

Broward County Housing Authority 2017 Budget

		TOTAL		
		2016 Original	2017 Proposed	Variance
REVENUES				
36100	INTEREST INCOME	\$ 19,000	\$ 25,000	\$ 6,000
36901	OTHER INCOME PRIOR YEAR RESERVE	498,803	611,867	113,064
33000	OTHER INCOME	656,876	660,976	4,100
22101	ADMIN FEE REVENUE EL JARDIN	247,000	250,000	3,000
22101	ADMIN FEE REVENUE HCV	3,974,460	4,560,000	585,540
22100	HAP EL JARDIN	1,989,440	2,300,000	310,560
22100	HAP HCV	64,346,640	68,000,000	3,653,360
22100	HAP EQUITY PRIOR PERIODS	1,292,404	-	(1,292,404)
31000	HAP SHELTER CARE PLUS PASS THRU	3,415,000	3,595,000	180,000
31003	HUD GRANT	15,200	20,713	5,513
33002	MANAGEMENT FEES (Assisted Hsg)	397,446	912,000	514,554
33003	BOOKKEEPING FEES (Assisted Hsg)	573,930	559,170	(14,760)
33006	PROPERTY MGMT. FEES	155,910	160,053	4,143
33007	CAPITAL FUND OPERATIONS	-	70,000	70,000
33009	COLLEGE GARDENS/CRYSTAL LAKE FEES	47,130	46,456	(674)
33010	AFFILIATES SUBSIDY	1,697,660	898,520	(799,140)
33011	MANAGEMENT FEES (Affordable Hsg)	22,963	24,759	1,796
33012	HVAC TECHNICIAN RECOVERY	100,000	100,000	-
31000	CDBG GRANT	65,000	65,000	-
	TOTAL REVENUE	<u>79,514,862</u>	<u>82,859,514</u>	<u>3,344,652</u>
SUMMARY OF EXPENSES				
	SALARIES AND FRINGES	5,792,319	5,879,092	86,772
	ADMINISTRATIVE EXPENSES	927,867	997,367	69,500
	UTILITIES	48,000	48,000	-
	HAP PAYMENTS	71,043,484	73,895,000	2,851,516
	MAINTENANCE MATERIALS	51,500	53,500	2,000
	CONTRACT COSTS	104,200	140,983	36,783
	GENERAL EXPENSES	1,172,777	1,638,120	465,343
	CAP EXP/EXTRA MAINT/RESERVE REPLACEMENT	279,220	103,220	(176,000)
	TOTAL EXPENSES	<u>79,419,367</u>	<u>82,755,282</u>	<u>3,335,914</u>
	NET BUDGETARY SURPLUS/(DEFICIT)	<u>\$ 95,495</u>	<u>\$ 104,182</u>	<u>\$ 8,687</u>