

**HARRIS COUNTY
HOUSING
AUTHORITY
HOUSTON, TEXAS**

2015 BUDGET REVISION #1

MEETING OF THE BOARD OF COMMISSIONERS - OCTOBER 15, 2014

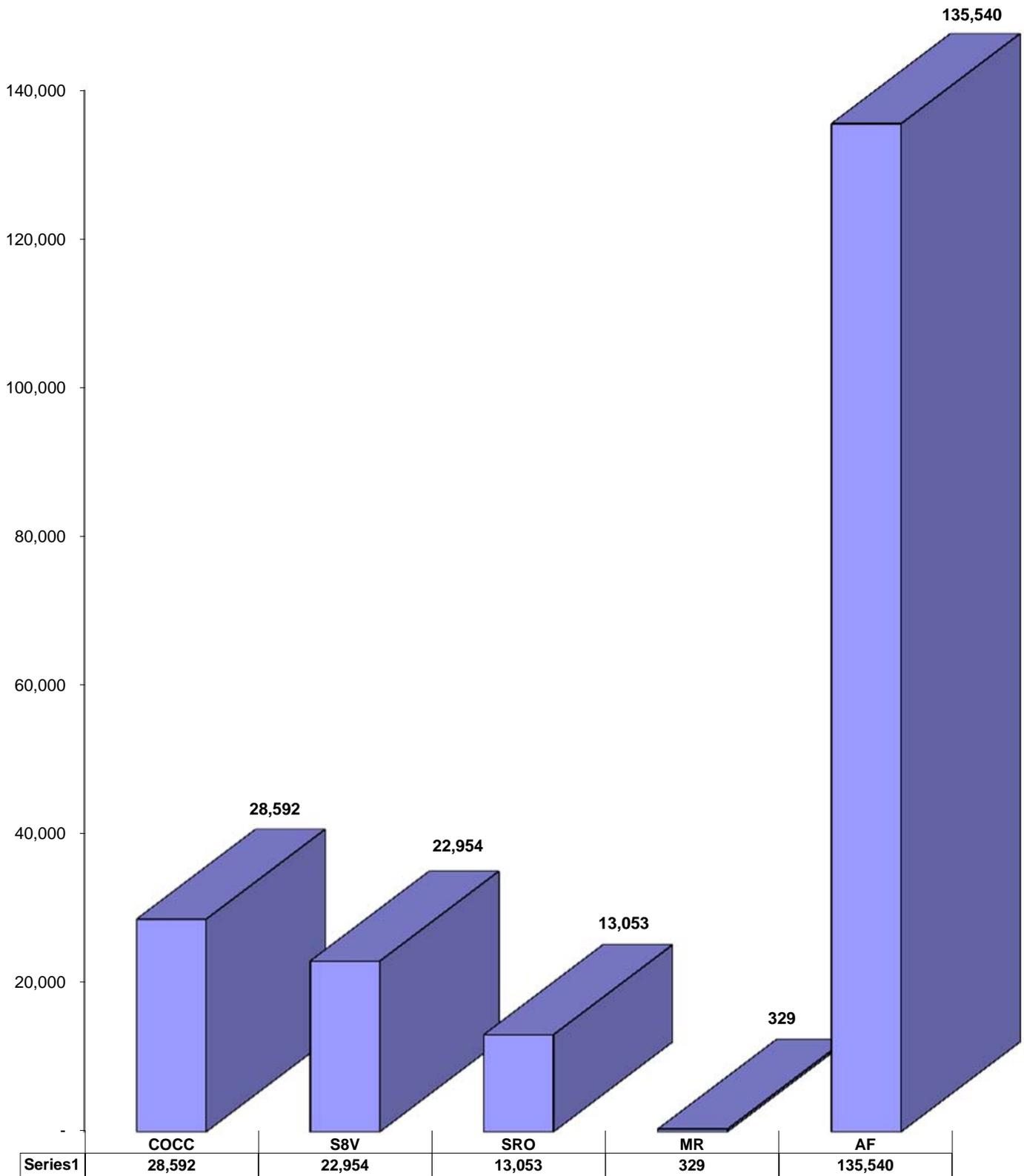
FOR THE YEAR ENDING MARCH 31, 2015

HARRIS COUNTY HOUSING AUTHORITY

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Harris County Housing Authority



CASH FLOWS

HARRIS COUNTY HOUSING AUTHORITY

NOTES TO BUDGET REVISION #1 FOR THE YEAR ENDING MARCH 31, 2015

Revision #1 - October 15, 2014

1. Added Friday police costs back.
2. Operating transfers from component units to Affordable have been moved from other income to operating transfers in. This will mirror the GAAP treatment in the financial statements.
3. Added one vehicle in Affordable for \$20,000.
4. Added \$8,500 for computer network design (COCC other general expense line item).
5. Added \$8,500 for a 12TB storage unit in the COCC.
6. Added one position - Housing Navigator in the HCV program with a starting salary of \$40,000/yr.
7. Added one vehicle in HCV for Inspections for \$25,000.
8. Adjusted various income and expense categories in each LOB according to trends and expectations.

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).

HARRIS COUNTY HOUSING AUTHORITY

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

(CONTINUED)

3. HCV occupancy is set to 98%

HCV = 3,829

VASH = 372

4. 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.

5. Security has been reduced to Monday thru Thursday with employee coverage on Fridays. This is expected to save over \$9,100 per year.

