

New Agency Structure after FMR (7agency2)  
**OMAHA HOUSING AUTHORITY**  
**Agency-Wide**  
**2023 Budget Summary**

Period = Jan 2023-Dec 2023

Book = Accrual ; Tree = ysi\_is

	2022 Budget	01/2022 - 09/2022 Actual	2022 Annualized	2023 Budget
<b>799-9999 TOTAL REVENUES</b>	<b>78,507,914</b>	<b>59,294,493</b>	<b>79,059,325</b>	<b>86,167,381</b>
<b>900-0000 EXPENSES</b>				
919-9999 TOTAL ADMINISTRATIVE EXPENSES	14,083,070	9,743,300	12,991,066	14,920,071
925-9999 TOTAL RESIDENT SERVICE EXPENSES	1,714,136	1,797,269	2,396,359	2,786,882
939-9999 TOTAL UTILITY EXPENSES	3,642,156	2,395,950	3,194,600	2,856,055
949-9999 TOTAL MAINTENANCE EXPENSES	11,085,368	8,054,341	10,739,121	15,800,618
959-9999 TOTAL PROTECT SERVICE EXPENSES	2,020,359	963,961	1,285,281	1,382,743
969-9999 TOTAL GENERAL EXPENSES	2,276,650	1,701,026	2,268,034	1,745,186
972-9900 TOTAL OTHER EXPENSES	-	3,362	4,482	-
972-9990 TOTAL OPERATING EXPENSES	<u>34,821,739</u>	<u>24,659,208</u>	<u>32,878,944</u>	<u>39,491,555</u>
			-	
972-9995 NON-OPERATING EXPENSES			-	
973-9999 TOTAL HAP EXPENSES	37,556,920	28,554,000	38,071,999	40,018,853
974-0299 TOTAL DEPR & AMORT EXPENSE	2,941,516	2,379,401	3,172,535	2,858,505
979-9900 TOTAL NON-OPERATING EXPENSES	<u>40,498,436</u>	<u>30,933,401</u>	<u>41,244,535</u>	<u>42,877,359</u>
			-	
979-9999 TOTAL EXPENSES	<u>75,320,175</u>	<u>55,592,609</u>	<u>74,123,479</u>	<u>82,368,914</u>
			-	
999-0999 TOTAL TRANSFERS	(377,856)	436,398	581,864	-
999-1999 TOTAL PRIOR PERIOD ADJUSTMENT	50,000	5,448	7,264	-
999-9990 NET OPERATING INCOME (LOSS)	<u>3,515,595</u>	<u>3,260,038</u>	<u>4,346,718</u>	<u>3,798,467</u>
Less: Restricted Gain on Sale of Assets	(3,000,000)	(391,870)	(522,494)	(8,000,000)
Less: Purchase of Vehicles	(125,000)	-	-	-
Add: Depreciation Expense	3,642,156	2,395,950	3,194,600	2,856,055
ADJUSTED NET OPERATING INCOME (LOSS)	<u>4,032,751</u>	<u>5,264,118</u>	<u>7,018,824</u>	<u>(1,345,478)</u>

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		2022	01/2022 - 09/2022	2022	2023
		Budget	Actual	Annualized	Budget
<b>700-0000</b>	<b>REVENUES</b>				
<b>701-0000</b>	<b>TENANT REVENUES</b>				
703-0000	DWELLING RENTS	6,603,563	5,167,103	6,889,471	7,082,624
703-0500	DWELLING RENTS SUBSIDY	242,388	358,713	478,284	376,370
703-2100	TPA - DAMAGE	-	31	41	-
704-0100	LATE FEES	175,528	114,837	153,115	159,967
704-0110	LATE FEES {P-NOTES}	7,200	1,383	1,844	-
704-0200	LEGAL FEES	134,950	123,593	164,791	149,822
704-0300	MAINTENANCE FEES	122,833	216,199	288,265	193,069
704-0500	OTHER TENANT REVENUE	43,111	27,191	36,255	25,308
704-0600	BAD DEBT RECOVERY	-	152	203	-
704-0700	FRAUD RECOVERY REVENUE	21,024	32,110	42,813	5,000
