

AZ010 Pinal County Housing Department  
 Budget 7/01/23 to 6/30/24  
 Fiscal Year: FY 23-24  
 Occupancy Type: Family  
 Type of Budget: Original  
 Building Type: Single Family

		Actual 2023/2024			Budget 2023/2024		
Fds Line #	Account Title	Operating Fund	Capital Fund	Total	Operation	Capital	Total
<b>Operating Income:</b>							
11220	Gross Potential Rent	322,272.50		322,272.50	318,777.07		318,777.07
11230	Less: Vacancy Loss Rent			0			-
70300	Net Tenant Rental Revenue			0			-
11240	Gross Potential Subsidy	676,933.48		676,933.48	769,628.50		769,628.50
11260	Less: Subsidy Loss- Vacancy			0			-
11250	Less: Subsidy Loss- Proration			0			-
70600	Net Operating Subsidy			0			-
70600	HUD PHA Operating Grant-CFP		567,914.10	567,914.10		509,000.00	509,000.00
70400	Other Tenant Charges	32,487.29		32,487.29	25,508.64		25,508.64
70400	Excess Utilities			0			-
71100	Investment Income-Interest	8,966.55		8,966.55	1,060.53		1,060.53
71400	Fraud Recovery			0			-
71500	Non-Dwelling Rent	775.00		775.00	1,412.00		1,412.00
71500	Other Income	1,433.05		1,433.05	232,000.00		232,000.00
xxxxx	Management Fee			0			-
70000	<b>Total Operating Income</b>	<b>1,042,867.87</b>	<b>567,914.10</b>	<b>1,610,781.97</b>	<b>1,348,386.74</b>	<b>509,000.00</b>	<b>1,857,386.74</b>
<b>Operating Expenditures:</b>							
<b>Administrative</b>							
91100	Administrative Salaries	232,122.03	48,927.87	281,049.90	423,022.00	18,500.00	441,522.00
91500	Employee Benefits- Administrative	85,662.54	16,105.47	101,768.01	181,304.00	5,750.00	187,054.00
91200	Auditing Fees	18,357.60		18,357.60	8,794.67		8,794.67
91300	Management Fees			-			0
91310	Bookkeeping Fees	21,319.92		21,319.92	22,000.00		22,000.00
91400	Advertising and Marketing	-		-	258.67		258.67
91600	Office Expense	7,004.78		7,004.78	19,652.43		19,652.43
91700	Legal Expense			-	-		0
91800	Travel	1,451.97		1,451.97	2,000.00		2,000.00
91900	Other Administrative	8,108.92		8,108.92	3,457.27		3,457.27
xxxx	Telephone & communications	3,061.66		3,061.66	3,403.99		3,403.99
xxxx	Staff Training	12,731.13	0.00	12,731.13	21,184.71		21,184.71
xxxx	Membership Dues & Fees	5,062.31		5,062.31	852.96		852.96
xxxx	Bank Service Fees	401.34		401.34	13.33		13.33
91000	<b>Total Administrative</b>	<b>395,284.20</b>	<b>65,033.34</b>	<b>460,317.54</b>	<b>685,944.03</b>	<b>24,250.00</b>	<b>710,194.03</b>
92000	<b>Asset Management Fees</b>						
<b>Tenant Services</b>							
92,100.00	Tenant Services-Salaries			-			0
92,300.00	Employee Benefits- Tenant Services			-			0
92,200.00	Relocation Costs			-			0
92,400.00	Tenant Services- Other			-			0
92,500.00	<b>Total Tenant Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Utilities</b>							
93100	Water	23,310.33		23,310.33	25,034.05		25,034.05
93200	Electricity	7,891.28		7,891.28	9,204.64		9,204.64
93300	Gas	-		-	43.12		43.12
93400	Fuel			-			0
93600	Sewer	570.00		570.00	5,683.33		5,683.33
93800	Other	-		-			0
93000	<b>Total Utilities</b>	<b>31,771.61</b>	<b>-</b>	<b>31,771.61</b>	<b>39,965.14</b>	<b>-</b>	<b>39,965.14</b>
<b>Maintenance</b>							
94100	Labor	265,615.70		265,615.70	253,869.15	-	253,869.15
94500	Employee Benefits-Maintenance	82,537.35		82,537.35	77,227.00	-	77,227.00

