

**HARRIS COUNTY
HOUSING
AUTHORITY
HOUSTON, TEXAS**

2015 ORIGINAL BUDGET - FINAL

MEETING OF THE BOARD OF COMMISSIONERS - MARCH 19, 2014

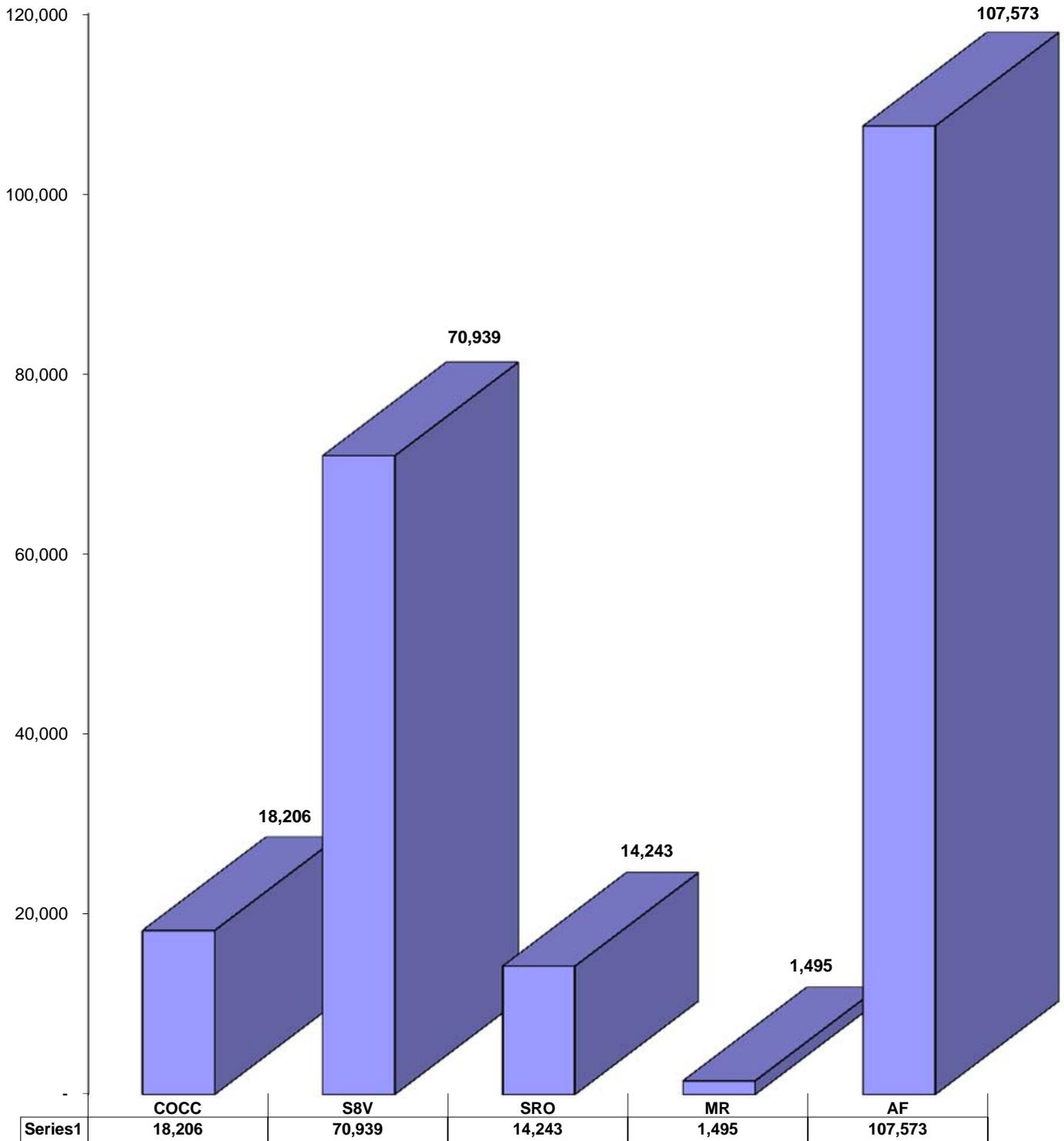
FOR THE YEAR ENDING MARCH 31, 2015

HARRIS COUNTY HOUSING AUTHORITY

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Harris County Housing Authority



CASH FLOWS

HARRIS COUNTY HOUSING AUTHORITY

Notes to the Original Budget - FINAL FOR THE YEAR ENDING MARCH 31, 2015

Final Original Budget

1. Deleted a HCV Inspector's position for a savings of \$59,101. The position will not be filled in the 2015 FYE.
2. The two open Case Manager positions have been filled - names have been added.
3. Changed several titles in HCV to match the position name & made slight increases in two positions.
4. In the COCC, changed the title Deputy Assistant to Assistant Director of Operations.
5. Overall changes to the final budget decreased net income from \$220,136 to \$212,456, or \$7,680.

Notes to Draft #3 - 02-26-2014 BOC meeting

1. There is a 3% merit/incentive based increase applied to all positions with the exception of the CEO's position. The increases will be based on performance reviews and will allow for increases in the range of 0% - 5%. The total cost will be approximately \$51,688 for the FYE.
2. The Deputy Assistant position is open as of the last quarter of the FYE 2014 FYE and is budgeted at the same salary in the 2015 budget (\$65,000/yr).
4. HCV occupancy is set to 98%
HCV = 3,829
VASH = 372
5. HUD administrative funding for the HCV program is expected to be 75%, up from the 2013 CYE of 69%. The final funding will be released in late March, 2014.
6. Security has been reduced to Monday thru Thursday with employee coverage on Fridays. This is expected to save over \$9,100 per year.
7. There currently are no computers or autos budgeted.
8. The HCV program is supported by operating transfers of \$125,000 & \$550,000 from the COCC and Affordable Housing, respectively.

HARRIS COUNTY HOUSING AUTHORITY

CASH FLOW - 2014 PROJECTED ACTUAL vs 2015 ORIGINAL BUDGET FOR THE YEAR ENDING MARCH 31, 2015

<u>Line of Business</u>	<u>FYE 2014</u> <u>Projected Actual</u> <u>Cash Flow</u>	<u>FYE 2015</u> <u>Original</u> <u>Budget</u>	<u>Diff</u>
Central Office Cost Center	158,033	18,206	(139,826)
Section 8 Housing Choice Vouchers	83,214	70,939	(12,275)
Single Room Occupancy (SRO)	17,063	14,243	(2,820)
Moderate Rehab	(1,763)	1,495	3,258
Affordable Housing	(8,676)	107,573	116,249
Residual Receipts/(Deficit)	247,870	212,456	(35,414)

CONSOLIDATED

LINE	ACCT		2014	2014		OVER	2015 PROPOSED	2014 PROJECTED
ITEM	#	DESCRIPTION	PROJECTED	APPROVED	DIFF	(UNDER)	ORIGINAL	ACTUAL COSTS
			ACTUAL	BUDGET REV# 2			BUDGET	VS 2015 PROPOSED
OPERATING INCOME								
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-
		TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-
		TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-
		TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-
		GROSS POTENTIAL SUBSIDY	-	-	-	-	-	-
		Less: VACANCY LOSS	-	-	-	-	-	-
		Less: PRORATION AMOUNT	-	-	-	-	-	-
		PORT IN HAP REVENUE	-	-	-	-	3,306,534	3,306,534
		HUD PHA OPERATING GRANT (CFP/S8)	33,474,425	33,591,148	(116,724)	100%	35,065,851	1,591,426
708	3404	OTHER GOVERNMENT GRANTS	250,000	250,000	-	100%	-	(250,000)
711	3430	INVESTMENT INCOME - UNRESTRICTED	1,020	-	1,020	-	-	(1,020)
714	3450	FRAUD RECOVERY	-	11,500	(11,500)	0%	25,000	25,000
715	3480	OTHER REVENUE	6,178,218	6,414,707	(236,489)	96%	2,379,566	(3,798,652)
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-
700		TOTAL REVENUES	39,903,663	40,267,355	(363,693)	99%	40,776,951	873,289
OPERATING EXPENDITUES								
ADMINISTRATIVE								
911	4110	ADMINISTRATIVE SALARIES	1,668,965	1,790,529	(121,565)	93%	1,901,528	232,564
915	4182	EMPLOYEE BENEFITS - ADMINISTRATIVE	561,015	600,906	(39,891)	93%	736,186	175,171
912	4171	AUDITING FEES	58,419	59,116	(697)	99%	59,116	697
		MANAGEMENT FEES	571,284	571,620	(336)	100%	607,329	36,045
		BOOKKEEPING FEES	356,607	357,205	(598)	100%	379,585	22,978
		ADVERTISING & MARKETING	-	-	-	-	-	-
		OFFICE EXPENSE	293,255	296,000	(2,746)	99%	330,420	37,166
		LEGAL EXPENSE	15,060	32,000	(16,940)	47%	32,000	16,940
		TRAVEL	-	3,000	(3,000)	0%	3,000	3,000
916	4190	OTHER	390,840	396,451	(5,611)	99%	396,451	5,611
		TOTAL ADMINISTRATIVE	3,915,444	4,106,827	(191,383)	95%	4,445,615	530,171
TENANT SERVICES								
921	4210	SALARIES	-	-	-	-	-	-
923	4222	EMPLOYEE BENEFITS - TENANT SERVICES	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-
UTILITIES								
931	4310	WATER	5,942	15,879	(9,938)	37%	15,879	9,937
932	4320	ELECTRICITY	39,275	67,623	(28,349)	58%	67,623	28,348
933	4330	NATURAL GAS	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	5,940	(5,940)	0%	5,940	5,940
		TOTAL UTILITIES	45,216	89,442	(44,226)	51%	89,441	44,225
ORDINARY MAINT & OPERATIONS								
941	4410	LABOR	-	-	-	-	-	-
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	-	-	-	-	-	-
942	4420	MATERIALS	17,784	28,100	(10,316)	63%	28,100	10,316
		CONTRACT COSTS	-	-	-	-	-	-
		GARBAGE & TRASH	-	-	-	-	-	-
		COOLING/AIR CONDITIONING	-	-	-	-	-	-
		ELEVATOR MAINTENANCE	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	-	-	-	-	-	-
		UNIT TURNAROUNDS	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-
		PLUMBING	-	-	-	-	-	-
		EXTERMINATION	-	-	-	-	-	-
		JANITORIAL	-	-	-	-	-	-
		ROUTINE MAINTENANCE	13,487	18,000	(4,514)	75%	18,000	4,514
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	19,041	19,700	(659)	97%	19,700	659
		TOTAL ORDINARY MAINT & OPERATIONS	50,312	65,800	(15,489)	76%	65,800	15,489
PROTECTIVE SERVICES								
952	4480	PROTECTIVE SERVICES CONTRACT COSTS	50,738	77,200	(26,463)	66%	41,600	(9,138)
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-
		TOTAL PROTECTIVE SERVICES	50,738	77,200	(26,463)	66%	41,600	(9,138)
INSURANCE								
961	4510	OTHER INSURANCE	35,894	38,426	(2,533)	93%	38,426	2,533
		TOTAL INSURANCE EXPENSES	35,894	38,426	(2,533)	93%	38,426	2,533