6. There currently are no computers or autos budgeted.

7. 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 - 2015 PROJECTED ACTUAL vs 2015 ORIGINAL BUDGET FOR THE YEAR ENDING MARCH 31, 2015

<u>Line of Business</u>	<u>FYE 2015 Projected Actual Cash Flow</u>	<u>FYE 2015 Budget Rev# 1</u>	<u>Diff</u>
Central Office Cost Center	117,934	28,592	(89,342)
Section 8 Housing Choice Vouchers	236,459	22,954	(213,505)
Single Room Occupancy (SRO)	15,869	13,053	(2,816)
Moderate Rehab	1,253	329	(924)
Affordable Housing	52,944	135,540	82,595
Residual Receipts/(Deficit)	<u>424,459</u>	<u>200,467</u>	<u>(223,992)</u>

CONSOLIDATED

LINE	ACCT		2015	2015 PROPOSED		2015 PROPOSED	2015 PROJECTED
ITEM	#	DESCRIPTION	PROJECTED	ORIGINAL	DIFF	OVER	ACTUAL COSTS
			ACTUAL	BUDGET		(UNDER)	VS 2015 REV# 1
						REV# 1	
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	1,669,853	3,306,534	(1,636,681)	51%	58,445
		HUD PHA OPERATING GRANT (CFP/S8)	34,639,190	35,065,851	(426,661)	99%	2,487,865
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	1,008	-	1,008	-	(8)
714	3450	FRAUD RECOVERY	24,250	25,000	(750)	97%	750
715	3480	OTHER REVENUE	1,250,474	2,379,567	(1,129,093)	53%	137,526
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-
700		TOTAL REVENUES	<u>37,584,776</u>	<u>40,776,952</u>	<u>(3,192,176)</u>	<u>92%</u>	<u>2,684,577</u>
OPERATING EXPENDITUES							
ADMINISTRATIVE							
911	4110	ADMINISTRATIVE SALARIES	1,695,667	1,901,529	(205,862)	89%	102,041
915	4182	EMPLOYEE BENEFITS - ADMINISTRATIVE	497,899	736,185	(238,286)	68%	123,950
912	4171	AUDITING FEES	40,462	59,116	(18,654)	68%	5,604
		MANAGEMENT FEES	600,422	607,329	(6,907)	99%	6,906
		BOOKKEEPING FEES	375,264	379,585	(4,321)	99%	4,321
		ADVERTISING & MARKETING	-	-	-	-	-
		OFFICE EXPENSE	344,566	330,420	14,146	104%	27,504
		LEGAL EXPENSE	19,243	32,000	(12,757)	60%	12,757
		TRAVEL	-	3,000	(3,000)	0%	3,000
916	4190	OTHER	249,977	396,451	(146,474)	63%	197,410
		TOTAL ADMINISTRATIVE	<u>3,823,501</u>	<u>4,445,615</u>	<u>(622,114)</u>	<u>86%</u>	<u>483,492</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	5,940	15,879	(9,939)	37%	439
932	4320	ELECTRICITY	32,016	67,623	(35,607)	47%	3,878
933	4330	NATURAL GAS	-	-	-	-	-
938	4390	SEWER AND OTHER	-	5,940	(5,940)	0%	-
		TOTAL UTILITIES	<u>37,956</u>	<u>89,442</u>	<u>(51,486)</u>	<u>42%</u>	<u>4,316</u>
ORDINARY MAINT & OPERATIONS							
941	4410	LABOR	-	-	-	-	-
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	-	-	-	-	-
942	4420	MATERIALS	17,443	28,100	(10,657)	62%	10,657
CONTRACT COSTS							
		GARBAGE & TRASH	-	-	-	-	-
		COOLING/AIR CONDITIONING	-	-	-	-	-
		ELEVATOR MAINTENANCE	-	-	-	-	-
		LANDSCAPE & GROUNDS	-	-	-	-	-
		UNIT TURNAROUNDS	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-
		PLUMBING	-	-	-	-	-
		EXTERMINATION	-	-	-	-	-
		JANITORIAL	-	-	-	-	-
		ROUTINE MAINTENANCE	17,335	18,000	(665)	96%	665
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	180,979	19,700	161,279	919%	4,521
		TOTAL ORDINARY MAINT & OPERATIONS	<u>215,758</u>	<u>65,800</u>	<u>149,958</u>	<u>328%</u>	<u>15,842</u>
PROTECTIVE SERVICES							
952	4480	PROTECTIVE SERVICES CONTRACT COSTS	40,836	41,600	(764)	98%	11,164
		PROTECTIVE SERVICES OTHER	-	-	-	-	-
		TOTAL PROTECTIVE SERVICES	<u>40,836</u>	<u>41,600</u>	<u>(764)</u>	<u>98%</u>	<u>11,164</u>
INSURANCE							
961	4510	OTHER INSURANCE	23,544	38,426	(14,882)	61%	14,882
		TOTAL INSURANCE EXPENSES	<u>23,544</u>	<u>38,426</u>	<u>(14,882)</u>	<u>61%</u>	<u>14,882</u>

CONSOLIDATED

LINE	ACCT		2015	2015 PROPOSED		2015 PROPOSED	2015 PROJECTED
ITEM	#	DESCRIPTION	PROJECTED	ORIGINAL	DIFF	OVER	ACTUAL COSTS
			ACTUAL	BUDGET		(UNDER)	VS 2015 REV# 1
						REV# 1	
GENERAL EXPENSES							
962	4590	OTHER GENERAL EXPENSES	25,051	58,000	(32,949)	43%	17,949
914	4181	COMPENSATED ABSENCES	-	-	-	-	-
963	4570	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-
964	4571	BAD DEBTS	11,330	-	11,330	-	1,170
		SEVERANCE EXPENSE	-	-	-	-	-
TOTAL GENERAL EXPENSES			36,382	58,000	(21,618)	63%	19,118
969	TOTAL OPERATING EXPENDITURES		4,177,976	4,738,883	(560,907)	88%	548,815
970	CASH FLOW FROM OPERATIONS		33,406,800	36,038,069	(2,631,269)	93%	2,135,762
OTHER FINANCIAL ITEMS-(SOURCES) & USES							
		OPERATING TRANSFERS IN	(1,360,122)	(675,000)	(685,122)	201%	(10,078)
		OPERATING TRANSFERS OUT	675,001	675,000	1	100%	(125,001)
		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	-	-	-	-	53,500
973	4715	HOUSING ASSISTANCE PAYMENTS	31,997,609	32,519,079	(521,470)	98%	2,382,888
		OTHER ITEMS	1,669,853	3,306,534	(1,636,681)	51%	58,445
TOTAL OTHER EXPENSES			32,982,341	35,825,613	(2,843,272)	92%	2,359,754
900	TOTAL EXPENDITURES		37,160,317	40,564,496	(3,404,179)	92%	2,908,569
	NET CASH FLOW		424,459	212,456	212,003	200%	(223,992)

