

	Public Housing								LLC's				Total	
	COCC		East		West		Triangle		Truax Phase 1		Truax Phase 2			
	Central Cost Center		Amp 200		Amp 300		Amp 400		Amp 500		Amp 600			
	2017	2018	2017	2018	2017	2018	2017	2018	2017	2018	2017	2018	2017	2018
Revenues														
Operating Subsidy	-	-	339,958	338,723	464,138	381,247	296,867	245,797	224,019	133,840	79,350	122,979	1,404,332	1,222,586
Federal Grant Revenue (ROSS)			18,022	21,799	36,044	43,600	-	-	18,022	21,800	-	-	72,088	87,199
Grant Matching Funds			6,083	6,083	12,167	12,166	-	-	6,083	6,083	-	-	24,333	24,332
Capital Fund Operating	-	105,070	55,282	55,282	101,293	101,293	76,227	76,227	16,138	16,138	21,975	13,735	270,915	367,746
Capital Fund Security Waiver	-	-	33,169	33,169	60,776	60,776	45,736	45,736	9,683	9,683	-	8,241	149,364	157,605
Capital Fund Bricks & Mortar			193,246	154,790	284,088	283,621	329,943	213,437	-	45,187	15,304	38,457	822,581	735,492
Tenant Rent	-	-	455,000	495,000	971,000	990,000	703,000	716,000	370,000	390,000	136,000	139,000	2,635,000	2,730,000
Non-Dwelling Rent	-	-	1,440	1,440	-	-	35,300	35,300	-	-	-	-	36,740	36,740
Coin Laundry	-	-	7,000	6,000	20,000	19,700	16,200	18,000	-	-	-	-	43,200	43,700
City of Madison General Fund	-	-	123,307	175,000	53,205	-	-	-	-	-	-	-	176,512	175,000
Interest	5,000	5,000	2,300	2,300	1,800	1,800	721	1,197	-	1,200	-	-	9,821	11,497
CDA Fund Balance Applied	146,282	-	-	-	-	-	-	-	-	-	-	-	146,282	-
Other Revenue	-	2,000	55,000	55,000	37,000	37,000	39,802	39,107	7,000	13,500	8,931	21,000	147,733	167,607
Total Revenue	151,282	112,070	1,289,807	1,344,586	2,041,511	1,931,203	1,543,797	1,390,802	650,945	637,431	261,560	343,412	5,938,902	5,759,504
Expenses														
Salaries	206,625	227,382	270,446	258,268	574,998	539,950	239,027	190,555	167,226	167,337	101,766	75,804	1,560,088	1,459,296
Benefits	110,441	94,266	74,708	89,917	179,643	175,214	63,477	51,346	48,288	55,236	29,954	25,094	506,511	491,073
Supplies	9,650	54,078	68,001	83,921	125,406	130,377	72,295	64,900	45,850	39,500	15,554	19,874	336,756	392,650
Purchased Services	55,298	54,227	171,543	215,120	351,030	266,824	220,034	198,534	91,625	134,367	59,114	93,760	948,644	962,832
Utilites	150	170	223,000	217,000	246,300	248,010	231,800	231,100	72,800	78,500	47,000	39,870	821,050	814,650
Insurance	600	150	22,240	22,240	32,256	32,256	13,000	28,000	18,280	22,000	15,160	18,825	101,536	123,471
Taxes/PILOT	-	-	33,000	28,941	75,383	74,366	53,291	53,305	33,000	33,000	17,500	25,000	212,174	214,612
Asset Management Fee	-	-	-	-	-	-	-	-	8,000	8,000	-	-	8,000	8,000
Principal	35,776	5,000	-	-	-	-	-	-	-	-	-	-	35,776	5,000
Interest	14,370	3,000	2,700	2,700	4,775	4,275	2,200	2,100	32,000	25,000	32,000	-	88,045	37,075
Inter-Departmental Charges	199,321	169,969	33,933	33,842	11,473	26,257	12,012	16,762	7,217	20,007	-	-	263,956	266,837
Contingent Reserve	24,000	24,000	-	-	-	-	-	-	-	-	-	-	24,000	24,000
Transfer Funds - CDA	-	17,807	-	-	-	-	-	-	-	(17,807)	-	-	-	-
CDA Management Fee	(439,313)	(441,042)	77,000	96,668	175,600	174,359	133,000	131,659	18,733	19,700	23,000	6,794	(11,980)	(11,861)
CDA Bookkeeping Fee	(68,300)	(69,316)	11,550	14,230	26,400	25,666	20,000	19,381	-	-	-	-	(10,350)	(10,040)
Capital Fund Bricks & Mortar	-	-	193,246	154,790	292,181	283,621	329,943	213,437	-	45,187	15,304	38,457	830,674	735,492
Capital Fund Operating Funds	-	-	55,282	55,282	101,293	92,742	76,227	76,227	16,138	-	13,735	-	262,675	224,251
Grants	-	-	3,000	1,500	6,048	3,000	-	-	3,000	1,500	-	-	12,048	6,000
Grant Matching Funds	-	-	6,083	6,083	12,167	12,166	-	-	6,083	6,083	-	-	24,333	24,332
Total Expenses	148,618	139,691	1,245,732	1,280,502	2,214,955	2,089,083	1,466,305	1,277,305	568,240	637,610	370,086	343,479	6,013,936	5,767,670
Net Operating Profit (Loss)	2,664	(27,621)	44,075	64,084	(173,444)	(157,880)	77,491	113,497	82,705	(179)	(108,526)	(67)	(75,035)	(8,166)

