

BOISE CITY / ADA COUNTY HOUSING AUTHORITIES
 CASH REPORT
 Month of January 2020

	Shoreline Plaza	Shoreline Plaza Security Deposit	Shoreline Plaza Service Coordinator	Nez Perce LLC	Nez Perce LLC Security Deposit	Vine Terrace LLC	Vine Terrace LLC Security Deposit	North Liberty LLC	North Liberty LLC Sec Dep	Shoreline North LLC	Shoreline North LLC Security Deposit	Low Rent Public Housing - Boise	Low Rent Public Housing - Boise Security Deposit	Low Rent Public Housing Ada	Low Rent Public Housing Ada - Security Deposit	Ada County Housing Choice Vouchers	Ada County FSS Escrow	Boise City Housing Choice Vouchers	Boise City FSS Escrow	Rent to Own	Rent to Own Security Deposit
Balance 12/31/19	467,978.29	20,056.60	19,122.55	131,416.83	6,513.94	157,309.49	11,199.82	164,076.93	13,832.59	155,611.12	14,372.96	918,373.53	16,748.90	153,839.05	2,100.00	1,164,698.30	110,857.61	1,173,984.31	185,483.46	1,772,841.98	14,600.00
RECEIVED	58,956.31	418.58	5,510.25	20,471.48	25.44	31,442.51	0.00	47,306.00	298.75	41,072.00	102.75	81,522.81	252.51	4,441.21	0.00	429,171.65	0.00	753,796.84	9,293.83	25,736.32	0.00
DISBURSED	57,707.18	0.00	0.00	21,416.13	0.00	30,015.58	1.01	43,436.66	0.00	36,411.70	0.00	54,350.20	0.00	5,663.43	0.18	419,060.12	2,196.55	728,130.27	0.00	4,716.88	1.32
INTEREST	153.65	1.84	0.73	44.05	0.56	53.83	1.01	56.71	1.25	54.06	1.29	769.24	1.51	98.16	0.18	771.77	69.90	1,007.14	158.42	1,459.00	1.32
SVC CHG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.72	0.00	2.47	0.00	21.18	0.00	8.67	0.00	12.85	0.00
Balance 01/31/2020	469,381.07	20,477.02	24,633.53	130,516.23	6,539.94	158,790.25	11,199.82	168,002.98	14,132.59	160,325.48	14,477.00	946,309.66	17,002.92	152,712.52	2,100.00	1,175,560.42	108,730.96	1,200,649.35	194,935.71	1,795,307.57	14,600.00
Net Change	1,402.78	420.42	5,510.98	(900.60)	26.00	1,480.76	0.00	3,926.05	300.00	4,714.36	104.04	27,936.13	254.02	(1,126.53)	0.00	10,862.12	(2,126.65)	26,665.04	9,452.25	22,465.59	0.00

BOISE CITY / ADA COUNTY HOUSING AUTHORITIES
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 Month of January 2020

	Rent to Own Investment - ICCU	Allumbaugh House	Allumbaugh Security Deposit	Affordable Housing Solutions	Orchard Office	River Plaza Investment DL Evans	Ada General Fund	Ada General Fund Security Deposit	Local General Fund	Payroll	Civic Plaza Investment	Shoreline Admin Fund	Shoreline Admin Fund - Investment ICCU	Schwab Investment - SAF	COC	CHOIS	Shelter Plus Care	Total
Balance 12/31/19	211,402.66	520,134.79	22,112.50	3,434.13	277,590.12	29,301.48	173,613.49	800.00	189,276.93	1,910.38	48,379.36	1,413,966.14	25.00	137,464.86	2,546.52	843,361.42	2,185.69	10,552,519.73
RECEIVED	0.00	10,958.25	200.00	50.00	12,130.00	0.00	6,722.76	7.00	313,256.05	123,313.22	0.00	0.00	0.00	0.00	274,400.90	2,834.00	2,768.37	2,256,459.79
DISBURSED	0.00	10,225.09	202.00	0.00	7,551.40	0.00	8,539.18	7.07	311,713.51	123,313.22	0.00	32,271.38	0.00	0.00	94,718.05	200,000.00	(2,881.00)	2,188,767.11
INTEREST	0.00	423.64	2.00	2.83	229.49	17.28	110.51	0.07	163.68	2.35	39.35	1,123.77	0.00	177.47	539.29	0.00	0.00	7,537.35
SVC CHG	0.00	3.15	0.00	0.02	1.71	0.00	2.78	0.00	1.22	3.29	0.29	8.35	0.00	28.64	33.57	0.00	0.00	133.91
Balance 01/31/2020	211,402.66	521,288.44	22,112.50	3,486.94	282,396.50	29,318.76	171,904.80	800.00	190,981.93	1,909.44	48,418.42	1,382,810.18	25.00	137,613.69	182,735.09	646,195.42	7,835.06	10,627,619.85
Net Change	0.00	1,153.65	0.00	52.81	4,806.38	17.28	(1,708.69)	0.00	1,705.00	(0.94)	39.06	(31,155.96)	0.00	148.83	180,188.57	(197,166.00)	5,649.37	75,096.12