<b>704-9999</b>	<b>TOTAL TENANT REVENUES</b>	<b>7,350,596</b>	<b>6,041,311</b>	<b>8,055,082</b>	<b>7,992,161</b>
<b>705-0000</b>	<b>HUD GRANTS AND SUBSIDY</b>				
706-0000	REVENUES-HUD SUBSIDY	8,565,726	7,395,290	9,860,386	7,700,402
706-0010	HOUSING ASST PAYMENTS	37,356,614	27,638,167	36,850,889	39,816,922
706-0020	ONGOING ADMIN FEES EARNED	2,996,777	2,742,324	3,656,432	3,813,612
706-0100	REVENUES - HUD CAPITAL - HARD COSTS	3,374,000	1,257,610	1,676,813	7,216,653
706-0200	REVENUES - HUD CAPITAL - SOFT COSTS	2,878,982	4,153,196	5,537,595	2,148,407
<b>706-9999</b>	<b>TOTAL HUD GRANTS AND SUBSIDY</b>	<b>55,172,099</b>	<b>43,186,586</b>	<b>57,582,115</b>	<b>60,695,996</b>
707-0010	MANAGEMENT FEE	2,265,169	1,537,785	2,050,379	2,183,548
707-0030	BOOKKEEPING FEE	652,676	449,041	598,721	647,235
707-0040	FRONT LINE SERVICE FEE	2,706,902	2,038,334	2,717,779	2,867,542
707-0050	FRONT LINE SERVICE FEE {IT}	531,552	190,638	254,183	250,000
707-0060	OTHER FEES FOR SERVICE	42,000	28,313	37,750	47,700
<b>707-9999</b>	<b>TOTAL FEE REVENUE</b>	<b>6,198,298</b>	<b>4,244,110</b>	<b>5,658,813</b>	<b>5,996,025</b>
708-0000	OTHER GOV'T GRANTS/DONATIONS	2,481,256	777,255	1,036,340	2,168,298
<b>708-9999</b>	<b>TOTAL OTHER GOV'T GRANTS DONATIONS</b>	<b>2,481,256</b>	<b>777,255</b>	<b>1,036,340</b>	<b>2,168,298</b>
					-
<b>710-0000</b>	<b>INVESTMENT INCOME</b>				
711-0100	INTEREST INCOME - MAIN	474,711	5,419	7,226	5,000
<b>711-0199</b>	<b>TOTAL INTEREST INCOME - MAIN</b>	<b>474,711</b>	<b>5,419</b>	<b>7,226</b>	<b>5,000</b>
711-0200	INTEREST INCOME - OTHER	57,357	62,154	82,873	-
<b>711-0299</b>	<b>TOTAL NON-CASH INT INCOME {HIO}</b>	<b>57,357</b>	<b>62,154</b>	<b>82,873</b>	<b>-</b>
712-0000	INTEREST INCOME - RESTRICTED FUNDS	4,145	1,689	2,252	1,900
<b>712-1999</b>	<b>INT INCOME - RESTRICT FUNDS</b>	<b>4,145</b>	<b>1,689</b>	<b>2,252</b>	<b>1,900</b>
<b>712-9999</b>	<b>TOTAL INVESTMENT INCOME</b>	<b>536,213</b>	<b>69,263</b>	<b>92,351</b>	<b>6,900</b>
<b>714-0000</b>	<b>OTHER INCOME</b>				
715-0000	NON-DWELLING RENTS	334,738	338,246	450,995	432,945
715-0010	FSS FORFEITURE REVENUE	10,000	27,624	36,832	54,000
715-0100	MISCELLANEOUS INCOME	-	533,911	711,881	300
715-0150	COMMISSION INCOME	76,553	46,409	61,879	70,757
715-0200	ADMINISTRATIVE FEES	40,000	30,079	40,106	40,000
715-0300	DONATIONS - GENERAL	8,160	34,061	45,415	10,000
716-0000	GAIN/LOSS ON SALE OF FIXED ASSET	6,300,000	3,646,193	4,861,590	8,700,000
717-0000	INSURANCE PROCEEDS	-	319,446	425,927	-
<b>719-9999</b>	<b>TOTAL OTHER INCOME</b>	<b>6,769,451</b>	<b>4,975,969</b>	<b>6,634,625</b>	<b>9,308,001</b>
<b>799-9999</b>	<b>TOTAL REVENUES</b>	<b>78,507,914</b>	<b>59,294,493</b>	<b>79,059,325</b>	<b>86,167,381</b>
<b>900-0000</b>	<b>EXPENSES</b>				
