

**Housing Authority of the County of Salt Lake
Summary Budget July 2016 - June 2017**

GROSS POTENTIAL RENT	-1,246,597
VACANCY LOSS	38,662
GAIN/LOSS TO LEASE	62,391
MANAGEMENT INCOME	-143,107
ACCOUNTING SRVS INCOME	-1,200
SERVICE FEE INCOME	-245
MAINTENANCE INCOME	-15,783
DEVELOPERS FEE	-89,746
MANAGEMENT FEE	-862,537
ACCOUNTING FEE	-276,960
ASSET MANAGEMENT FEE	-75,120
FEE FOR SERVICE	-597,784
INTEREST INCOME-GENERAL	-43,225
INTEREST INCOME-ADMIN	-3,740
INTEREST INCOME-BK POOL	-8,287
INTEREST INC-RESTRICTED	-675
HUD PHA GRANTS/SUBSIDY	-23,674,197
SEC 8-ADMIN-EARN	-1,806,022
OTHER GRANTS	-2,984,225
OTHER GRANTS-ADMIN-EARN	-725,431
FRAUD RCVRY-RETAINED	-75,000
ADMIN FEE-EARNED-PORT	-10,000
LATE FEE CHARGES	-30,435
LAUNDRY SRVS INCOME	-16,140
PET CHARGES	-2,100
STORAGE FEE	-2,100
RENTAL-SPRINT	-15,000
RENTAL-LDS CHURCH	-16,800
RENTAL-HOI	-504
RENTAL-LITERACY ACTION	-7,800
MISC INCOME	-66,684
TOTAL REVENUE	<u>-34,475,818</u>

ADMIN EXP-SEC 8-PORT	7,000
P/R-ADMIN	2,457,729
P/R-SUPPORTIVE SRVS	363,253
P/R-UNEMPLOYMENT	6,560
ADMIN BENEFIT-MED	392,236
SPT SRV BENEFIT-MED	104,895
ADMIN BENEFIT-RETIRE	411,067
SPT SRV BENEFIT-RETIRE	62,132
ADMIN BENEFIT-TAXES	190,362
SPT SRV BENEFIT-TAXES	28,120
SPT SRV BENEFIT-OTHER	8,081
ADMIN BENEFIT-OTHER	54,679
LEGAL EXPENSE	40,975
LEGAL EXPENSE-COLLECTED	-6,288
TRAINING-STAFF	49,169
TRAINING-TUITION REIMBURSE	2,420
TRAVEL	76,341
MILEAGE REIMBURSEMENT	11,469
ACCOUNTING FEES	6,408
AUDIT FEES	18,925
MANAGEMENT FEE	914,143
ACCOUNTING FEE	276,960
ASSET MANAGEMENT FEE	75,120

OFFICE OVERHEAD	78,575
ADVERTISING	7,866
BANK FEES	34,030
MEALS/FOOD	17,756
COMPUTER EXPENSE	31,981
COPIES	10,381
DONATIONS	4,576
DUES/MEMBERSHIPS	5,737
EMPLOYEE RECOGNITION	18,308
FEES/LICENSES	36,504
OFFICE EQP-EXPD	18,222
OFFICE EQP-REPAIR/MAIN	120
OFFICE MAINT-CONTRACT	57,162
PRINTERS/PRINTER SUPPLIES	9,575
POSTAGE	46,749
PRINTING	8,450
PROFESSIONAL SERVICES	504,314
SUBSCRIPTN/PUBLICATN	1,246
SUPPLIES	18,048
TELEPHONE	54,864
TELEPHONE-LONG DISTANCE	1,809
TELEPHONE-MOBILE	12,619
PROGRAM SUPPLIES	1,680
PUBLIC RELATIONS	1,200
PROMOTION	1,467
BACKGROUND/CREDIT REPORTS	12,933
TENANT-STIPENDS	3,000
TENANT-PROFESSIONAL SR	68,875
P/R-FSS COORDINATOR	139,724
FSS BENEFIT-MED	24,529
FSS BENEFIT-RETIRE	24,060
FSS BENEFIT-TAXES	10,699
FSS BENEFIT-OTHER	3,077
UTILITIES-WATER	179,019
UTILITIES-SEWER	125,649
UTILITIES-ELECTRICITY	153,729
UTILITIES-GAS	59,910
MAINT-SALARIES	665,980
MAINT-COLLECTED	-39,650
MATERIALS-GENERAL	163,927
MAINT-CLOTHING	2,982
MATERIALS-WATER HEATERS	13,700
MATERIALS-FURNACES	26,700
MATERIALS-GROUNDS	10,200
MAINT-PHYSICAL CNT VAR	100
MAINT-APPLIANCES	41,800
MAINT-TOOLS	5,800
MAINT-EQUIP RENTAL	500
CONTRACT-COMMON AREAS	8,650
CONTRACT-MOWING	187,630
CONTRACT-VEHICLE GAS	25,335
CONTRACT-VEHICLE AND EQUIP	19,060
CONTRACT-LOCKSMITH	825
CONTRACT-BACKFLOW	1,700
CONTRACT-POOL/SPLASHPAD	1,740
CONTRACT-PREV MAINT	93,840
CONTRACT-HVAC	76,820
CONTRACT-SPRINKLER REPAIRS	9,625
CONTRACT-TREE TRIMMING/REMOVAL	10,200
CONTRACT-GROUNDS MISC	7,550

