NNRHA BUDGET FOR CENTRAL OFFICE COST CENTER

July 1, 2013 - June 30, 2014

Public Housing Management Fies	REVENUE			
Public Housing Management Disposition Fees	Public Housing Management Fees		\$	1.075.537
Public Housing Bookkeeping Fees			•	
Public Housing Asset Management Fee 221,088 Capital Fund Administrative Fee 221,088 Section 8 Management Fee/Overhead Reimbursement 492,342 CDBG 186,000 Phoenix Village I 1,440 Phoenix Village II 1,800 Great Oak 52,200 Tax Exempt Fee Program 20,649 Transition Center 3,663 City Redevelopment Services 29,000 HOME grant 43,225 INSP Grant 10,000 Material Management Equipment Rental 10,000 Fee For Service-HVAC 110,075 Material Management Equipment Rental 10,000 EXPENSES 4 Administrative Salaries and Benefits 2,098,542 Specialized Maintenance Salaries and Benefits 10,764 Legal 1,000 Audif 8,49 Staff Training 30,000 Office Supplies 30,000 Repairs and Rentals 16,000 Piniting 4,000 Sub/Periodicals 3,700				141,862
Capital Fund Administrative Fee 221,098 Section 8 Management Fee/Overhead Reimbursement 492,342 CDBG 186,000 Phoenix Village I 1,440 Phoenix Village II 1,800 Great Oak 52,200 Tax Exempt Fee Program 20,649 Transition Center 3,663 City Redevelopment Services 29,000 HOME grant 33,540 EDI 2nd Grant 10,000 Fee For Service-HVAC 110,075 Material Management Equipment Rental 10,500 Fee For Service-HVAC 110,075 Material Management Equipment Rental 10,500 FXPENSES Administrative Salaries and Benefits 2,098,542 Specialized Maintenance Salaries and Benefits 30,000 Legal 30,000 Audit 8,649 Staff Training 30,000 Office Rent 30,720 Office Supplies 33,000 Repairs and Rentals 16,000 Printing 4,000 Prilogicals <td></td> <td></td> <td></td> <td>•</td>				•
CDBG				•
CDBG 186,000 Phoenix Village II 1,440 Phoenix Village II 1,800 Great Coak 52,200 Tax Exempt Fee Program 20,649 Transition Center 3,663 City Redevelopment Services 29,000 HOME grant 43,252 EDI 2nd Grant 43,252 NSP Grant 10,000 Fee For Service-HVAC 110,000 Material Management Equipment Rental 10,500 EXPENSES Administrative Salaries and Benefits 2,098,542 Specialized Maintenance Salaries and Benefits 107,464 Legal 10,000 Audit 8,649 Staff Training 30,000 Office Rent 30,720 Office Supplies 30,720 Repairs and Rentals 16,000 Printing 4,000 Felephone/Internet 64,000 Gelephone/Internet 64,000 Gontacts/Other (internal audit, software) 1,800 Other 1,800 <t< td=""><td></td><td></td><td></td><td>•</td></t<>				•
Phoenix Village 1,440 Phoenix Village 1,800 Great Oak	•			•
EXPENSES Administrative Salaries and Benefits \$ 2,098,542 Specialized Maintenance Salaries and Benefits 107,464 Legal 10,000 Audit 8,649 Staff Training 30,000 Office Rent 33,000 Office Supplies 16,000 Repairs and Rentals 16,000 Printing 4,000 Printing 4,000 Advertising 3,700 Membership Dues 5,000 Postage 18,000 Chire 18,000 Furniture, Fixtures, Equipment 16,000 Contracts/Other (internal audit, software) 90,000 Total Administrative 333,869 Maintenance Contract Costs 43,600 Maintenance Materials 21,260 Water 80 Electricity 28,000 Gas 7,000 Sanitation 1,300 Officers & Directors Professional Liability 8,900 Offficers & Directors Professional Liability 8,900	Phoenix Village I Phoenix Village II Great Oak Tax Exempt Fee Program Transition Center City Redevelopment Services HOME grant EDI 2nd Grant NSP Grant Fee For Service-HVAC			1,440 1,800 52,200 20,649 3,663 29,000 33,540 43,225 10,000