OFFICE EXPENSE:	
Office supplies	87,850
Office rent	246,620
Printing/reproduction	37,600
	372,070

CONSOLIDATED DETAIL

LINE ACCT	2015 PROJECTED ACTUAL	2015 PROPOSED ORIGINAL BUDGET	DIFF	OVER (UNDER)	2015 PROPOSED BUDGET REV# 1	2015 PROJECTED ACTUAL COSTS VS 2015 REV# 1
ITEM # DESCRIPTION						
INCOME						
HUD PHA SECTION 8 GRANTS						
3410 SECTION 8 HAP INCOME	31,997,609	32,519,079	(521,470)	98%	34,380,497	2,382,888
3410.1 ADMINISTRATIVE FEES EARNED	<u>2,641,582</u>	<u>2,546,772</u>	<u>94,810</u>	104%	<u>2,746,558</u>	<u>104,977</u>
TOTAL HUD PHA SECTION 8 GRANTS	<u>34,639,190</u>	<u>35,065,851</u>	<u>(426,661)</u>	99%	<u>37,127,055</u>	<u>2,487,865</u>
EXPENSES						
ADMINISTRATIVE EXPENSES - OTHER						
4140 STAFF TRAINING	4,752	14,925	(10,173)	32%	14,925	10,173
4170 ACCOUNTING	55,750	85,160	(29,410)	65%	60,160	4,410
4190 SUNDRY	38,167	119,021	(80,854)	32%	154,506	116,339
4190.2 TELEPHONE/COMMUNICATIONS	5,957	25,320	(19,363)	24%	25,320	19,363
4190.3 POSTAGE	61,255	41,500	19,755	148%	66,550	5,295
4190.5 OFFICE EQUIPMENT	<u>84,096</u>	<u>110,525</u>	<u>(26,429)</u>	76%	<u>125,925</u>	<u>41,829</u>
TOTAL ADMINISTRATIVE	<u>249,977</u>	<u>396,451</u>	<u>(146,474)</u>	63%	<u>447,386</u>	<u>197,410</u>
OTHER GENERAL EXPENSES						
4590 OTHER GENERAL EXPENSES	25,051	58,000	(32,949)	43%	43,000	17,949
4590.5 ASSET MGT FEE	-	-	-	-	-	-
4590.6 OTHER FEES	-	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES	<u>25,051</u>	<u>58,000</u>	<u>(32,949)</u>	43%	<u>43,000</u>	<u>17,949</u>
NOTES TO BUDGET - SUNDRY EXPENSES						
OFFICE SUPPLIES					35,352	
BANK SVC					14,611	
PRINTING					104,543	
COMPUTER EQUIP - NON-CAPITALIZED					-	
PORT OUT FEES					-	
					<u>154,506</u>	

COCC

LINE	ACCT	DESCRIPTION	2015 PROJECTED ACTUAL	2015 PROPOSED ORIGINAL BUDGET	DIFF	OVER (UNDER)	2015 PROPOSED BUDGET REV# 1	2015 PROJECTED ACTUAL COSTS VS 2015 REV# 1
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	-	-	-	-	-	-
714	3450	FRAUD RECOVERY	-	-	-	-	-	-
715	3480	OTHER REVENUE	992,102	1,166,914	(174,812)	85%	995,000	2,898
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-
700		TOTAL REVENUES	992,102	1,166,914	(174,812)	85%	995,000	2,898
OPERATING EXPENDITURES								
ADMINISTRATIVE								
911	4110	ADMINISTRATIVE SALARIES	397,181	482,864	(85,683)	82%	420,218	23,038
915	4182	EMPLOYEE BENEFITS - ADMINISTRATIVE	97,250	160,515	(63,265)	61%	141,105	43,855
912	4171	AUDITING FEES	1,783	-	1,783	-	2,000	217
		MANAGEMENT FEES	-	-	-	-	-	-
		BOOKKEEPING FEES	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-
		OFFICE EXPENSE	112,956	114,660	(1,704)	99%	114,660	1,704
		LEGAL EXPENSE	-	-	-	-	-	-
		TRAVEL	-	3,000	(3,000)	0%	3,000	3,000
916	4190	OTHER	112,183	137,000	(24,817)	82%	154,425	42,242
		TOTAL ADMINISTRATIVE	721,354	898,039	(176,685)	80%	835,408	114,055
TENANT SERVICES								
921	4210	SALARIES	-	-	-	-	-	-
923	4222	EMPLOYEE BENEFITS - TENANT SERVICES	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-
UTILITIES								
931	4310	WATER	2,105	12,000	(9,895)	18%	2,500	395
932	4320	ELECTRICITY	11,354	42,000	(30,646)	27%	15,000	3,646
933	4330	NATURAL GAS	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	5,940	(5,940)	0%	-	-
		TOTAL UTILITIES	13,459	59,940	(46,481)	-	17,500	4,041
ORDINARY MAINT & OPERATIONS								
941	4410	LABOR	-	-	-	-	-	-
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	-	-	-	-	-	-
942	4420	MATERIALS	2,078	5,000	(2,922)	42%	5,000	2,922
		CONTRACT COSTS	-	-	-	-	-	-
		GARBAGE & TRASH	-	-	-	-	-	-
		COOLING/AIR CONDITIONING	-	-	-	-	-	-
		ELEVATOR MAINTENANCE	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	-	-	-	-	-	-
		UNIT TURNAROUNDS	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-
		PLUMBING	-	-	-	-	-	-
		EXTERMINATION	-	-	-	-	-	-
		JANITORIAL	-	-	-	-	-	-
		ROUTINE MAINTENANCE	17,335	18,000	(665)	96%	18,000	665
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPERATIONS	19,414	23,000	(3,586)	84%	23,000	3,586
PROTECTIVE SERVICES								
952	4480	PROTECTIVE SERVICES CONTRACT COSTS	14,390	10,728	3,662	134%	15,000	610
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-
		TOTAL PROTECTIVE SERVICES	14,390	10,728	3,662	-	15,000	610
INSURANCE								
961	4510	INSURANCE	5,551	7,000	(1,449)	79%	7,000	1,449
		TOTAL INSURANCE EXPENSES	5,551	7,000	(1,449)	79%	7,000	1,449

