,201
Sewer		39,048	0	39,048
Gas		17,279	0	17,279
Maintenance Labor		44,128	0	44,128
Maintenance Material		16,036	0	16,036
Maintenance Contract Costs (including unit turn-over)		9,309	0	9,309
Exterminator		3,296	0	3,296
Trash Removal		11,000	0	11,000
Snow Removal / Landscaping		2,500	0	2,500
Protective Services		198	0	198
Other General Expenses		480	480	960



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Insurance Expense	24,578	6,144	30,722
Employee Benefits - Hospitalization / Dental	37,733	66,209	103,942
Employee Benefits Medicare	1,755	3,402	5,158
Employee Benefits - Work Comp	3,632	7,039	10,671
Employee Benefits - Life Ins	117	199	316
Employee Benefits - PERS	16,949	32,849	49,799
Employee Benefits - Eye Care	345	610	955
Employee Benefits - Longevity	1,535	1,565	3,100
Employee Benefits - Sick Payout	3,400	1,577	4,978
Employee Benefits - Clothing Allowance	1,200	2,300	3,500
Property Betterment and Addition - CFP Activities	1,800	0	1,800
Replacement of Non-Expendable Equipment	1,000	7,000	8,000
Housing Assistance Payments	0	4,622,595	4,622,595
FSS Escrow Payments	0	39,443	39,443
HAP Payment - portability	0	2,388	2,388
Total Expenses	589,923	5,158,451	5,748,375
Net Income/Loss	4,844	179,081	183,925