

HOUSING AUTHORITY OF THE CITY OF CALDWELL, IDAHO

GENERAL FUND
STATEMENT OF REVENUES
FOR THE ELEVEN MONTHS ENDED DECEMBER 1, 1989
(UNAUDITED)

	CURRENT MONTH	YEAR TO DATE	1989 BUDGET	REMAINING BUDGET
DWELLING RENT	\$ 9,258	\$195,894	\$198,000	\$2,106
NON-DWELLING RENT	711	6,941	8,532	1,591
OTHER PROJECT INCOME	447	1,573	1,200	(373)
Total revenues	<u>\$10,416</u>	<u>\$204,408</u>	<u>\$207,732</u>	<u>\$3,324</u>

OPERATION AND MAINTENANCE FUND
STATEMENT OF EXPENDITURES
FOR THE ELEVEN MONTHS ENDED DECEMBER 1, 1989
(UNAUDITED)

	CURRENT MONTH	YEAR TO DATE	1989 BUDGET	REMAINING BUDGET
Management salaries	\$ 2,468	\$ 30,845	\$ 35,653	\$ 4,808
RM & R salaries	2,117	30,184	31,964	1,780
Electricity	493	6,563	6,180	(383)
Unemployment tax		1,660	2,367	707
State retirement & FICA	752	9,914	13,089	3,175
Other management expense	763	7,242	4,060	(3,182)
Water, irrigation		1,533	1,560	27
Insurance - Blue Cross	1,187	11,606	11,050	(556)
Insurance - other	1,215	17,318	20,012	2,694
Legal and accounting	520	5,528	5,400	(128)
Repairs and maintenance	1,730	32,987	25,944	(7,043)
RM & R contract labor	700	7,625	7,200	(425)
Debt retirement			30,753	30,753
Debt reserve			12,000	12,000
Interest			500	500
Total expenditures	<u>\$11,945</u>	<u>\$163,005</u>	<u>\$207,732</u>	<u>\$44,727</u>

See accountants' compilation report.

HOUSING AUTHORITY OF THE CITY OF CALDWELL, IDAHO

SCHEDULE OF CASH BALANCES
DECEMBER 1, 1989
(UNAUDITED)

GENERAL FUND:

	<u>CHECKING</u>	<u>PETTY</u>	<u>CHANGE</u>	<u>SECURITY</u>	<u>SAVINGS</u>
				<u>DEPOSITS</u>	
Beginning of month	\$58,409	\$100	\$ 150	\$5,392	\$821
Deposits:					
Operations	17,476			21	
Change fund	8,552		8,552		
Transfers					
Disbursements:					
Operations	(22,085)				
Change fund	(8,552)		(8,552)		
Transfers					
End of month	53,800	<u>\$100</u>	<u>\$ 150</u>	<u>\$5,413</u>	<u>\$821</u>
Less: Accounts payable	<u>(6,713)</u>				
Available after payment of current period payables					<u>\$47,087</u>

OTHER FUNDS:

	<u>O & M FUND</u>	<u>DEBT SERVICE</u>	<u>DEBT RESERVE</u>
	<u>RESTRICTED</u>	<u>FUND</u>	<u>FUND RESTRICTED</u>
	<u>SAVINGS</u>	<u>SAVINGS</u>	<u>SAVINGS</u>
Beginning of month	\$2,022		\$13,773
Deposits:			
Transfers			
Interest			
Disbursements:			
Transfers			
Interest			
Debt retirement			
End of month	<u>\$2,022</u>		<u>\$13,773</u>

See accountants' compilation report.

HOUSING AUTHORITY OF THE CITY OF CALDWELL, IDAHO

GENERAL FUND
STATEMENT OF REVENUES
FOR THE TEN MONTHS ENDED (NOVEMBER 3, 1989)
(UNAUDITED)

	CURRENT MONTH	YEAR TO DATE	1989 BUDGET	REMAINING BUDGET
DWELLING RENT	\$17,323	\$186,636	\$198,000	\$11,364
NON-DWELLING RENT	711	6,230	8,532	2,302
OTHER PROJECT INCOME	356	1,126	1,200	74
Total revenues	<u>\$18,390</u>	<u>\$193,992</u>	<u>\$207,732</u>	<u>\$13,740</u>

OPERATION AND MAINTENANCE FUND
STATEMENT OF EXPENDITURES
FOR THE TEN MONTHS ENDED NOVEMBER 3, 1989
(UNAUDITED)

	CURRENT MONTH	YEAR TO DATE	1989 BUDGET	REMAINING BUDGET
Management salaries	\$ 2,371	\$ 28,377	\$ 35,653	\$ 7,276
RM & R salaries	2,165	28,067	31,964	3,897
Electricity	445	6,070	6,180	110
Unemployment tax		1,660	2,367	707
State retirement & FICA	744	9,162	13,089	3,927
Other management expense	423	6,479	4,060	(2,419)
Water, irrigation	766	1,533	1,560	27
Insurance - Blue Cross	1,256	10,419	11,050	631
Insurance - other	1,275	16,103	20,012	3,909
Legal and accounting	744	5,008	5,400	392
Repairs and maintenance	3,138	31,257	25,944	(5,313)
RM & R contract labor	875	6,925	7,200	275
Debt retirement			30,753	30,753
Debt reserve			12,000	12,000
Interest			500	500
Total expenditures	<u>\$14,202</u>	<u>\$151,060</u>	<u>\$207,732</u>	<u>\$56,672</u>

See accountants' compilation report.

