

**Community Development Authority Public Housing Program**  
**Budget Comparison Report**  
**Period: January 2020 -June 2020**

	Central Operating Cost Center			AMP 200: East				AMP 300: West				AMP 400: Triangle			
	2019 Actuals	2020 YTD	2020 Budget	Total ACC Units: 166		Occupancy: 100%		Total ACC Units: 297		Occupancy: 95%		Total ACC Units: 224		Occupancy: 96%	
				2019 Actuals	2020 YTD	2020 Budget	PUPY	2019 Actuals	2020 YTD	2020 Budget	PUPY	2019 Actuals	2020 YTD	2020 Budget	PUPY
<b>Revenues</b>															
Operating Subsidy	-	-	-	338,057	139,299	335,692	1,678	509,968	234,908	506,357	1,582	302,045	155,535	299,834	1,389
Tenant Rent	-	-	-	646,563	343,678	666,996	4,141	1,087,636	546,704	1,068,200	3,682	752,078	376,939	738,468	3,366
Bad Debt Expense	-	-	-	(8,396)	(6,324)	(4,000)	(76)	(13,093)	(3,285)	(7,000)	(22)	(4,617)	(11,688)	(10,000)	(104)
ROSS Grant Revenue	-	-	-	26,152	8,646	25,941	104	49,283	14,847	46,516	100	-	-	-	-
Capital Fund Grant	158,394	167,635	167,635	66,525	70,406	70,560	848	117,211	124,050	129,287	835	102,447	93,876	97,294	838
Charges for Service	-	-	-	13,660	7,645	55,000	92	43,776	15,025	32,000	101	22,185	10,792	39,107	96
Non-Dwelling Rent	-	-	-	1,440	720	1,440	9	-	-	-	-	42,646	720	44,294	6
Coin Laundry	-	-	-	7,474	3,152	9,000	38	20,472	9,828	19,800	66	15,497	5,050	20,547	45
Interest	28,759	2,061	17,233	12,941	728	2,000	9	12,285	1,062	6,000	7	19,462	1,649	3,105	15
City of Madison General Fund	175,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balance Applied	-	-	67,650	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenue	570	203	1,000	-	-	-	-	1,388	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>362,723</b>	<b>169,899</b>	<b>253,518</b>	<b>1,104,415</b>	<b>567,950</b>	<b>1,162,629</b>	<b>6,843</b>	<b>1,828,928</b>	<b>943,139</b>	<b>1,801,160</b>	<b>6,351</b>	<b>1,251,742</b>	<b>632,873</b>	<b>1,232,649</b>	<b>5,651</b>
<b>Expenses</b>															
Salaries	232,140	119,361	302,889	344,913	164,577	392,689	1,983	518,511	244,153	687,291	1,644	217,587	118,112	353,156	1,055
Benefits	68,319	35,306	95,594	87,786	95,614	126,599	1,152	196,949	100,061	200,268	674	68,352	45,685	79,390	408
Administration	197,109	32,216	176,515	20,249	17,866	28,270	215	42,040	31,490	46,768	212	24,332	20,424	34,954	182
Maintenance Supplies	-	-	-	104,612	34,260	98,800	413	110,091	82,573	153,780	556	33,281	22,799	98,647	204
Maintenance Services & Contracts	-	-	-	190,023	135,823	164,440	1,636	175,820	69,147	236,570	466	104,587	31,892	153,586	285
