

Housing Authority of the County of Salt Lake
 DBA Housing Connect
 Budget Summary
 Fiscal Year 2020 (July 2019-June 2020)

Account Description	Annual Budget 2020
REVENUE	
DWELLING RENT-SUBSIDIZED	1,830,597.00
GROSS POTENTIAL RENT	1,398,973.00
CONCESSIONS	0.00
VACANCY LOSS	(51,944.00)
GAIN/LOSS TO LEASE	(40,931.00)
MANAGEMENT INCOME	180,530.00
ACCOUNTING SRVS INCOME	1,200.00
SERVICE FEE INCOME	180.00
MAINTENANCE INCOME	15,780.00
DEVELOPERS FEE	247,013.00
MANAGEMENT FEE	859,412.00
ACCOUNTING FEE	279,135.00
ASSET MANAGEMENT FEE	73,440.00
FEE FOR SERVICE	639,010.00
INTEREST INCOME-GENERAL	105,566.00
INTEREST INCOME-ADMIN	10,395.00
INTEREST INCOME-BK POOL	3,769.00
INTEREST INC-RESTRICTED	1,214.00
HUD PHA GRANTS/SUBSIDY	27,082,578.00
SEC 8-ADMIN-EARN	2,185,857.00
OTHER GRANTS	3,029,752.00
OTHER GRANTS-ADMIN-EARN	1,532,094.00
FRAUD RCVRY-RETAINED	110,000.00
CAS LOSSES-INS REIMB	0.00
GAIN/LOSS ON FIXED ASSETS	0.00
ADMIN FEE-EARNED-PORT	27,000.00
LATE FEE CHARGES	42,791.00
LAUNDRY SRVS INCOME	16,460.00
PET CHARGES	2,340.00
LEASE INITIATION FEE	0.00
APPLICATION FEE	0.00
STORAGE FEE	1,680.00
NON REFUNDABLE SEC DEP	0.00
RENTAL-SPRINT	0.00
OTHER TENANT CHARGES	18,756.00
RENTAL-LDS CHURCH	18,600.00
RENTAL-HOI	504.00
RENTAL-LITERACY ACTION	7,800.00
MISC INCOME	105,598.00
Total Revenue	39,735,149.00

EXPENSES	
ADMIN EXP-SEC 8-PORT	12,000.00
P/R-ADMIN	2,829,170.00
P/R-SUPPORTIVE SRVS	615,567.00
P/R-TEMP SRVS	0.00
P/R-UNEMPLOYMENT	2,377.00

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ADMIN BENEFIT-MED	445,036.00
SPT SRV BENEFIT-MED	151,292.00
ADMIN BENEFIT-RETIRE	481,165.00
SPT SRV BENEFIT-RETIRE	102,674.00
ADMIN BENEFIT-TAXES	225,521.00
SPT SRV BENEFIT-TAXES	46,385.00
SPT SRV BENEFIT-OTHER	13,336.00
ADMIN BENEFIT-OTHER	65,265.00
LEGAL EXPENSE	23,500.00
LEGAL EXPENSE-COLLECTED	(11,400.00)
TRAINING-STAFF	54,782.00
TRAINING-TUITION REIMBURSE	2,300.00
TRAVEL	65,657.00
MILEAGE REIMBURSEMENT	8,564.00
AUDIT FEES	22,000.00
MANAGEMENT FEE	919,576.00
ACCOUNTING FEE	279,135.00
ASSET MANAGEMENT FEE	73,440.00
OFFICE OVERHEAD	72,185.00
ADVERTISING	7,128.00
BANK FEES	31,911.00
MEALS/FOOD	17,176.00
COMPUTER EXPENSE	20,711.00
COPIES	10,794.00
DONATIONS	4,547.00
DUES/MEMBERSHIPS	12,131.00
EMPLOYEE RECOGNITION	14,259.00
FEES/LICENSES	52,061.00
OFFICE EQP-EXPD	4,800.00
OFFICE EQP-REPAIR/MAIN	1,248.00
OFFICE MAINT-CONTRACT	61,975.00
PRINTERS/PRINTER SUPPLIES	11,346.00
POSTAGE	45,223.00
PRINTING	4,212.00
PROFESSIONAL SERVICES	734,363.00
SUBSCRIPTN/PUBLICATN	1,323.00
SUPPLIES	18,342.00
TELEPHONE	84,652.00
TELEPHONE-LONG DISTANCE	1,122.00
TELEPHONE-MOBILE	17,196.00
PROGRAM SUPPLIES	520.00
PUBLIC RELATIONS	450.00
PROMOTION	800.00
BACKGROUND/CREDIT REPORTS	7,138.00
Total Administration	7,664,955.00

TENANT-STIPENDS	3,000.00
TENANT-PROFESSIONAL SR	0.00

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Account Description	Annual Budget 2020
TENANT-OTHER EXPENSES	0.00
TENANT EMPLOYMENT	0.00
P/R-FSS COORDINATOR	151,309.00
FSS BENEFIT-MED	39,768.00
FSS BENEFIT-RETIRE	25,933.00
FSS BENEFIT-TAXES	11,596.00
FSS BENEFIT-OTHER	3,336.00
Total Tenant Services	234,942.00