CONSOLIDATED

LINE	ACCT		2014	2014			2015 PROPOSED	2014 PROJECTED
ITEM	#	DESCRIPTION	PROJECTED	APPROVED	DIFF	OVER	ORIGINAL	ACTUAL COSTS
			ACTUAL	BUDGET REV# 2		(UNDER)	BUDGET	VS 2015 PROPOSED
GENERAL EXPENSES								
962	4590	OTHER GENERAL EXPENSES	32,573	58,000	(25,428)	56%	58,000	25,428
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-
963	4570	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-
		SEVERANCE EXPENSE	-	-	-	-	-	-
TOTAL GENERAL EXPENSES			32,573	58,000	(25,428)	56%	58,000	25,428
969	TOTAL OPERATING EXPENDITURES		4,130,175	4,435,695	(305,520)	93%	4,738,882	608,707
970	CASH FLOW FROM OPERATIONS		35,773,488	35,831,660	(58,173)	100%	36,038,069	264,581
OTHER FINANCIAL ITEMS-(SOURCES) & USES								
		OPERATING TRANSFERS IN	(2,156,036)	(2,206,036)	50,000	98%	(675,000)	1,481,036
		OPERATING TRANSFERS OUT	1,996,505	1,996,505	-	100%	675,000	(1,321,505)
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-
		TRANSFERS FROM AMP TO PROGRAM	-	-	-	-	-	-
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-
		DEBT SERVICE PAYMENT - INTEREST	-	-	-	-	-	-
		DEBT SERVICE PAYMENT - PRINCIPAL	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-
		CAPITAL EXPENDITURES	-	46,210	(46,210)	0%	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	32,378,615	32,402,200	(23,586)	100%	32,519,079	140,465
		OTHER ITEMS	3,306,534	3,325,000	(18,466)	99%	3,306,534	-
TOTAL OTHER EXPENSES			35,525,618	35,563,879	(38,262)	100%	35,825,613	299,996
900	TOTAL EXPENDITURES		39,655,793	39,999,574	(343,782)	99%	40,564,495	908,703
	NET CASH FLOW		247,870	267,781	(19,911)	93%	212,456	(35,414)

OFFICE EXPENSE:	
Office supplies	78,600
Office rent	218,220
Printing/reproduction	33,600
	330,420

CONSOLIDATED DETAIL

LINE ACCT	2014	2014		2015 PROPOSED	2014 PROJECTED
ITEM # DESCRIPTION	PROJECTED	APPROVED	DIFF	OVER ORIGINAL	ACTUAL COSTS
	ACTUAL	BUDGET REV# 2		(UNDER)	VS 2015 PROPOSED
INCOME					
HUD PHA SECTION 8 GRANTS					
3410 SECTION 8 HAP INCOME	31,521,249	31,577,200	(55,951)	100%	997,830
3410.1 ADMINISTRATIVE FEES EARNED	1,953,176	2,013,948	(60,773)	97%	593,596
TOTAL HUD PHA SECTION 8 GRANTS	33,474,425	33,591,148	(116,724)	100%	1,591,426
EXPENSES					
ADMINISTRATIVE EXPENSES - OTHER					
4140 STAFF TRAINING	13,895	14,925	(1,031)	93%	1,031
4170 ACCOUNTING	85,121	85,160	(40)	100%	40
4190 SUNDRY	117,761	119,021	(1,261)	99%	1,261
4190.2 TELEPHONE/COMMUNICATIONS	23,690	25,320	(1,631)	94%	1,631
4190.3 POSTAGE	40,872	41,500	(628)	98%	628
4190.5 OFFICE EQUIPMENT	109,503	110,525	(1,022)	99%	1,022
TOTAL ADMINISTRATIVE	390,840	396,451	(5,611)	99%	5,611
OTHER GENERAL EXPENSES					
4590 OTHER GENERAL EXPENSES	32,573	58,000	(25,428)	56%	25,428
4590.5 ASSET MGT FEE	-	-	-	-	-
4590.6 OTHER FEES	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES	32,573	58,000	(25,428)	56%	25,428
NOTES TO BUDGET - SUNDRY EXPENSES					
OFFICE SUPPLIES					35,373
BANK SVC					11,030
PRINTING					72,618
COMPUTER EQUIP - NON-CAPITALIZED					-
PORT OUT FEES					-
					119,021

COCC

LINE	ACCT		2014	2014		OVER	2015 PROPOSED	2014 PROJECTED
ITEM	#	DESCRIPTION	PROJECTED	APPROVED	DIFF	(UNDER)	ORIGINAL	ACTUAL COSTS
			ACTUAL	BUDGET REV# 2			BUDGET	VS 2015 PROPOSED
OPERATING INCOME								
TENANT REVENUE								
		GROSS POTENTIAL RENT	-	-	-	-	-	-
		LESS: VACANCY LOSS	-	-	-	-	-	-
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-
		TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-
		TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-
		TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-
		GROSS POTENTIAL SUBSIDY	-	-	-	-	-	-
		Less: VACANCY LOSS	-	-	-	-	-	-
		Less: PRORATION AMOUNT	-	-	-	-	-	-
		PORT IN HAP REVENUE	-	-	-	-	-	-
		HUD PHA OPERATING GRANT (CFP/S8)	-	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-
715	3480	OTHER REVENUE	927,933	1,118,825	(190,892)	83%	1,166,914	238,981
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-
700		TOTAL REVENUES	927,933	1,118,825	(190,892)	83%	1,166,914	238,981
OPERATING EXPENDITURES								
ADMINISTRATIVE								
911	4110	ADMINISTRATIVE SALARIES	386,567	456,253	(69,687)	85%	482,864	96,298
915	4182	EMPLOYEE BENEFITS - ADMINISTRATIVE	101,739	132,046	(30,307)	77%	160,515	58,776
912	4171	AUDITING FEES	-	-	-	-	-	-
		MANAGEMENT FEES	-	-	-	-	-	-
		BOOKKEEPING FEES	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-
		OFFICE EXPENSE	90,252	93,250	(2,998)	97%	114,660	24,408
		LEGAL EXPENSE	-	-	-	-	-	-
		TRAVEL	-	3,000	(3,000)	0%	3,000	3,000
916	4190	OTHER	135,825	137,000	(1,175)	99%	137,000	1,175
		TOTAL ADMINISTRATIVE	714,383	821,549	(107,167)	87%	898,040	183,657
TENANT SERVICES								
921	4210	SALARIES	-	-	-	-	-	-
923	4222	EMPLOYEE BENEFITS - TENANT SERVICES	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-
UTILITIES								
931	4310	WATER	2,108	12,000	(9,893)	18%	12,000	9,893
932	4320	ELECTRICITY	13,928	42,000	(28,073)	33%	42,000	28,073
933	4330	NATURAL GAS	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	5,940	(5,940)	0%	5,940	5,940
		TOTAL UTILITIES	16,035	59,940	(43,905)	-	59,940	43,905
ORDINARY MAINT & OPERATIONS								
941	4410	LABOR	-	-	-	-	-	-
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	-	-	-	-	-	-
942	4420	MATERIALS	1,322	5,000	(3,679)	26%	5,000	3,679
		CONTRACT COSTS	-	-	-	-	-	-
		GARBAGE & TRASH	-	-	-	-	-	-
		COOLING/AIR CONDITIONING	-	-	-	-	-	-
		ELEVATOR MAINTENANCE	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	-	-	-	-	-	-
		UNIT TURNAROUNDS	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-
		PLUMBING	-	-	-	-	-	-
		EXTERMINATION	-	-	-	-	-	-
		JANITORIAL	-	-	-	-	-	-
		ROUTINE MAINTENANCE	13,487	18,000	(4,514)	75%	18,000	4,514
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPERATIONS	14,808	23,000	(8,192)	64%	23,000	8,192
PROTECTIVE SERVICES								
952	4480	PROTECTIVE SERVICES CONTRACT COSTS	17,994	21,200	(3,206)	85%	10,728	(7,266)
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-
		TOTAL PROTECTIVE SERVICES	17,994	21,200	(3,206)	-	10,728	(7,266)
INSURANCE								
961	4510	INSURANCE	6,681	7,000	(319)	95%	7,000	319
		TOTAL INSURANCE EXPENSES	6,681	7,000	(319)	95%	7,000	319