COCC ACCOUNT DETAIL

LINE ACCT	2015 PROJECTED ACTUAL	2015 PROPOSED ORIGINAL BUDGET	DIFF	OVER (UNDER)	2015 PROPOSED BUDGET REV# 1	2015 PROJECTED ACTUAL COSTS VS.2015 REV# 1
ITEM # DESCRIPTION						
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	-	7,500	7,500	0%	7,500	7,500
4170 ACCOUNTING	55,750	85,000	29,250	66%	60,000	4,250
4190 SUNDRY	16,284	9,500	(6,784)	171%	43,925	27,641
4190.2 TELEPHONE/COMMUNICATIONS	4,109	6,000	1,891	68%	6,000	1,891
4190.3 POSTAGE	401	3,000	2,599	13%	1,000	599
4190.5 OFFICE EQUIPMENT/SOFTWARE	35,640	26,000	(9,640)	137%	36,000	360
TOTAL ADMINISTRATIVE	112,183	137,000	24,817	82%	154,425	42,242
OTHER GENERAL EXPENSES						
4590 OTHER GENERAL EXPENSES	-	25,000	25,000	0%	10,000	10,000
4590.5 ASSET MGT FEE	-	-	-	-	-	-
4590.6 OTHER FEES	-	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES	-	25,000	25,000	0%	10,000	10,000
NOTES TO BUDGET - SUNDRY EXPENSES						
SUNDRY					9,500	
BANK SVC					2,500	
CONSULTANTS & PROFESSIONAL					31,925	
COMPUTER EQUIP - NON-CAPITALIZED					-	
PORT OUT FEES					-	
					43,925	

COCC CAPITAL EQUIPMENT

DESCRIPTION	LOCATION	QUANTITY	PRICE	TOTAL COST
12TB SAN w/8GB RAM & Xeon processor	COCC	1.00	8,500.00	8,500.00
TOTAL			8,500.00	8,500.00

SECTION 8 HCV

LINE	ACCT		2015	2015 PROPOSED		2015 PROPOSED	2015 PROJECTED
ITEM	#	DESCRIPTION	PROJECTED	ORIGINAL	DIFF	OVER	ACTUAL COSTS
			ACTUAL	BUDGET		(UNDER)	VS 2015 REV# 1
						REV# 1	
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	1,669,853	3,306,534	(1,636,681)	51%	58,445
		HUD PHA OPERATING GRANT (CFP/S8)	34,270,997	34,671,569	(400,572)	99%	2,480,125
708	3404	OTHER GOVERNMENT GRANTS	-	-	-	-	-
711	3430	INVESTMENT INCOME - UNRESTRICTED	7	-	7	-	(7)
714	3450	FRAUD RECOVERY	24,250	25,000	(750)	97%	750
715	3480	OTHER REVENUE	-	149,453	(149,453)	0%	-
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-
700		TOTAL REVENUES	35,965,107	38,152,556	(2,187,449)	94%	2,539,313
OPERATING EXPENDITURES							
ADMINISTRATIVE							
911	4110	ADMINISTRATIVE SALARIES	1,076,585	1,170,537	(93,952)	92%	52,777
915	4182	EMPLOYEE BENEFITS - ADMINISTRATIVE	348,187	497,506	(149,319)	70%	54,392
912	4171	AUDITING FEES	35,000	57,750	(22,750)	61%	5,000
		MANAGEMENT FEES	589,507	595,809	(6,302)	99%	6,301
		BOOKKEEPING FEES	368,441	372,380	(3,939)	99%	3,940
		ADVERTISING & MARKETING	-	-	-	-	-
		OFFICE EXPENSE	220,922	180,000	40,922	123%	4,078
		LEGAL EXPENSE	-	12,000	(12,000)	0%	12,000
		TRAVEL	-	-	-	-	-
916	4190	OTHER	121,877	212,296	(90,419)	57%	117,419
		TOTAL ADMINISTRATIVE	2,760,519	3,098,278	(337,759)	89%	255,907
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	(36)	99%	36
932	4320	ELECTRICITY	19,421	24,073	(4,652)	81%	194
933	4330	NATURAL GAS	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-
		TOTAL UTILITIES	23,026	27,714	(4,688)	83%	230
ORDINARY MAINT & OPERATIONS							
941	4410	LABOR	-	-	-	-	-
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	-	-	-	-	-
942	4420	MATERIALS	14,268	21,500	(7,232)	66%	7,232
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	30,427	19,000	11,427	160%	4,573
		TOTAL ORDINARY MAINT & OPERATIONS	44,695	40,500	4,195	110%	11,805
PROTECTIVE SERVICES							
952	4480	PROTECTIVE SERVICES CONTRACT COSTS	24,862	28,872	(4,010)	86%	10,138
		PROTECTIVE SERVICES OTHER	-	-	-	-	-
		TOTAL PROTECTIVE SERVICES	24,862	28,872	(4,010)	86%	10,138
INSURANCE							
961	4510	INSURANCE	15,442	30,576	(15,134)	51%	15,134
		TOTAL INSURANCE EXPENSES	15,442	30,576	(15,134)	51%	15,134

