

**Housing Authority of the County of Salt Lake**  
**Budget Summary**  
**Fiscal Year 2018(July 2018-June 2019)**

<b>Account Description</b>	<b>Annual Budget</b>
<b>REVENUE</b>	
DWELLING RENT-SUBSIDIZED	1,780,310.00
GROSS POTENTIAL RENT	1,392,973.00
VACANCY LOSS	(29,423.00)
GAIN/LOSS TO LEASE	(76,980.00)
MANAGEMENT INCOME	152,643.00
ACCOUNTING SRVS INCOME	1,200.00
SERVICE FEE INCOME	180.00
MAINTENANCE INCOME	15,780.00
DEVELOPERS FEE	204,107.00
MANAGEMENT FEE	857,498.00
ACCOUNTING FEE	278,318.00
ASSET MANAGEMENT FEE	73,440.00
FEE FOR SERVICE	653,339.00
INTEREST INCOME-GENERAL	64,020.00
INTEREST INCOME-ADMIN	5,280.00
INTEREST INCOME-BK POOL	4,940.00
INTEREST INC-RESTRICTED	1,580.00
HUD PHA GRANTS/SUBSIDY	25,140,750.00
SEC 8-ADMIN-EARN	1,992,485.00
OTHER GRANTS	3,264,322.00
OTHER GRANTS-ADMIN-EARN	1,105,399.00
FRAUD RCVRY-RETAINED	71,000.00
ADMIN FEE-EARNED-PORT	3,213.00
LATE FEE CHARGES	38,090.00
LAUNDRY SRVS INCOME	16,560.00
PET CHARGES	2,520.00
STORAGE FEE	2,520.00
OTHER TENANT CHARGES	15,000.00
RENTAL-LDS CHURCH	18,600.00
RENTAL-HOI	504.00
RENTAL-LITERACY ACTION	7,800.00
MISC INCOME	47,913.00
<b>Total Revenue</b>	<b>37,105,881.00</b>

<b>EXPENSES</b>	
ADMIN EXP-SEC 8-PORT	16,000.00
P/R-ADMIN	2,636,325.00
P/R-SUPPORTIVE SRVS	425,495.00
P/R-UNEMPLOYMENT	1,517.00
ADMIN BENEFIT-MED	395,381.00
SPT SRV BENEFIT-MED	123,072.00
ADMIN BENEFIT-RETIRE	450,825.00
SPT SRV BENEFIT-RETIRE	72,434.00
ADMIN BENEFIT-TAXES	207,522.00
SPT SRV BENEFIT-TAXES	32,557.00
SPT SRV BENEFIT-OTHER	9,359.00
ADMIN BENEFIT-OTHER	59,537.00

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LEGAL EXPENSE	22,000.00
LEGAL EXPENSE-COLLECTED	(11,700.00)
TRAINING-STAFF	45,117.00
TRAINING-TUITION REIMBURSE	2,273.00
TRAVEL	66,877.00
MILEAGE REIMBURSEMENT	10,383.00
ACCOUNTING FEES	3,840.00
AUDIT FEES	21,999.00
MANAGEMENT FEE	916,074.00
ACCOUNTING FEE	278,319.00
ASSET MANAGEMENT FEE	73,440.00
OFFICE OVERHEAD	85,631.00
ADVERTISING	9,016.00
BANK FEES	31,757.00
MEALS/FOOD	15,947.00
COMPUTER EXPENSE	38,412.00
COPIES	9,779.00
DONATIONS	4,918.00
DUES/MEMBERSHIPS	6,105.00
EMPLOYEE RECOGNITION	18,537.00
FEES/LICENSES	29,931.00
OFFICE EQP-EXPD	3,100.00
OFFICE EQP-REPAIR/MAIN	1,348.00
OFFICE MAINT-CONTRACT	60,253.00
PRINTERS/PRINTER SUPPLIES	7,434.00
POSTAGE	44,886.00
PRINTING	16,890.00
PROFESSIONAL SERVICES	584,057.00
SUBSCRIPTN/PUBLICATN	1,381.00
SUPPLIES	18,747.00
TELEPHONE	54,842.00
TELEPHONE-LONG DISTANCE	1,163.00
TELEPHONE-MOBILE	16,671.00
PROGRAM SUPPLIES	519.00
PUBLIC RELATIONS	850.00
PROMOTION	575.00
BACKGROUND/CREDIT REPORTS	6,270.00
<b>Total Administration</b>	<b>6,927,665.00</b>

TENANT-STIPENDS	2,999.00
P/R-FSS COORDINATOR	147,522.00
FSS BENEFIT-MED	34,547.00
FSS BENEFIT-RETIRE	24,621.00
FSS BENEFIT-TAXES	11,286.00
FSS BENEFIT-OTHER	3,248.00
<b>Total Tenant Services</b>	<b>224,223.00</b>

