

Lauderhill Housing Authority
Fiscal Year 2010 Proposed Budget
October 1, 2009 - September 30, 2010

Revenues

Operating Revenue	Rental Revenue	196,200
Operating Revenue		196,200
Non Operating Revenues		
361-090	Interest Income	22,000
361-091	Mortgage Payments	60,000
361-625	CDBG -City of Lauderhill	694,836
366-900	AHP Grant -Broward County	500,000
366-901	Single Family Home Sales	2,325,000
381-511	Lauderhill Police Pension Plan	500,000
381-611	Lauderhill Fire Pension Plan	500,000
381-901	Lauderhill General Pension Plan	500,000
381-950	Lauderhill Managerial Pension Plan	500,000
Non Operating Revenues		5,601,836
Total Revenue		5,798,036

Operating Expenses

	3110 Professional Services	104,616
	4010 Local Travel	500
	4310 Electric	7,000
	4320 Water	18,000
	4510 Insurance -Windermere units	22,632
	4511 Insurance - Other Units	8,000
	4810 Community Programs	85,594
	4910 Conferences & Education	15,000
	5110 Office Supplies	1,000
	5410 Memberships & Subscriptions	890
	5420 HOA Fees -Windermere	84,169
Total Operating Expenditures		347,401

Capital Expenditures

	6420 Rehab 23 units -Windermere	805,000
	6430 Development of quadplex site	1,100,000
	6440 Equipment - FSS	5,000
Total Capital Expenditures		1,910,000

	7210 Interest Expense	269,750
	7310 Mortgages	2,000,000
Total Non-Operating Expenses		2,269,750
Total Expenditures		\$ 4,527,151

Reserve		\$ 1,270,885
Total Expenditures & Reserves		\$ 5,798,036