CONTRACT-SNOW REMOVAL SHOVEL	20,280
CONTRACT-SNOW REMOVAL PLOW	18,525
CONTRACT-ELEVATOR	9,305
CONTRACT-NON-UNIT PAINTING	32,850
CONTRACT-EXTERIOR BUILDING MAINTENANCE	36,850
CONTRACT-OCCUPIED-MISC	20,810
CONTRACT-OCCUPIED-FLOORING REPLACEMENT	12,163
CONTRACT-OCCUPIED-UNIT CLEANING	50
CONTRACT-OCCUPIED-FLOORING MAINTENANCE	1,100
CONTRACT-OCCUPIED-FLOORING CLEANING	850
CONTRACT-VACANCY MISC	61,446
CONTRACT-VACANCY-FLOORING REPLACEMENT	54,600
CONTRACT-VACANCY-UNIT CLEANING	20,500
CONTRACT-VACANCY-UNIT PAINTING	91,390
CONTRACT-VACANCY-FLOORING MAINTENANCE	1,210
CONTRACT-VACANCY-FLOORING CLEANING	16,540
CONTRACT-ELECTRICAL	31,650
CONTRACT-SEWERLINE CLEANING	19,825
CONTRACT-PLUMBING	7,950
CONTRACT-EXTERMINATION	44,860
CONTRACT-JANITORIAL	5,600
CONTRACT-GARBAGE	76,253
CONTRACT-VEHICLE LEASE	43,474
MAINT BENEFIT-MED	167,949
MAINT BENEFIT-RETIRE	104,957
MAINT BENEFIT-TAXES	48,383
MAINT BENEFIT-OTHER	13,913
CONTRACT-LAW ENFORCEMENT	4,040
CONTRACT-SECURITY	44,600
PROPERTY INSURANCE	78,164
FIDELITY BOND INSURANCE	1,402
LIABILITY INSURANCE	41,804
AUTO INSURANCE	11,611
COLLECTION LOSS-FRAUD	17,500
BAD DEBT-TENANT RENT	44,931
INTEREST EXPENSE	5,744
MORTGAGE BOND INT EXP	232,748
INTEREST EXP-BANK POOL	7,488
CAS LOSSES-CONTRACTS	14,583
HSG ASST PMT-RENTAL	22,544,289
HSG ASST PMT-UTILITIES	183,217
HSG ASST PMT-DAMAGES	3,538
HSG ASST PMT-FSS ESCROW	155,972
HSG ASST PMT-SEC DEPOSITS	727
HSG ASST PMT-PORT-OUT	134,093
DEPR EXP-BLDG	1,131,372
DEPR EXP-EQP-ADMIN	33,408
DEPR EXP-SITE IMPV	113,701
TOTAL EXPENSES	<u>34,443,426</u>
NET (INCOME)/LOSS	<u>-32,392</u>
PRINCIPAL PAYMENTS	153,120
CAPITALIZED ITEMS/REQUIRED RESERVES	<u>1,447,150</u>
NET (INCOME)/LOSS PLUS DEPR LESS CAPITALIZED ITEMS	<u>289,397</u>
ADD BACK DEVELOPMENT LOSS	220,287
NET LOSS	<u><u>69,110</u></u>