

January 1, 2017 - December 31, 2017

2017 Budget

MAJOR ACCOUNT DESCRIPTION	TOTAL
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OPERATING RECEIPTS	
DWELLING RENT	10,027,931
ADMIN FEE EARNED	1,763,363
INTEREST ON INVEST/RSRV	28,274
TENANT SEC DEP INTEREST	0
OTHER INCOME	744,342
MANAGEMENT FEE INCOME	361,598
LATE CHARGES	44,360
MAINTENANCE CHARGES	71,542
LEGAL CHARGES	15,150
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TOTAL OPERATING RECEIPTS	13,056,560
OPERATING SUBSIDY/GRANT INCOME	2,646,070
OPERATING RESERVE/MATCH HASLC/PILOT	88,310
ANL CONTR EARNED	20,586,338
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TOTAL OPERATING SUBSIDY/GRANTS/CONTR EARNED	23,320,718
TOTAL RECEIPTS	36,377,278
OPERATING EXPENSE	
ADMIN EXPENSE	
SALARIES	3,035,709
BENEFITS	1,410,568
ON-SITE MANAGEMENT	96,176
LEGAL	67,349
TRAINING/TRAVEL	82,008
TELEPHONE	128,030
ACCOUNTING FEES	392,039
AUDITING FEES	115,805
COMPUTER FEES	138,751
IT SERVICES	320,428
MANAGEMENT FEE EXPENSE	509,945
SUNDRY EXP	564,701
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TOTAL ADMIN EXPENSE	6,861,509
UTILITIES	
WATER	222,110
ELECTRICITY	569,400
GAS	256,600
SEWER	138,000
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TOTAL UTILITIES	1,186,110
ORDINARY MAINT	
LABOR	767,463
BENEFITS	380,586
SECURITY	40,000
LABOR - CONTRACT	0
MATERIALS	566,885
CONTRACTS	1,012,853
FLEET MAINT	74,500
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TOTAL ORD MAINT	2,842,287
OTHER GENERAL EXP	
INSURANCE	423,920
PILOT	78,310
LAND LEASE RENTAL	102,065
COLLECTION LOSS	146,700
OTHER GEN EXP	91,695
PROPERTY TAX	77,618
DEPRECIATION / AMORT EXP	3,727,830
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TOTAL GENERAL EXP	4,648,138
INTEREST EXPENSE	846,229
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TOTAL MISC	846,229
NON-ROUTINE MAINT	
CONTRACTS	697,000

HOUSING AUTHORITY OF SALT LAKE CITY

January 1, 2017 - December 31, 2017	
2017 Budget	
MAJOR ACCOUNT	TOTAL

TOTAL NON-ROUTINE	697,000
CAPITAL EXPENDITURES	
EQUIP REPLACEMENT	2,534
CONTRACTS-PROP BTR	350,956
DEBT PRINCIPAL PMNT	706,132

TOTAL CAPITAL EXP	1,059,622
HOUSING ASST PMTS ETC.	20,586,338
DONATIONS	16,000
REPLACEMENT RESERVE	827,365

TOTAL OTHER	21,429,703
TOTAL EXPENDITURES	39,570,598
NET SURPLUS OR (DEFICIT)	(3,193,320)
SURPLUS OR (DEFICIT) EXCL DEPREC/AMORT	534,510
BOND ACTIVITY	(179,720)

12-31-2017 SURPLUS OR (DEFICIT) INCLUDING BOND	354,790