COCC

LINE	ACCT		2014	2014		2015 PROPOSED	2014 PROJECTED
ITEM	#	DESCRIPTION	PROJECTED	APPROVED	DIFF	OVER	ACTUAL COSTS
			ACTUAL	BUDGET REV# 2		(UNDER)	VS 2015 PROPOSED
						BUDGET	
GENERAL EXPENSES							
962	4590	OTHER GENERAL EXPENSES	-	25,000	(25,000)	0%	25,000
914	4181	COMPENSATED ABSENCES	-	-	-	-	-
963	4570	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-
		SEVERANCE EXPENSE	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	25,000	(25,000)	0%	25,000
969		TOTAL OPERATING EXPENDITURES	769,901	957,689	(187,789)	80%	1,023,708
970		CASH FLOW FROM OPERATIONS	158,033	161,136	(3,104)	98%	143,206
OTHER FINANCIAL ITEMS-(SOURCES) & USES							
		OPERATING TRANSFERS IN	-	(50,000)	50,000	0%	-
		OPERATING TRANSFERS OUT	-	-	-	-	125,000
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-
		TRANSFERS FROM AMP TO PROGRAM	-	-	-	-	-
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-
		DEBT SERVICE PAYMENT - INTEREST	-	-	-	-	-
		DEBT SERVICE PAYMENT - PRINCIPAL	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-
		CAPITAL EXPENDITURES	-	5,760	(5,760)	0%	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-
		OTHER ITEMS	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	(44,240)	(55,760)	=	125,000
900		TOTAL EXPENDITURES	769,901	913,449	(243,549)	84%	1,148,708
		NET CASH FLOW	158,033	205,376	52,657	77%	18,206

OFFICE EXPENSE:	
Office supplies	30,000
Office rent	78,660
Printing/reproduction	6,000
	114,660

COCC ACCOUNT DETAIL

LINE	ACCT		2014	2014		2015 PROPOSED	2014 PROJECTED
ITEM	#	DESCRIPTION	PROJECTED	APPROVED	DIFF	OVER	ACTUAL COSTS
			ACTUAL	BUDGET REV# 2		(UNDER)	VS 2015 PROPOSED
						ORIGINAL	
						BUDGET	
INCOME							
HUD PHA SECTION 8 GRANTS							
	3410	SECTION 8 HAP INCOME	-	-	-	-	-
	3410.1	ADMINISTRATIVE FEES EARNED	-	-	-	-	-
TOTAL HUD PHA SECTION 8 GRANTS			-	-	-	-	-
EXPENSES							
ADMINISTRATIVE EXPENSES - OTHER							
	4140	STAFF TRAINING	7,353	7,500	147	98%	147
	4170	ACCOUNTING	84,986	85,000	15	100%	15
	4190	SUNDRY	9,318	9,500	182	98%	182
	4190.2	TELEPHONE/COMMUNICATIONS	5,888	6,000	113	98%	113
	4190.3	POSTAGE	2,843	3,000	158	95%	158
	4190.5	OFFICE EQUIPMENT/SOFTWARE	25,439	26,000	562	98%	562
TOTAL ADMINISTRATIVE			135,825	137,000	1,175	99%	1,175
OTHER GENERAL EXPENSES							
	4590	OTHER GENERAL EXPENSES	-	25,000	25,000	0%	25,000
	4590.5	ASSET MGT FEE	-	-	-	-	-
	4590.6	OTHER FEES	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES			-	25,000	25,000	0%	25,000
NOTES TO BUDGET - SUNDRY EXPENSES							
		SUNDRY					9,500
		BANK SVC					-
		CONSULTANTS & PROFESSIONAL					-
		COMPUTER EQUIP - NON-CAPITALIZED					-
		PORT OUT FEES					-
							9,500

COCC CAPITAL EQUIPMENT

DESCRIPTION	LOCATION	QUANTITY	PRICE	TOTAL COST
NONE FOR ORIGINAL BUDGET				
TOTAL			-	-

SECTION 8 HCV

LINE	ACCT		2014	2014		2015 PROPOSED	2014 PROJECTED	
ITEM	#	DESCRIPTION	PROJECTED	APPROVED	DIFF	OVER	ACTUAL COSTS	
			ACTUAL	BUDGET REV# 2		(UNDER)	VS 2015 PROPOSED	
						BUDGET		
OPERATING INCOME								
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	
		TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	
		TENANT REVENUE - MAINTENANCE	-	-	-	-	-	
		TENANT REVENUE - LATE CHARGES	-	-	-	-	-	
		GROSS POTENTIAL SUBSIDY	-	-	-	-	-	
		Less: VACANCY LOSS	-	-	-	-	-	
		Less: PRORATION AMOUNT	-	-	-	-	-	
		PORT IN HAP REVENUE	-	-	-	3,306,534	3,306,534	
		HUD PHA OPERATING GRANT (CFP/S8)	33,089,054	33,200,000	(110,947)	34,671,569	1,582,515	
708	3404	OTHER GOVERNMENT GRANTS	250,000	250,000	-	-	(250,000)	
711	3430	INVESTMENT INCOME - UNRESTRICTED	45	-	45	-	(45)	
714	3450	FRAUD RECOVERY	-	11,500	(11,500)	25,000	25,000	
715	3480	OTHER REVENUE	4,508,999	4,520,000	(11,002)	149,453	(4,359,546)	
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	
700		TOTAL REVENUES	37,848,097	37,981,500	(133,403)	100%	38,152,556	304,459
OPERATING EXPENDITURES								
ADMINISTRATIVE								
911	4110	ADMINISTRATIVE SALARIES	1,049,291	1,099,276	(49,986)	95%	1,170,537	121,246
915	4182	EMPLOYEE BENEFITS - ADMINISTRATIVE	395,850	403,869	(8,019)	98%	497,506	101,656
912	4171	AUDITING FEES	57,132	57,750	(618)	99%	57,750	618
		MANAGEMENT FEES	560,034	560,100	(66)	100%	595,809	35,775
		BOOKKEEPING FEES	349,575	350,000	(425)	100%	372,380	22,805
		ADVERTISING & MARKETING	-	-	-	-	-	-
		OFFICE EXPENSE	189,378	190,000	(622)	100%	180,000	(9,378)
		LEGAL EXPENSE	-	12,000	(12,000)	0%	12,000	12,000
		TRAVEL	-	-	-	-	-	-
916	4190	OTHER	209,385	212,296	(2,911)	99%	212,296	2,911
		TOTAL ADMINISTRATIVE	2,810,645	2,885,291	(74,647)	97%	3,098,278	287,633
TENANT SERVICES								
921	4210	SALARIES	-	-	-	-	-	
923	4222	EMPLOYEE BENEFITS - TENANT SERVICES	-	-	-	-	-	
924	4230	OTHER	-	-	-	-	-	
		TOTAL TENANT SERVICES	-	-	-	-	-	
UTILITIES								
931	4310	WATER	3,605	3,641	(37)	99%	3,641	36
932	4320	ELECTRICITY	23,835	24,073	(238)	99%	24,073	238
933	4330	NATURAL GAS	-	-	-	-	-	
938	4390	SEWER AND OTHER	-	-	-	-	-	
		TOTAL UTILITIES	27,440	27,714	(275)	99%	27,714	274
ORDINARY MAINT & OPERATIONS								
941	4410	LABOR	-	-	-	-	-	
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	-	-	-	-	-	
942	4420	MATERIALS	15,174	21,500	(6,326)	71%	21,500	6,326
CONTRACT COSTS								
		GARBAGE & TRASH	-	-	-	-	-	
		COOLING/AIR CONDITIONING	-	-	-	-	-	
		ELEVATOR MAINTENANCE	-	-	-	-	-	
		LANDSCAPE & GROUNDS	-	-	-	-	-	
		UNIT TURNAROUNDS	-	-	-	-	-	
		ELECTRICAL	-	-	-	-	-	
		PLUMBING	-	-	-	-	-	
		EXTERMINATION	-	-	-	-	-	
		JANITORIAL	-	-	-	-	-	
		ROUTINE MAINTENANCE	-	-	-	-	-	
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	18,195	19,000	(805)	96%	19,000	805
		TOTAL ORDINARY MAINT & OPERATIONS	33,369	40,500	(7,131)	82%	40,500	7,131
PROTECTIVE SERVICES								
952	4480	PROTECTIVE SERVICES CONTRACT COSTS	30,792	54,000	(23,208)	57%	28,872	(1,920)
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	
		TOTAL PROTECTIVE SERVICES	30,792	54,000	(23,208)	57%	28,872	(1,920)
INSURANCE								
961	4510	INSURANCE	28,487	30,576	(2,090)	93%	30,576	2,090
		TOTAL INSURANCE EXPENSES	28,487	30,576	(2,090)	93%	30,576	2,090

SECTION 8 HCV

LINE	ACCT		2014 PROJECTED	2014 APPROVED		2015 PROPOSED OVER	2015 PROPOSED ORIGINAL	2014 PROJECTED ACTUAL COSTS
ITEM	#	DESCRIPTION	ACTUAL	BUDGET REV# 2	DIFF	(UNDER)	BUDGET	VS 2015 PROPOSED
GENERAL EXPENSES								
962	4590	OTHER GENERAL EXPENSES	32,573	33,000	(428)	99%	33,000	428
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-
963	4570	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-
		SEVERANCE EXPENSE	-	-	-	-	-	-
TOTAL GENERAL EXPENSES			32,573	33,000	(428)	99%	33,000	428
969	TOTAL OPERATING EXPENDITURES		2,963,304	3,071,081	(107,777)	96%	3,258,940	295,636
970	CASH FLOW FROM OPERATIONS		34,884,793	34,910,419	(25,626)	100%	34,893,616	8,823
OTHER FINANCIAL ITEMS-(SOURCES) & USES								
		OPERATING TRANSFERS IN	(1,335,914)	(1,335,914)	-	100%	(675,000)	660,914
		OPERATING TRANSFERS OUT	773,771	773,771	-	100%	-	(773,771)
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-
		TRANSFERS FROM AMP TO PROGRAM	-	-	-	-	-	-
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-
		DEBT SERVICE PAYMENT - INTEREST	-	-	-	-	-	-
		DEBT SERVICE PAYMENT - PRINCIPAL	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-
		CAPITAL EXPENDITURES	-	40,450	(40,450)	0%	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	32,057,189	32,075,000	(17,812)	100%	32,191,143	133,955
		OTHER ITEMS - PORT IN HAP EXPENSE	3,306,534	3,325,000	(18,466)	99%	3,306,534	-
TOTAL OTHER EXPENSES			34,801,580	34,878,307	(76,728)	100%	34,822,677	21,098
900	TOTAL EXPENDITURES		37,764,884	37,949,388	(184,505)	100%	38,081,617	316,733
	NET CASH FLOW		83,214	32,112	51,102	259%	70,939	(12,275)

