

**SANDWICH HOUSING AUTHORITY
CONSOLIDATED OPERATING BUDGET
FYE 6/30/2008**

ACCOUNT	DESCRIPTION	SEC 8	LOCAL PROGRAMS	400-1 STATE CONSOL	689-1	689-9	MRVP	TOTAL
3110	Shelter Rent- Tenants			204,000	24,252	13,445		241,697
3110	Residential Services Income		10,000					10,000
3610	Interest Income	200	25					225
3300.1	Mobility Admin Fee Earned	3,500						3,500
3300.2	Fraud Recovery Funds Retained	-						-
3400	Admin Fee- Mrvp /Ahvp						7,170	7,170
3610	Interest On Investments			2,000	150	30	5	2,185
3690	Other Revenue			2,250				2,250
3800	A.C.C. Earned Haps (Est)	209,948						209,948
3801	A.C.C. Earned Admin Fee (Est)	23,285						23,285
3802	Operating Subsidy- Mrvp Landlords						126,000	126,000
	Total Operating Receipts	\$ 236,933	\$ 10,025	\$ 208,250	\$ 24,402	\$ 13,475	\$ 133,175	\$ 626,260
4012	Preliminary Expenses							-
4110	Salaries	10,343	4,988	28,308	7,214	5,357	3,357	59,567
4110	F.S.S. Coordinator							-
4130	Legal	150		400	150	100		800
4130	Legal - Mobility							-
4150	Travel	25						25
4150	Travel - Mobility	15		445	73	36	21	590
4170	Accounting	1,800	1,500	4,290	1,560	1,560	360	11,070
4170	Accounting - Mobility							-
4170.1	Accounting - Sec 8 81B/Reac	1,500						1,500
4171	Audit							-
4190	Admin Other	7,605	850	9,564	1,151	676	2,764	22,610
4190	Sundry - Mobility	-						-
4190	F.S.S. Costs							-
	Total Admin:	21,438	7,338	43,007	10,148	7,729	6,502	96,162
4230	Tenant Organization			250	-			250
4310	Water			4,625				4,625
4320	Electricity			28,160				28,160
4330	Gas			17,630				17,630
4340	Fuel			375				375
4360	Energy Conservation			-				-
4390	Other			2,000	1,350	250		3,600
4300	Total Utilities	-	-	52,790	1,350	250	-	54,390
4410	Maintenance Labor			40,473	6,207	2,394		49,074

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ACCOUNT	DESCRIPTION	SEC 8	LOCAL PROGRAMS	400-1 STATE CONSOL	689-1	689-9	MRVP	TOTAL
4420	Materials & Supplies			9,000	750	750		10,500
4430	Contract Costs			14,278	1,635	816		16,729
4400	Total Maintenance	-	-	63,751	8,592	3,960	-	76,303
4510	Insurance	595	286	10,004	1,703	910	193	13,691
4520	Pilot			3,600	900	500		5,000
4540	Employee Benefits	3,663	1,766	24,360	4,753	2,745	1,190	38,477
4570	Collection Loss	-		500				500
4580	Interest Expense			987				987
	Other General Expenses	(1)		-	-		-	(1)
4590	Outgoing Mobility Admin Fee	720		-	-		-	720
4500	Total General Expenses	4,977	2,052	39,451	7,356	4,155	1,383	59,374
4610	Extraordinary Maintenance			9,200	5,500	1,000		15,700
4611	Eqpt Purchases- Non-Capitalized			1,520				1,520
4612	Restricted Reserve Expenditures							-
4715	Housing Assistance Payments	209,948					126,000	335,948
4801	Depreciation Expense							-
4600	Total Other Expenses	209,948	-	10,720	5,500	1,000	126,000	353,168
4000	Total Expenses	236,363	9,390	209,969	32,946	17,094	133,885	639,647
	Budgeted Net Income (Loss)	\$ 570	\$ 635	\$ (1,719)	\$ (8,544)	\$ (3,619)	\$ (710)	\$ (13,387)
	Capital Expenditures							-
7520	Replacement Of Equipment- Capitalized			-	-	-	-	-
7540	Betterments & Additions- Capitalized			4,621				4,621
	Total Non-Operating Expenditures:	-	-	4,621	-	-	-	4,621
	Excess Revenue Over Expenses:	570	635	(6,340)	(8,544)	(3,619)	(710)	(18,008)
	Op Reserve At 06/30/2007 - Actual	\$ 841	\$ 3,985	\$ 24,952	\$ 35,854	\$ 23,147	\$ 1,527	\$ 90,306
	Op Reserve At 06/30/2008 - Estimated	\$ 1,411	\$ 4,620	\$ 18,612	\$ 27,310	\$ 19,528	\$ 817	\$ 72,298

<i>Per Filing:</i>	1,411	4,620	18,612	27,310	19,528	817	72,298
<i>Diff:</i>	(0)	-	-	-	-	-	(0)