<b>900-0100</b>	<b>OPERATING EXPENSES</b>				

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		2022	01/2022 - 09/2022	2022	2023
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<b>901-0000</b>	<b>ADMINISTRATIVE EXPENSES</b>				
<b>910-0000</b>	<b>ADMINISTRATIVE SALARIES</b>				
911-0000	ADMIN SALARIES	5,963,645	4,336,017	5,781,356	7,215,195
911-0100	ADMIN CASUAL LABOR	60,121	21,152	28,203	-
<b>911-9900</b>	<b>TOTAL ADMIN SALARIES</b>	<b>6,023,767</b>	<b>4,357,169</b>	<b>5,809,559</b>	<b>7,215,195</b>
912-0000	AUDIT EXPENSE	123,050	56,378	75,170	130,000
913-0000	MANAGEMENT FEE	2,265,169	1,537,785	2,050,379	2,183,548
913-0020	BOOKKEEPING FEE	652,676	449,041	598,721	647,235
913-0030	NIFA MONITORING FEE	29,482	-	-	-
913-0040	MHEG MONITORING FEE	15,271	4,473	5,964	-
<b>913-9999</b>	<b>TOTAL ADMINISTRATIVE FEE</b>	<b>3,085,647</b>	<b>2,047,676</b>	<b>2,730,234</b>	<b>2,960,783</b>
914-0000	COMPENSATED ABSENCE EXPENSE	565,997	-	-	-
914-0500	COMPENSATED ABSENCE - EMP BENEFIT	72,073	-	-	-
<b>914-9999</b>	<b>TOTAL COMPENSATED ABSENCE</b>	<b>638,070</b>	<b>-</b>	<b>-</b>	<b>-</b>
915-0000	ADMIN EMPLOYEE BENEFITS	456,210	180,751	241,001	-
915-0600	ER MEDICAL/DENTAL INS - ADMIN	1,284,801	917,308	1,223,078	1,400,441
915-0700	ER PENSION - ADMIN	346,299	224,633	299,511	395,436
915-0800	ER TAXES-ADMIN	-	206,204	274,938	570,433
<b>915-9999</b>	<b>TOTAL ADMIN EMPLOYEE BENEFITS</b>	<b>2,087,310</b>	<b>1,528,896</b>	<b>2,038,528</b>	<b>2,366,310</b>
916-0100	LEGAL SERVICES - OUTSIDE	30,000	42,582	56,776	40,000
916-0200	TRAINING/CONFERENCE	94,397	43,341	57,788	107,919
916-0250	TRAINING - TUITION REIMBURSEMENT	-	627	836	-
916-0260	BOARD MEETING/RETREAT	500	346	461	500
916-0265	STAFF MEETING/RETREAT	7,547	11,390	15,187	31,392
916-0300	TRAVEL	23,300	13,803	18,404	26,750
916-0400	MILEAGE	9,219	12,891	17,189	14,580
916-0401	ADMIN VEHICLE - FUEL	14,662	7,229	9,639	14,333
916-0402	ADMIN VEHICLE - MTCE & REPAIR	4,699	9,265	12,353	9,269
916-0410	ADMIN VEHICLE - LICENSE	-	96	128	-
916-0500	PUBLICATIONS	1,542	10,463	13,951	11,008
916-0600	MEMBERSHIPS	50,644	28,487	37,983	44,650
916-0650	PAYROLL PROCESSING FEE	69,000	53,464	71,285	74,573
916-0700	TELEPHONE	124,000	131,006	174,675	157,700
916-0750	SAFETY EXPENSE	-	-	-	1,600
916-0751	SAFETY EQUIPMENT/SUPPLIES	476	10,868	14,491	2,292
916-0752	SAFETY CERTIFICATIONS	2,304	-	-	-
916-0800	LEGAL SERVICES - INTERNAL	18,498	8,765	11,687	12,631
916-0801	ALLOC INTERNAL LEGAL EXP	91,571	72,749	96,999	87,627
916-0810	PRINTER SUPPLIES AND EXP	38,000	37,148	49,531	35,369
916-0815	SOFTWARE EXP	397,145	316,861	422,481	392,100
916-0900	FORMS AND PRINTING	8,125	6,093	8,123	11,615
916-0950	OFFICE EXPENSE	6,350	5,712	7,616	18,197
