

400-1: Budget Request

Units: 1928 | Unit Months: 23136 | Revision: 0

Acct.	Classification	FY 2026 Approved Budget		FY 2027 Requested	
		PUM	Amount	PUM	Amount
	REVENUE				
3110	Shelter Rent	\$233.32	\$10,796,302.00	\$485.91	\$11,241,949.00
3111	Shelter Rent - Tenants - Fraud/Retroactive	\$0.00	\$0.00	\$0.00	\$0.00
3115	Shelter Rent - Section 8	\$0.00	\$0.00	\$0.00	\$0.00
3190	Non-Dwelling Rentals	\$0.00	\$0.00	\$0.00	\$0.00
3400	Administrative Fee - MRVP/AHVP	\$0.00	\$0.00	\$0.00	\$0.00
3610	Interest on Investments - Unrestricted	\$20.76	\$960,604.00	\$50.61	\$1,170,819.00
3611	Interest on Investments - Restricted	\$2.27	\$105,102.00	\$6.59	\$152,427.00
3690	Other Revenue	\$8.55	\$395,432.00	\$23.77	\$549,929.00
3691	Other Revenue - Retained	\$2.13	\$98,529.00	\$12.12	\$280,388.00
3692	Other Revenue - Operating Reserves	\$0.00	\$0.00	\$0.00	\$0.00
3693	Other Revenue - Energy Net Meter	\$2.16	\$100,000.00	\$4.32	\$100,000.00
3801	Operating Subsidy - DHCD (400-1)	\$539.81	\$24,978,241.00	\$1,049.58	Incomplete 
3802	Operating Subsidy - MRVP/AHVP Landlords	\$0.00	\$0.00	\$0.00	\$0.00
3803	Restricted Grants Received	\$0.00	\$0.00	\$0.00	\$0.00
3920	Gain/Loss from Sale or Disposition of Property (Capitalized or Non-Capitalized)	\$0.00	\$0.00	\$0.00	\$0.00
3000	Total Revenue	\$809.00	\$37,434,210.00	\$1,632.89	\$37,778,526.00
	EXPENSES				
	Administration				
4110	Administrative Salaries	\$30.08	\$1,392,001.00	\$72.24	\$1,671,349.83
4120	Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00
4130	Legal Expense	\$2.15	\$99,516.00	\$4.05	\$93,606.00
4140	Compensation to Authority Members	\$0.00	\$0.00	\$0.00	\$0.00
4150	Travel & Related Expenses	\$0.33	\$15,245.00	\$0.96	\$22,239.00
4170	Accounting Services	\$0.00	\$0.00	\$0.00	\$0.00
4171	Audit Costs	\$0.40	\$18,404.00	\$1.52	\$35,123.00
4180	Penalties & Interest	\$0.00	\$0.00	\$0.00	\$0.00
4190	Administrative Other	\$93.03	\$4,304,680.00	\$221.29	\$5,119,709.00

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4191	Tenant Organization	\$2.12	\$98,169.00	\$6.63	\$153,334.00
4100	Total Administration	\$128.11	\$5,928,015.00	\$306.68	\$7,095,360.83
Utilities					
4310	Water	\$98.08	\$4,538,421.00	\$203.94	\$4,718,266.00
4320	Electricity	\$69.08	\$3,196,545.00	\$141.41	\$3,271,578.00
4330	Gas	\$98.34	\$4,550,436.00	\$109.81	\$2,540,551.00
4340	Fuel	\$9.33	\$431,796.00	\$38.90	\$900,000.00
4360	Energy Conservation	\$0.00	\$0.00	\$0.00	\$0.00
4390	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00
4391	Payment to Solar Operator	\$7.56	\$350,000.00	\$0.00	\$0.00
4392	Net Meter Utility Credits	(\$7.56)	(\$350,000.00)	\$0.00	\$0.00
4300	Total Utilities	\$274.84	\$12,717,198.00	\$494.05	\$11,430,395.00
Maintenance					
4410	Maintenance Labor	\$150.86	\$6,980,597.00	\$316.84	\$7,330,375.33
4420	Materials & Supplies	\$27.97	\$1,294,288.00	\$58.47	\$1,352,796.00
4430	Contract Costs	\$94.15	\$4,356,420.00	\$112.79	\$2,609,501.00
4400	Total Maintenance	\$272.98	\$12,631,305.00	\$488.10	\$11,292,672.33
General Expenses Expenses					
4510	Insurance	\$21.68	\$1,003,027.00	\$36.93	\$854,403.00
4520	Payment in Lieu of Taxes	\$1.44	\$66,660.00	\$2.88	\$66,660.00
4540	Employee Benefits	\$65.59	\$3,035,028.00	\$151.91	\$3,514,533.00
4541	Employee Benefits - GASB 75	-	-	-	-
4542	Pension Expense - GASB 68	-	-	-	-
4570	Collection Loss	\$15.48	\$716,133.00	\$60.55	\$1,400,946.00
4571	Collection Loss - Fraud/Retroactive	\$0.00	\$0.00	\$0.00	\$0.00
4580	Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00
4590	Other General Expense	\$19.54	\$904,000.00	\$39.64	\$917,068.00
4500	Total General Expenses Expenses	\$123.72	\$5,724,848.00	\$291.91	\$6,753,610.00
Other Expenses Expenses					
4610	Extraordinary Maintenance - Non-Capitalized	\$1.09	\$50,493.00	\$3.78	\$87,436.00
4611	Equipment Purchases - Non Capitalized	\$6.88	\$318,448.00	\$14.56	\$336,748.00
4612	Restricted Reserve Expenditures	-	-	-	-

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4715	Housing Assistance Payments	\$0.00	\$0.00	\$0.00	\$0.00
4801	Depreciation Expense	-	-	-	-
4600	Total Other Expenses Expenses	\$7.97	\$368,941.00	\$18.33	\$424,184.00
4000	Total Expenses	\$807.62	\$37,370,307.00	\$1,599.08	\$36,996,222.16
2700	Net Income (Deficit)	\$1.38	\$63,903.00	\$33.81	\$782,303.84
CAPITAL EXPENDITURES					
7520	Replacement of Equipment - Capitalized	\$1.40	\$65,000.00	\$2.81	\$65,000.00
7540	Betterments & Additions - Capitalized	\$0.00	\$0.00	\$0.00	\$0.00
7500	Total Nonoperating Expenditures	\$1.40	\$65,000.00	\$2.81	\$65,000.00
7600	Excess Revenue Over Expenses	(\$0.02)	(\$1,097.00)	\$31.00	\$717,303.84