

Exhibit B

HRA FISCAL YEAR 2020 BUDGET

	TOTAL	Low Income Public Housing	Esmond	Section 8	Rehab	General Fund	Development	Coordinated Entry	COCC
REVENUE ACCOUNTS									
DWELLING RENTAL	\$ 2,922,860	\$ 2,907,190	\$ 15,670						
NON-DWELLING RENTAL	\$ 324,097	\$ 323,497	\$ 600						
REVENUES - HUD GRANTS	\$ 11,968,030	\$ 2,617,368		\$ 8,860,052	\$ 405,000			\$ 85,610	
REVENUES-OTHER GOV GRANTS	\$ 32,000				\$ -			\$ 32,000	
MANAGEMENT FEES	\$ 1,542,554								\$ 1,542,554
INTEREST ON INVESTMENTS	\$ 224,921	\$ 25,332				\$ 197,585			\$ 2,004
TAX LEVY PROCEEDS/TIF PROCEEDS	\$ 1,449,343					\$ 1,199,343	\$ 250,000		
LAND SALES	\$ 60,000						\$ 60,000		
OTHER	\$ 400,929	\$ 251,229	\$ 100	\$ 33,506	\$ 72,000	\$ 44,094	\$ -		
TOTAL OF REVENUE ACCOUNTS:	\$ 18,924,734	\$ 6,124,616	\$ 16,370	\$ 8,893,558	\$ 477,000	\$ 1,441,022	\$ 310,000	\$ 117,610	\$ 1,544,558
EXPENSE ACCOUNTS									
ADMINISTRATION	\$ 6,267,458	\$ 2,253,836	\$ 13,556	\$ 1,298,893	\$ 436,672	\$ 443,623	\$ 191,449	\$ 117,365	\$ 1,512,064
TENANT SERVICES	\$ 56,049	\$ 56,049							
UTILITIES	\$ 827,964	\$ 772,101	\$ 34,652			\$ 20,011			\$ 1,200
MAINTENANCE COSTS	\$ 2,667,246	\$ 2,628,812	\$ 16,146			\$ 11,070	\$ 5,188		\$ 6,030
INSURANCE	\$ 355,115	\$ 260,804	\$ 37,008	\$ 15,139	\$ 5,000	\$ 3,981	\$ 8,062		\$ 25,121
PROTECTIVE SERVICES CONTRACT	\$ 180,165	\$ 40,902				\$ 139,263			
GENERAL EXPENSES	\$ 309,234	\$ 258,112	\$ 51,122						
INTEREST	\$ 153,109	\$ 32,109					\$ 121,000		
PURCHASE & REHABILITATION	\$ 290,000				\$ 290,000				
HOUSING ASSISTANCE PAYMENTS	\$ 7,888,335			\$ 7,888,335					
TOTAL OF EXPENSE ACCOUNTS:	\$ 18,994,675	\$ 6,302,725	\$ 152,484	\$ 9,202,367	\$ 731,672	\$ 617,948	\$ 325,699	\$ 117,365	\$ 1,544,415
EXCESS (DEFICIT)OF REVENUE OVER EXPENSES	\$ (69,941)	\$ (178,109)	\$ (136,114)	\$ (308,809)	\$ (254,672)	\$ 823,074	\$ (15,699)	\$ 245	\$ 143
NON-OPERATING (USES) SOURCES									
Capital Expenditures	\$ (370,848)	\$ (289,348)	\$ -			\$ (81,500)	\$ -		
Bond Payments	\$ (412,969)	\$ (322,969)	\$ -				\$ (90,000)		
Net Asset Sale Transaction	\$ 136,600	\$ -	\$ -				\$ 136,600		
Operating Transfers Capital Fund	\$ 627,714	\$ 627,714	\$ -						
Operating Transfers General Fund	\$ -		\$ 136,114	\$ 308,809	\$ 290,000	\$ (734,923)	\$ -		
NET CASH FLOW	\$ (89,444)	\$ (162,712)	\$ -	\$ -	\$ 35,328	\$ 6,651	\$ 30,901	\$ 245	\$ 143