916-1000	OFFICE FURNISHINGS	4,800	16,080	21,440	13,500
916-1001	POSTAGE	71,617	52,980	70,641	74,844
916-1002	OFFICE SUPPLIES	48,583	47,314	63,086	53,805
916-1003	OFFICE EQUIPMENT LEASES	7,500	8,193	10,924	4,950
916-1004	COMPUTER SUPPLIES	19,878	6,076	8,102	23,669
916-1005	COMPUTER EQUIPMENT	100,000	61,237	81,649	106,601
916-1006	NETWORK COMMUNICATION	139,070	99,752	133,003	140,742
916-1007	ADVERTISING /NEWSPAPER ADS	1,350	3,073	4,097	35,260
916-1009	EMPLOYEE HIRING & ADMIN EXP	2,097	15,629	20,838	15,614
916-1010	CONSULTING	93,359	167,699	223,598	100,269
916-1011	BANK FEE	35,783	32,919	43,891	41,380

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		2022	01/2022 - 09/2022	2022	2023
		Budget	Actual	Annualized	Budget
916-1012	SECT 8 PORT OUT ADMIN FEES	45,000	30,026	40,034	43,618
916-1014	LATE FEES	-	1,927	2,570	-
916-1015	MISCELLANEOUS EXPENSE	632	(38,115)	(50,820)	600
916-1025	FEES - PERMITS	3,563	1,906	2,542	1,281
916-1030	PROPERTY TAX	83,460	18,409	24,546	15,720
916-1060	RENTAL EXPENSE	62,350	19,749	26,332	24,709
916-3001	IT SUPPORT - CONTR SERV	180,000	161,957	215,943	214,020
916-3002	PROFESSIONAL FEES	-	100	133	-
916-3999	PROFESSIONAL/CONTR SERV	-	13,440	17,920	10,000
<b>916-9999</b>	<b>TOTAL OTHER ADMIN EXPENSES</b>	<b>1,891,023</b>	<b>1,543,536</b>	<b>2,058,048</b>	<b>2,014,688</b>
918-0010	FRONT LINE SERVICE FEES	207,223	75,359	100,478	113,094
919-0000	FEE FOR SERVICE	150,030	190,665	254,219	250,000
<b>919-0999</b>	<b>TOTAL FEE FOR SERVICE</b>	<b>357,254</b>	<b>266,023</b>	<b>354,698</b>	<b>363,094</b>
<b>919-9999</b>	<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>14,083,070</b>	<b>9,743,300</b>	<b>12,991,066</b>	<b>14,920,071</b>
<b>920-0500</b>	<b>RESIDENT SERVICES SALARIES</b>				
921-0000	RESIDENT SERVICES SALARIES	48,674	35,816	47,754	106,495
921-0100	RESIDENT SERVICE CASUAL LABOR	1,500	8,375	11,167	86,700
<b>921-9990</b>	<b>TOTAL RESIDENT SERV SALARIES</b>	<b>50,174</b>	<b>44,191</b>	<b>58,921</b>	<b>193,195</b>
922-0000	RELOCATION EXPENSES	2,273	70,283	93,711	252,787
922-0100	RELOCATION - INITIAL PAYMENT	-	90	120	-
922-0200	RELOCATION - SECURITY DEPOSITS	-	32,516	43,355	-
922-0300	RELOCATION - MOVING EXPENSE	6,942	29,669	39,559	7,228
922-0400	RELOCATION - UTILITY DEPOSITS	-	1,576	2,101	-
922-0600	RELOCATION - MISCELLANEOUS	47	-	-	-
<b>922-9999</b>	<b>TOTAL RELOCATION EXPENSE</b>	<b>9,262</b>	<b>134,134</b>	<b>178,845</b>	<b>260,015</b>
923-0000	RESIDENT SERV EMPLOYEE BENEFITS	3,724	923	1,231	-
923-0600	ER MEDICAL/DENTAL INS - RES SERV	22,119	15,131	20,175	49,799
923-0700	ER PENSION - RES SERV	2,677	2,023	2,697	5,757
923-0800	ER TAXES-RES SERV	-	1,578	2,104	8,147
<b>923-9999</b>	<b>TOTAL RESIDENT SERV EMP BENEFITS</b>	<b>28,520</b>	<b>19,656</b>	<b>26,208</b>	<b>63,703</b>
