

Housing Authority of the County of Salt Lake
Budget Summary
Fiscal Year 2018(July 2017-June 2018)

Account Description	Amount
DWELLING RENT-SUBSIDIZED	-\$1,744,310
GROSS POTENTIAL RENT	-\$1,252,597
VACANCY LOSS	\$28,867
GAIN/LOSS TO LEASE	\$32,248
MANAGEMENT INCOME	-\$152,008
ACCOUNTING SRVS INCOME	-\$1,200
SERVICE FEE INCOME	-\$160
MAINTENANCE INCOME	-\$15,780
DEVELOPERS FEE	-\$11,423
MANAGEMENT FEE	-\$858,322
ACCOUNTING FEE	-\$277,950
ASSET MANAGEMENT FEE	-\$73,440
FEE FOR SERVICE	-\$536,289
INTEREST INCOME-GENERAL	-\$75,555
INTEREST INCOME-ADMIN	-\$4,764
INTEREST INCOME-BK POOL	-\$5,478
INTEREST INC-RESTRICTED	-\$1,120
HUD PHA GRANTS/SUBSIDY	-\$24,574,225
SEC 8-ADMIN-EARN	-\$1,844,499
OTHER GRANTS	-\$2,550,644
OTHER GRANTS-ADMIN-EARN	-\$726,673
FRAUD RCVRY-RETAINED	-\$85,000
ADMIN FEE-EARNED-PORT	-\$30,000
LATE FEE CHARGES	-\$31,340
LAUNDRY SRVS INCOME	-\$17,160
PET CHARGES	-\$2,520
STORAGE FEE	-\$2,520
RENTAL-SPRINT	-\$15,000
RENTAL-LDS CHURCH	-\$16,800
RENTAL-HOI	-\$504
RENTAL-LITERACY ACTION	-\$7,800
MISC INCOME	-\$100,195
TOTAL REVENUE	<u>-\$34,954,161</u>
ADMIN EXP-SEC 8-PORT	\$10,000
P/R-ADMIN	\$2,394,102
P/R-SUPPORTIVE SRVS	\$443,777
P/R-UNEMPLOYMENT	\$8,595
ADMIN BENEFIT-MED	\$400,544
SPT SRV BENEFIT-MED	\$113,459
ADMIN BENEFIT-RETIRE	\$400,185

SPT SRV BENEFIT-RETIRE	\$71,723
ADMIN BENEFIT-TAXES	\$187,343
SPT SRV BENEFIT-TAXES	\$33,937
SPT SRV BENEFIT-OTHER	\$9,644
ADMIN BENEFIT-OTHER	\$53,449
LEGAL EXPENSE	\$13,350
LEGAL EXPENSE-COLLECTED	-\$9,480
TRAINING-STAFF	\$45,594
TRAINING-TUITION REIMBURSE	\$2,373
TRAVEL	\$50,332
MILEAGE REIMBURSEMENT	\$10,749
ACCOUNTING FEES	\$3,840
AUDIT FEES	\$18,925
MANAGEMENT FEE	\$839,269
MANAGEMENT FEE	\$73,502
MANAGEMENT FEE	\$912,771
ACCOUNTING FEE	\$277,950
ASSET MANAGEMENT FEE	\$73,440
OFFICE OVERHEAD	\$84,147
ADVERTISING	\$9,731
BANK FEES	\$32,656
MEALS/FOOD	\$17,052
COMPUTER EXPENSE	\$27,506
COPIES	\$11,465
DONATIONS	\$4,432
DUES/MEMBERSHIPS	\$5,664
EMPLOYEE RECOGNITION	\$18,730
FEES/LICENSES	\$55,488
OFFICE EQP-EXPD	\$3,921
OFFICE EQP-REPAIR/MAIN	\$1,468
OFFICE MAINT-CONTRACT	\$58,592
PRINTERS/PRINTER SUPPLIES	\$6,011
POSTAGE	\$46,569
PRINTING	\$8,030
PROFESSIONAL SERVICES	\$521,701
SUBSCRIPTN/PUBLICATN	\$1,380
SUPPLIES	\$14,188
TELEPHONE	\$39,933
TELEPHONE-LONG DISTANCE	\$1,677
TELEPHONE-MOBILE	\$15,537
PROGRAM SUPPLIES	\$2,105
PUBLIC RELATIONS	\$700
PROMOTION	\$575
BACKGROUND/CREDIT REPORTS	\$9,743
TENANT-STIPENDS	\$3,000
TENANT-OTHER EXPENSES	\$500
P/R-FSS COORDINATOR	\$137,436

