

NNRHA BUDGET FOR CENTRAL OFFICE COST CENTER

July 1, 2013 - June 30, 2014

REVENUE

Public Housing Management Fees	\$ 1,075,537
Public Housing Management Disposition Fees	118,180
Public Housing Bookkeeping Fees	141,862
Public Housing Asset Management Fee	187,800
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	43,225
NSP Grant	10,000
Fee For Service-HVAC	110,075
Material Management Equipment Rental	10,500
Total Revenue	\$ 2,738,911

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	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	<u>\$ 334,869</u>
Maintenance Contract Costs	43,600
Maintenance Materials	21,260
Water	800
Electricity	28,000
Gas	7,000
Sanitation	1,300
Total Utilities	<u>\$ 37,100</u>
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	<u>\$ 62,882</u>
Total Expenses	\$ 2,705,718
Net Cash Flow	<u>\$ 33,193</u>