924-0000	YOUTH ACTIVITIES	-	8,980	11,973	-
924-0003	YOUTH ACTIVITIES - SCHOLARSHIPS	-	11,000	14,667	-
924-0023	YOUTH ACTIVITIES - SOCCER	-	3,819	5,092	1,000
<b>924-0099</b>	<b>TOTAL YOUTH ACTIVITIES</b>	<b>-</b>	<b>23,799</b>	<b>31,732</b>	<b>1,000</b>
924-0100	RESIDENT SERVICES EXPENSE	36,445	4,086	5,449	82,940
924-0210	RESIDENT FUND - STIPENDS	-	14,660	19,547	-
924-0230	RESIDENT FUND - MEETING EXPENSES	-	10,326	13,768	-
924-0240	RESIDENT FUND - EVENTS	-	231	308	-
924-0290	RESIDENT FUND - OTHER	436	5,020	6,693	-
<b>924-0299</b>	<b>TOTAL RESIDENT FUND</b>	<b>36,881</b>	<b>34,323</b>	<b>45,764</b>	<b>82,940</b>
924-0300	FRONT LINE SERVICE FEE	1,589,299	1,541,167	2,054,889	2,186,029
<b>924-9999</b>	<b>TOTAL FEE FOR SERVICE</b>	<b>1,589,299</b>	<b>1,541,167</b>	<b>2,054,889</b>	<b>2,186,029</b>
<b>925-9900</b>	<b>TOTAL OTHER RESIDENT SERVICES</b>	<b>1,714,136</b>	<b>1,797,269</b>	<b>2,396,359</b>	<b>2,786,882</b>
<b>925-9999</b>	<b>TOTAL RESIDENT SERVICE EXPENSES</b>	<b>1,714,136</b>	<b>1,797,269</b>	<b>2,396,359</b>	<b>2,786,882</b>
<b>930-0000</b>	<b>UTILITY EXPENSES</b>				
931-0000	UTILITY - WATER	409,299	267,059	356,079	322,456
932-0000	UTILITY - ELECTRIC	1,846,255	1,324,182	1,765,576	1,609,898
933-0000	UTILITY - GAS	732,684	410,569	547,426	464,885
938-0000	UTILITY - SEWER	653,919	394,139	525,519	458,817
<b>939-9999</b>	<b>TOTAL UTILITY EXPENSES</b>	<b>3,642,156</b>	<b>2,395,950</b>	<b>3,194,600</b>	<b>2,856,055</b>

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941-0000	MAINTENANCE SALARIES	2,821,446	2,246,825	2,995,767	3,569,317
941-0100	MAINTENANCE CASUAL LABOR	16,500	127,050	169,399	-
<b>941-9999</b>	<b>TOTAL MAINTENANCE SALARIES</b>	<b>2,837,946</b>	<b>2,373,875</b>	<b>3,165,166</b>	<b>3,569,317</b>
<b>942-0000</b>	<b>MAINTENANCE MATERIALS</b>				
942-0100	APPLIANCES	142,124	295,267	393,690	203,683
942-0150	DWELLING EQUIPMENT	-	4,304	5,739	-
942-0200	PAINT	82,834	103,504	138,005	107,464
942-0300	CLEANING SUPPLIES	50,807	18,556	24,742	25,026
942-0400	HVAC MATERIALS	24,795	40,678	54,237	34,413
942-0500	LANDSCAPING MATERIALS	11,236	4,441	5,922	6,284
942-0600	PLUMBING MATERIALS	143,044	191,516	255,355	139,161
942-0700	ELECTRICAL MATERIALS	30,708	45,438	60,584	29,322
942-0800	GASOLINE USAGE FOR MAINT VEHICLES	60,331	31,066	41,421	50,582
942-0810	MAINTENANCE VEHICLE - LICENSE	-	678	904	-
942-0850	PEST CONTROL SUPPLIES	20,009	14,357	19,143	20,910
942-0900	MAINTENANCE TOOLS	16,674	21,586	28,781	18,943
942-1000	MAINTENANCE MATERIALS	234,507	509,722	679,629	445,344
942-1010	MAINTENANCE EQUIPMENT	48,175	10,901	14,534	16,816
942-1050	Early Pay Discount	-	(1,578)	(2,104)	-
942-1100	FEE FOR SERVICE	-	956	1,274	-