Unrestricted Funds

Schwab	137,613.69
RTO-checking	1,795,307.57
RTO - CDs	211,402.66
Orchard	282,396.50
RP DL Evans	29,318.76
Ada General	171,904.80
Local General	190,981.93
Payroll	1,909.44
Civic Plaza	48,418.42
SAF	1,382,810.18
SAF - CDs	25.00

4,252,088.95

HOUSING AUTHORITY FY 20
For the Month Ended January 31, 2020

	Liberty																	Total All Projects
	Shoreline	Nez LLC	Vine LLC	LLC	SHL N LLC	Boise City Low Rent	Ada County Low Rent	Boise City Vouchers	Ada County Vouchers	Rent to Own (Hobblers)	Allumbaugh House	Affordable Hsg Solution	Orchard Office	Ada General Fund	Local General Fund	Shoreline Admin Fund	CoC/CHOIS	Total All Projects
Revenue	255,166	81,460	120,929	170,516	156,899	308,424	20,570	2,849,762	1,685,092	99,975	45,438	61	49,141	25,532	11,801	5,228	312,090	6,198,084
Budget amount	258,525	80,420	118,687	168,626	154,153	420,333	26,127	2,747,773	1,793,858	96,720	44,887	107	54,493	55,707	21,035	56,618	313,195	6,411,264
Variance	(3,359)	1,040	2,242	1,890	2,746	(111,909)	(5,558)	101,989	(108,766)	3,255	551	(46)	(5,352)	(30,174)	(9,234)	(51,391)	(1,105)	(213,179)
Administration	46,651	12,955	15,645	19,294	18,503	107,024	5,009	216,196	141,919	8,993	2,692	0	10,722	15,243	17,116	102,965	33,698	774,625
Budget amount	60,586	14,336	19,808	28,008	24,881	124,630	4,433	231,405	158,772	10,157	2,565	750	8,948	15,957	17,470	125,102	104,244	952,052
Variance	(13,936)	(1,381)	(4,163)	(8,714)	(6,378)	(17,607)	576	(15,209)	(16,853)	(1,163)	127	(750)	1,774	(714)	(354)	(22,137)	(70,546)	(177,428)
Tenant Services	36	0	0	0	0	874	0	18	10	0	0	0	0	741	0	0	0	1,680
Budget amount	450	0	0	0	0	2,133	83	50	33	0	0	0	0	5,222	0	0	0	7,972
Variance	(414)	0	0	0	0	(1,259)	(83)	(32)	(23)	0	0	0	0	(4,481)	0	0	0	(6,292)
Utility Expense	9,923	3,956	8,466	9,640	5,099	23,298	2,484	0	0	741	7,016	0	3,957	728	0	0	0	75,308
Budget amount	12,985	5,070	10,622	12,380	6,525	29,118	3,203	0	0	917	9,018	0	7,143	777	0	0	0	97,758
Variance	(3,062)	(1,114)	(2,155)	(2,740)	(1,426)	(5,820)	(719)	0	0	(176)	(2,003)	0	(3,186)	(49)	0	0	0	(22,450)
Ordinary Maintenance	28,824	12,067	18,085	28,429	14,482	47,753	7,758	226	148	4,795	15,673	0	10,835	2,261	23	1,383	0	192,740
Budget amount	36,560	14,793	29,940	31,473	18,040	71,770	5,250	500	333	15,893	12,577	0	12,253	2,535	158	3,095	217	255,388
Variance	(7,736)	(2,727)	(11,855)	(3,044)	(3,558)	(24,017)	2,508	(274)	(185)	(11,098)	3,096	0	(1,418)	(274)	(136)	(1,712)	(217)	(62,648)
Protective Services	1,406	0	0	0	366	1,654	7	0	0	13	716	0	1,840	0	0	0	0	6,001
Budget amount	3,188	128	140	190	1,057	3,527	0	0	0	20	1,112	0	427	0	0	0	0	9,788
Variance	(1,783)	(128)	(140)	(190)	(691)	(1,873)	7	0	0	(7)	(396)	0	1,413	0	0	0	0	(3,787)
General Expenses	59,234	21,621	33,478	50,406	49,854	57,740	4,578	76,864	50,055	7,902	6,026	0	11,290	6,606	7,553	36,346	7	479,559