EXPENSES Administrative Salaries and Benefits \$ 2,098,542 Specialized Maintenance Salaries and Benefits 107,464 Legal 10,000 Audit 8,649 Staff Training 30,000 Office Rent 33,700 Repairs and Rentals 16,000 Printing 4,000 Telephone/Internet 64,000 Advertising 4,000 Sub/Periodicals 3,700 Membership Dues 5,000 Postage 1,800 Other 18,000 Furniture, Fixtures, Equipment 16,000 Contracts/Other (internal audit, software) 90,000 Total Administrative \$ 334,869 Maintenance Contract Costs 43,600 Maintenance Materials 21,260 Water 800 Electricity 28,000 Gas 7,000 Sanitation 1,300 Total Utilities \$ 37,100 Property 9,800 Workmen's Comp 25,800 <	Material Management Equipment Rental			
Administrative Salaries and Benefits \$ 2,098,542 Specialized Maintenance Salaries and Benefits 107,464 Legal 10,000 Audit 8,649 Staff Training 30,000 Office Rent 30,720 Office Supplies 33,000 Repairs and Rentals 16,000 Printing 4,000 Advertising 4,000 Advertising 4,000 Sub/Periodicals 3,700 Membership Dues 5,000 Postage 1,800 Other 18,000 Furniture, Fixtures, Equipment 16,000 Contracts/Other (internal audit, software) 90,000 Total Administrative 334,869 Maintenance Contract Costs 43,600 Maintenance Materials 21,260 Water 800 Electricity 28,000 Gas 7,000 Sanitation 1,300 Total Utilities \$ 37,100 Property 9,800 Workmen's Comp		Total Revenue	\$	2,738,911
Specialized Maintenance Salaries and Benefits 107,464 Legal 10,000 Audit 8,649 Staff Training 30,000 Office Rent 30,720 Office Supplies 33,000 Repairs and Rentals 16,000 Printing 4,000 Telephone/Internet 64,000 Advertising 4,000 Sub/Periodicals 3,700 Membership Dues 5,000 Postage 1,800 Other 18,000 Furniture, Fixtures, Equipment 16,000 Contracts/Other (internal audit, software) 90,000 Total Administrative \$ 334,869 Maintenance Contract Costs 43,600 Maintenance Materials 21,260 Water 28,000 Gas 7,000 Sanitation 1,300 Total Utilities \$ 37,100 Property 9,800 Workmen's Comp 25,800 Officers & Directors Professional Liability 8,900 Auto Insura	EXPENSES			
Audit 8,649 Staff Training 30,000 Office Rent 30,720 Office Supplies 33,000 Repairs and Rentals 16,000 Printing 4,000 Telephone/Internet 64,000 Advertising 4,000 Sub/Periodicals 3,700 Membership Dues 5,000 Postage 1,800 Other 18,000 Furniture, Fixtures, Equipment 16,000 Contracts/Other (internal audit, software) 90,000 Total Administrative \$ 334,869 Maintenance Contract Costs 43,600 Maintenance Materials 21,260 Water 800 Electricity 28,000 Gas 7,000 Sanitation 1,300 Total Utilities \$ 37,100 Property 9,800 Workmen's Comp 25,800 Officers & Directors Professional Liability 8,900 Auto Insurance 4,900 Terminal Leave 13,482 <td></td> <td></td> <td>\$</td> <td></td>			\$	
Maintenance Materials 21,260 Water 800 Electricity 28,000 Gas 7,000 Sanitation 1,300 Total Utilities \$ 37,100 Property 9,800 Workmen's Comp 25,800 Officers & Directors Professional Liability 8,900 Auto Insurance 4,900 Terminal Leave 13,482 Total General Expenses \$ 62,882	Audit Staff Training Office Rent Office Supplies Repairs and Rentals Printing Telephone/Internet Advertising Sub/Periodicals Membership Dues Postage Other Furniture, Fixtures, Equipment Contracts/Other (internal audit, software)		\$	8,649 30,000 30,720 33,000 16,000 4,000 64,000 4,000 3,700 5,000 1,800 18,000 16,000 90,000
Electricity 28,000 Gas 7,000 Sanitation 1,300 Total Utilities \$ 37,100 Property 9,800 Workmen's Comp 25,800 Officers & Directors Professional Liability 8,900 Auto Insurance 4,900 Terminal Leave 13,482 Total General Expenses \$ 62,882 Total Expenses \$ 2,705,718				
Workmen's Comp 25,800 Officers & Directors Professional Liability 8,900 Auto Insurance 4,900 Terminal Leave 13,482 Total General Expenses \$ 62,882 Total Expenses \$ 2,705,718	Electricity Gas Sanitation		\$	28,000 7,000 1,300
	Workmen's Comp			25,800
Net Cash Flow \$ 33,193	Auto Insurance Terminal Leave		\$	4,900 13,482
	Auto Insurance Terminal Leave	Total Expenses		4,900 13,482 62,882