OFFICE EXPENSE:	
Office supplies	30,000
Office rent	135,000
Printing/reproduction	15,000
	180,000

SECTION 8 ACCOUNT DETAIL

LINE	ACCT	DESCRIPTION	2014 PROJECTED ACTUAL	2014 APPROVED BUDGET REV# 2	DIFF	OVER (UNDER)	2015 PROPOSED ORIGINAL BUDGET	2014 PROJECTED ACTUAL COSTS VS 2015 PROPOSED
INCOME								
HUD PHA SECTION 8 GRANTS								
3410		SECTION 8 HAP INCOME	31,199,823	31,250,000	(50,177)	100%	32,191,143	991,320
3410.1		ADMINISTRATIVE FEES EARNED	1,889,231	1,950,000	(60,770)	97%	2,480,426	591,195
TOTAL HUD PHA SECTION 8 GRANTS			<u>33,089,054</u>	<u>33,200,000</u>	<u>(110,947)</u>	100%	<u>34,671,569</u>	<u>1,582,515</u>
EXPENSES								
ADMINISTRATIVE EXPENSES - OTHER								
4140		STAFF TRAINING	4,167	5,000	833	83%	5,000	833
4170		ACCOUNTING	-	-	-	-	-	-
4190		SUNDRY	75,795	75,796	1	100%	75,796	1
4190.2		TELEPHONE/COMMUNICATIONS	16,224	17,500	1,276	93%	17,500	1,276
4190.3		POSTAGE	37,566	38,000	434	99%	38,000	434
4190.5		OFFICE EQUIPMENT/SOFTWARE	75,633	76,000	367	100%	76,000	367
TOTAL ADMINISTRATIVE			<u>209,385</u>	<u>212,296</u>	<u>2,911</u>	99%	<u>212,296</u>	<u>2,911</u>
OTHER GENERAL EXPENSES								
4590		OTHER GENERAL EXPENSES	32,573	33,000	428	99%	33,000	428
4590.5		ASSET MGT FEE	-	-	-	-	-	-
4590.6		OTHER FEES	-	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES			<u>32,573</u>	<u>33,000</u>	<u>428</u>	99%	<u>33,000</u>	<u>428</u>
NOTES TO BUDGET - SUNDRY EXPENSES								
		SUNDRY					2,148	
		BANK SVC					11,030	
		CONSULTANTS & PROFESSIONAL					62,618	
		COMPUTER EQUIP - NON-CAPITALIZED					-	
		PORT OUT FEES					-	
							<u>75,796</u>	

SECTION 8 CAPITAL EQUIPMENT/EXTRAORDINARY ITEMS

DESCRIPTION	LOCATION	QUANTITY	PRICE	TOTAL COST
NONE FOR ORIGINAL BUDGET				
TOTAL			0.00	0.00

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LINE	ACCT		2014	2014		2015 PROPOSED	2014 PROJECTED
ITEM	#	DESCRIPTION	PROJECTED	APPROVED	DIFF	OVER	ACTUAL COSTS
			ACTUAL	BUDGET REV# 2		(UNDER)	VS 2015 PROPOSED
						BUDGET	
OPERATING INCOME							
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-
		TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-
		TENANT REVENUE - MAINTENANCE	-	-	-	-	-
		TENANT REVENUE - LATE CHARGES	-	-	-	-	-
		GROSS POTENTIAL SUBSIDY	-	-	-	-	-
		Less: VACANCY LOSS	-	-	-	-	-
		Less: PRORATION AMOUNT	-	-	-	-	-
		PORT IN HAP REVENUE	-	-	-	-	-
		HUD PHA OPERATING GRANT (CFP/S8)	336,791	342,600	(5,810)	98%	7,081
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-
700		TOTAL REVENUES	336,791	342,600	(5,810)	98%	7,081
OPERATING EXPENDITURES							
ADMINISTRATIVE							
911	4110	ADMINISTRATIVE SALARIES	15,816	15,900	(84)	99%	(441)
915	4182	EMPLOYEE BENEFITS - ADMINISTRATIVE	2,919	3,120	(201)	94%	3,108
912	4171	AUDITING FEES	497	500	(4)	99%	4
		MANAGEMENT FEES	10,098	10,368	(270)	97%	270
		BOOKKEEPING FEES	6,312	6,480	(168)	97%	168
		ADVERTISING & MARKETING	-	-	-	-	-
		OFFICE EXPENSE	2,456	-	2,456	-	905
		LEGAL EXPENSE	-	-	-	-	-
		TRAVEL	-	-	-	-	-
916	4190	OTHER	1,022	1,100	(79)	93%	79
		TOTAL ADMINISTRATIVE	39,119	37,468	1,651	104%	4,092
TENANT SERVICES							
921	4210	SALARIES	-	-	-	-	-
923	4222	EMPLOYEE BENEFITS - TENANT SERVICES	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-
UTILITIES							
931	4310	WATER	59	60	(2)	98%	1
932	4320	ELECTRICITY	381	389	(8)	98%	8
933	4330	NATURAL GAS	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-
		TOTAL UTILITIES	440	449	(10)	98%	9
ORDINARY MAINT & OPERATIONS							
941	4410	LABOR	-	-	-	-	-
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	-	-	-	-	-
942	4420	MATERIALS	60	100	(40)	60%	40
		CONTRACT COSTS	-	-	-	-	-
		GARBAGE & TRASH	-	-	-	-	-
		COOLING/AIR CONDITIONING	-	-	-	-	-
		ELEVATOR MAINTENANCE	-	-	-	-	-
		LANDSCAPE & GROUNDS	-	-	-	-	-
		UNIT TURNAROUNDS	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-
		PLUMBING	-	-	-	-	-
		EXTERMINATION	-	-	-	-	-
		JANITORIAL	-	-	-	-	-
		ROUTINE MAINTENANCE	-	-	-	-	-
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	197	-	197	-	(197)
		TOTAL ORDINARY MAINT & OPERATIONS	257	100	157	257%	(157)
PROTECTIVE SERVICES							
952	4480	PROTECTIVE SERVICES CONTRACT COSTS	491	500	(10)	98%	10
		PROTECTIVE SERVICES OTHER	-	-	-	-	-
		TOTAL PROTECTIVE SERVICES	491	500	(10)	98%	10
INSURANCE							
961	4510	INSURANCE	183	250	(67)	73%	67
		TOTAL INSURANCE EXPENSES	183	250	(67)	73%	67

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LINE	ACCT		2014	2014		2015 PROPOSED	2014 PROJECTED
ITEM	#	DESCRIPTION	PROJECTED	APPROVED	DIFF	OVER	ACTUAL COSTS
			ACTUAL	BUDGET REV# 2		(UNDER)	VS 2015 PROPOSED
						BUDGET	
GENERAL EXPENSES							
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-
963	4570	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-
		SEVERANCE EXPENSE	-	-	-	-	-
TOTAL GENERAL EXPENSES			-	-	-	-	-
969	TOTAL OPERATING EXPENDITURES		40,488	38,767	1,721	104%	4,020
970	CASH FLOW FROM OPERATIONS		296,303	303,833	(7,531)	98%	3,060
OTHER FINANCIAL ITEMS-(SOURCES) & USES							
		OPERATING TRANSFERS IN	-	-	-	-	-
		OPERATING TRANSFERS OUT	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-
		TRANSFERS FROM AMP TO PROGRAM	-	-	-	-	-
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-
		DEBT SERVICE PAYMENT - INTEREST	-	-	-	-	-
		DEBT SERVICE PAYMENT - PRINCIPAL	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-
		CAPITAL EXPENDITURES	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	279,240	285,000	(5,760)	98%	5,880
		OTHER ITEMS	-	-	-	-	-
TOTAL OTHER EXPENSES			279,240	285,000	(5,760)	98%	5,880
900	TOTAL EXPENDITURES		319,728	323,767	(4,039)	99%	9,900
	NET CASH FLOW		17,063	18,833	(1,771)	91%	(2,820)

OFFICE EXPENSE:		
Office supplies		600
Office rent		2,160
Printing/reproduction		600
		3,360

SRO ACCOUNT DETAIL

LINE ACCT		2014	2014		2015 PROPOSED	2014 PROJECTED
ITEM #	DESCRIPTION	PROJECTED	APPROVED	DIFF	OVER ORIGINAL	ACTUAL COSTS
		ACTUAL	BUDGET REV# 2		(UNDER)	VS 2015 PROPOSED
INCOME						
HUD PHA SECTION 8 GRANTS						
3410	SECTION 8 HAP INCOME	279,240	285,000	(5,760)	98%	5,880
3410.1	ADMINISTRATIVE FEES EARNED	57,551	57,600	(50)	100%	1,201
TOTAL HUD PHA SECTION 8 GRANTS		336,791	342,600	(5,810)	98%	7,081
EXPENSES						
ADMINISTRATIVE EXPENSES - OTHER						
4140	STAFF TRAINING	11	15	5	70%	5
4170	ACCOUNTING	135	160	25	84%	25
4190	SUNDRY	5	25	21	18%	21
4190.2	TELEPHONE/COMMUNICATIONS	134	150	17	89%	17
4190.3	POSTAGE	-	-	-	-	-
4190.5	OFFICE EQUIPMENT/SOFTWARE	738	750	12	98%	12
TOTAL ADMINISTRATIVE		1,022	1,100	79	93%	79
OTHER GENERAL EXPENSES						
4590	OTHER GENERAL EXPENSES	-	-	-	-	-
4590.5	ASSET MGT FEE	-	-	-	-	-
4590.6	OTHER FEES	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES		-	-	-	-	-
NOTES TO BUDGET - SUNDRY EXPENSES						
	SUNDRY					25
	BANK SVC					-
	CONSULTANTS & PROFESSIONAL					-
	COMPUTER EQUIP - NON-CAPITALIZED					-
	PORT OUT FEES					-
						25

