

		<u>2013</u>	<u>2014</u>	<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2015</u>
		<u>Actual</u>	<u>Adopted</u>	<u>Projected</u>	<u>Request</u>	<u>Executive</u>	<u>Adopted</u>
<b>CDA Housing Operations</b>							
<b>Expenditures</b>							
Purchased Services							
54101	Natural Gas	194,605	200,000	200,000	199,100	199,100	0
54103	Electricity	381,340	390,200	390,200	390,800	390,800	0
54105	Water	129,157	124,600	124,600	133,100	133,100	0
54106	Sewer	130,085	137,900	137,900	135,700	135,700	0
54108	Storm Water Fee	28,256	28,000	28,000	29,000	29,000	0
54201	Telephone Cellular	11,274	18,400	18,400	12,000	12,000	0
54202	Telephone Regular	27,260	44,900	44,900	29,700	29,700	0
54266	Taxes and Special Assessments	52,931	33,600	33,600	47,230	47,230	0
54301	General B&G Repairs & Maint	260,270	150,000	150,000	129,200	129,200	0
54302	Painting	77,357	71,100	71,100	75,200	75,200	0
54303	Landscaping	47,892	38,250	38,250	33,600	33,600	0
54304	Pest Control	81,235	76,800	76,800	84,200	84,200	0
54305	Plumbing	31,122	41,600	41,600	29,800	29,800	0
54306	Janitorial Services	162,739	146,918	146,918	164,800	164,800	0
54307	Snow Plowing	39,711	20,000	20,000	42,100	42,100	0
54310	Flooring	3,932	3,000	3,000	9,000	9,000	0
54311	Doors & Windows	1,391	4,500	4,500	2,700	2,700	0
54312	HVAC	21,850	29,900	29,900	9,500	9,500	0
54315	Electrical	141,062	18,000	18,000	5,700	5,700	0
54317	Pavement Maintenance	295,009	0	0	0	0	0
54401	General Equip Repairs & Maint	18,899	15,500	15,500	21,100	21,100	0
54402	Maintenance Contracts	74,388	71,400	71,400	77,700	77,700	0
54424	Appliance Repair	742	3,400	3,400	2,700	2,700	0
54425	Elevator Maintenance	59,485	35,600	35,600	29,900	29,900	0
54540	Equipment Rental	2,128	1,750	1,750	2,400	2,400	0
54555	Records Storage	3,543	2,500	2,500	3,600	3,600	0
54560	Housing Assistance Pmts	11,316,287	12,400,000	12,400,000	11,300,000	11,300,000	0
54561	HAP Portables	280,124	0	0	280,000	280,000	0
54620	Mileage	3,739	4,350	4,350	3,700	3,700	0
54630	Conference/Meetings	178	300	300	3,500	3,500	0
54640	Training/Travel	18,270	25,329	25,329	14,850	14,850	0
54702	Audit Fees	41,782	38,600	38,600	42,700	42,700	0
54703	Bank/Service Charges	90	0	0	0	0	0
54709	Property Insurance	82,444	62,500	62,500	84,700	84,700	0
54710	Other Insurance	0	9,450	9,450	0	0	0
54711	Bond,Mortgage,Paying Agent Fee	15,426	0	0	0	0	0
54714	Port. Voucher Admin Fee	20,265	27,600	27,600	20,200	20,200	0
54804	Trash Disposal	78,756	79,300	79,300	82,600	82,600	0
54901	Other Services General	48,605	30,000	30,000	51,800	51,800	0
54910	Advertising	330	200	200	550	550	0
54912	Advertising-Print	1,270	0	0	0	0	0
54920	Community Agency Contracts	126,204	131,000	131,000	194,971	194,971	0
54930	Legal Services	8,974	8,400	8,400	10,200	10,200	0
54940	Computer/Online Services	0	2,800	2,800	0	0	0
54950	Consulting Services	13,076	6,700	6,700	300	300	0

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<b>CDA Housing Operations</b>						
54963 Interpreters/Signers	1,772	400	400	200	200	0
54966 Investigate & Information	14,447	19,400	19,400	11,700	11,700	0
54967 Memberships	3,338	3,600	3,600	2,600	2,600	0
54968 Engineering Services	35,411	0	0	0	0	0
54973 Security Services	156,785	147,100	147,100	155,000	155,000	0
54974 Permits/Licenses	2,429	2,000	2,000	2,150	2,150	0
54983 Inspection Services	2,219	0	0	0	0	0
54991 Resident Participation Fund	2,500	2,600	2,600	2,500	2,500	0
Total	<u>\$ 14,552,384</u>	<u>\$ 14,709,447</u>	<u>\$ 14,709,447</u>	<u>\$ 13,964,051</u>	<u>\$ 13,964,051</u>	<u>\$ 0</u>