<b>942-9900</b>	<b>TOTAL MAINTENANCE MATERIALS</b>	<b>865,242</b>	<b>1,291,392</b>	<b>1,721,856</b>	<b>1,097,948</b>
<b>943-0000</b>	<b>MAINTENANCE SERVICES AND CONTRACTS</b>				
943-0100	ELEVATORS - CONTRACTED SERV	235,638	99,667	132,889	205,132
943-0200	HVAC - CONTRACTED SERV	297,346	255,963	341,285	194,688
943-0300	LAWNS - CONTRACTED SERV	230,475	179,088	238,784	287,473
943-0400	MATS/UNIFORMS - CONTRACTED SVCE	6,944	14,498	19,330	11,561
943-0500	PEST CONTROL - CONTRACTED SERV	220,624	3,515	4,686	2,798
943-0600	SNOW REMOVAL - CONTRACTED SERV	229,568	57,794	77,059	157,782
943-0700	TRASH - CONTRACTED SERV	6,946	214,578	286,104	113,217
943-0750	LANDFILL FEES - CONTRACTED SERV	32,204	2,064	2,753	6,507
943-0800	CLEANING - CONTRACTED SERV	668,560	546,831	729,108	925,071
943-0900	PAINTING - CONTRACTED SERV	116,257	223,735	298,313	157,517
943-1000	ARBORIST - CONTRACTED SERV	26,510	140,764	187,686	112,308
943-1100	FLOORING REPL - CONTRACTED SERV	98,524	350,258	467,010	176,864
943-1200	OUTDOOR CLEANING - CONTRACTED SERV	500	5,023	6,697	-
943-1300	CONCRETE WORK - CONTRACTED SERV	160,508	56,253	75,004	267,518
943-1400	ELECTRICAL - CONTRACTED SERV	158,752	87,236	116,314	202,612
943-1500	LANDSCAPE - CONTRACTED SERV	195,000	13,634	18,179	254,282
943-1600	PLUMBING - CONTRACTED SERV	425,909	302,415	403,220	717,501
943-1700	ROOF REPAIRS - CONTRACTED SERV	276,872	96,399	128,532	444,840
943-1710	EXTERIOR REPAIRS - CONTRACTED SERV	79,000	90,362	120,482	205,647
943-1800	VEHICLE MAINTENANCE & REPAIR	60,609	42,010	56,014	43,229
943-1850	MAINTENANCE EQUIPMENT REPAIR	4,678	12,742	16,989	12,076
943-1900	WINDOWS/DOORS REPL - CONTRACTED SERV	957,444	118,400	157,867	1,511,227
943-1950	VACANT TURNOVER - CONTRACTED SERV	15,955	8,100	10,800	3,573
943-1951	VACANCY REDUCTION - CONTRACTED SERV	440,000	23,120	30,827	717,606
943-2000	INSPECTIONS - CONTRACTED SERV	44,727	15,063	20,084	21,861
943-2200	INTERIOR REPAIRS - CONTRACTED SERV	730,251	216,273	288,365	1,659,281
943-2300	Fire Safety - Contracted Services	-	56,182	74,909	-
943-2500	OTHER - OUTSIDE MAINT	1,084	2,290	3,053	458
943-2600	HAZMAT - CONTRACTED SERV	672,742	76,146	101,527	956,637
943-2800	RADON - CONTRACTED SERV	-	231,055	308,073	-
943-2900	DWELLING/MECHANICAL UPGRADES - CONTR SERV	-	4,630	6,174	211,808

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**2023 Budget**

Period = Jan 2023-Dec 2023  
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		2022	01/2022 - 09/2022	2022	2023
		Budget	Actual	Annualized	Budget
943-3100	ALLOC INSPECTIONS EXPENSE	-	28,313	37,750	26,087
943-5000	ALLOC FORCE ACCOUNT LABOR	-	-	-	183,466
<b>943-9999</b>	<b>TOTAL MAINT SERVICES AND CONTRACTS</b>	<b>6,393,626</b>	<b>3,574,400</b>	<b>4,765,866</b>	<b>9,790,628</b>