SRO CAPITAL EQUIPMENT

DESCRIPTION	LOCATION	QUANTITY	PRICE	TOTAL COST
NONE FOR ORIGINAL BUDGET				
TOTAL			0.00	0.00

MOD REHAB

LINE	ACCT		2014 PROJECTED	2014 APPROVED		OVER	2015 PROPOSED	2014 PROJECTED
ITEM	#	DESCRIPTION	ACTUAL	BUDGET REV# 2	DIFF	(UNDER)	ORIGINAL	ACTUAL COSTS
							BUDGET	VS 2015 PROPOSED
OPERATING INCOME								
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-	-
		TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-
		TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-
		TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-
		GROSS POTENTIAL SUBSIDY	-	-	-	-	-	-
		Less: VACANCY LOSS	-	-	-	-	-	-
		Less: PRORATION AMOUNT	-	-	-	-	-	-
		PORT IN HAP REVENUE	-	-	-	-	-	-
		HUD PHA OPERATING GRANT (CFP/S8)	48,581	48,548	33	100%	50,411	1,831
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-
715	3480	OTHER REVENUE	-	-	-	-	-	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-
700		TOTAL REVENUES	48,581	48,548	33	100%	50,411	1,831
OPERATING EXPENDITURES								
ADMINISTRATIVE								
911	4110	ADMINISTRATIVE SALARIES	4,596	2,600	1,996	177%	2,480	(2,116)
915	4182	EMPLOYEE BENEFITS - ADMINISTRATIVE	848	621	227	136%	972	125
912	4171	AUDITING FEES	66	66	-	100%	66	-
		MANAGEMENT FEES	1,152	1,152	-	100%	1,152	-
		BOOKKEEPING FEES	720	725	(5)	99%	725	5
		ADVERTISING & MARKETING	-	-	-	-	-	-
		OFFICE EXPENSE	245	250	(6)	98%	240	(5)
		LEGAL EXPENSE	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-
916	4190	OTHER	387	405	(18)	96%	405	18
		TOTAL ADMINISTRATIVE	8,013	5,819	2,194	138%	6,040	(1,973)
TENANT SERVICES								
921	4210	SALARIES	-	-	-	-	-	-
923	4222	EMPLOYEE BENEFITS - TENANT SERVICES	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	=	-	-
UTILITIES								
931	4310	WATER	6	10	(4)	60%	10	4
932	4320	ELECTRICITY	42	50	(8)	84%	50	8
933	4330	NATURAL GAS	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-
		TOTAL UTILITIES	48	60	(12)	80%	60	12
ORDINARY MAINT & OPERATIONS								
941	4410	LABOR	-	-	-	-	-	-
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	-	-	-	-	-	-
942	4420	MATERIALS	3	-	3	-	-	(3)
CONTRACT COSTS								
		GARBAGE & TRASH	-	-	-	-	-	-
		COOLING/AIR CONDITIONING	-	-	-	-	-	-
		ELEVATOR MAINTENANCE	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	-	-	-	-	-	-
		UNIT TURNAROUNDS	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-
		PLUMBING	-	-	-	-	-	-
		EXTERMINATION	-	-	-	-	-	-
		JANITORIAL	-	-	-	-	-	-
		ROUTINE MAINTENANCE	-	-	-	-	-	-
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	18	-	18	-	-	(18)
		TOTAL ORDINARY MAINT & OPERATIONS	21	-	21	=	-	(21)
PROTECTIVE SERVICES								
952	4480	PROTECTIVE SERVICES CONTRACT COSTS	54	-	54	-	-	(54)
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-
		TOTAL PROTECTIVE SERVICES	54	-	54	=	-	(54)
INSURANCE								
961	4510	INSURANCE	21	-	21	-	-	(21)
		TOTAL INSURANCE EXPENSES	21	-	21	=	-	(21)

MOD REHAB

LINE	ACCT		2014	2014		OVER	2015 PROPOSED	2014 PROJECTED
ITEM	#	DESCRIPTION	PROJECTED	APPROVED	DIFF	(UNDER)	ORIGINAL	ACTUAL COSTS
			ACTUAL	BUDGET REV# 2			BUDGET	VS 2015 PROPOSED
GENERAL EXPENSES								
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-
963	4570	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-	-
		SEVERANCE EXPENSE	-	-	-	-	-	-
TOTAL GENERAL EXPENSES			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
969	TOTAL OPERATING EXPENDITURES		<u>8,157</u>	<u>5,879</u>	<u>2,278</u>	<u>139%</u>	<u>6,100</u>	<u>(2,057)</u>
970	CASH FLOW FROM OPERATIONS		<u>40,424</u>	<u>42,669</u>	<u>(2,246)</u>	<u>95%</u>	<u>44,311</u>	<u>3,888</u>
OTHER FINANCIAL ITEMS-(SOURCES) & USES								
		OPERATING TRANSFERS IN	-	-	-	-	-	-
		OPERATING TRANSFERS OUT	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-
		TRANSFERS FROM AMP TO PROGRAM	-	-	-	-	-	-
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-
		DEBT SERVICE PAYMENT - INTEREST	-	-	-	-	-	-
		DEBT SERVICE PAYMENT - PRINCIPAL	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-
		CAPITAL EXPENDITURES	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	42,186	42,200	(14)	100%	42,816	630
		OTHER ITEMS	-	-	-	-	-	-
TOTAL OTHER EXPENSES			<u>42,186</u>	<u>42,200</u>	<u>(14)</u>	<u>100%</u>	<u>42,816</u>	<u>630</u>
900	TOTAL EXPENDITURES		<u>50,343</u>	<u>48,079</u>	<u>2,264</u>	<u>105%</u>	<u>48,916</u>	<u>(1,427)</u>
NET CASH FLOW			<u>(1,763)</u>	<u>469</u>	<u>(2,232)</u>	<u>-376%</u>	<u>1,495</u>	<u>3,258</u>

OFFICE EXPENSE:	
Office supplies	-
Office rent	240
Printing/reproduction	-
	<u>240</u>

MOD REHAB ACCOUNT DETAIL

LINE	ACCT		2014	2014		2015 PROPOSED	2014 PROJECTED
ITEM	#	DESCRIPTION	PROJECTED	APPROVED	DIFF	OVER	ACTUAL COSTS
			ACTUAL	BUDGET REV# 2		(UNDER)	VS 2015 PROPOSED
						ORIGINAL	
						BUDGET	
INCOME							
HUD PHA SECTION 8 GRANTS							
	3410	SECTION 8 HAP INCOME	42,186	42,200	(14)	100%	630
	3410.1	ADMINISTRATIVE FEES EARNED	6,395	6,348	47	101%	1,201
		TOTAL HUD PHA SECTION 8 GRANTS	48,581	48,548	33	100%	1,831
EXPENSES							
ADMINISTRATIVE EXPENSES - OTHER							
	4140	STAFF TRAINING	2	10	9	15%	9
	4170	ACCOUNTING	-	-	-	-	-
	4190	SUNDRY	198	200	2	99%	2
	4190.2	TELEPHONE/COMMUNICATIONS	15	20	5	75%	5
	4190.3	POSTAGE	-	-	-	-	-
	4190.5	OFFICE EQUIPMENT/SOFTWARE	173	175	3	99%	3
		TOTAL ADMINISTRATIVE	387	405	18	96%	18
OTHER GENERAL EXPENSES							
	4590	OTHER GENERAL EXPENSES	-	-	-	-	-
	4590.5	ASSET MGT FEE	-	-	-	-	-
	4590.6	OTHER FEES	-	-	-	-	-
		TOTAL OTHER GENERAL EXPENSES	-	-	-	-	-
NOTES TO BUDGET - SUNDRY EXPENSES							
		SUNDRY					200
		BANK SVC					-
		CONSULTANTS & PROFESSIONAL					-
		COMPUTER EQUIP - NON-CAPITALIZED					-
		PORT OUT FEES					-
							200