SECTION 8 HCV

LINE	ACCT		2015 PROJECTED	2015 PROPOSED ORIGINAL		2015 PROPOSED OVER	2015 PROPOSED BUDGET	2015 PROJECTED ACTUAL COSTS
ITEM	#	DESCRIPTION	ACTUAL	BUDGET	DIFF	(UNDER)	REV# 1	VS 2015 REV# 1
GENERAL EXPENSES								
962	4590	OTHER GENERAL EXPENSES	25,051	33,000	(7,949)	76%	33,000	7,949
914	4181	COMPENSATED ABSENCES	-	-	-	-	-	-
963	4570	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-
964	4571	BAD DEBTS	11,330	-	11,330	-	12,500	1,170
		SEVERANCE EXPENSE	-	-	-	-	-	-
TOTAL GENERAL EXPENSES			<u>36,382</u>	<u>33,000</u>	<u>3,382</u>	<u>110%</u>	<u>45,500</u>	<u>9,118</u>
969	TOTAL OPERATING EXPENDITURES		<u>2,904,925</u>	<u>3,258,940</u>	<u>(354,015)</u>	<u>89%</u>	<u>3,207,258</u>	<u>302,333</u>
970	CASH FLOW FROM OPERATIONS		<u>33,060,182</u>	<u>34,893,616</u>	<u>(1,833,434)</u>	<u>95%</u>	<u>35,297,162</u>	<u>2,236,980</u>
OTHER FINANCIAL ITEMS-(SOURCES) & USES								
		OPERATING TRANSFERS IN	(540,000)	(675,000)	135,000	80%	(550,000)	(10,000)
		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	-	-	-	-	25,000	25,000
973	4715	HOUSING ASSISTANCE PAYMENTS	31,693,870	32,191,143	(497,273)	98%	34,070,910	2,377,040
		OTHER ITEMS - PORT IN HAP EXPENSE	1,669,853	3,306,534	(1,636,681)	51%	1,728,298	58,445
TOTAL OTHER EXPENSES			<u>32,823,723</u>	<u>34,822,677</u>	<u>(2,133,954)</u>	<u>94%</u>	<u>35,274,207</u>	<u>2,450,485</u>
900	TOTAL EXPENDITURES		<u>35,728,648</u>	<u>38,081,617</u>	<u>(2,487,969)</u>	<u>94%</u>	<u>38,481,465</u>	<u>2,752,818</u>
	NET CASH FLOW		<u>236,459</u>	<u>70,939</u>	<u>300,520</u>	<u>333%</u>	<u>22,954</u>	<u>(213,505)</u>

OFFICE EXPENSE:	
Office supplies	45,000
Office rent	155,000
Printing/reproduction	25,000
	<u>225,000</u>

SECTION 8 ACCOUNT DETAIL

LINE ACCT	2015 PROJECTED	2015 PROPOSED ORIGINAL		2015 PROPOSED OVER	2015 PROPOSED BUDGET	2015 PROJECTED ACTUAL COSTS
ITEM # DESCRIPTION	ACTUAL	BUDGET	DIFF	(UNDER)	REV# 1	VS 2015 REV# 1
INCOME						
HUD PHA SECTION 8 GRANTS						
3410 SECTION 8 HAP INCOME	31,693,870	32,191,143	(497,273)	98%	34,070,910	2,377,040
3410.1 ADMINISTRATIVE FEES EARNED	2,577,127	2,480,426	96,701	104%	2,680,212	103,085
TOTAL HUD PHA SECTION 8 GRANTS	34,270,997	34,671,569	(400,572)	99%	36,751,122	2,480,125
EXPENSES						
ADMINISTRATIVE EXPENSES - OTHER						
4140 STAFF TRAINING	2,813	5,000	2,187	56%	5,000	2,187
4170 ACCOUNTING	-	-	-	-	-	-
4190 SUNDRY	21,790	75,796	54,006	29%	75,796	54,006
4190.2 TELEPHONE/COMMUNICATIONS	1,171	17,500	16,329	7%	17,500	16,329
4190.3 POSTAGE	60,746	38,000	(22,746)	160%	65,000	4,254
4190.5 OFFICE EQUIPMENT/SOFTWARE	35,357	76,000	40,643	47%	76,000	40,643
TOTAL ADMINISTRATIVE	121,877	212,296	90,419	57%	239,296	117,419
OTHER GENERAL EXPENSES						
4590 OTHER GENERAL EXPENSES	25,051	33,000	7,949	76%	33,000	7,949
4590.5 ASSET MGT FEE	-	-	-	-	-	-
4590.6 OTHER FEES	-	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES	25,051	33,000	7,949	76%	33,000	7,949
NOTES TO BUDGET - SUNDRY EXPENSES						
SUNDRY					2,148	
BANK SVC					11,030	
CONSULTANTS & PROFESSIONAL					62,618	
COMPUTER EQUIP - NON-CAPITALIZED					-	
PORT OUT FEES					-	
					75,796	

SECTION 8 CAPITAL EQUIPMENT/EXTRAORDINARY ITEMS

DESCRIPTION	LOCATION	QUANTITY	PRICE	TOTAL COST
Vehicle (Prius)	HCV Inspections	1.00	25,000.00	25,000.00
TOTAL			25,000.00	25,000.00

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LINE	ACCT		2015	2015 PROPOSED		2015 PROPOSED	2015 PROJECTED
ITEM	#	DESCRIPTION	PROJECTED	ORIGINAL	DIFF	OVER	ACTUAL COSTS
			ACTUAL	BUDGET		(UNDER)	VS 2015 REV# 1
						BUDGET	REV# 1
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)	316,421	343,871	(27,450)	92%	322,332
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	316,421	343,871	(27,450)	92%	322,332
OPERATING EXPENDITURES							
ADMINISTRATIVE							
911	4110	ADMINISTRATIVE SALARIES	17,837	15,375	2,462	116%	15,375
915	4182	EMPLOYEE BENEFITS - ADMINISTRATIVE	2,902	6,027	(3,125)	48%	6,027
912	4171	AUDITING FEES	624	500	124	125%	1,000
		MANAGEMENT FEES	9,878	10,368	(490)	95%	10,368
		BOOKKEEPING FEES	6,175	6,480	(305)	95%	6,480
		ADVERTISING & MARKETING	-	-	-	-	-
		OFFICE EXPENSE	2,688	3,360	(672)	80%	3,360
		LEGAL EXPENSE	-	-	-	-	-
		TRAVEL	-	-	-	-	-
916	4190	OTHER	648	1,100	(452)	59%	1,354
		TOTAL ADMINISTRATIVE	40,752	43,210	(2,458)	94%	43,964
TENANT SERVICES							
921	4210	SALARIES	-	-	-	-	-
923	4222	EMPLOYEE BENEFITS - TENANT SERVICES	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-
UTILITIES							
931	4310	WATER	58	60	(2)	96%	59
932	4320	ELECTRICITY	319	389	(70)	82%	326
933	4330	NATURAL GAS	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-
		TOTAL UTILITIES	377	449	(72)	84%	384
ORDINARY MAINT & OPERATIONS							
941	4410	LABOR	-	-	-	-	-
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	-	-	-	-	-
942	4420	MATERIALS	22	100	(78)	22%	100
		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	497	-	497	-	500
		TOTAL ORDINARY MAINT & OPERATIONS	518	100	418	518%	600
PROTECTIVE SERVICES							
952	4480	PROTECTIVE SERVICES CONTRACT COSTS	403	500	(97)	81%	500
		PROTECTIVE SERVICES OTHER	-	-	-	-	-
		TOTAL PROTECTIVE SERVICES	403	500	(97)	81%	500
INSURANCE							
961	4510	INSURANCE	89	250	(161)	36%	250
		TOTAL INSURANCE EXPENSES	89	250	(161)	36%	250