Multifamily Housing						
	Katabis		Parkside		Total	
	2017	2018	2017	2018	2017	2018
Revenues						
Federal Revenues	140,000	160,000	439,000	519,219	579,000	679,219
Multifamily Service Coordinator Grant	-	79,088	136,018	76,020	136,018	155,108
Tenant Rent	63,900	63,900	305,385	305,385	369,285	369,285
Non-Dwelling Rent	-	-	72,820	78,414	72,820	78,414
Coin Laundry	3,500	3,500	6,000	6,600	9,500	10,100
Interest	-	9,474	3,400	5,071	3,400	14,545
Other Revenue	2,994	3,500	13,000	48,500	15,994	52,000
Total Revenue	210,394	319,462	975,623	1,039,209	1,186,017	1,358,671
Expenses						
Salaries	121,973	209,778	337,752	313,073	459,725	522,851
Benefits	36,159	55,939	103,777	93,982	139,936	149,921
Supplies	12,904	23,493	35,506	33,903	48,409	57,396
Purchased Services	85,197	72,482	108,749	104,836	193,946	177,318
Utilities	33,600	35,312	93,900	97,835	127,500	133,147
Insurance	4,500	4,500	8,300	14,000	12,800	18,500
Taxes/PILOT	7,000	3,309	28,708	28,585	35,708	31,894
Asset Management Fee	-	-	15,426	15,426	15,426	15,426
Interest	500	200	20,000	37,000	20,500	37,200
Inter-Departmental Charges	304	424	1,491	28,914	1,795	29,338
Contingent Reserve	-	-	-	80,477	-	80,477
CDA Management Fee	11,980	11,861	-	-	11,980	11,861
CDA Bookkeeping Fee	1,800	1,746	8,550	8,294	10,350	10,040
Grants	-	-	12,000	-	12,000	-
Total Expenses	315,917	419,044	774,159	856,324	1,090,075	1,275,368
Net Operating Profit (Loss)	(105,523)	(99,582)	201,464	182,885	95,941	83,303

Section 8		
	2017	2018
Revenues		
Admin Fee	1,100,445	1,119,105
Incoming Port Admin Fees	36,000	59,450
Fraud Recovery	6,000	5,000
Interest	3,000	13,284
Other Revenues	-	-
Total Revenue	1,145,445	1,196,839
Expenses		
Salaries	778,357	750,534
Benefits	194,361	211,151
Supplies	26,725	38,400
Purchased Services	62,039	59,125
Interest	4,689	4,689
Inter-Departmental Charges	102,079	96,677
Outgoing Port Admin Fees	30,400	30,400
Total Expenses	1,198,650	1,190,976
Net Operating Profit (Loss)	(53,205)	5,863
Housing Assistance Payments		
	2017	2018
	12,000,000	12,700,000