Budget amount	70,548	24,024	40,048	56,514	55,045	75,831	4,735	82,909	55,393	8,866	5,156	33	8,392	4,843	7,611	39,060	9,414	548,423
Variance	(11,315)	(2,403)	(6,569)	(6,108)	(5,192)	(18,091)	(157)	(6,044)	(5,338)	(964)	870	(33)	2,898	1,763	(59)	(2,714)	(9,407)	(68,864)
Total Operations	146,072	50,599	75,675	107,770	88,304	238,342	19,835	293,304	192,132	22,445	32,122	0	38,644	25,578	24,691	140,693	33,705	1,529,913
Budget amount	184,318	58,352	100,557	128,565	105,548	307,009	17,705	314,864	214,531	35,853	30,428	783	37,164	29,333	25,240	167,257	113,874	1,871,382
Variance	(38,246)	(7,754)	(24,882)	(20,795)	(17,244)	(68,667)	2,130	(21,559)	(22,399)	(13,408)	1,694	(783)	1,480	(3,755)	(548)	(26,563)	(80,169)	(341,469)
HAP/Leasing	0	0	0	0	0	0	0	2,541,225	1,436,133	0	0	0	0	12,750	2,795	0	234,139	4,227,042
Budget amount	0	0	0	0	0	0	0	2,361,153	1,531,878	0	0	0	0	36,910	2,167	0	195,098	4,127,206
Variance	0	0	0	0	0	0	0	180,072	(95,745)	0	0	0	0	(24,160)	628	0	39,041	99,836
Non-Routine Expenses	0	0	0	90,849	0	0	0	0	0	0	0	0	0	0	0	0	0	90,849
Budget amount	0	0	0	0	0	0	0	0	0	0	10,000	0	0	0	0	0	0	10,000
Variance	0	0	0	90,849	0	0	0	0	0	0	(10,000)	0	0	0	0	0	0	80,849
Depreciation	20,673	11,588	12,758	24,322	47,525	80,197	4,639	4,520	5,534	16,766	30,433	0	41,136	1,819	0	265	193	302,369
Budget amount	13,328	11,567	12,815	24,217	44,010	68,147	4,143	4,520	5,535	16,645	30,433	0	39,633	1,815	0	107	193	277,108
Variance	7,345	21	(67)	105	3,515	12,050	496	0	(1)	121	(1)	0	1,502	4	0	158	(0)	25,260
Total Expenses	166,745	62,187	88,434	222,940	135,829	318,539	24,475	2,839,050	1,633,799	39,211	62,554	0	79,780	40,147	27,486	140,958	268,037	6,150,172
Budget amount	197,646	69,919	113,372	152,782	149,558	375,156	21,848	2,680,537	1,751,945	52,498	70,861	783	76,797	68,058	27,406	167,363	309,165	6,285,697
Variance	(30,901)	(7,732)	(24,939)	70,159	(13,729)	(56,617)	2,626	158,513	(118,145)	(13,287)	(8,307)	(783)	2,982	(27,911)	80	(26,405)	(41,128)	(135,524)
Profit / Loss	88,421	19,273	32,495	(52,424)	21,070	(10,115)	(3,905)	10,713	51,293	60,764	(17,116)	61	(30,638)	(14,615)	(15,685)	(135,731)	44,053	47,912
Budget amount	60,879	10,501	5,314	15,844	4,595	45,177	4,279	67,236	41,914	44,222	(25,974)	(677)	(22,304)	(12,352)	(6,371)	(110,745)	4,029	125,567
Variance	27,542	8,773	27,181	(68,269)	16,475	(55,292)	(8,184)	(56,524)	9,379	16,542	8,858	737	(8,334)	(2,263)	(9,314)	(24,986)	40,023	(77,655)
Profit/Loss before																		
Depreciation Expense	109,094	30,861	45,254	(28,102)	68,595	70,082	735	15,233	56,826	77,530	13,316	61	10,497	(12,796)	(15,685)	(135,466)	44,246	350,281
Budget amount	74,207	22,067	18,129	40,061	48,605	113,324	8,422	71,756	47,449	60,867	4,459	(677)	17,329	(10,537)	(6,371)	(110,638)	4,223	402,675
Variance	34,887	8,794	27,124	(68,163)	19,990	(43,242)	(7,688)	(56,523)	9,378	16,663	8,857	737	(6,832)	(2,259)	(9,314)	(24,827)	40,023	(52,395)