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LINE	ACCT		2015	2015 PROPOSED		2015 PROPOSED	2015 PROJECTED
ITEM	#	DESCRIPTION	PROJECTED	ORIGINAL	DIFF	OVER	ACTUAL COSTS
			ACTUAL	BUDGET		(UNDER)	VS 2015 REV# 1
						REV# 1	
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		42,139	44,509	(2,370)	95%	45,698
970	CASH FLOW FROM OPERATIONS		274,282	299,362	(25,080)	92%	276,634
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	258,413	285,120	(26,707)	91%	263,581
		OTHER ITEMS	-	-	-	-	-
TOTAL OTHER EXPENSES			258,413	285,120	(26,707)	91%	263,581
900	TOTAL EXPENDITURES		300,552	329,629	(29,077)	91%	309,280
	NET CASH FLOW		15,869	14,242	1,627	111%	(2,816)

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

SRO ACCOUNT DETAIL

LINE ACCT	2015	2015 PROPOSED		2015 PROPOSED	2015 PROJECTED
ITEM # DESCRIPTION	PROJECTED	ORIGINAL	DIFF	OVER BUDGET	ACTUAL COSTS
INCOME	ACTUAL	BUDGET		(UNDER)	VS 2015 REV# 1
				REV# 1	
HUD PHA SECTION 8 GRANTS					
3410 SECTION 8 HAP INCOME	258,413	285,120	(26,707)	91%	5,168
3410.1 ADMINISTRATIVE FEES EARNED	58,008	58,751	(743)	99%	743
TOTAL HUD PHA SECTION 8 GRANTS	316,421	343,871	(27,450)	92%	5,911
EXPENSES					
ADMINISTRATIVE EXPENSES - OTHER					
4140 STAFF TRAINING	-	15	15	0%	15
4170 ACCOUNTING	-	160	160	0%	160
4190 SUNDRY	10	25	15	38%	269
4190.2 TELEPHONE/COMMUNICATIONS	-	150	150	0%	150
4190.3 POSTAGE	91	-	(91)	-	(91)
4190.5 OFFICE EQUIPMENT/SOFTWARE	547	750	203	73%	203
TOTAL ADMINISTRATIVE	648	1,100	452	59%	706
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					4
BANK SVC					275
CONSULTANTS & PROFESSIONAL					-
COMPUTER EQUIP - NON-CAPITALIZED					-
PORT OUT FEES					-
					279

SRO CAPITAL EQUIPMENT

DESCRIPTION	LOCATION	QUANTITY	PRICE	TOTAL COST
NONE FOR BUDGET REV# 1				
TOTAL			0.00	0.00

MOD REHAB

LINE	ACCT		2015 PROJECTED	2015 PROPOSED ORIGINAL		OVER	2015 PROPOSED	2015 PROJECTED
ITEM	#	DESCRIPTION	ACTUAL	BUDGET	DIFF	(UNDER)	BUDGET REV# 1	ACTUAL COSTS VS 2015 REV# 1
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)	51,773	50,411	1,362	103%	53,601	1,828
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	51,773	50,411	1,362	103%	53,601	1,828
OPERATING EXPENDITURES								
ADMINISTRATIVE								
911	4110	ADMINISTRATIVE SALARIES	2,388	2,480	(92)	96%	2,480	92
915	4182	EMPLOYEE BENEFITS - ADMINISTRATIVE	384	972	(588)	40%	972	588
912	4171	AUDITING FEES	86	66	20	131%	66	(20)
		MANAGEMENT FEES	1,037	1,152	(115)	90%	1,152	115
		BOOKKEEPING FEES	648	725	(77)	89%	725	77
		ADVERTISING & MARKETING	-	-	-	-	-	-
		OFFICE EXPENSE	360	240	120	150%	550	190
		LEGAL EXPENSE	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-
916	4190	OTHER	132	405	(273)	33%	1,261	1,129
		TOTAL ADMINISTRATIVE	5,035	6,040	(1,005)	83%	7,206	2,171
TENANT SERVICES								
921	4210	SALARIES	-	-	-	-	-	-
923	4222	EMPLOYEE BENEFITS - TENANT SERVICES	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-
UTILITIES								
931	4310	WATER	7	10	(3)	72%	10	3
932	4320	ELECTRICITY	36	50	(14)	72%	50	14
933	4330	NATURAL GAS	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-
		TOTAL UTILITIES	43	60	(17)	72%	60	17
ORDINARY MAINT & OPERATIONS								
941	4410	LABOR	-	-	-	-	-	-
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	-	-	-	-	-	-
942	4420	MATERIALS	2	-	2	-	-	(2)
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	55	-	55	-	-	(55)
		TOTAL ORDINARY MAINT & OPERATIONS	58	-	58	-	-	(58)
PROTECTIVE SERVICES								
952	4480	PROTECTIVE SERVICES CONTRACT COSTS	46	-	46	-	-	(46)
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-
		TOTAL PROTECTIVE SERVICES	46	-	46	-	-	(46)
INSURANCE								
961	4510	INSURANCE	12	-	12	-	-	(12)
		TOTAL INSURANCE EXPENSES	12	-	12	-	-	(12)

