

Punta Gorda Housing Authority

Fiscal Year End (FYE) 3/31/2019 Proposed Budget

Line #	Account #	Current/ Approved FYE 3/31/18 Budget	% current to proposed	Proposed FYE 3/31/19 Budget	Public Housing (PH)	Resident Opportunities Self Sufficiency (ROSS)	Section 8 (S8) & Family Self- Sufficiency (FSS)	Business Activities (Fitzhugh Commons, Developer Fee, Etc.)	
									PROGRAM
		<b>Revenue</b>							
1	01-001-3110-5 & 17-001-3110-5 & 17-001-3110-1-5	93,544	43%	133,848	104,676			29,172	
2	01-001-3690-5 & 17-001-3690-5 & 01-001-3401-5	7,554	-37%	4,760	4,631			129	
3	01-001-3690-5 & 01-001-3401-5	542,595	-10%	490,603	490,603				
4	Operating Subsidy Resident Opportunity Self-Sufficiency (ROSS) Grant	19,610	-100%	-					
5	01-001-3300-5	114,760	5%	120,472	120,472				
6	Public Housing Reserves	134,550	151%	338,336	338,336				
7	07-001-3410-02- 5	26,513	143%	64,502			64,502		
8	07-001-3420-5	263,899	-14%	226,092			226,092		
9	07-001-3410-5	-	100%	2,102,142			2,102,142		
10	07-001-3410-01-5	-	100%	818,720			818,720		
11	07-001-3420-01-5	65,515	-4%	62,587			62,587		
12	07-001-1162-5	22,498	219%	71,759			71,759		
13	07-001-3460-1-5	1,994	-3%	1,925			1,925		
14	07-001-3460-5	-	100%	1,925			1,925		
15	61-001-3610-5	285	295%	1,125				1,125	
16	01-001-3690-1-5 & 30-001-3690-5	20,800	0%	20,800	20,800				
17	30-001-3690-2-5	-	100%	7,559				7,559	
18	61-001-3690-02- 5	-	0%	-					
		<b>1,314,117</b>		<b>4,467,155</b>	<b>1,079,518</b>	<b>-</b>	<b>3,349,652</b>	<b>37,985</b>	
		<b>Expenses</b>							
		<b>Operating Expenses</b>							

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19	Salaries - Administration 4110 & 4110.1 & 4410	492,906	11%	548,105	284,935	-	263,170	-
20	Employee Benefits - Administration 4182 & 4181.1 & 4433	199,479	16%	230,576	121,213	-	109,363	-
	<b>Total Payroll</b>	<b>\$ 692,385</b>		<b>778,682</b>	<b>\$ 406,148</b>	<b>\$ -</b>	<b>\$ 372,533</b>	<b>\$ -</b>
21	Office Equipment 4190.29	-	100%	14,850	9,550		5,300	
22	Legal (actual to program) 4130	12,000	13%	13,600	10,600		3,000	
23	Staff Training (actual to program) 4140	12,000	25%	15,000	9,100		5,900	
24	Commissioner Training (actual to program)	3,500	0%	3,500	3,500			
25	Travel (actual to program) 4150	8,889	51%	13,400	10,200		3,200	
26	Commissioner Travel (actual to program)	10,000	0%	10,000	10,000			
27	Computer Technical Support (52/48) 4170.1	12,600	310%	51,630	25,815		25,815	
28	Consulting Fees (actual to program) 4170.2	8,100	73%	14,000	7,000			7,000
29	Audit Costs (actual to program) 4171	12,500	0%	12,500	4,375		8,125	
30	Sundry (actual to program) 4190	140	43%	200	100		100	
31	Advertising (actual cost to program) 4190.01	420	31%	550	350		200	
32	Background Checks (actual to program) 4190.04	4,798	-37%	3,000	1,000		2,000	
33	Bank Service Charges (actual to program) 4190.05	2,130	22%	2,600	2,600			
34	Cable (40/60) 4190.06	1,290	5%	1,350	550		800	
35	Membership Dues & Fees (actual to program) 4190.12	3,620	57%	5,700	3,850		1,800	50
36	Telephone (46/54) 4190.13	3,595	2%	3,650	1,675		1,975	
37	Contract Costs - Copier (60/40) 4190.14	5,900	3%	6,100	3,650		2,450	
38	Forms & Office Supplies (43/57) 4190.17	12,740	-14%	11,000	6,000		5,000	
39	Outside Management Fees 4190.2	-	100%	19,660				19,660
40	Postage (6/94) 4190.3	5,487	28%	7,000	1,000		6,000	
41	Other Admin Exp. (Mutual of Am fees & Flexible Spending Fees) (actual to program) 4190.6	2,400	0%	2,400	2,400			
42	Gulf Breeze Apartments Subsidy 4190.75	247,591	-11%	220,000	220,000			

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43	4190.756	51,880	-3%	50,400	50,400			
44	4190.757	73,890	-33%	49,220	49,220			
45	4210.4	4,500	-74%	1,168	1,168			
46	4310	9,200	-13%	8,000	8,000			
47	4320	940	28%	1,200	1,200			
48	4390	12,400	-19%	10,100	10,100			
49	4420	11,500	66%	19,100	13,000			6,100
50	4430 & 17-001- 4430.12-5	4,900	100%	16,000	15,000			1,000
51	4430.03	6,705	46%	9,800	7,900			1,900
52	4430.09	5,950	65%	9,800	9,500			300
53	4430.13	4,005	0%	4,000	4,000			
54	4430.18	-	100%	575	300			275
55	4431	8,510	-18%	7,000	7,000			
56	2137/4520	7,426	16%	8,595	8,595			
57	4570	5,700	-39%	3,500	3,500			
58	4590	975	279%	3,700	2,500		700	500
59	4715.1	-	100%	1,900,000			1,900,000	
60	4715.11	8,830	-3%	8,600			8,600	
61	4715.2	-	100%	118,500			118,500	
62	4715.4	-	100%	12,694			12,694	
63	4715.P	-	100%	825,000			825,000	

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					Public Housing (PH)	Resident Opportunities Self Sufficiency (ROSS)	Section 8 (58) & Family Self- Sufficiency (FSS)			
64	HAP Payment - Family Self-Sufficiency Escrow Section 8 (HUD restricted)	-	100%	32,700			32,700			
	<b>Total Operating Expenses</b>	1,279,396		4,310,024	930,846	-	3,342,392			36,785
	<b>Non-Operating Expenses</b>									
65	Property Insurance (80/20)	15,840	-7%	14,800	10,550		3,050			1,200
66	Workers Compensation (48/52)	10,070	-12%	8,850	4,800		4,050			
67	Flood (actual to program) & Officers Liability Insurance (99/1)	8,811	10%	9,710	9,550		160			
68	Unemployment (actual to program)	-	100%	3,300	3,300					
	<b>Total Insurance</b>	34,721		36,660	28,200		7,260			1,200
69	Capital Fund (actual to program)	-	100%	120,472	120,472					
	<b>Total Expenses</b>	1,314,117		4,467,156	1,079,518		3,349,652			37,985
	<b>Budget Surplus(Deficit)</b>	\$ -		\$ (1)	\$ (0)		\$ (0)			\$ -

Prepared by: Finance Department