FSS BENEFIT-MED	\$34,446
FSS BENEFIT-RETIRE	\$16,395
FSS BENEFIT-TAXES	\$10,727
FSS BENEFIT-OTHER	\$3,086
UTILITIES-WATER	\$204,068
UTILITIES-SEWER	\$143,342
UTILITIES-ELECTRICITY	\$161,263
UTILITIES-GAS	\$58,627
MAINT-SALARIES	\$655,779
MAINT-COLLECTED	-\$40,680
MATERIALS-GENERAL	\$149,583
MAINT-CLOTHING	\$3,722
MATERIALS-WATER HEATERS	\$13,475
MATERIALS-FURNACES	\$21,750
MATERIALS-GROUNDS	\$9,430
MAINT-PHYSICAL CNT VAR	\$100
MAINT-APPLIANCES	\$44,720
MAINT-TOOLS	\$7,140
MAINT-EQUIP RENTAL	\$250
CONTRACT-COMMON AREAS	\$8,750
CONTRACT-MOWING	\$187,128
CONTRACT-VEHICLE GAS	\$23,466
CONTRACT-VEHICLE AND EQUIP	\$23,553
CONTRACT-LOCKSMITH	\$2,288
CONTRACT-BACKFLOW	\$2,400
CONTRACT-POOL/SPLASHPAD	\$1,035
CONTRACT-PREV MAINT	\$95,582
CONTRACT-HVAC	\$49,822
CONTRACT-HVAC	\$22,840
CONTRACT-HVAC	\$72,662
CONTRACT-SPRINKLER REPAIRS	\$9,425
CONTRACT-TREE TRIMMING/REMOVAL	\$26,790
CONTRACT-GROUNDS MISC	\$11,630
CONTRACT-SNOW REMOVAL SHOVEL	\$13,400
CONTRACT-SNOW REMOVAL PLOW	\$17,344
CONTRACT-ELEVATOR	\$9,305
CONTRACT-NON-UNIT PAINTING	\$26,763
CONTRACT-EXTERIOR BUILDING MAINTENANCE	\$45,300
CONTRACT-OCCUPIED-MISC	\$23,662
CONTRACT-OCCUPIED-MISC	\$100
CONTRACT-OCCUPIED-MISC	\$5,240
CONTRACT-OCCUPIED-MISC	\$29,002
CONTRACT-OCCUPIED-FLOORING REPLACEMENT	\$11,013
CONTRACT-OCCUPIED-UNIT CLEANING	\$50
CONTRACT-OCCUPIED-FLOORING MAINTENANCE	\$1,300
CONTRACT-OCCUPIED-FLOORING CLEANING	\$675
CONTRACT-VACANCY MISC	\$80,050

CONTRACT-VACANCY MISC	\$11,150
CONTRACT-VACANCY MISC	\$91,200
CONTRACT-VACANCY-FLOORING REPLACEMENT	\$56,700
CONTRACT-VACANCY-UNIT CLEANING	\$16,200
CONTRACT-VACANCY-UNIT PAINTING	\$72,550
CONTRACT-VACANCY-FLOORING MAINTENANCE	\$550
CONTRACT-VACANCY-FLOORING CLEANING	\$11,850
CONTRACT-ELECTRICAL	\$16,890
CONTRACT-ELECTRICAL	\$2,975
CONTRACT-ELECTRICAL	\$19,865
CONTRACT-SEWERLINE CLEANING	\$18,800
CONTRACT-PLUMBING	\$9,830
CONTRACT-EXTERMINATION	\$42,225
CONTRACT-JANITORIAL	\$7,740
CONTRACT-GARBAGE	\$74,249
CONTRACT-VEHICLE LEASE	\$74,406
MAINT BENEFIT-MED	\$164,075
MAINT BENEFIT-RETIRE	\$107,519
MAINT BENEFIT-TAXES	\$46,866
MAINT BENEFIT-OTHER	\$13,478
CONTRACT-LAW ENFORCEMENT	\$18,724
CONTRACT-SECURITY	\$25,800
PROPERTY INSURANCE	\$116
PROPERTY INSURANCE	\$79,064
PROPERTY INSURANCE	\$79,180
FIDELITY BOND INSURANCE	\$1,402
LIABILITY INSURANCE	\$58
LIABILITY INSURANCE	\$39,602
LIABILITY INSURANCE	\$39,660
AUTO INSURANCE	\$11,351
COLLECTION LOSS-FRAUD	\$15,000
BAD DEBT-TENANT RENT	\$36,205
INTEREST EXPENSE	\$5,078
MORTGAGE BOND INT EXP	\$225,983
INTEREST EXP-BANK POOL	\$5,300
CAS LOSSES-CONTRACTS	\$14,583
HSG ASST PMT-RENTAL	\$23,573,294
HSG ASST PMT-UTILITIES	\$193,690
HSG ASST PMT-DAMAGES	\$2,113
HSG ASST PMT-FSS ESCROW	\$154,303
HSG ASST PMT-SEC DEPOSITS	\$1,224
HSG ASST PMT-PORT-OUT	\$156,567
DEPR EXP-BLDG	\$1,094,822
DEPR EXP-EQP-ADMIN	\$8,568
DEPR EXP-SITE IMPV	\$95,604
TOTAL EXPENSES	<u>\$35,369,174</u>

NET (INCOME)/LOSS	<u>\$415,013</u>
PRINCIPAL PAYMENTS	\$158,672
CAPITALIZED ITEMS/REQUIRED RESERVES	\$856,907
NET (INCOME)/LOSS PLUS DEPR LESS CAPITALIZED ITEMS	<u>\$231,598</u>
ADD BACK DEVELOPMENT LOSS	\$231,598
NET INCOME	<u><u>\$0</u></u>