#### Supplies

55110 General Office Supplies	16,401	20,300	20,300	17,750	17,750	0
55120 Subscription & Books	3,973	3,600	3,600	3,800	3,800	0
55130 Reproduction Copier/Fast Copy	10,073	11,600	11,600	10,800	10,800	0
55140 Postage	27,390	31,200	31,200	28,500	28,500	0
55145 Office Equipment	0	2,500	2,500	1,600	1,600	0
55150 Computer Supplies	0	600	600	0	0	0
55155 Computer Hardware	872	9,400	9,400	900	900	0
55156 Computer Software	268	2,800	2,800	500	500	0
55210 General Equipment Supplies	7,158	9,800	9,800	6,700	6,700	0
55220 Vehicle Supplies	5,876	1,500	1,500	1,600	1,600	0
55260 Repair Parts	48,052	1,400	1,400	49,500	49,500	0
55261 Washer/Dryer Parts	1,492	1,500	1,500	2,050	2,050	0
55262 Small Equipment	769	0	0	0	0	0
55270 Safety Equipment	268	0	0	0	0	0
55280 Training Materials/Supplies	30	0	0	0	0	0
55280 Training Materials/Supplies	30	0	0	0	0	0
55309 Countertops & Cabinets	3,927	1,400	1,400	4,600	4,600	0
55310 General Building Supplies	22,289	71,600	71,600	77,500	77,500	0
55320 Electrical - Building Supplies	8,785	10,100	10,100	10,600	10,600	0
55330 Lighting Supplies - Bulbs	28,856	29,900	29,900	29,300	29,300	0
55340 Plumbing Supplies/Pipes	28,779	23,500	23,500	31,200	31,200	0
55350 HVAC Supplies	18,115	19,800	19,800	23,200	23,200	0
55360 Hardware	2,852	1,800	1,800	3,600	3,600	0
55370 Windows	13,649	14,900	14,900	14,900	14,900	0
55380 Doors, Locks & Keys	16,857	27,900	27,900	21,800	21,800	0
55390 Lumber	1,788	5,000	5,000	2,500	2,500	0
55400 Paint	20,659	12,700	12,700	22,200	22,200	0
55420 Flooring	22,007	9,500	9,500	25,500	25,500	0
55424 Appliance Parts	28,856	17,800	17,800	30,700	30,700	0
55425 Appliances (Non Capital Assets)	16,312	19,000	19,000	20,500	20,500	0
55510 General Work Supplies	24,683	10,200	10,200	27,250	27,250	0
55560 Janitorial Supplies	14,450	15,650	15,650	16,600	16,600	0
55620 Trees & Shrubs	59	0	0	0	0	0
55650 Softener Salt	27,225	21,700	21,700	28,100	28,100	0
55710 Uniforms	1,142	2,100	2,100	1,300	1,300	0
55730 Safety Shoes	205	1,000	1,000	700	700	0
55760 Tools	4,091	4,500	4,500	5,100	5,100	0
Total	<u>\$ 428,238</u>	<u>\$ 416,250</u>	<u>\$ 416,250</u>	<u>\$ 520,850</u>	<u>\$ 520,850</u>	<u>\$ 0</u>

	<u>2013 Actual</u>	<u>2014 Adopted</u>	<u>2014 Projected</u>	<u>2015 Request</u>	<u>2015 Executive</u>	<u>2015 Adopted</u>
<b>CDA Housing Operations</b>						
<b>Inter-Departmental Charges</b>						
56020 Attorney-Inter-D (Pmts To)	18,681	25,000	25,000	25,000	25,000	0
56330 Finance Dept-Inter-D (Pmts To)	91,210	91,210	91,210	93,946	93,946	0
56340 Info Technology-Inter-D (Pmts To)	102,700	105,179	105,179	101,284	101,284	0
56460 Treasurer-Inter-D (Pmts To)	20,724	20,658	20,658	19,543	19,543	0
56491 Prop Mgmt Fee-Inter-D (Pmts To)	374,770	472,200	472,200	559,600	559,600	0
56493 Office Jobs-Inter-D(Pmts To)	71,730	123,600	123,600	111,500	111,500	0
56494 Front Line Fees (Pmts To)	70,612	0	0	0	0	0
56538 MMB Charges	51,209	51,209	51,209	51,209	51,209	0
56550 Fleet Service-Inter-D (Pmts To)	63,426	50,200	50,200	50,200	50,200	0
56571 TE Signs-Inter-D (Pmts To)	480	1,600	1,600	0	0	0
56610 Parks-Inter-D (Pmts To)	810	0	0	0	0	0
56950 Insurance Fund-Inter-D (Pmts To)	22,705	19,889	19,889	22,050	22,050	0
56960 Workers Comp-Inter-D (Pmts To)	62,856	33,889	33,889	50,701	50,701	0
Total	<u>\$ 951,913</u>	<u>\$ 994,634</u>	<u>\$ 994,634</u>	<u>\$ 1,085,033</u>	<u>\$ 1,085,033</u>	<u>\$ 0</u>