UTILITIES-WATER	213,161.00
UTILITIES-SEWER	188,392.00
UTILITIES-ELECTRICITY	159,084.00
UTILITIES-GAS	63,256.00
Total Utilities	623,893.00

MAINT-SALARIES	765,447.00
MAINT-TEMP SRVS	0.00
MAINT-COLLECTED	(38,360.00)
MATERIALS-GENERAL	157,820.00
MAINT-CLOTHING	2,357.00
MATERIALS-WATER HEATERS	15,600.00
MATERIALS-FURNACES	20,142.00
MATERIALS-GROUNDS	10,500.00
MAINT-PHYSICAL CNT VAR	0.00
MAINT-OBSOLETE INVENTORY	0.00
MAINT-APPLIANCES	39,212.00
MAINT-TOOLS	7,550.00
MAINT-EQUIP RENTAL	4,810.00
MAINT-CONTRACT COST OCCUPIED UNITS	0.00
CONTRACT-GRAFFITI	0.00
CONTRACT-COMMON AREAS	10,750.00
CONTRACT-MOWING	177,971.00
CONTRACT-VEHICLE GAS	37,683.00
CONTRACT-VEHICLE AND EQUIP	15,647.00
CONTRACT-LOCKSMITH	5,325.00
CONTRACT-BACKFLOW	2,935.00
CONTRACT-POOL	825.00
CONTRACT-PREV MAINT	114,694.00
CONTRACT-HVAC	55,794.00
CONTRACT-SPRINKLER REPAIRS	10,600.00
CONTRACT-TREE TRIMMING/REMOVAL	15,500.00
CONTRACT-GROUNDS MISC	10,000.00
CONTRACT-SNOW REMOVAL-SHOVEL	11,187.00
CONTRACT-SNOW REMOVAL-PLOW	16,269.00
CONTRACT-ELEVATOR	9,295.00
CONTRACT-NON-UNIT PAINTING	5,775.00
CONTRACT-EXTERIOR BUILDING MAINTENANCE	27,250.00
CONTRACT-OCCUPIED-MISC	16,460.00

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CONTRACT-OCCUPIED-FLOORING REPLACEMENT	8,750.00
CONTRACT-OCCUPIED-FLOORING MAINTENANCE	500.00
CONTRACT-OCCUPIED-FLOORING CLEANING	350.00
CONTRACT-OCCUPIED-UNIT PAINTING	0.00
CONTRACT-OCCUPIED-FLOORING MAINTENANCE	0.00
CONTRACT-OCCUPIED-FLOORING CLEANING	0.00
CONTRACT-VACANCY-MISC	114,044.00
CONTRACT-VACANCY-FLOORING REPLACEMENT	55,200.00
CONTRACT-VACANCY-UNIT CLEANING	17,300.00
CONTRACT-VACANCY-UNIT PAINTING	131,303.00
CONTRACT-VACANCY-FLOORING MAINTENANCE	500.00
CONTRACT-VACANCY-FLOORING CLEANING	15,630.00
CONTRACT-CARPENTRY	7,725.00
CONTRACT-ELECTRICAL	20,315.00
CONTRACT-SEWERLINE CLEANING	19,600.00
CONTRACT-PLUMBING	18,509.00
CONTRACT-EXTERMINATION	47,262.00
CONTRACT-JANITORIAL	39,800.00
CONTRACT-GARBAGE	87,270.00
VEHICLE LEASE	49,858.00
MAINT BENEFIT-MED	171,586.00
MAINT BENEFIT-RETIRE	122,794.00
MAINT BENEFIT-TAXES	53,750.00
MAINT BENEFIT-OTHER	15,454.00
Total Maintenance	2,526,538.00

CONTRACT-LAW ENFORCEMENT	15,323.00
CONTRACT SECURITY	6,000.00
Total Protective Services Expense	21,323.00

PROPERTY INSURANCE	195,708.00
FIDELITY BOND INSURANCE	1,402.00
LIABILITY INSURANCE	36,218.00
AUTO INSURANCE	13,208.00
COLLECTION LOSS-FRAUD	23,650.00
BAD DEBT-TENANT RENT	65,986.00
INTEREST EXPENSE	8,298.00
MORTGAGE BOND INT EXP	239,111.00
INTEREST EXP-BANK POOL	3,120.00
LATE FEES	0.00
CAS LOSSES-CONTRACTS	43,775.00
HSG ASST PMT-RENTAL	25,970,406.00
HSG ASST PMT-UTILITIES	168,310.00
HSG ASST PMT-DAMAGES	0.00
HSG ASST PMT-FSS ESCROW	208,709.00
HSG ASST PMT-SEC DEPOSITS	0.00
HSG ASST PMT-PORT-OUT	242,280.00
HSG ASST PMT-PORT-IN	0.00

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CONTRACT RENT	0.00
Total General Expense	27,220,181.00

DEPR EXP-BLDG	1,126,740.00
DEPR EXP-EQP-ADMIN	31,046.00
DEPR EXP-SITE IMPV	125,679.00
Total Depreciation/Amortization	1,283,465.00

Total Expenses	39,575,297.00
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Net Income/(Loss)	159,852.00
Principal Payments	235,393.00
Capitalized Items/Required Reserves	1,306,225.00
Net Income/(Loss) Plus Depr Less Capitalized Items	(98,301.00)