Utilities	-	-	-	210,064	125,617	208,359	1,513	268,312	117,981	261,137	794	228,576	112,533	227,647	1,005
Property Insurance	31	-	-	25,816	27,920	27,823	336	35,230	41,845	42,553	282	27,032	32,333	34,203	289
Taxes/PILOT	-	-	-	1,071	21,897	31,599	-	82,409	40,966	77,764	-	56,615	28,308	55,068	-
Inter-Departmental Charges	117,608	44,339	125,203	43,794	5,507	19,305	66	32,268	7,352	32,252	50	5,389	1,489	3,061	13
Interest	1,926	854	2,110	2,282	916	3,500	-	3,555	1,520	3,900	-	1,296	566	4,500	-
Transfers	-	-	34,341	-	-	-	-	-	-	-	-	-	-	-	-
Asset Management Fee	-	-	-	4,629	-	-	-	-	-	-	-	-	-	-	-
CDA Management Fee	(504,043)	(251,042)	(509,282)	95,275	48,977	100,536	590	173,761	87,962	178,058	592	134,364	65,714	134,452	587
CDA Bookkeeping Fee	(68,850)	(34,485)	(70,207)	1,163	7,133	14,641	86	25,305	12,810	25,931	86	19,568	9,570	19,580	85
<b>Total Expenses</b>	<b>44,240</b>	<b>(53,451)</b>	<b>157,163</b>	<b>1,131,677</b>	<b>686,106</b>	<b>1,216,561</b>	<b>7,991</b>	<b>1,664,251</b>	<b>837,861</b>	<b>1,946,272</b>	<b>5,356</b>	<b>920,979</b>	<b>489,425</b>	<b>1,198,244</b>	<b>4,112</b>
<b>NET OPERATING INCOME (NOI)</b>	<b>318,483</b>	<b>223,351</b>	<b>96,355</b>	<b>(27,262)</b>	<b>(118,156)</b>	<b>(53,932)</b>		<b>164,677</b>	<b>105,280</b>	<b>(145,112)</b>		<b>330,763</b>	<b>143,448</b>	<b>34,405</b>	
<b>Adjustments to NOI</b>															
Capital Fund Grant Revenues	-	(167,635)	(167,635)	(122,751)	(273,272)	(400,868)	-	(532,233)	(245)	(452,505)	-	(136,044)	(8,302)	(340,529)	-
Capital Fund Improvements	-	-	-	24,176	295,293	400,868	-	532,233	1,221	452,505	-	88,700	8,331	340,529	-
Depreciation	-	-	-	228,571	114,286	-	-	297,898	151,233	-	-	126,218	60,436	-	-
Other Financial Activity	112,012	167,635	167,635	-	-	-	-	-	-	-	-	47,344	-	-	-
<b>Total Adjustments to NOI</b>	<b>112,012</b>	<b>-</b>	<b>-</b>	<b>129,996</b>	<b>136,307</b>	<b>-</b>	<b>-</b>	<b>297,898</b>	<b>152,209</b>	<b>-</b>	<b>-</b>	<b>126,218</b>	<b>60,465</b>	<b>-</b>	<b>-</b>
<b>CASH FLOW - OPERATIONS</b>	<b>206,471</b>	<b>223,351</b>	<b>96,355</b>	<b>(157,258)</b>	<b>(254,463)</b>	<b>(53,932)</b>		<b>(133,221)</b>	<b>(46,929)</b>	<b>(145,112)</b>		<b>204,545</b>	<b>82,983</b>	<b>34,405</b>	
<b>RESERVES</b>															
Unrestricted Operating Reserves	1,277,329	1,585,022		586,826	410,420			834,551	900,421			1,243,504	1,378,780		
Reserve Months	35	43		6	4			6	7			16	14		
Reserve Minimum (4 Months)		148,186			384,099				521,928				386,968		
Difference (Cash Reserves - Min)		1,436,836			26,321				378,493				991,812		