94200	Maintenance materials	34,311.77	48,662.91	82,974.68	32,193.36	50,000.00	82193.36
xxxxx	Vehicle repair and Maintenance	10,667.00		10,667.00	10,667.00		10667
xxxxx	Expendable Dwelling Equipment			-	-		0
xxxxx	Maintenance Tools & Equipment	47.77		47.77	-		0
xxxxx	Building Repair & Maintenance	1,212.43	166,849.91	168,062.34	66,000.00	175,000.00	241000
	Maint. Contract:			-			0
94300-010	Garbage and Trash Removal Contr	35,897.05		35,897.05	42,032.36		42032.36
94300-020	Heating and Cooling Contracts	159,720.64	25,435.09	185,155.73	108,000.00	30,000.00	138000
94300-030	Snow Removal Contracts			-			0
94300-040	Elevator Maintanace			-			0
94300-050	Landscape and Grounds Contracts	-	121,185.00	121,185.00	1,924.00	10,000.00	11924
94300-060	Unit Turnaround Contracts			-			0
94300-070	Electrical Contracts			-			0
94300-080	Plumbing Contracts			-			0
94300-090	Extermination Contracts	18,128.00		18,128.00	28,531.07		28531.07
94300-100	Janitorial Contracts			-			0
94300-110	Routine Maintenance Contracts			-			0
94300-120	Other Misc. Contract Costs	316.66		316.66	4,586.79		4586.79
xxxxx	Engineering Fees	6,598.81	16,746.77	23,345.58	58,393.33	15,000.00	73393.33
94000	<b>Total Maintenance</b>	<b>615,053.18</b>	<b>378,879.68</b>	<b>993,932.86</b>	<b>683,424.06</b>	<b>280,000.00</b>	<b>963,424.06</b>
<b>Protective Services</b>							
95100	Protective Services-Labor			-			0
95500	Employee Benefits-Protective Services			-			0
95200	Protective Services Contract costs			-			0
95300	Protective Services Other			0			0
95000	<b>Total protective Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Insurance</b>							
96110	Property	102,958.00		102,958.00	110,000.00		110000.00
96120	General Liability			-			0.00
96130	Workers Comp.	8,261.80	128.64	8,390.44	9,151.00	-	9151.00
96140	Other Insurance			-			0.00
96100	<b>Total Protective Services</b>	<b>111,219.80</b>	<b>128.64</b>	<b>111,348.44</b>	<b>119,151.00</b>	<b>-</b>	<b>119,151.00</b>
<b>General Expenses</b>							
96200	Other General Expense	(119.70)		(119.70)	13,915.23		13915.23
96210	Compensated Absences			-			0
96300	Payments In Lieu Of Taxes			-			0
96400	Bad Debt-Tenants			-	10,737.28		10737.28
96800	Severance Expense			-			0
96000	<b>Total General Expense</b>	<b>(119.70)</b>	<b>-</b>	<b>(119.70)</b>	<b>24,652.51</b>	<b>-</b>	<b>24,652.51</b>
	<b>Total Operating Expenditures</b>	<b>1,153,209.09</b>	<b>444,041.66</b>	<b>1,597,250.75</b>	<b>1,553,136.74</b>	<b>304,250.00</b>	<b>1,857,386.74</b>
	<b>Cash Flow From Operations</b>	<b>(110,341.22)</b>	<b>123,872.44</b>	<b>13,531.22</b>	<b>(204,750.00)</b>	<b>204,750.00</b>	<b>-</b>
<b>Other Financial Items- sources &amp; (Uses)</b>							
10010	Operating transfers In	32,000.00		32,000.00	32,000.00		32000
10020	Operating transfers Out						
10091	Inter AMP Excess Cash Transfer In						
10092	Inter AMP Excess Cash Transfer Out						
10093	Transfers From program To AMP						
10094	Transfers from AMP to Program						
70610	HUD Grants-Capital Contributions	-					
11020/96710	Debt Service Payment (Principal & Intrest)						
97100	Extraordinary Maintenance						
	Capital Expenditures						
	Other Items (PYA)						
	<b>Total Financial Items</b>	<b>32,000.00</b>	<b>-</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>-</b>	<b>32,000.00</b>
10000	<b>Net cash Flow</b>						