MOD REHAB

LINE	ACCT		2015	2015 PROPOSED		2015 PROPOSED	2015 PROJECTED
ITEM	#	DESCRIPTION	PROJECTED	ORIGINAL	DIFF	OVER	ACTUAL COSTS
			ACTUAL	BUDGET		(UNDER)	VS 2015 REV# 1
						REV# 1	
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>5,194</u>	<u>6,100</u>	<u>(906)</u>	<u>85%</u>	<u>7,266</u>
970	CASH FLOW FROM OPERATIONS		<u>46,579</u>	<u>44,311</u>	<u>2,268</u>	<u>105%</u>	<u>46,335</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	45,326	42,816	2,510	106%	46,006
		OTHER ITEMS	-	-	-	-	680
TOTAL OTHER EXPENSES			<u>45,326</u>	<u>42,816</u>	<u>2,510</u>	<u>106%</u>	<u>46,006</u>
900	TOTAL EXPENDITURES		<u>50,520</u>	<u>48,916</u>	<u>1,604</u>	<u>103%</u>	<u>53,272</u>
	NET CASH FLOW		<u>1,253</u>	<u>1,495</u>	<u>(242)</u>	<u>84%</u>	<u>329</u>

OFFICE EXPENSE:	
Office supplies	250
Office rent	300
Printing/reproduction	-
	<u>550</u>

MOD REHAB ACCOUNT DETAIL

LINE ACCT	2015	2015 PROPOSED		2015 PROPOSED	2015 PROJECTED
ITEM # DESCRIPTION	PROJECTED	ORIGINAL	OVER	BUDGET	ACTUAL COSTS
	ACTUAL	BUDGET	(UNDER)	REV# 1	VS 2015 REV# 1
INCOME					
HUD PHA SECTION 8 GRANTS					
3410 SECTION 8 HAP INCOME	45,326	42,816	2,510	46,006	680
3410.1 ADMINISTRATIVE FEES EARNED	6,446	7,595	(1,149)	7,595	1,149
TOTAL HUD PHA SECTION 8 GRANTS	51,773	50,411	1,362	53,601	1,828
EXPENSES					
ADMINISTRATIVE EXPENSES - OTHER					
4140 STAFF TRAINING	-	10	10	10	10
4170 ACCOUNTING	-	-	-	-	-
4190 SUNDRY	55	200	145	1,006	951
4190.2 TELEPHONE/COMMUNICATIONS	-	20	20	20	20
4190.3 POSTAGE	17	-	(17)	50	33
4190.5 OFFICE EQUIPMENT/SOFTWARE	60	175	115	175	115
TOTAL ADMINISTRATIVE	132	405	273	1,261	1,129
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				806	
CONSULTANTS & PROFESSIONAL				-	
COMPUTER EQUIP - NON-CAPITALIZED				-	
PORT OUT FEES				-	
				1,006	

MOD REHAB CAPITAL EQUIPMENT

DESCRIPTION	LOCATION	QUANTITY	PRICE	TOTAL COST
NONE FOR BUDGET REV# 1				
TOTAL			0.00	0.00

AFFORDABLE HOUSING

LINE	ACCT		2015 PROJECTED	2015 PROPOSED ORIGINAL		OVER	2015 PROPOSED BUDGET	2015 PROJECTED ACTUAL COSTS
ITEM	#	DESCRIPTION	ACTUAL	BUDGET	DIFF	(UNDER)	REV# 1	VS 2015 REV# 1
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	1,001	-	1,001	-	1,000	(1)
714	3450	FRAUD RECOVERY	-	-	-	-	-	-
715	3480	OTHER REVENUE	258,372	1,063,200	(804,828)	24%	393,000	134,628
720	3431	INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-
700		TOTAL REVENUES	259,373	1,063,200	(803,827)	24%	394,000	134,627
OPERATING EXPENDITURES								
ADMINISTRATIVE								
911	4110	ADMINISTRATIVE SALARIES	201,677	230,273	(28,596)	88%	230,273	28,596
915	4182	EMPLOYEE BENEFITS - ADMINISTRATIVE	49,176	71,165	(21,989)	69%	71,165	21,989
912	4171	AUDITING FEES	2,969	800	2,169	371%	3,000	31
		MANAGEMENT FEES	-	-	-	-	-	-
		BOOKKEEPING FEES	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-
		OFFICE EXPENSE	7,639	32,160	(24,521)	24%	28,500	20,861
		LEGAL EXPENSE	19,243	20,000	(757)	96%	20,000	757
		TRAVEL	-	-	-	-	-	-
916	4190	OTHER	15,137	45,650	(30,513)	33%	51,050	35,913
		TOTAL ADMINISTRATIVE	295,841	400,048	(104,207)	74%	403,988	108,147
TENANT SERVICES								
921	4210	SALARIES	-	-	-	-	-	-
923	4222	EMPLOYEE BENEFITS - TENANT SERVICES	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-
UTILITIES								
931	4310	WATER	166	168	(2)	99%	169	3
932	4320	ELECTRICITY	886	1,111	(225)	80%	903	18
933	4330	NATURAL GAS	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-
		TOTAL UTILITIES	1,051	1,279	(228)	82%	1,072	21
ORDINARY MAINT & OPERATIONS								
941	4410	LABOR	-	-	-	-	-	-
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	-	-	-	-	-	-
942	4420	MATERIALS	1,073	1,500	(427)	72%	1,500	427
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	150,000	700	149,300	21429%	150,000	-
		TOTAL ORDINARY MAINT & OPERATIONS	151,073	2,200	148,873	6867%	151,500	427
PROTECTIVE SERVICES								
952	4480	PROTECTIVE SERVICES CONTRACT COSTS	1,135	1,500	(365)	76%	1,500	365
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-
		TOTAL PROTECTIVE SERVICES	1,135	1,500	(365)	76%	1,500	365
INSURANCE								
961	4510	INSURANCE	2,450	600	1,850	408%	600	(1,850)
		TOTAL INSURANCE EXPENSES	2,450	600	1,850	408%	600	(1,850)