MOD REHAB CAPITAL EQUIPMENT

DESCRIPTION	LOCATION	QUANTITY	PRICE	TOTAL COST
NONE FOR ORIGINAL BUDGET				
TOTAL			0.00	0.00

AFFORDABLE HOUSING

LINE	ACCT		2014	2014		2015 PROPOSED	2014 PROJECTED
ITEM	#	DESCRIPTION	PROJECTED	APPROVED	DIFF	OVER	ACTUAL COSTS
			ACTUAL	BUDGET REV# 2		(UNDER)	VS 2015 PROPOSED
						BUDGET	
OPERATING INCOME							
703	3110	NET TENANT RENTAL REVENUE	-	-	-	-	-
704	3422	TENANT REVENUE - OTHER	-	-	-	-	-
		TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-
		TENANT REVENUE - MAINTENANCE	-	-	-	-	-
		TENANT REVENUE - LATE CHARGES	-	-	-	-	-
		GROSS POTENTIAL SUBSIDY	-	-	-	-	-
		Less: VACANCY LOSS	-	-	-	-	-
		Less: PRORATION AMOUNT	-	-	-	-	-
		PORT IN HAP REVENUE	-	-	-	-	-
		HUD PHA OPERATING GRANT (CFP/S8)	-	-	-	-	-
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	975	-	975	-	(975)
714	3450	FRAUD RECOVERY	-	-	-	-	-
715	3480	OTHER REVENUE	741,287	775,882	(34,596)	96%	1,063,200
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	321,913
700	TOTAL REVENUES		<u>742,262</u>	<u>775,882</u>	<u>(33,621)</u>	<u>96%</u>	<u>1,063,200</u>
700	TOTAL REVENUES						<u>320,938</u>
OPERATING EXPENDITURES							
ADMINISTRATIVE							
911	4110	ADMINISTRATIVE SALARIES	212,696	216,500	(3,805)	98%	230,273
915	4182	EMPLOYEE BENEFITS - ADMINISTRATIVE	59,660	61,250	(1,591)	97%	71,165
912	4171	AUDITING FEES	725	800	(76)	91%	800
		MANAGEMENT FEES	-	-	-	-	-
		BOOKKEEPING FEES	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-
		OFFICE EXPENSE	10,925	12,500	(1,576)	87%	32,160
		LEGAL EXPENSE	15,060	20,000	(4,940)	75%	20,000
		TRAVEL	-	-	-	-	-
916	4190	OTHER	44,222	45,650	(1,429)	97%	45,650
TOTAL ADMINISTRATIVE			<u>343,286</u>	<u>356,700</u>	<u>(13,415)</u>	<u>96%</u>	<u>400,048</u>
TOTAL ADMINISTRATIVE							<u>56,762</u>
TENANT SERVICES							
921	4210	SALARIES	-	-	-	-	-
923	4222	EMPLOYEE BENEFITS - TENANT SERVICES	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-
TOTAL TENANT SERVICES			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
UTILITIES							
931	4310	WATER	165	168	(3)	98%	168
932	4320	ELECTRICITY	1,089	1,111	(22)	98%	1,111
933	4330	NATURAL GAS	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-
TOTAL UTILITIES			<u>1,254</u>	<u>1,279</u>	<u>(25)</u>	<u>98%</u>	<u>1,279</u>
TOTAL UTILITIES							<u>25</u>
ORDINARY MAINT & OPERATIONS							
941	4410	LABOR	-	-	-	-	-
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	-	-	-	-	-
942	4420	MATERIALS	1,226	1,500	(275)	82%	1,500
		CONTRACT COSTS	-	-	-	-	-
		GARBAGE & TRASH	-	-	-	-	-
		COOLING/AIR CONDITIONING	-	-	-	-	-
		ELEVATOR MAINTENANCE	-	-	-	-	-
		LANDSCAPE & GROUNDS	-	-	-	-	-
		UNIT TURNAROUNDS	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-
		PLUMBING	-	-	-	-	-
		EXTERMINATION	-	-	-	-	-
		JANITORIAL	-	-	-	-	-
		ROUTINE MAINTENANCE	-	-	-	-	-
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	632	700	(69)	90%	700
TOTAL ORDINARY MAINT & OPERATIONS			<u>1,857</u>	<u>2,200</u>	<u>(343)</u>	<u>84%</u>	<u>2,200</u>
TOTAL ORDINARY MAINT & OPERATIONS							<u>343</u>
PROTECTIVE SERVICES							
952	4480	PROTECTIVE SERVICES CONTRACT COSTS	1,407	1,500	(93)	94%	1,500
		PROTECTIVE SERVICES OTHER	-	-	-	-	-
TOTAL PROTECTIVE SERVICES			<u>1,407</u>	<u>1,500</u>	<u>(93)</u>	<u>94%</u>	<u>1,500</u>
TOTAL PROTECTIVE SERVICES							<u>93</u>
INSURANCE							
961	4510	INSURANCE	522	600	(78)	87%	600
TOTAL INSURANCE EXPENSES			<u>522</u>	<u>600</u>	<u>(78)</u>	<u>87%</u>	<u>600</u>
TOTAL INSURANCE EXPENSES							<u>78</u>

AFFORDABLE HOUSING

LINE	ACCT		2014	2014		2015 PROPOSED	2014 PROJECTED
ITEM	#	DESCRIPTION	PROJECTED	APPROVED	OVER	ORIGINAL	ACTUAL COSTS
			ACTUAL	BUDGET REV# 2	DIFF	BUDGET	VS 2015 PROPOSED
GENERAL EXPENSES							
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-
914	4181	COMPENSATED ABSENCES	-	-	-	-	-
963	4570	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-
964	4571	BAD DEBTS	-	-	-	-	-
		SEVERANCE EXPENSE	-	-	-	-	-
TOTAL GENERAL EXPENSES			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
969	TOTAL OPERATING EXPENDITURES		<u>348,326</u>	<u>362,279</u>	<u>(13,954)</u>	<u>96%</u>	<u>405,627</u>
970	CASH FLOW FROM OPERATIONS		<u>393,936</u>	<u>413,603</u>	<u>(19,667)</u>	<u>95%</u>	<u>657,573</u>
OTHER FINANCIAL ITEMS-(SOURCES) & USES							
		OPERATING TRANSFERS IN	(820,122)	(820,122)	-	100%	-
		OPERATING TRANSFERS OUT	1,222,734	1,222,734	-	100%	550,000
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-
		TRANSFERS FROM AMP TO PROGRAM	-	-	-	-	-
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-
		DEBT SERVICE PAYMENT - INTEREST	-	-	-	-	-
		DEBT SERVICE PAYMENT - PRINCIPAL	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-
		CAPITAL EXPENDITURES	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-
		OTHER ITEMS	-	-	-	-	-
TOTAL OTHER EXPENSES			<u>402,612</u>	<u>402,612</u>	<u>-</u>	<u>100%</u>	<u>550,000</u>
900	TOTAL EXPENDITURES		<u>750,938</u>	<u>764,891</u>	<u>(13,954)</u>	<u>98%</u>	<u>955,627</u>
	NET CASH FLOW		<u>(8,676)</u>	<u>10,991</u>	<u>(19,667)</u>	<u>-79%</u>	<u>107,573</u>

OFFICE EXPENSE:	
Office supplies	18,000
Office rent	2,160
Printing/reproduction	12,000
	<u>32,160</u>

AFFORDABLE ACCOUNT DETAIL

LINE ACCT	2014 PROJECTED	2014 APPROVED		2015 PROPOSED	2014 PROJECTED
ITEM # DESCRIPTION	ACTUAL	BUDGET REV# 2	DIFF	OVER ORIGINAL BUDGET	ACTUAL COSTS VS 2015 PROPOSED
				(UNDER)	
INCOME					
HUD PHA SECTION 8 GRANTS					
3410 SECTION 8 HAP INCOME	-	-	-	-	-
3410.1 ADMINISTRATIVE FEES EARNED	-	-	-	-	-
TOTAL HUD PHA SECTION 8 GRANTS	-	-	-	-	-
EXPENSES					
ADMINISTRATIVE EXPENSES - OTHER					
4140 STAFF TRAINING	2,363	2,400	38	98%	2,400 38
4170 ACCOUNTING	-	-	-	-	-
4190 SUNDRY	32,445	33,500	1,055	97%	33,500 1,055
4190.2 TELEPHONE/COMMUNICATIONS	1,430	1,650	221	87%	1,650 221
4190.3 POSTAGE	464	500	37	93%	500 37
4190.5 OFFICE EQUIPMENT/SOFTWARE	7,521	7,600	79	99%	7,600 79
TOTAL ADMINISTRATIVE	44,222	45,650	1,429	97%	45,650 1,429
OTHER GENERAL EXPENSES					
4590 OTHER GENERAL EXPENSES	-	-	-	-	-
4590.5 ASSET MGT FEE	-	-	-	-	-
4590.6 OTHER FEES	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES	-	-	-	-	-
NOTES TO BUDGET - SUNDRY EXPENSES					
SUNDRY					23,500
BANK SVC					-
CONSULTANTS & PROFESSIONAL					10,000
COMPUTER EQUIP - NON-CAPITALIZED					-
PORT OUT FEES					-
					33,500

AFFORDABLE CAPITAL EQUIPMENT

DESCRIPTION	LOCATION	QUANTITY	PRICE	TOTAL COST
NONE FOR ORIGINAL BUDGET				
TOTAL			0.00	0.00

HARRIS COUNTY HOUSING AUTHORITY
SCHEDULE OF PAYROLL - ADMINISTRATION
FOR THE YEAR ENDING MARCH 31, 2015

POSITION	NAME	2014		2015		2015		2015							TOTAL
		RATE	TOTAL	COLA	TOTAL	INCENTIVE/ MERIT/OT	RATE	MERIT/COLA/OT INCENTIVE TOTAL	COCC	S8V	VASH	SRO	M/REHAB	AFF	ALLOC
CHIEF DEVELOPMENT OFFICER	ALLISON, HORACE	67.68	140,770	0%	140,770	3%	69.71	144,993	-	-	-	-	-	144,993	144,993
DIRECTOR OF DEVELOPMENT	BURNS, PAULA	39.81	82,796	0%	82,796	3%	41.00	85,280	-	-	-	-	-	85,280	85,280
SENIOR ACCOUNTANT	CURRY, PAUL	31.19	64,866	0%	64,866	3%	32.12	66,812	66,812	-	-	-	-	-	66,812
ACCOUNTANT	DO, CHI KIM	27.21	56,590	0%	56,590	3%	28.02	58,287	58,287	-	-	-	-	-	58,287
CHIEF EXECUTIVE OFFICER	McCASLAND, THOMAS	71.88	149,510	0%	149,510	0%	71.88	149,510	149,510	-	-	-	-	-	149,510
EXECUTIVE ASSISTANT	DOMERACKI, KRISTEN	20.19	41,995	0%	41,995	3%	20.80	43,255	43,255	-	-	-	-	-	43,255
DIRECTOR OF HUMAN RESOURCES	SKLAVOS, ANGELA	45.77	95,194	0%	95,194	3%	47.14	98,050	98,050	-	-	-	-	-	98,050
ASSISTANT DIRECTOR OF OPERATIONS	OPEN	-	-	0%	65,000	3%	66,950	66,950	66,950	-	-	-	-	-	66,950
TOTAL ADMINISTRATION		303.71	631,721		696,721		67,261	713,137	482,864	-	-	-	-	230,273	713,137