945-0000	MAINTENANCE EMPLOYEE BENEFITS	215,840	45,130	60,173	37,600
945-0600	ER MED/DENTAL INS - MAINT	617,535	544,651	726,202	769,991
945-0700	ER PENSION - MAINT	155,179	117,201	156,268	223,821
945-0800	ER TAXES - MAINT	-	107,693	143,590	311,314
<b>945-9100</b>	<b>TOTAL MAINT EMPLOYEE BENEFITS</b>	<b>988,555</b>	<b>814,675</b>	<b>1,086,233</b>	<b>1,342,726</b>
<b>949-9999</b>	<b>TOTAL MAINTENANCE EXPENSES</b>	<b>11,085,368</b>	<b>8,054,341</b>	<b>10,739,121</b>	<b>15,800,618</b>
<b>950-0000</b>	<b>PROTECTIVE SERVICE EXPENSES</b>				
<b>950-0100</b>	<b>PROTECTIVE SERVICE SALARIES</b>				
951-0000	SECURITY SALARY	450,570	144,188	192,251	219,953
<b>951-0199</b>	<b>TOTAL PROTECTIVE SERV SALARIES</b>	<b>450,570</b>	<b>144,188</b>	<b>192,251</b>	<b>219,953</b>
951-0200	FRONT LINE SERVICE FEES	757,453	421,809	562,412	568,419
<b>951-9999</b>	<b>TOTAL FEE FOR SERVICE</b>	<b>757,453</b>	<b>421,809</b>	<b>562,412</b>	<b>568,419</b>
952-0100	SECURITY & MONITORING	702,840	305,159	406,879	80,668
952-0300	SECURITY - CONTRACTED SERV	39,000	4,514	6,018	420
953-0000	SECURITY EQUIPMENT & MATERIALS	36,027	72,256	96,342	477,722
<b>953-9999</b>	<b>TOTAL SECURITY EXPENSE</b>	<b>777,866</b>	<b>381,929</b>	<b>509,238</b>	<b>558,810</b>
955-0000	SECURITY EMPLOYEE BENEFITS	34,469	4,259	5,679	-
955-0600	ER MEDICAL/DENTAL INS - SECURITY	-	4,430	5,907	18,734
955-0800	ER TAXES - SECURITY	-	7,346	9,794	16,826
<b>955-9999</b>	<b>TOTAL SECURITY EMPLOYEE BENEFITS</b>	<b>34,469</b>	<b>16,035</b>	<b>21,380</b>	<b>35,560</b>
<b>959-9999</b>	<b>TOTAL PROTECT SERVICE EXPENSES</b>	<b>2,020,359</b>	<b>963,961</b>	<b>1,285,281</b>	<b>1,382,743</b>
<b>960-0000</b>	<b>GENERAL EXPENSES</b>				
<b>960-0100</b>	<b>INSURANCE EXPENSES</b>				
961-0000	INSURANCE - LIABILITY	282,437	254,104	338,805	320,550
961-0050	INSURANCE - PROPERTY	701,830	625,675	834,233	773,493
961-0100	INSURANCE - WORKERS COMP	353,648	211,833	282,444	311,674
<b>961-9999</b>	<b>TOTAL INSURANCE EXP</b>	<b>1,337,916</b>	<b>1,091,611</b>	<b>1,455,482</b>	<b>1,405,717</b>
962-0000	OTHER GENERAL	-	(6,410)	(8,546)	-
964-0000	BAD DEBT EXPENSE	323,727	316,721	422,295	259,469
<b>964-9999</b>	<b>TOTAL BAD DEBT EXPENSE</b>	<b>323,727</b>	<b>316,721</b>	<b>422,295</b>	<b>259,469</b>
965-0000	CLOSING COSTS	-	178,897	238,529	-
967-0000	MORTGAGE INTEREST	83,000	58,052	77,402	80,000
<b>967-0190</b>	<b>TOTAL LOAN INTEREST</b>	<b>83,000</b>	<b>58,052</b>	<b>77,402</b>	<b>80,000</b>
967-0300	INTEREST EXP-H.I.O.	57,357	5,000	6,667	-
967-0400	INTEREST EXP-OHA LOAN	452,116	55,192	73,589	-
967-0450	INTEREST EXP-OHA LOAN 2	22,534	1,963	2,617	-
<b>967-9999</b>	<b>TOTAL NON-CASH INT EXP</b>	<b>532,008</b>	<b>62,154</b>	<b>82,873</b>	<b>-</b>