**Community Development Authority Public Housing Program  
Budget Comparison Report  
Period: January 2020 -June 2020**

	Public Housing LLC's							
	AMP 500: Truax Phase 1 (includes S8 PBV's)				AMP 600: Truax Phase 2			
	Total Units: 71		Occupancy: 97%		Total ACC Units: 40		Occupancy: 100%	
	2019 Actuals	2020 YTD	2020 Budget	PUPY	2019 Actuals	2020 YTD	2020 Budget	PUPY
<b>Revenues</b>								
Operating Subsidy	133,923	63,068	132,913	1,777	4,889	38,588	73,719	1,929
Tenant Rent	399,594	208,595	390,000	5,876	163,356	88,955	150,240	4,448
Bad Debt Expense	-	-	(1,000)	-	(6,753)	-	-	-
ROSS Grant Revenue	16,273	3,712	11,629	105	74,427	1,949	5,367	97
Capital Fund Operating	28,511	30,174	20,598	850	15,839	16,764	51,871	838
Charges for Service	5,706	5,701	9,000	161	2,062	1,349	4,000	67
Non-Dwelling Rent	-	-	-	-	-	-	-	-
Coin Laundry	-	-	-	-	-	-	-	-
Interest	890	60	3,000	2	1,282	6	1,000	0
City of Madison General Fund	-	-	-	-	-	-	-	-
Fund Balance Applied	-	-	-	-	-	-	-	-
Other Revenue	25,394	-	13,500	-	67,608	-	3,000	-
<b>Total Revenue</b>	<b>610,291</b>	<b>311,310</b>	<b>579,640</b>	<b>8,769</b>	<b>322,710</b>	<b>147,611</b>	<b>289,197</b>	<b>7,381</b>
<b>Expenses</b>								
Salaries	182,107	69,834	189,088	1,967	78,513	30,148	94,115	1,507
Benefits	59,861	38,998	50,300	1,099	25,292	18,305	23,864	915
Administration	22,054	16,079	27,040	453	19,953	12,021	14,459	601
Maintenance Supplies	27,133	7,987	34,250	225	19,372	4,321	10,750	216
Maintenance Services & Contracts	97,377	41,033	110,726	1,156	56,804	22,452	43,527	1,123
Utilities	69,489	36,541	71,546	1,029	53,452	27,954	60,226	1,398
Property Insurance	21,702	14,065	22,340	396	24,735	-	25,260	-
Taxes/PILOT	38,752	-	-	-	26,684	-	-	-
Inter-Departmental Charges	11,833	3,602	9,375	101	8,452	2,573	6,697	129
Interest	155,937	4	24,000	-	1,329	-	-	-
Transfers	-	-	-	-	-	-	-	-
Asset Management Fee	8,994	-	8,500	-	4,800	-	4,800	-
CDA Management Fee	19,980	9,798	19,681	276	11,293	4,448	7,512	222
CDA Bookkeeping Fee	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>715,219</b>	<b>237,941</b>	<b>566,846</b>	<b>6,702</b>	<b>330,679</b>	<b>122,221</b>	<b>291,210</b>	<b>6,111</b>
<b>NET OPERATING INCOME (NOI)</b>	<b>(104,926)</b>	<b>73,369</b>	<b>12,794</b>		<b>(7,968)</b>	<b>25,390</b>	<b>(2,013)</b>	
<b>Adjustments to NOI</b>								
Capital Fund Grant Revenues	(6,608)	-	(72,094)		(2,821)	-	(61,357)	
Capital Fund Improvements	6,608	9	73,594		2,821	5	61,357	
Depreciation	452,764	226,382	-		231,961	115,813	-	
Other Financial Activity	-	-	-		7,247	7,247	14,400	
<b>Total Adjustments to NOI</b>	<b>452,764</b>	<b>226,391</b>	<b>1,500</b>		<b>239,208</b>	<b>123,065</b>	<b>14,400</b>	
<b>CASH FLOW - OPERATIONS</b>	<b>(557,690)</b>	<b>(153,022)</b>	<b>11,294</b>		<b>(247,178)</b>	<b>(97,676)</b>	<b>(16,413)</b>	
<b>RESERVES</b>								
Unrestricted Operating Reserves	(58,472)	61,965			(33,018)	91,453		
Reserve Months	(1)	0			0	4		
Replacement Reserves	186,406	177,165			52,885	56,805		
Reserve Minimum (4 Months)		258,053				90,369		
Difference (Cash Reserves - Min)		(196,087)				1,084		