**HARRIS COUNTY HOUSING AUTHORITY
SCHEDULE OF BENEFITS BY POSITION - ADMINISTRATION
FOR THE YEAR ENDING MARCH 31, 2015**

POSITION	NAME	TOTAL EFFECT						TTL BENE	% BENE TO TOTAL	COST PER HR W/BENE	TTL ANNUAL COST
		OF INC	RETIRE	FICA	HEALTH	LIFE	UNEMP				
CHIEF DEVELOPMENT OFFICER	ALLISON, HORACE	144,993	14,673	9,152	11,719	232	5,075	40,851	28.17%	89.35	185,844
DIRECTOR OF DEVELOPMENT	BURNS, PAULA	85,280	8,630	6,524	12,039	136	2,985	30,314	35.55%	55.57	115,594
SENIOR ACCOUNTANT	CURRY, PAUL	66,812	6,761	5,111	11,734	107	2,338	26,052	38.99%	44.65	92,864
ACCOUNTANT	DO, CHI KIM	58,287	5,899	4,459	8,978	93	2,040	21,469	36.83%	38.34	79,756
CHIEF EXECUTIVE OFFICER	McCASLAND, THOMAS	149,510	15,130	9,422	11,734	239	5,233	41,759	27.93%	91.96	191,269
EXECUTIVE ASSISTANT	DOMERACKI, KRISTEN	43,255	4,377	3,309	8,814	69	1,514	18,084	41.81%	29.49	61,339
DIRECTOR OF HUMAN RESOURCES	SKLAVOS, ANGELA	98,050	9,923	7,501	8,978	157	3,432	29,990	30.59%	61.56	128,040
ASSISTANT DIRECTOR OF OPERATIONS	OPEN	66,950	6,775	5,122	8,814	107	2,343	23,162	34.60%	43.32	90,112
TOTAL ADMINISTRATION		713,137	72,169	50,599	94,248	1,141	24,960	231,681	32.49%	454.24	944,818

HARRIS COUNTY HOUSING AUTHORITY

SCHEDULE OF BENEFITS BY POSITION - ADMINISTRATION

FOR THE YEAR ENDING MARCH 31, 2015

ALLOCATION OF BENEFITS	TOTAL BENEFITS PAID	COCC	S8V	VASH	SRO	M/REHAB	AFF	TOTAL ALLOC
CHIEF DEVELOPMENT OFFICER	40,851	-	-	-	-	-	40,851	40,851
DIRECTOR OF DEVELOPMENT	30,314	-	-	-	-	-	30,314	30,314
SENIOR ACCOUNTANT	26,052	26,052	-	-	-	-	-	26,052
ACCOUNTANT	21,469	21,469	-	-	-	-	-	21,469
CHIEF EXECUTIVE OFFICER	41,759	41,759	-	-	-	-	-	41,759
EXECUTIVE ASSISTANT	18,084	18,084	-	-	-	-	-	18,084
DIRECTOR OF HUMAN RESOURCES	29,990	29,990	-	-	-	-	-	29,990
ASSISTANT DIRECTOR OF OPERATIONS	23,162	23,162	-	-	-	-	-	23,162
TOTAL ADMINISTRATION	231,681	160,515	-	-	-	-	71,165	231,681

**HARRIS COUNTY HOUSING AUTHORITY
 SCHEDULE OF ALLOCATIONS BY POSITION - ADMIN
 FOR THE YEAR ENDING MARCH 31, 2015**

POSITION	NAME	COCC	S8V	VASH	SRO	M/REHAB	AFF	TOTAL ALLOC
CHIEF DEVELOPMENT OFFICER	ALLISON, HORACE	-	-	-	-	-	1.00	1.00
DIRECTOR OF DEVELOPMENT	BURNS, PAULA	-	-	-	-	-	1.00	1.00
SENIOR ACCOUNTANT	CURRY, PAUL	1.00	-	-	-	-	-	1.00
ACCOUNTANT	DO, CHI KIM	1.00	-	-	-	-	-	1.00
CHIEF EXECUTIVE OFFICER	McCASLAND, THOMAS	1.00	-	-	-	-	-	1.00
EXECUTIVE ASSISTANT	DOMERACKI, KRISTEN	1.00	-	-	-	-	-	1.00
DIRECTOR OF HUMAN RESOURCES	SKLAVOS, ANGELA	1.00	-	-	-	-	-	1.00
ASSISTANT DIRECTOR OF OPERATIONS	OPEN	1.00	-	-	-	-	-	1.00
TOTAL FTEs		6.00	-	-	-	-	2.00	8.00

HARRIS COUNTY HOUSING AUTHORITY

SCHEDULE OF PAYROLL AND ALLOCATIONS - SECTION 8

FOR THE YEAR ENDING MARCH 31, 2015

POSITION	NAME	2014		2015		2015		2015							TOTAL
		RATE	TOTAL	COLA	TOTAL	INCENTIVE/	2015	MERIT/COLA/OT	COLA	SBV	VASH	SRO	M/REHAB	AFF	ALLOC
CASE MANAGER	BENJAMIN, JACQUELINE	19.33	40,206	0%	40,206	3%	19.91	41,412	-	41,412	-	-	-	-	41,412
SENIOR CASE MANAGER	BENOIT, ADELINE	23.15	48,152	0%	48,152	3%	23.84	49,596	-	31,742	-	15,375	2,480	-	49,596
RECORDS TECHNICIAN	BOBB-ITT, JOYCE	15.50	32,240	0%	32,240	3%	15.97	33,207	-	33,207	-	-	-	-	33,207
CASE MANAGER	BODNER, ZACHARY	21.73	45,191	0%	45,191	3%	22.38	46,547	-	46,547	-	-	-	-	46,547
DIRECTOR OF HCV	BURROUGHS, BEVERLY	42.50	88,404	0%	88,404	3%	43.78	91,056	-	91,056	-	-	-	-	91,056
CASE MANAGER	KINNEY, SHANDRA	19.33	40,206	0%	40,206	3%	19.91	41,412	-	41,412	-	-	-	-	41,412
CASE MANAGER	CARRIZALES, ANA	19.33	40,206	0%	40,206	3%	19.91	41,412	-	41,412	-	-	-	-	41,412
CASE MANAGER	COOK, PAMELA	19.33	40,206	0%	40,206	3%	19.91	41,412	-	41,412	-	-	-	-	41,412
CASE MANAGER	DEBOSE, CHARITY	20.00	41,593	0%	41,593	3%	20.60	42,841	-	42,841	-	-	-	-	42,841
INSPECTOR	DUNHAM, FREDERICK	20.00	41,593	0%	41,593	3%	20.60	42,841	-	42,841	-	-	-	-	42,841
INSPECTOR	EBOW, DARRELL	20.20	42,013	0%	42,013	3%	20.80	43,273	-	43,273	-	-	-	-	43,273
CASE MANAGER	ESCAMILLA, KATHERINE	25.14	52,300	0%	52,300	3%	25.90	53,869	-	53,869	-	-	-	-	53,869
CASE MANAGER - PORTIBILITY	HADRICK, SHERILL	19.33	40,206	0%	40,206	3%	19.91	41,412	-	53,869	-	-	-	-	53,869
CASE MANAGER	JOHNSON, JANNET	20.00	41,593	0%	41,593	3%	20.60	42,841	-	42,841	-	-	-	-	42,841
INSPECTOR	DELETED POSITION	19.33	40,206	0%	-	0%	0.00	0	-	-	-	-	-	-	-
CALL CENTER REPRESENTATIVE	MANZANO, LESLIE	13.03	27,100	0%	27,100	3%	13.42	27,913	-	27,913	-	-	-	-	27,913
INSPECTION SPECIALIST	MARTINEZ, MONICA ANN	16.53	34,380	0%	34,380	16%	19.24	40,019	-	40,019	-	-	-	-	40,019
CASE MANAGER	MAYWEATHER, SHERIKA	19.97	41,533	0%	41,533	3%	20.57	42,779	-	42,779	-	-	-	-	42,779
HCV SUPERVISOR	McCRAY, DEBRA	32.30	67,177	0%	67,177	3%	33.27	69,192	-	69,192	-	-	-	-	69,192
PORTABILITY CASE MANAGER	MILLER, ANGELA	17.88	37,183	0%	37,183	8%	19.24	40,016	-	40,016	-	-	-	-	40,016
INSPECTOR	MITCHELL, OCTAVIOUS	19.33	40,206	0%	40,206	3%	19.91	41,413	-	41,413	-	-	-	-	41,413
CASE MANAGER	BANIS, HANNAH	19.33	40,206	0%	40,206	3%	19.91	41,413	-	41,413	-	-	-	-	41,413
HCV PROGRAM SPECIALIST	ROGERS, KIMBERLY	23.08	48,006	0%	48,006	3%	23.77	49,446	-	49,446	-	-	-	-	49,446
INTAKE SPECIALIST	VANCE, CINDY	17.02	35,394	0%	35,394	3%	17.53	36,456	-	36,456	-	-	-	-	36,456
QUALITY CONTROL MANAGER	WADE, TIA	20.29	42,203	0%	42,203	3%	20.90	43,469	-	43,469	-	-	-	-	43,469
RECORDS TECHNICIAN	WILLIAMS, MARCUS	10.00	20,800	0%	20,800	3%	10.30	21,424	-	21,424	-	-	-	-	21,424
CASE MANAGER	ZUNIGA, DIANA	19.33	40,206	0%	40,206	3%	19.91	41,412	-	41,412	-	-	-	-	41,412
CALL CENTER REPRESENTATIVE	JACKSON, NIA	13.00	27,040	0%	27,040	3%	13.39	27,851	-	27,851	-	-	-	-	27,851
TOTAL SECTION 8 DEPT		565.26	1,175,750		1,135,544		565.35	1,175,935	-	1,170,537	-	15,375	2,480	-	1,188,391