AFFORDABLE HOUSING

LINE	ACCT		2015	2015 PROPOSED		OVER	2015 PROPOSED	2015 PROJECTED
ITEM	#	DESCRIPTION	PROJECTED	ORIGINAL	DIFF	(UNDER)	BUDGET	ACTUAL COSTS
			ACTUAL	BUDGET			REV# 1	VS 2015 REV# 1
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		451,550	405,627	45,923	111%	558,660	107,110
970	CASH FLOW FROM OPERATIONS		(192,178)	657,573	(849,751)	-29%	(164,660)	27,517
OTHER FINANCIAL ITEMS-(SOURCES) & USES								
		OPERATING TRANSFERS IN	(820,122)	-	(820,122)	-	(820,200)	(78)
		OPERATING TRANSFERS OUT	575,000	550,000	25,000	105%	500,000	(75,000)
		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	-	-	-	-	20,000	20,000
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-
		OTHER ITEMS	-	-	-	-	-	-
TOTAL OTHER EXPENSES			(245,122)	550,000	(795,122)	-45%	(300,200)	(55,078)
900	TOTAL EXPENDITURES		206,428	955,627	(749,199)	22%	258,460	52,032
NET CASH FLOW			52,944	107,573	(54,629)	49%	135,540	82,595

OFFICE EXPENSE:	
Office supplies	12,000
Office rent	10,500
Printing/reproduction	6,000
	28,500

AFFORDABLE ACCOUNT DETAIL

LINE ACCT	2015 PROJECTED	2015 PROPOSED ORIGINAL		2015 PROPOSED OVER	2015 PROPOSED BUDGET	2015 PROJECTED ACTUAL COSTS
ITEM # DESCRIPTION	ACTUAL	BUDGET	DIFF	(UNDER)	REV# 1	VS 2015 REV# 1
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	1,939	2,400	461	81%	2,400	461
4170 ACCOUNTING	-	-	-	-	-	-
4190 SUNDRY	29	33,500	33,471	0%	33,500	33,471
4190.2 TELEPHONE/COMMUNICATIONS	677	1,650	973	41%	1,650	973
4190.3 POSTAGE	-	500	500	0%	500	500
4190.5 OFFICE EQUIPMENT/SOFTWARE	12,492	7,600	(4,892)	164%	13,000	508
TOTAL ADMINISTRATIVE	15,137	45,650	30,513	33%	51,050	35,913
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
Vehicle	Affordable	1.00	20,000.00	20,000.00
TOTAL			20,000.00	20,000.00

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

POSITION	NAME	2014		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	0%	37.50	78,000	78,000	-	-	-	-	-	78,000
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
ASSISTANT DIRECTOR OF OPERATIONS	DOMERACKI, KRISTEN	28.85	60,008	0%	60,008	3%	29.72	61,808	61,808	-	-	-	-	-	61,808
DIRECTOR OF HUMAN RESOURCES (thru 07/31/2014)	SKLAVOS, ANGELA	45.77	95,194	0%	31,414	0%	45.77	31,414	31,414	-	-	-	-	-	31,414
EXECUTIVE ASSISTANT	THOMSON, KATIE	19.23	39,998	0%	39,998	3%	41,198	41,198	41,198	-	-	-	-	-	41,198
TOTAL ADMINISTRATION		331.60	689,732		625,952		41,522	650,491	420,218	-	-	-	-	230,273	650,491

**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	78,000	7,894	5,967	11,734	125	2,730	28,450	36.47%	51.18	106,450
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
ASSISTANT DIRECTOR OF OPERATIONS	DOMERACKI, KRISTEN	61,808	6,255	4,728	8,814	99	2,163	22,060	35.69%	40.32	83,868
DIRECTOR OF HUMAN RESOURCES (thru 07/31	SKLAVOS, ANGELA	31,414	3,179	2,403	2,993	50	1,099	9,725	30.96%	19.78	41,139
EXECUTIVE ASSISTANT	OPEN	41,198	4,169	3,152	8,814	66	1,442	17,643	42.82%	28.29	58,842
TOTAL ADMINISTRATION		650,491	65,830	45,807	88,263	1,041	22,767	212,270	32.63%	414.79	862,761

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	28,450	28,450	-	-	-	-	-	28,450
ACCOUNTANT	21,469	21,469	-	-	-	-	-	21,469
CHIEF EXECUTIVE OFFICER	41,759	41,759	-	-	-	-	-	41,759
ASSISTANT DIRECTOR OF OPERATIONS	22,060	22,060	-	-	-	-	-	22,060
DIRECTOR OF HUMAN RESOURCES (thru 07/31)	9,725	9,725	-	-	-	-	-	9,725
EXECUTIVE ASSISTANT	17,643	17,643	-	-	-	-	-	17,643
TOTAL ADMINISTRATION	212,270	141,105	-	-	-	-	71,165	212,270

**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
ASSISTANT DIRECTOR OF OPERATIONS	DOMERACKI, KRISTEN	1.00	-	-	-	-	-	1.00
DIRECTOR OF HUMAN RESOURCES (thru 07/)	SKLAVOS, ANGELA	1.00	-	-	-	-	-	1.00
EXECUTIVE ASSISTANT	THOMSON, KATIE	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	COLA	INCENTIVE/	2015	MERIT/COLA/OT	COCC	S8V	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	21,735	-	21,735	-	-	-	-	-	21,735
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
HOUSING NAVIGATOR	OPEN	0.00	0	0%	-	0%	19.23	40,000	-	40,000	-	-	-	-	-	40,000
TOTAL SECTION 8 DEPT		565.26	1,175,750		1,135,544		584.58	1,194,200	-	1,188,802	-	15,375	2,480	-	-	1,206,657

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

POSITION	NAME	TOTAL EFFECT						TTL BENE	TTL BENE TO TOTAL	% W/BENE	COST PER HR	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 - PORTIBILITY	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	21,735	2,200	1,663	4,407	35	761	9,065	41.71%	14.81	30,800	
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	
HOUSING NAVIGATOR	OPEN	40,000	4,048	3,060	8,814	64	1,400	17,386	43.47%	27.59	57,386	
TOTAL SECTION 8 DEPT		1,194,200	120,853	91,356	268,347	1,911	41,797	524,264	43.90%	826.18	1,718,464	

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	9,065	-	9,065	-	-	-	-	9,065
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
HOUSING NAVIGATOR	17,386	-	14,783	-	-	-	-	14,783
TOTAL S8 BENEFITS	524,264	-	503,224	-	6,027	972	-	510,223

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
HOUSING NAVIGATOR	OPEN	-	1.00	-	-	-	-	1.00
TOTAL FTEs		-	27.64	-	0.31	0.05	-	28.00