

Budget Request



Lha Name : Ravnham Housing Authority

No. of Units : 62

Fiscal Year Ending : 6/30/2018

Program : 667-A

Unit Months : 744

Revision No. : 0 (Original)

Line	ACCT	Classification	PRIOR YEAR APPROVED BUDGET		LHA REQUEST		DHCD MODIFICATION	
			PUM	Amount	PUM	Amount	PUM	Amount
		REVENUE						
<u>1</u>	3110	Shelter Rent - Tenants	451.61	336,000	466.13	346,800		
<u>2</u>	3111	Shelter Rent - Tenants - Fraud/Retroactive						
<u>3</u>	3115	Shelter Rent - Federal Section 8	462.39	344,018	454.87	338,423		
<u>4</u>	3190	Nondwelling Rentals	0.00	0				
<u>5</u>	3400	Administrative Fee - MRVP	0.00	0				
<u>6</u>	3610	Interest on Investments - Unrestricted	0.40	300	0.40	300		
<u>7</u>	3611	Interest on Investments - Restricted	0.00	0				
<u>8</u>	3690	Other Revenue	6.18	4,600	5.38	4,000		
<u>9</u>	3691	Other Revenue - Retained	0.00	0				
<u>10</u>	3692	Other Revenue - Operating Reserves	0.00	0				
<u>11</u>	3693	Other Revenue - Energy Net Meter	0.00	0				
<u>12</u>	3801	Operating Subsidy - DHCD (4001)	0.00	0				
<u>13</u>	3802	Operating Subsidy - MRVP Landlords	0.00	0				
<u>14</u>	3803	Restricted Grants Received	0.00	0				
<u>15</u>	3920	Gain/Loss From Sale/Disp. of Prop.	//////////	//////////	//////////	//////////	//////////	//////////
16	3000	TOTAL REVENUE	920.59	684,918	926.78	689,523		
		EXPENSES						
<u>17</u>	4110	Administrative Salaries	87.23	64,899	83.86	62,395		
<u>18</u>	4120	Compensated Absences	//////////	//////////	//////////	//////////	//////////	//////////
<u>19</u>	4130	Legal	1.34	1,000	2.69	2,000		
<u>20</u>	4140	Members Compensation	0.00	0				
<u>21</u>	4150	Travel & Related Expenses	3.36	2,500	3.36	2,500		
<u>22</u>	4170	Accounting Services	9.76	7,260	10.89	8,100		
<u>23</u>	4171	Audit Costs	0.00	0				
<u>24</u>	4180	Penalties & Interest	//////////	//////////	//////////	//////////	//////////	//////////
<u>25</u>	4190	Administrative Other	48.39	36,000	43.01	32,000		
<u>26</u>	4191	Tenant Organization	0.00	0				
27	4100	TOTAL ADMINISTRATION	150.08	111,659	143.81	106,995		
<u>28</u>	4310	Water	14.25	10,600	12.10	9,000		
<u>29</u>	4320	Electricity	51.75	38,500	56.45	42,000		
<u>30</u>	4330	Gas	20.83	15,500	26.88	20,000		
<u>31</u>	4340	Fuel	0.00	0	0.00	0		
<u>32</u>	4360	Energy Conservation	0.00	0	0.00	0		
<u>33</u>	4390	Other	0.00	0	0.00	0		
<u>34</u>	4391	Solar Operator Costs	0.00	0				
<u>35</u>	4392	Net Meter Utility Credit (Negative Amount)	0.00	0				
36	4300	TOTAL UTILITIES	86.83	64,600	95.43	71,000		
<u>37</u>	4410	Maintenance Labor	124.79	92,846	137.75	102,489		
<u>38</u>	4420	Materials & Supplies	51.08	38,000	52.42	39,000		
<u>39</u>	4430	Contract Costs	64.52	48,000	67.20	50,000		
40	4400	TOTAL MAINTENANCE	240.38	178,846	257.38	191,489		
<u>41</u>	4510	Insurance	25.87	19,250	23.19	17,250		
<u>42</u>	4520	Payment in Lieu of Taxes	0.00	0				
<u>43</u>	4540	Employee Benefits	145.32	108,120	145.46	108,220		
<u>44</u>	4541	Employee Benefits - GASB 45	//////////	//////////	//////////	//////////	//////////	//////////
<u>45</u>	4542	Pension Expense - GASB 68	//////////	//////////	//////////	//////////	//////////	//////////
<u>46</u>	4570	Collection Loss	0.00	0				
<u>47</u>	4571	Collection Loss - Fraud/Retroactive						
<u>48</u>	4580	Interest Expense			7.04	5,241		

			10.80	8,035			
49	4590	Other General Expense	0.00	0			
50	4500	TOTAL GENERAL EXPENSES	182.00	135,405	175.69	130,711	
51	4610	Extraordinary Maintenance	33.60	25,000	80.65	60,000	
52	4611	Equipment Purchases - Non Capitalized	10.67	7,940	8.06	6,000	
53	4612	Restricted Reserve Expenditures	//////////	//////////	//////////	//////////	//////////
54	4715	Housing Assistance Payments	0.00	0			
55	4801	Depreciation Expense	//////////	//////////	//////////	//////////	//////////
56	4600	TOTAL OTHER EXPENSES	44.27	32,940	88.71	66,000	
57	4000	TOTAL EXPENSES	703.56	523,450	761.01	566,195	
58	2700	NET INCOME (DEFICIT)	217.03	161,468	165.76	123,328	
		CAPITAL EXPENDITURES					
59	7520	Replacements of Equip. - Capitalized	48.39	36,000	16.13	12,000	
60	7540	Betterments & Additions - Capitalized	32.26	24,000	53.76	40,000	
61	7500	TOTAL NONOPERATING EXPENDITURES	80.65	60,000	69.89	52,000	
62	7600	EXCESS REVENUE OVER EXPENSES	136.38	101,468	95.87	71,328	

LHA Requested Comments

DHCD Modifications

Lha Name : Raynham Housing Authority

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