	TOTALS					
	Total Units: 798			Occupancy: 97%		
	2019 Actuals	2020 YTD	2020 Projection	2020 Budget	PUPY	Variance
	<b>Revenues</b>					
Operating Subsidy	1,288,882	631,398	1,458,147	1,348,515	1,582	-8%
Tenant Rent	3,049,227	1,564,870	3,129,741	3,013,904	3,922	-4%
Bad Debt Expense	(32,859)	(21,297)	(42,595)	(22,000)	(53)	-94%
ROSS Grant Revenue	166,135	29,154	77,303	89,453	73	14%
Capital Fund Operating	488,927	502,905	502,905	537,245	1,260	6%
Charges for Service	87,389	40,512	81,024	139,107	102	42%
Non-Dwelling Rent	44,086	1,440	45,734	45,734	4	0%
Coin Laundry	43,443	18,030	36,060	49,347	45	27%
Interest	75,619	5,566	11,133	32,338	14	66%
City of Madison General Fund	175,000	-	-	-	-	0%
Fund Balance Applied	-	-	-	67,650	-	0%
Other Revenue	94,960	203	17,500	17,500	1	0%
<b>Total Revenue</b>	<b>5,480,808</b>	<b>2,772,782</b>	<b>5,316,952</b>	<b>5,318,793</b>	<b>6,949</b>	<b>0%</b>
<b>Expenses</b>						
Salaries	1,573,771	746,184	1,492,369	2,019,228	1,870	26%
Benefits	506,558	333,969	667,939	576,015	837	-16%
Administration	325,737	130,096	260,192	328,006	326	21%
Maintenance Supplies	294,489	151,940	303,880	396,227	381	23%
Maintenance Services & Contracts	624,611	300,347	600,694	708,849	753	15%
Utilities	829,893	420,626	841,252	828,915	1,054	-1%
Property Insurance	134,546	116,162	152,179	152,179	291	0%
Taxes/PILOT	205,531	91,171	182,341	164,431	-	-11%
Inter-Departmental Charges	219,344	64,862	195,893	195,893	163	0%
Interest	166,326	3,861	7,721	38,010	-	80%
Transfers	-	-	-	34,341	-	-
Asset Management Fee	18,423	-	13,300	13,300	-	0%
CDA Management Fee	(69,370)	(34,144)	(68,288)	(69,043)	(86)	1%
CDA Bookkeeping Fee	(22,815)	(4,973)	(9,945)	(10,055)	(12)	1%
<b>Total Expenses</b>	<b>4,807,045</b>	<b>2,320,102</b>	<b>4,639,527</b>	<b>5,376,296</b>	<b>5,577</b>	<b>14%</b>
<b>NET OPERATING INCOME (NOI)</b>	<b>673,763</b>	<b>452,680</b>	<b>677,425</b>	<b>(57,503)</b>		
<b>Adjustments to NOI</b>						
Capital Fund Grant Revenues	(800,457)	(449,454)		(1,327,353)		
Capital Fund Improvements	654,538	304,859		1,328,853		
Depreciation	1,337,412	518,138		-		
Other Financial Activity	166,603	174,882		14,400		
<b>Total Adjustments to NOI</b>	<b>1,358,096</b>	<b>548,425</b>		<b>15,900</b>		
<b>CASH FLOW - OPERATIONS</b>	<b>(684,333)</b>	<b>(95,745)</b>		<b>(73,403)</b>		
<b>RESERVES</b>						
Unrestricted Operating Reserves	3,850,720	4,428,061				
<b>EXPENSE PUPY BENCHMARK 5,643*</b>						

\*Benchmark based on the 2019 National Apartment Association's Annual Survey - results updated in September 2020

**Community Development Authority Multifamily Housing Program  
Budget Comparison Report  
Period: January 2020 - June 2020**