UTILITIES-WATER	203,613.00
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UTILITIES-SEWER	164,529.00
UTILITIES-ELECTRICITY	156,186.00
UTILITIES-GAS	59,113.00
<b>Total Utilities</b>	<b>583,441.00</b>

MAINT-SALARIES	731,845.00
MAINT-COLLECTED	(39,300.00)
MATERIALS-GENERAL	154,981.00
MAINT-CLOTHING	3,204.00
MATERIALS-WATER HEATERS	11,950.00
MATERIALS-FURNACES	17,450.00
MATERIALS-GROUNDS	10,150.00
MAINT-APPLIANCES	38,220.00
MAINT-TOOLS	7,700.00
MAINT-EQUIP RENTAL	850.00
CONTRACT-COMMON AREAS	9,550.00
CONTRACT-MOWING	177,973.00
CONTRACT-VEHICLE GAS	27,358.00
CONTRACT-VEHICLE AND EQUIP	11,724.00
CONTRACT-LOCKSMITH	2,288.00
CONTRACT-BACKFLOW	2,290.00
CONTRACT-POOL	1,035.00
CONTRACT-PREV MAINT	179,952.00
CONTRACT-HVAC	62,680.00
CONTRACT-SPRINKLER REPAIRS	7,975.00
CONTRACT-TREE TRIMMING/REMOVAL	18,700.00
CONTRACT-GROUNDS MISC	10,680.00
CONTRACT-SNOW REMOVAL-SHOVEL	10,640.00
CONTRACT-SNOW REMOVAL-PLOW	11,400.00
CONTRACT-ELEVATOR	9,305.00
CONTRACT-NON-UNIT PAINTING	6,450.00
CONTRACT-EXTERIOR BUILDING MAINTENANCE	33,450.00
CONTRACT-OCCUPIED-MISC	29,320.00
CONTRACT-OCCUPIED-FLOORING REPLACEMENT	10,850.00
CONTRACT-OCCUPIED-FLOORING MAINTENANCE	600.00
CONTRACT-OCCUPIED-FLOORING CLEANING	350.00
CONTRACT-VACANCY-MISC	68,330.00
CONTRACT-VACANCY-FLOORING REPLACEMENT	45,500.00
CONTRACT-VACANCY-UNIT CLEANING	19,820.00
CONTRACT-VACANCY-UNIT PAINTING	85,330.00
CONTRACT-VACANCY-FLOORING MAINTENANCE	560.00
CONTRACT-VACANCY-FLOORING CLEANING	13,650.00
CONTRACT-ELECTRICAL	31,660.00
CONTRACT-SEWERLINE CLEANING	18,650.00
CONTRACT-PLUMBING	14,810.00
CONTRACT-EXTERMINATION	43,793.00
CONTRACT-JANITORIAL	37,700.00
CONTRACT-GARBAGE	79,390.00

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VEHICLE LEASE	110,483.00
MAINT BENEFIT-MED	175,258.00
MAINT BENEFIT-RETIRE	122,901.00
MAINT BENEFIT-TAXES	53,501.00
MAINT BENEFIT-OTHER	15,389.00
<b>Total Maintenance</b>	<b>2,498,345.00</b>

CONTRACT-LAW ENFORCEMENT	19,663.00
CONTRACT SECURITY	29,400.00
<b>Total Protective Services Expense</b>	<b>49,063.00</b>

PROPERTY INSURANCE	188,320.00
FIDELITY BOND INSURANCE	1,402.00
LIABILITY INSURANCE	39,775.00
AUTO INSURANCE	11,158.00
COLLECTION LOSS-FRAUD	25,500.00
BAD DEBT-TENANT RENT	38,104.00
INTEREST EXPENSE	4,725.00
MORTGAGE BOND INT EXP	225,983.00
INTEREST EXP-BANK POOL	4,116.00
CAS LOSSES-CONTRACTS	36,966.00
HSG ASST PMT-RENTAL	24,600,651.00
HSG ASST PMT-UTILITIES	183,832.00
HSG ASST PMT-FSS ESCROW	169,836.00
HSG ASST PMT-PORT-OUT	205,106.00
<b>Total General Expense</b>	<b>25,735,474.00</b>

DEPR EXP-BLDG	1,144,538.00
DEPR EXP-EQP-ADMIN	29,328.00
DEPR EXP-SITE IMPV	120,348.00
<b>Total Depreciation/Amortization</b>	<b>1,294,214.00</b>

<b>Total Expenses</b>	<b>37,312,296.00</b>
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<b>Net Income/(Loss)</b>	<b>(206,415.00)</b>
PRINCIPAL PAYMENTS	165,025.00
CAPITALIZED ITEMS/REQUIRED RESERVES	1,173,827.00
<b>NET (INCOME)/LOSS PLUS DEPR LESS CAPITALIZED ITEMS</b>	<b>(251,053.00)</b>
Additional Property Insurance Premium	109,140.00
Less Rebrand/Website from FY18	60,000.00
Add Back Development Loss	81,913.00
<b>Bottom Line</b>	<b>0.00</b>