HOUSING AUTHORITY FY 20
For the Month Ended January 31, 2020

	Shoreline	Nez LLC	Vine LLC	Liberty LLC	SHL N LLC	Boise City Low Rent	Ada County Low Rent	Boise City Vouchers	Ada County Vouchers	Rent to Own (Hobblers)	Allumbaugh House	Affordable Hsg Solution	Orchard Office	Ada General Fund	Local General Fund	Shoreline Admin Fund	CoC/CHOIS	Total All Projects	
Reserve Transfers	15,196	4,078	4,270	(76,336)	6,587	0	0	0	0	0	0	0	0	0	0	0	0	0	(46,205)
Budget amount	15,347	4,118	4,313	8,245	6,653	0	0	0	0	0	0	0	0	0	0	0	0	6,667	45,343
Variance	(151)	(40)	(44)	(84,581)	(66)	0	0	0	0	0	0	0	0	0	0	0	0	(6,667)	(91,548)
Capital Expenditures	3,002	1,946	3,036	4,806	3,188	4,051	740	0	0	0	0	0	0	507	0	0	0	0	21,276
Budget amount	12,167	3,067	4,133	5,300	21,200	136,615	8,538	3,333	7,167	18,800	3,333	0	0	1,517	0	0	0	6,667	231,837
Variance	(9,164)	(1,121)	(1,097)	(494)	(18,012)	(132,565)	(7,798)	(3,333)	(7,167)	(18,800)	(3,333)	0	0	(1,010)	0	0	0	(6,667)	(210,561)
Bond/Note Pymts	19,673	7,536	12,671	18,254	20,926	0	0	0	0	0	0	0	0	0	0	0	0	0	79,060
Budget amount	19,872	7,612	12,800	18,438	21,138	0	0	0	0	0	0	0	0	0	0	0	0	0	79,860
Variance	(199)	(76)	(129)	(185)	(212)	0	0	0	0	0	0	0	0	0	0	0	0	0	(800)
Change in Cash	71,223	17,302	25,277	25,174	37,893	66,031	(6)	15,233	56,826	77,530	13,316	61	10,497	(13,303)	(15,685)	(135,466)	44,246	296,150	
Budget amount	26,822	7,271	(3,117)	8,078	(387)	(23,291)	(116)	68,423	40,282	42,067	1,126	(677)	17,329	(12,053)	(6,371)	(110,638)	4,223	58,968	
Variance	44,401	10,031	28,394	17,096	38,280	89,322	110	(53,190)	16,544	35,463	12,190	737	(6,832)	(1,250)	(9,314)	(24,827)	40,023	237,182	
								NRA (44,500)	NRA 30,336										
								UNA	UNA										
								59,733	26,492										