<b>Debt / Other Financing Uses</b>						
57110 Principal - Debt Service	201,333	216,500	216,500	216,000	224,023	0
57111 Principal Payment on Advances	25,055	27,390	27,390	0	29,833	0
57120 Interest - Debt Service	186,496	82,880	82,880	0	75,358	0
57121 Interest on Security Deposits	1,603	950	950	1,600	1,600	0
57123 Interest on Advances	26,223	23,550	23,550	0	20,549	0
57133 Misc. Amortization Prior Year	790	0	0	0	0	0
57200 Payment In Lieu Of Taxes	170,491	162,800	162,800	170,500	180,000	0
57650 Reserve Fund Payment	23,508	23,365	23,365	89,595	24,000	0
57970 Asset Management Fee	7,532	7,300	7,300	0	0	0
57999 Reserves Generated	69,343	0	0	0	31,431	0
Total	<u>\$ 712,373</u>	<u>\$ 544,735</u>	<u>\$ 544,735</u>	<u>\$ 477,695</u>	<u>\$ 586,794</u>	<u>\$ 0</u>

### Inter-Agency Billings

#### Billings to Departments

59491 ID Pmt From Prop Mgmt Fees	374,771	472,200	472,200	559,600	559,600	0
59493 ID Pmt From Office Jobs	71,730	123,600	123,600	111,500	111,500	0
59494 ID Pmt From Front Line Fee	70,612	0	0	0	0	0
Total	<u>\$ 517,113</u>	<u>\$ 595,800</u>	<u>\$ 595,800</u>	<u>\$ 671,100</u>	<u>\$ 671,100</u>	<u>\$ 0</u>

#### Other Sources

73113 Housing & Urban Develop Grant	13,546,057	13,532,155	13,532,155	12,632,600	12,692,600	0
73124 HUD Admin Fee Subsidy	880,104	1,034,000	1,034,000	966,000	966,000	0
73221 WHEDA Grant	435,026	605,500	605,500	605,500	605,500	0
73450 Other Govts Pmts for Service	21,553	25,000	25,000	551,720	551,720	0
73451 HAP from Other Govt	334,932	700,000	700,000	280,000	280,000	0
73452 Fraud Recovery	32,366	15,000	15,000	32,400	32,400	0
76130 Other	143,842	131,800	131,800	0	83,263	0
76140 Dwelling Rent	2,773,527	2,663,100	2,663,100	2,904,100	2,904,100	0
76150 Non-Dwelling Rent	101,643	99,000	99,000	108,050	108,050	0
78110 Interest On Investments	28,199	33,665	33,665	23,000	23,000	0
78140 Interest On Loans	2	0	0	0	0	0
78231 Easements	1,950	0	0	0	0	0
78310 Property Sales-Gen Cap Asset	720	0	0	0	0	0
78401 Insurance Recoveries-Gen	9	0	0	0	0	0

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<b>CDA Housing Operations</b>						
78615 Coin Laundry Commission	57,511	53,800	53,800	58,000	58,000	0
78890 Other	1,367	0	0	0	0	0
78930 Amortization of Deferred Rev	25,394	0	0	25,394	25,394	0
79424 Transfer In From Other Grants	7,590	0	0	0	0	0
79999 Reserves Applied	<u>473,985</u>	<u>114,265</u>	<u>114,265</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>\$ 18,865,777</u>	<u>\$ 19,007,285</u>	<u>\$ 19,007,285</u>	<u>\$ 18,186,764</u>	<u>\$ 18,330,027</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 19,382,890</u>	<u>\$ 19,603,085</u>	<u>\$ 19,603,085</u>	<u>\$ 18,857,864</u>	<u>\$ 19,001,127</u>	<u>\$ 0</u>