	Multi-Family Housing													
	Parkside				Karabis Apartments				TOTALS					
	Total Units: 96		Occupancy: 99%		Total Units: 20		Occupancy: 95%		Total Units: 116		Occupancy: 97%			
	2019 Actuals	2020 YTD	2020 Budget	PUPY	2019 Actuals	2020 YTD	2020 Budget	PUPY	2019 Actuals	2020 YTD	2020 Projection	2020 Budget	PUPY	Variance
<b>Revenues</b>														
Multifamily Housing Assistance Payments	393,985	173,963	427,752	3,624	138,284	75,899	171,888	7,590	532,269	249,862	499,724	599,640	4,308	17%
Tenant Rent	318,578	157,452	313,584	3,280	74,236	43,679	74,520	4,368	392,814	201,131	402,262	388,104	3,468	-4%
Bad Debt Expense	(110)	-	-	-	-	-	-	-	(110)	-	-	-	-	-
Commercial Rent	83,153	43,367	88,902	903	-	-	-	-	83,153	43,367	86,734	88,902	748	2%
Multifamily Service Coordinator Grant	79,085	23,970	78,520	499	80,158	4,182	82,303	418	159,243	28,152	160,823	160,823	485	0%
Coin Laundry	4,881	1,608	7,293	34	3,506	1,499	4,300	150	8,387	3,107	6,215	11,593	54	46%
Charges for Service	7,695	7,305	6,600	152	3,091	564	4,600	56	10,786	7,869	15,738	11,200	136	-41%
Interest	10,601	798	7,078	17	18,838	1,713	6,000	171	29,439	2,511	5,022	13,078	43	62%
Other Revenue	-	-	-	-	245	-	-	-	245	-	-	-	-	-
<b>Total Revenue</b>	<b>897,868</b>	<b>408,463</b>	<b>929,729</b>	<b>8,510</b>	<b>318,357</b>	<b>127,536</b>	<b>343,611</b>	<b>12,754</b>	<b>1,216,225</b>	<b>535,999</b>	<b>1,176,518</b>	<b>1,273,340</b>	<b>9,241</b>	<b>8%</b>
<b>Expenses</b>														
Salaries	239,513	131,309	341,918	2,736	158,624	50,303	187,758	5,030	398,137	181,612	363,224	529,676	3,131	31%
Benefits	81,095	48,747	90,727	1,016	39,551	16,714	43,046	1,671	120,646	65,462	130,923	133,773	1,129	2%
Administration	24,574	13,580	23,591	283	14,644	8,029	10,121	803	39,218	21,609	43,218	33,712	373	-28%
Maintenance Supplies	30,954	7,632	42,781	159	23,711	2,505	9,147	251	54,665	10,137	20,274	51,928	175	61%
Maintenance Services & Contracts	64,766	29,471	70,747	614	25,404	4,801	13,429	480	90,170	34,272	68,544	84,176	591	19%
Utilities	93,779	47,814	94,848	996	31,602	17,312	33,216	1,731	125,381	65,126	130,252	128,064	1,123	-2%
Property Insurance	13,010	15,567	16,386	324	2,674	3,200	3,369	320	15,684	18,767	19,755	19,755	324	0%
Taxes/PILOT	30,795	15,398	27,937		4,263	2,725	2,988		35,058	18,123	36,245	30,925		-17%
Inter-Departmental Charges	5,231	1,445	2,971	30	2,680	1,445	2,971	145	7,911	2,890	5,780	5,942	50	3%
Interest	677	550	2,300		148	53	968		825	603	1,206	3,268		63%
Transfers	-	-	163,145		-	-	-		-	-	-	163,145		
CDA Management Fee	57,114	28,171	56,930	587	11,413	5,974	12,113	597	68,527	34,145	68,289	69,043	589	1%
CDA Bookkeeping Fee	8,318	4,103	8,291	85	1,680	870	1,764	87	9,998	4,973	9,945	10,055	86	1%
<b>Total Expenses</b>	<b>649,824</b>	<b>343,786</b>	<b>942,572</b>	<b>6,830</b>	<b>316,394</b>	<b>113,931</b>	<b>320,890</b>	<b>11,115</b>	<b>966,220</b>	<b>457,717</b>	<b>897,655</b>	<b>1,263,462</b>	<b>7,892</b>	<b>29%</b>
<b>NET OPERATING INCOME (NOI)</b>	<b>248,044</b>	<b>64,677</b>	<b>(12,843)</b>		<b>1,963</b>	<b>13,605</b>	<b>22,721</b>		<b>250,005</b>	<b>78,282</b>	<b>278,863</b>	<b>9,878</b>		
<b>Adjustments to NOI</b>														
Capital Improvement Expenditures	-	8,711	215,348		-	-	-		-	8,711		215,348		
Depreciation	125,092	32,777	-		17,766	8,883	-		142,858	41,660		-		
Other Financial Activity	-	-	-		(12,576)	-	30,770		(12,576)	-		30,770		
<b>Total Adjustments to NOI</b>	<b>125,092</b>	<b>41,488</b>	<b>215,348</b>		<b>5,190</b>	<b>8,883</b>	<b>30,770</b>		<b>130,282</b>	<b>50,371</b>		<b>246,118</b>		
<b>CASH FLOW - OPERATIONS</b>	<b>122,952</b>	<b>23,190</b>	<b>(228,191)</b>		<b>(3,227)</b>	<b>4,722</b>	<b>(8,049)</b>		<b>119,723</b>	<b>27,912</b>		<b>(236,240)</b>		
<b>RESERVES</b>														
Unrestricted Operating Reserves	645,751	636,997			1,231,014	1,247,730			1,876,765	1,884,727				
Reserve Months	11	10			48	48								