HARRIS COUNTY HOUSING AUTHORITY
SCHEDULE OF BENEFITS BY POSITION - SECTION 8
FOR THE YEAR ENDING MARCH 31, 2015

POSITION	NAME	TOTAL EFFECT						TTL BENE	% BENE TO TOTAL	COST PER HR W/BENE	TTL ANNUAL COST
		OF INC	RETIRE	FICA	HEALTH	LIFE	UNEMP				
CASE MANAGER	BENJAMIN, JACQUELINE	41,412	4,191	3,168	8,814	66	1,449	17,689	42.71%	28.41	59,101
SENIOR CASE MANAGER	BENOIT, ADELINE	49,596	5,019	3,794	8,814	79	1,736	19,443	39.20%	33.19	69,039
RECORDS TECHNICIAN	BOBB-ITT, JOYCE	33,207	3,361	2,540	8,978	53	1,162	16,094	48.47%	23.70	49,301
CASE MANAGER	BODNER, ZACHARY	46,547	4,711	3,561	8,814	74	1,629	18,789	40.37%	31.41	65,336
DIRECTOR OF HCV	BURROUGHS, BEVERLY	91,056	9,215	6,966	11,415	146	3,187	30,928	33.97%	58.65	121,984
CASE MANAGER	KINNEY, SHANDRA	41,412	4,191	3,168	11,324	66	1,449	20,199	48.77%	29.62	61,611
CASE MANAGER	CARRIZALES, ANA	41,412	4,191	3,168	13,861	66	1,449	22,736	54.90%	30.84	64,148
CASE MANAGER	COOK, PAMELA	41,412	4,191	3,168	8,814	66	1,449	17,689	42.71%	28.41	59,101
CASE MANAGER	DEBOSE, CHARITY	42,841	4,335	3,277	8,978	69	1,499	18,159	42.39%	29.33	60,999
INSPECTOR	DUNHAM, FREDERICK	42,841	4,335	3,277	8,814	69	1,499	17,995	42.00%	29.25	60,836
INSPECTOR	EBOW, DARRELL	43,273	4,379	3,310	13,861	69	1,515	23,135	53.46%	31.93	66,408
CASE MANAGER	ESCAMILLA, KATHERINE	53,869	5,452	4,121	13,365	86	1,885	24,909	46.24%	37.87	78,779
CASE MANAGER - PORTABILITY	HADRICK, SHERILL	41,412	4,191	3,168	8,814	66	1,449	17,689	0.00%	28.41	59,101
CASE MANAGER	JOHNSON, JANNET	42,841	4,335	3,277	8,814	69	1,499	17,995	42.00%	29.25	60,836
INSPECTOR	DELETED POSITION	0	0	0	-	-	-	0		0.00	0
CALL CENTER REPRESENTATIVE	MANZANO, LESLIE	27,913	2,825	2,135	-	45	977	5,982	21.43%	16.30	33,895
INSPECTION SPECIALIST	MARTINEZ, MONICA ANN	40,019	4,050	3,061	8,814	64	1,401	17,390	43.46%	27.60	57,409
CASE MANAGER	MAYWEATHER, SHERIKA	42,779	4,329	3,273	11,734	68	1,497	20,902	48.86%	30.62	63,681
HCV SUPERVISOR	McCRAY, DEBRA	69,192	7,002	5,293	8,814	111	2,422	23,642	34.17%	44.63	92,834
PORTABILITY CASE MANAGER	MILLER, ANGELA	40,016	4,050	3,061	8,978	64	1,401	17,553	43.87%	27.68	57,570
INSPECTOR	MITCHELL, OCTAVIOUS	41,413	4,191	3,168	8,814	66	1,449	17,689	42.71%	28.41	59,102
CASE MANAGER	BANIS, HANNAH	41,413	4,191	3,168	8,814	66	1,449	17,689	0.00%	28.41	59,102
HCV PROGRAM SPECIALIST	ROGERS, KIMBERLY	49,446	5,004	3,783	8,814	79	1,731	19,411	39.26%	33.10	68,857
INTAKE SPECIALIST	VANCE, CINDY	36,456	3,689	2,789	8,978	58	1,276	16,790	46.06%	25.60	53,247
QUALITY CONTROL MANAGER	WADE, TIA	43,469	4,399	3,325	8,814	70	1,521	18,130	41.71%	29.61	61,599
RECORDS TECHNICIAN	WILLIAMS, MARCUS	21,424	2,168	1,639	8,814	34	750	13,406	62.57%	16.74	34,830
CASE MANAGER	ZUNIGA, DIANA	41,412	4,191	3,168	8,814	66	1,449	17,689	42.71%	28.41	59,101
CALL CENTER REPRESENTATIVE	JACKSON, NIA	27,851	2,819	2,131	8,814	45	975	14,783	53.08%	20.50	42,634
TOTAL SECTION 8 DEPT		1,175,935	119,005	89,959	263,939	1,881	41,158	515,942	43.88%	813.40	1,691,877

HARRIS COUNTY HOUSING AUTHORITY

SCHEDULE OF BENEFITS BY POSITION - SECTION 8

FOR THE YEAR ENDING MARCH 31, 2015

ALLOCATION OF BENEFITS	TOTAL BENEFITS PAID	COCC	S8V	VASH	SRO	M/REHAB	AFF	TOTAL ALLOC
CASE MANAGER	17,689	-	17,689	-	-	-	-	17,689
SENIOR CASE MANAGER	19,443	-	12,443	-	6,027	972	-	19,443
RECORDS TECHNICIAN	16,094	-	16,094	-	-	-	-	16,094
CASE MANAGER	18,789	-	18,789	-	-	-	-	18,789
DIRECTOR OF HCV	30,928	-	30,928	-	-	-	-	30,928
CASE MANAGER	20,199	-	20,199	-	-	-	-	20,199
CASE MANAGER	22,736	-	22,736	-	-	-	-	22,736
CASE MANAGER	17,689	-	17,689	-	-	-	-	17,689
CASE MANAGER	18,159	-	18,159	-	-	-	-	18,159
INSPECTOR	17,995	-	17,995	-	-	-	-	17,995
INSPECTOR	23,135	-	23,135	-	-	-	-	23,135
CASE MANAGER	24,909	-	24,909	-	-	-	-	24,909
CASE MANAGER - PORTIBILITY	17,689	-	17,689	-	-	-	-	17,689
CASE MANAGER	17,995	-	17,995	-	-	-	-	17,995
INSPECTOR	-	-	-	-	-	-	-	-
CALL CENTER REPRESENTATIVE	5,982	-	5,982	-	-	-	-	5,982
INSPECTION SPECIALIST	17,390	-	17,390	-	-	-	-	17,390
CASE MANAGER	20,902	-	20,902	-	-	-	-	20,902
HCV SUPERVISOR	23,642	-	23,642	-	-	-	-	23,642
PORTABILITY CASE MANAGER	17,553	-	17,553	-	-	-	-	17,553
INSPECTOR	17,689	-	17,689	-	-	-	-	17,689
CASE MANAGER	17,689	-	17,689	-	-	-	-	17,689
HCV PROGRAM SPECIALIST	19,411	-	19,411	-	-	-	-	19,411
INTAKE SPECIALIST	16,790	-	16,790	-	-	-	-	16,790
QUALITY CONTROL MANAGER	18,130	-	18,130	-	-	-	-	18,130
RECORDS TECHNICIAN	13,406	-	13,406	-	-	-	-	13,406
CASE MANAGER	17,689	-	17,689	-	-	-	-	17,689
CALL CENTER REPRESENTATIVE	14,783	-	14,783	-	-	-	-	14,783
TOTAL S8 BENEFITS	515,942	-	497,506	-	6,027	972	-	504,505

HARRIS COUNTY HOUSING AUTHORITY

SCHEDULE OF ALLOCATIONS BY POSITION - SECTION 8

FOR THE YEAR ENDING MARCH 31, 2015

POSITION	NAME	COCC	S8V	VASH	SRO	M/REHAB	AFF	TOTAL ALLOC
CASE MANAGER	BENJAMIN, JACQUELINE	-	1.00	-	-	-	-	1.00
SENIOR CASE MANAGER	BENOIT, ADELINE	-	0.64	-	0.31	0.05	-	1.00
RECORDS TECHNICIAN	BOBB-ITT, JOYCE	-	1.00	-	-	-	-	1.00
CASE MANAGER	BODNER, ZACHARY	-	1.00	-	-	-	-	1.00
DIRECTOR OF HCV	BURROUGHS, BEVERLY	-	1.00	-	-	-	-	1.00
CASE MANAGER	KINNEY, SHANDRA	-	1.00	-	-	-	-	1.00
CASE MANAGER	CARRIZALES, ANA	-	1.00	-	-	-	-	1.00
CASE MANAGER	COOK, PAMELA	-	1.00	-	-	-	-	1.00
CASE MANAGER	DEBOSE, CHARITY	-	1.00	-	-	-	-	1.00
INSPECTOR	DUNHAM, FREDERICK	-	1.00	-	-	-	-	1.00
INSPECTOR	EBOW, DARRELL	-	1.00	-	-	-	-	1.00
CASE MANAGER	ESCAMILLA, KATHERINE	-	1.00	-	-	-	-	1.00
CASE MANAGER - PORTIBILITY	HADRICK, SHERILL	-	1.00	-	-	-	-	1.00
CASE MANAGER	JOHNSON, JANNET	-	1.00	-	-	-	-	1.00
INSPECTOR	DELETED POSITION	-	-	-	-	-	-	-
CALL CENTER REPRESENTATIVE	MANZANO, LESLIE	-	1.00	-	-	-	-	1.00
INSPECTION SPECIALIST	MARTINEZ, MONICA ANN	-	1.00	-	-	-	-	1.00
CASE MANAGER	MAYWEATHER, SHERIKA	-	1.00	-	-	-	-	1.00
HCV SUPERVISOR	McCRAY, DEBRA	-	1.00	-	-	-	-	1.00
PORTABILITY CASE MANAGER	MILLER, ANGELA	-	1.00	-	-	-	-	1.00
INSPECTOR	MITCHELL, OCTAVIOUS	-	1.00	-	-	-	-	1.00
CASE MANAGER	BANIS, HANNAH	-	1.00	-	-	-	-	1.00
HCV PROGRAM SPECIALIST	ROGERS, KIMBERLY	-	1.00	-	-	-	-	1.00
INTAKE SPECIALIST	VANCE, CINDY	-	1.00	-	-	-	-	1.00
QUALITY CONTROL MANAGER	WADE, TIA	-	1.00	-	-	-	-	1.00
RECORDS TECHNICIAN	WILLIAMS, MARCUS	-	1.00	-	-	-	-	1.00
CASE MANAGER	ZUNIGA, DIANA	-	1.00	-	-	-	-	1.00
CALL CENTER REPRESENTATIVE	JACKSON, NIA	-	1.00	-	-	-	-	1.00
TOTAL FTEs		-	26.64	-	0.31	0.05	-	27.00