PJCDA 2015 Estimated Beginning Balance \$ 64,590.00

Total PJCDA Income - 2015	\$ 309,136.64
Agency Health Insurance Reimbursement	\$ 1,932.00
Small Cities Income	\$ 132,388.64
Section 8 Income	\$ 174,816.00
INCOME - PJCDA 2015	

EXPENSES - PJCDA 2015

LAF LINGLG - FJCDA 2015							
Salaries	Yea	rly Salary	Fringe	Sa	lary + Fringe	Tot	al
PJCDA Agency Director	\$	65,000.00	\$36,725.00	\$	101,725.00		
Section 8 Program Director	\$	49,608.00	\$28,028.52	\$	77,636.52		
Ssection 8 Assistant	\$	36,192.00	\$20,448.48	\$	56,640.48		
Bookkeeper	\$	8,530.00	\$-	\$	8,530.00		
Total	\$	159,330.00	\$85,202.00	\$	244,532.00	\$2	244,532.00
			_				
Health Insurance/Retired	Ye	arly					
One Retired Employee	\$	9,660.00				\$	9,660.00
			_				
Sub-contractors/Consultants	Yea	rly					
Housing Inspector	\$	15,000.00					
Attorney	\$	10,000.00					
Accountant/CPA	\$	14,000.00					
Total	\$	39,000.00				\$	39,000.00
			_				
GENERAL ADMINISTRATION EXPENSES (GAE)							
GAE	201	.5 Budget					
Legal	\$	250					
Telephone - City Charges	\$	840					
Fax Line	\$	420					
Postage	\$	3,500					
Postage Machine	\$	600					
Office Supplies	\$	4,000					
Computer Updates/Support	\$	7,872					
Equipment Maintenance/Leases/Rental (Copier)	\$	1,450					
Agency Vehicle Repairs & Maintenance	\$	-					
Advertising	\$	300					
Dues & Subscriptions	\$	400					
Training/Travel	\$	8,000]				
Petty Cash	\$	1,000					
Section 8 - HUD reimbursement - for 2014	\$	7,000				\$	35,632
Total	\$	35,632]				
Grand Total - EXPENSES						\$3	328,824.00

PJCDA 2015 Beginning Balance	\$ 64,590.00
Total PJCDA Income - 2015	\$ 309,136.64
Total PJCDA Expenses - 2015	\$ (328,824.00)
Total PJCDA Expected Balance End 2015	\$ 44,902.64