

Punta Gorda Housing Authority												
Fiscal Year End (FYE) 3/31/2018 Proposed Budget												
Line #	Account #	Fiscal Year End (FYE) 2017 Budget	Fiscal Year End (FYE) 2018 Projected Actual Budget	Projected Actual to Proposed Budget Percent (%) Variance	Proposed FYE 3/31/18 Budget	Public Housing (PH)	Resident Opportunities Self Sufficiency (ROSS)	Section 8 (s8)	Family Self Sufficiency (FSS)	Tenant Based Rental Assistance (TBRA)	PROGRAM	
<b>Revenue</b>												
1	01-001-3110-5	91,641	93,544	0%	93,544	93,544						
2	01-001-3690-5	6,856	7,554	0%	7,554	7,554						
3	01-001-3401-5	337,500	377,384	44%	542,595	542,595						
4	16-001-3401-5	66,767	62,827	-69%	19,610		19,610					
5	07-001-3410.02-	53,025	53,025	-50%	26,513						26,513	
6		68,667	134,550	0%	134,550	134,550						
7					-							
8		6,320	6,090	-100%	-							
9	07-001-3420-5	261,363	255,956	3%	263,899			263,899				
10	01-001-3690.04-	110,230	110,230	4%	114,760	114,760						
11		45,418	22,498		22,498			22,498				
12												
		50,699	65,515	0%	65,515				65,515			
13		895	285	0%	285	285						
14		3,807	1,994	0%	1,994			1,994				
15			3,138	563%	20,800	20,800						
16		1,103,188	1,194,590	10%	1,314,117	914,088	19,610	353,906	26,513			
<b>Expenses</b>												
<b>Operating Expenses</b>												
17	4110 84410	445,809	442,689	11%	492,906	251,743	14,156	209,174	17,833			
18	48264181.1 8443	179,396	169,795	17%	199,479	101,491	5,455	83,854	8,679			
19		625,205	612,484	13%	692,385	353,234	19,610	293,028	26,513			
20	4190.29	4,400	1,911	-100%	-							
21	2137/4520	6,332	6,113	21%	7,426	7,426						
Payment in Lieu of Taxes (Pilot) (actual to program)												

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22	4130	PH/S8 Legal (actual to program)	20,000	11,677	3%	12,000	11,500		500		
23	4140	Staff Training (actual to program)	12,000	5,745	109%	12,000	8,000		4,000		
24	4140	Commissioner Training (actual to program)	-	-	0%	3,500	3,500				
25	4150	Travel (actual to program)	10,000	8,889	0%	8,889	6,280		2,609		
26	4150	Commissioner Travel (actual to program)			0%	10,000	10,000				
27	4170.1	Computer Technical Support (52/48)	25,292	31,487	-60%	12,600	6,600		6,000		
28	4170.2	Consulting Fees (actual to program)	9,799	8,851	-8%	8,100	8,100				
29	4171	Audit Costs (actual to program)	9,500	9,500	32%	12,500	4,375		8,125		
30	4190	Sundry (actual to program)	427	104	35%	140	35		105		
31	4190.01	Advertising (actual cost to program)	2,389	209	101%	420	300		120		
32	4190.04	Background Checks (actual to program)	1,440	5,099	-6%	4,798	1,288		3,510		
33	4190.05	Bank Service Charges (actual to program)	1,172	2,070	3%	2,130	2,130				
34	4190.06	Cable (40/60)	1,031	1,641	-21%	1,290	524		766		
35	4190.12	Publications/Membership Dues & Fees (actual to program)	2,552	3,661	-1%	3,620	2,200		1,420		
36	4190.13	Telephone (46/54)	5,599	3,420	5%	3,595	1,675		1,920		
37	4190.14	Contract Costs - Copier (60/40)	5,833	5,551	6%	5,900	3,500		2,400		
38	4190.17	Forms & Office Supplies (57/43)	12,237	12,737	0%	12,740	7,360		5,380		
39	4190.3	Postage (6/94)	8,767	5,488	0%	5,487	445		5,042		
40	4190.6	Other Admin Exp. (Mutual of Am Fees & Flexible Spending Fees) (actual to program)	3,250	2,400	0%	2,400	2,400				
41	4190.75	Gulf Breeze Apartments Subsidy	232,447	247,591	0%	247,591	247,591				
42	4190.756	Verandas Phase I Subsidy		51,880	0%	51,880	51,880				
43	4190.757	Verandas Phase II Subsidy		73,890	0%	73,890	73,890				
44	4220	Tenant Services - Rec, Pub, Other (actual to program)	190	65		-					

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45		Tenant Services (Activity/refreshments, etc.) (actual to program)	2,750	1,948	131%	4,500	4,500				
46	4210.4	Other General Expense (actual to program)	2,509	975	0%	975	440		535		
47	4310	Water (actual to program)	11,909	8,904	3%	9,200	9,200				
48	4320	Electric (actual to program)	776	912	3%	940	940				
49	4390	Sewer (actual to program)	12,756	12,009	3%	12,400	12,400				
50	4420	Maintenance Materials (actual to program)	6,544	5,384	114%	11,500	11,500				
51	4430.01	Contract Costs - Storage (28/72)	1,751	1,952	4%	2,035	570		1,465		
52	4430.03	Contract Costs - HVAC (actual to program)		6,472	4%	6,705	6,705				
53	4430.09	Contract Costs - Pest Control (actual to program)	2,037	10,883	-45%	5,950	5,950				
54	4431	Contract Costs - Trash (actual to program)	8,231	8,508	0%	8,510	8,510				
55	4430	Contract Costs - Lot mowing (actual to program)		4,880	0%	4,900	4,900				
56	4430.13	Contract Costs - Other Repairs	2,100	8,672	-77%	1,970	1,970				
57	4570	Collection Loss (actual to program)	3,000			5,700	5,700				
58	4610	Extraordinary Maintenance (actual to program)	4,000	-							
59	4715.11	Admin Fee - Port Outs (actual to program)	7,653	8,829	0%	8,830			8,830		
60		Total Operating Expenses	1,065,878	1,192,791	7%	1,279,396	887,518	19,610	345,755	26,513	-
61	4510	Non-Operating Expenses FHARMI (80/20)	16,734	15,837	0%	15,840	12,465		3,375		
62	4510.15	Flood Insurance (actual to program) + Officers Liability (99/1)	5,761	10,061	0%	10,070	9,900		170		
63	4510.04	Workers Compensation (48/52)	9,591	8,812	0%	8,811	4,205		4,606		
64		Unemployment (actual to program)	5,225			-					

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65		37,311	34,711	0%	34,721	26,570	-	8,151	-	-
66		1,103,189	1,227,501	7%	1,314,117	914,088	19,610	353,906	26,513	-
67		\$ (1)	\$ (32,911)	\$ 0	\$ (0)	\$ (0)	\$ (0)	\$ 0	\$ 0	\$ -

Prepared by: Finance Department