**EXPENSE PUPY BENCHMARK**      \$5,643 - Benchmark based on the 2019 National Apartment Association's Annual Survey - results updated in September 2020

**Community Development Authority Section 8 Program  
Budget Comparison Report  
Period: January 2020 - June 2020**

Section 8 Administration					
	Admin				
	2019 Actuals	2020 YTD	2020 Projection	2020 Budget	Variance
<b>Revenues</b>					
Admin Fee	1,178,796	854,706	1,709,412	1,142,217	-50%
Outgoing Port HAP	279,922	142,832	285,664	324,000	12%
Incoming Port Admin Fees	11,349	(3,617)	19,080	19,080	0%
Fraud Recovery	970	1,271	2,542	1,000	-154%
Interest	18,347	2,114	4,227	13,000	67%
Other Revenues	4,798	1,850	3,700	3,000	-23%
Admin Reserves	-	-	-	149,719	100%
<b>Total Revenue</b>	<b>1,494,181</b>	<b>999,156</b>	<b>2,024,626</b>	<b>1,652,016</b>	<b>-23%</b>
<b>Expenses</b>					
Salaries	816,113	423,379	846,758	930,848	9%
Benefits	271,841	124,458	248,917	224,705	-11%
Supplies	32,805	15,941	31,882	26,003	-23%
Purchased Services	73,201	45,617	91,233	53,209	-71%
Interest	5,686	1,395	2,790	3,448	19%
Inter-Departmental Charges	62,664	11,578	23,156	58,504	60%
Outgoing Port Admin Fees	37,670	15,530	31,060	31,299	1%
<b>Total Expenses</b>	<b>1,299,981</b>	<b>637,898</b>	<b>1,275,796</b>	<b>1,328,016</b>	<b>4%</b>
<b>Net Operating Profit (Loss)</b>	<b>194,200</b>	<b>361,258</b>	<b>748,830</b>	<b>324,000</b>	