HOUSING AUTHORITY OF THE CITY OF CALDWELL, IDAHO

SCHEDULE OF CASH BALANCES
NOVEMBER 3, 1989
(UNAUDITED)

GENERAL FUND:

	<u>CHECKING</u>	<u>PETTY</u>	<u>CHANGE</u>	<u>SECURITY</u> <u>DEPOSITS</u>	<u>SAVINGS</u>
Beginning of month	\$55,731	\$100	\$ 150	\$11,556	\$821
Deposits:					
From operations	37,960			68	
Change fund	15,451		15,451		
Transfers					
Disbursements:					
Operations	(35,282)			(6,232)	
Change fund	(15,451)		(15,451)		
Transfers					
End of month	58,409	<u>\$100</u>	<u>\$ 150</u>	<u>\$ 5,392</u>	<u>\$821</u>
Less: Accounts payable	<u>(9,374)</u>				
Available after payment of current period payables	<u>\$49,035</u>				

OTHER FUNDS:

	<u>O & M FUND</u> <u>RESTRICTED</u> <u>SAVINGS</u>	<u>DEBT SERVICE</u> <u>FUND</u> <u>SAVINGS</u>	<u>DEBT RESERVE</u> <u>FUND RESTRICTED</u> <u>SAVINGS</u>
Beginning of month	\$2,022		\$13,773
Deposits:			
Transfers			
Interest			
Disbursements:			
Transfers			
Interest			
Debt retirement			
End of month	<u>\$2,022</u>		<u>\$13,773</u>

See accountants' compilation report.

(90-10) ✓

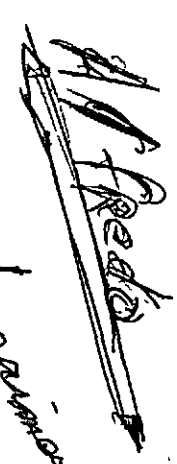
Request: 60 Units = ~~data~~

Rehab: of Apt. - Dept. = funding

After ^{oct} 9th (Joe Dalton)

water + sewer - -

Paying - Reserve -
Better Maint.



 Orange colored sand
 Red lead
 Coating
 Knots - cast a defective
 Red lead
 Blast red lead
 Options -
 damage of red
 Red lead
 Knots - cast a defective

Hill (CH-2M Hill)
 Mitch Christain
 JIM DRISCOLL
 345-5310

400⁰⁰ David Axt

Tank inspection,

plum

Water tests since 9-25-89

9-25-89	-	Good	(Office tap)
10-23-89	-	5 count	(office tap)
10-30-89	-	25 "	(Pump house)
11-1-89	-	Good	(well)
11-1-89	-	13 count	(Storage tank)
11-1-89	-	3 "	(office tap)
11-6-89	-	Good	(Storage tank)
11-6-89	-	Good	(well)
11-6-89	-	Good	(office)
11-7-89	-	Good	(Office tap)
11-20-89	-	4 count	(Storage tank)
11-30-89	-	Good	(Storage tank)
12-26-89	-	Good	(office)
1-22-90	-	Good	(office)
1-29-90	-	Good	"
2-20-90	-	Good	"
3-19-90	-	Good	"
4-21-90	-	Good	"
5-23-90	-	Good	"
6-20-90	-	Good	"
7-23-90	-	Good	"

Water tests since 9-25-89

9-25-89	-	Good	(Office tap)
10-23-89	-	5 count	(Office tap)
10-30-89	-	25 "	(Pump house)
11-1-89	-	Good	(well)
11-1-89	-	13 count	(Storage tank)
11-1-89	-	3 "	(Office tap)
11-6-89	-	Good	(Storage tank)
11-6-89	-	Good	(well)
11-6-89	-	Good	(Office)
11-7-89	-	Good	(Office tap)
11-20-89	-	4 count	(Storage tank)
11-30-89	-	Good	(Storage tank)
12-26-89	-	Good	(Office)
1-22-90	-	Good	(Office)
1-29-90	-	Good	"
2-20-90	-	Good	"
3-19-90	-	Good	"
4-21-90	-	Good	"
5-23-90	-	Good	"
6-20-90	-	Good	"
7-23-90	-	Good	"

1. Kirby Vicars \$200 ⁰⁰

Examination of system

Because he set it up - he knows details - and is cheaper.

How much license per month

2. FHA proposal on loans

3. (WIRING)