<b>969-9999</b>	<b>TOTAL GENERAL EXPENSES</b>	<b>2,276,650</b>	<b>1,701,026</b>	<b>2,268,034</b>	<b>1,745,186</b>
<b>970-0000</b>	<b>OTHER EXPENSES</b>				
971-1000	RELOCATION EXPENSE	-	612	815	-
<b>972-0000</b>	<b>CASUALTY LOSS</b>				
972-0200	CASUALTY LOSS CONTRACTS	-	2,750	3,667	-
<b>972-9000</b>	<b>NET CASUALTY LOSS</b>	<b>-</b>	<b>2,750</b>	<b>3,667</b>	<b>-</b>
<b>972-9900</b>	<b>TOTAL OTHER EXPENSES</b>	<b>-</b>	<b>3,362</b>	<b>4,482</b>	<b>-</b>
<b>972-9990</b>	<b>TOTAL OPERATING EXPENSES</b>	<b>34,821,739</b>	<b>24,659,208</b>	<b>32,878,944</b>	<b>39,491,555</b>

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Period = Jan 2023-Dec 2023  
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		2022	01/2022 - 09/2022	2022	2023
		Budget	Actual	Annualized	Budget
<b>972-9995</b>	<b>NON-OPERATING EXPENSES</b>			-	
<b>972-9999</b>	<b>HAP EXPENSES</b>			-	
973-0000	HAP EXPENSE	35,534,718	26,977,865	35,970,487	37,853,415
973-0200	HAP EXPENSE - PORTABLE	862,841	527,406	703,208	949,126
973-0500	UTILITY REIMBURSEMENT	1,159,360	1,048,728	1,398,304	1,216,313
<b>973-9999</b>	<b>TOTAL HAP EXPENSES</b>	<b>37,556,920</b>	<b>28,554,000</b>	<b>38,071,999</b>	<b>40,018,853</b>
974-0000	DEPRECIATION EXPENSE	2,941,516	2,356,753	3,142,337	2,858,505
974-0200	ORGANIZATIONAL COSTS	-	22,649	30,199	-
<b>974-0299</b>	<b>TOTAL DEPR &amp; AMORT EXPENSE</b>	<b>2,941,516</b>	<b>2,379,401</b>	<b>3,172,535</b>	<b>2,858,505</b>
<b>979-9900</b>	<b>TOTAL NON-OPERATING EXPENSES</b>	<b>40,498,436</b>	<b>30,933,401</b>	<b>41,244,535</b>	<b>42,877,359</b>
<b>979-9999</b>	<b>TOTAL EXPENSES</b>	<b>75,320,175</b>	<b>55,592,609</b>	<b>74,123,479</b>	<b>82,368,914</b>
<b>999-0000</b>	<b>EQUITY TRANSFERS</b>				
999-0030	TRANSFERS BET PROGRAMS & PROJECTS - IN	3,256,838	1,008,257	1,344,343	10,539,295
999-0040	TRANSFERS BET PROGRAMS & PROJECTS - OUT	2,878,982	1,444,655	1,926,207	10,539,295
999-0100	OPERATING TRANSFER - IN	-	49,960	66,614	-
999-0110	OPERATING TRANSFER - OUT	-	49,960	66,614	-
<b>999-0999</b>	<b>TOTAL TRANSFERS</b>	<b>(377,856)</b>	<b>436,398</b>	<b>581,864</b>	<b>-</b>
999-1000	PRIOR PERIOD ADJUSTMENT	50,000	5,448	7,264	-
<b>999-1999</b>	<b>TOTAL PRIOR PERIOD ADJUSTMENT</b>	<b>50,000</b>	<b>5,448</b>	<b>7,264</b>	<b>-</b>
<b>999-9990</b>	<b>NET OPERATING INCOME (LOSS)</b>	<b>3,515,595</b>	<b>3,260,038</b>	<b>4,346,718</b>	<b>3,798,467</b>
	Less: Restricted Gain on Sale of Assets	(3,000,000)	(391,870)	(522,494)	(8,000,000)
	Less: Purchase of Vehicles	(125,000)	-	-	-
	Add: Depreciation Expense	2,941,516	2,356,753	3,142,337	2,858,505
	<b>ADJUSTED NET OPERATING INCOME (LOSS)</b>	<b>3,332,111</b>	<b>5,224,921</b>	<b>6,966,561</b>	<b>(1,343,028)</b>