Section 8 Housing Assistance Payments						
	2019			2020		
	Actual Leased	Per Unit	Actual HAP	Actual Leased	Per Unit	Actual HAP
	Units	HAP		Units	HAP	
January	1,705	660	1,124,713	1,642	676	1,109,918
February	1,771	677	1,198,225	1,659	686	1,137,577
March	1,752	673	1,178,795	1,736	687	1,193,117
April	1,753	674	1,185,675	1,699	690	1,172,819
May	1,747	674	1,180,834	1,713	709	1,214,156
June	1,693	670	1,134,907	1,724	715	1,233,221
July	1,701	676	1,149,864			
August	1,669	675	1,127,347			
September	1,692	677	1,145,899			
October	1,681	681	1,145,390			
November	1,681	677	1,123,869			
December	1,685	681	1,146,690			
<b>Average</b>	<b>1,711</b>	<b>675</b>	<b>1,153,517</b>	<b>1,696</b>	<b>694</b>	<b>1,176,801</b>
<b>Total</b>	<b>20,530</b>		<b>13,842,208</b>	<b>10,173</b>		<b>7,060,808</b>

Year End HAP Expense	13,842,208
Total HAP Funding Available	<u>14,324,043</u>
<b>Difference (Total HAP Reserves)</b>	<b>481,835</b>

Admin Reserves (UNP) Balance 590,148

Projected Year End HAP Expense	14,447,915
Total HAP Funding Available	<u>14,935,404</u>
<b>Difference (Total Projected HAP Reserves)</b>	<b>487,489</b>

Projected Admin Reserves (UNP) Balance 444,795

**Community Development Authority Capital Fund Grant  
Budget Comparison Report  
Period: January 2020 - June 2020**

**2020 Active Capital Fund Grants**

	2016 Capital Fund Grant			2017 Capital Fund Grant			2018 Capital Fund Grant		
	Budget	Expended	Balance	Budget	Expended	Balance	Budget	Expended	Balance
	End date 4/12/2020			End date 8/15/2022			End date 5/28/2023		
	Award 1,050,702			Award 1,116,675			Award 1,598,267		
1406 Operations	367,745	367,745	-	223,335	223,335	-	316,786	316,786	-
1408 Management Improvements	10,000	10,000	-	20,000	2,296	17,704	10,000	-	10,000
1410 Administration	105,070	105,070	-	111,668	111,668	-	158,394	158,394	-
1430 Fees & Costs	20,000	20,000	-	33,500	26,837	6,663	-	-	-
1460 Dwelling Structures	547,886	547,886	-	703,172	701,750	1,422	-	-	-
1475 Non-Dwelling Equipment	-	-	-	25,000	3,366	21,634	-	-	-
1480 General Capital Activity	-	-	-	-	-	-	1,113,087	255,315	857,772
<b>Total</b>	<b>1,050,702</b>	<b>1,050,702</b>	<b>-</b>	<b>1,116,675</b>	<b>1,069,252</b>	<b>47,423</b>	<b>1,598,267</b>	<b>730,495</b>	<b>867,772</b>

	2019 Capital Fund Grant			2020 Capital Fund Grant			Total Capital Fund Grant		
	Budget	Expended	Balance	Budget	Expended	Balance	Budget	Expended	Balance
	End date 4/15/2024			End date 3/25/2025					
	Award 1,676,350			Award 1,794,535					
1406 Operations	335,270	335,270	-	358,907	-	358,907	1,602,043	1,243,136	358,907
1408 Management Improvements	10,000	-	10,000	20,000	-	20,000	70,000	12,296	57,704
1410 Administration	167,635	167,635	-	179,453	-	179,453	722,220	542,767	179,453
1430 Fees & Costs	-	-	-	-	-	-	53,500	46,837	6,663
1460 Dwelling Structures	-	-	-	-	-	-	1,251,059	1,249,636	1,422
1475 Non-Dwelling Equipment	-	-	-	-	-	-	25,000	3,366	21,634
1480 General Capital Activity	1,171,849	-	1,171,849	1,236,175	-	1,236,175	3,521,111	255,315	3,265,796
	<b>1,684,754</b>	<b>502,905</b>	<b>1,181,849</b>	<b>1,794,535</b>	<b>-</b>	<b>1,794,535</b>	<b>7,244,933</b>	<b>3,353,354</b>	<b>3,891,579</b>