

Kansas City, KS Housing Authority (KS001)

KANSAS CITY, KS

Entity Wide Balance Sheet Summary

Submission Type: Audited/A-133

Fiscal Year End: 03/31/2015

	Project Total	14.871 Housing Choice Vouchers	1 Business Activities	COCC	Subtotal
111 Cash - Unrestricted	\$2,757,857		\$50,000	\$905,717	\$3,713,574
112 Cash - Restricted - Modernization and Development	\$58,803				\$58,803
113 Cash - Other Restricted		\$192,967			\$192,967
114 Cash - Tenant Security Deposits	\$136,356				\$136,356
115 Cash - Restricted for Payment of Current Liabilities	\$892,062				\$892,062
100 Total Cash	\$3,845,078	\$192,967	\$50,000	\$905,717	\$4,993,762
121 Accounts Receivable - PHA Projects					
122 Accounts Receivable - HUD Other Projects	\$24,243	\$22,817			\$47,060
124 Accounts Receivable - Other Government					
125 Accounts Receivable - Miscellaneous			\$50,000	\$20,113	\$70,113
126 Accounts Receivable - Tenants	\$169,996				\$169,996
126.1 Allowance for Doubtful Accounts - Tenants	-\$70,989				-\$70,989
126.2 Allowance for Doubtful Accounts - Other	\$0	\$0	\$0	\$0	\$0
127 Notes, Loans, & Mortgages Receivable - Current					
128 Fraud Recovery		\$74,272			\$74,272
128.1 Allowance for Doubtful Accounts - Fraud		-\$32,738			-\$32,738
129 Accrued Interest Receivable	\$882			\$298	\$1,180
120 Total Receivables, Net of Allowances for Doubtful Accounts	\$124,132	\$64,351	\$50,000	\$20,411	\$258,894
131 Investments - Unrestricted	\$631,300			\$868,700	\$1,500,000
132 Investments - Restricted					
135 Investments - Restricted for Payment of Current Liability					
142 Prepaid Expenses and Other Assets	\$86,259	\$2,911		\$27,457	\$116,627
143 Inventories	\$125,808			\$317,454	\$443,262

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Fiscal Year End: 03/31/2015

	Project Total	14.871 Housing Choice Vouchers	1 Business Activities	COCC	Subtotal
143.1 Allowance for Obsolete Inventories	\$0			\$0	\$0
144 Inter Program Due From				\$110,459	\$110,459
145 Assets Held for Sale					
150 Total Current Assets	\$4,812,577	\$260,229	\$100,000	\$2,250,198	\$7,423,004
161 Land	\$4,137,926				\$4,137,926
162 Buildings	\$135,303,225				\$135,303,225
163 Furniture, Equipment & Machinery - Dwellings	\$1,959,531				\$1,959,531
164 Furniture, Equipment & Machinery - Administration	\$619,453	\$28,420		\$1,345,487	\$1,993,360
165 Leasehold Improvements					
166 Accumulated Depreciation	-\$80,355,346	-\$28,420		-\$1,215,663	-\$81,599,429
167 Construction in Progress	\$4,873,177				\$4,873,177
168 Infrastructure					
160 Total Capital Assets, Net of Accumulated Depreciation	\$66,537,966	\$0	\$0	\$129,824	\$66,667,790
171 Notes, Loans and Mortgages Receivable - Non-Current					
172 Notes, Loans, & Mortgages Receivable - Non Current - Past					
173 Grants Receivable - Non Current					
174 Other Assets					
176 Investments in Joint Ventures					
180 Total Non-Current Assets	\$66,537,966	\$0	\$0	\$129,824	\$66,667,790
200 Deferred Outflow of Resources					
290 Total Assets and Deferred Outflow of Resources	\$71,350,543	\$260,229	\$100,000	\$2,380,022	\$74,090,794

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Fiscal Year End: 03/31/2015

	Project Total	14.871 Housing Choice Vouchers	1 Business Activities	COCC	Subtotal
311 Bank Overdraft	\$2,651,516				\$2,651,516
312 Accounts Payable <= 90 Days	\$249,847	\$1,245		\$98,916	\$350,008
313 Accounts Payable >90 Days Past Due					
321 Accrued Wage/Payroll Taxes Payable	\$42,585	\$5,022		\$32,590	\$80,197
322 Accrued Compensated Absences - Current Portion	\$104,971	\$15,618		\$137,124	\$257,713
324 Accrued Contingency Liability					
325 Accrued Interest Payable	\$533,775				\$533,775
331 Accounts Payable - HUD PHA Programs	\$0	\$8,084			\$8,084
332 Account Payable - PHA Projects					
333 Accounts Payable - Other Government					
341 Tenant Security Deposits	\$136,356				\$136,356
342 Unearned Revenue	\$104,667				\$104,667
343 Current Portion of Long-term Debt - Capital	\$338,373				\$338,373
344 Current Portion of Long-term Debt - Operating Borrowings					
345 Other Current Liabilities					
346 Accrued Liabilities - Other					
347 Inter Program - Due To		\$19,114	\$91,345		\$110,459
348 Loan Liability - Current					
310 Total Current Liabilities	\$4,162,090	\$49,083	\$91,345	\$268,630	\$4,571,148
351 Long-term Debt, Net of Current - Capital Projects/Mortgage	\$13,163,549				\$13,163,549
352 Long-term Debt, Net of Current - Operating Borrowings					
353 Non-current Liabilities - Other					
354 Accrued Compensated Absences - Non Current	\$10,173	\$10,177		\$10,400	\$30,750
355 Loan Liability - Non Current					
356 FASB 5 Liabilities					

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Entity Wide Balance Sheet Summary

Submission Type: Audited/A-133

Fiscal Year End: 03/31/2015

	Project Total	14.871 Housing Choice Vouchers	1 Business Activities	COCC	Subtotal
357 Accrued Pension and OPEB Liabilities					
350 Total Non-Current Liabilities	\$13,173,722	\$10,177	\$0	\$10,400	\$13,194,299
300 Total Liabilities	\$17,335,812	\$59,260	\$91,345	\$279,030	\$17,765,447
400 Deferred Inflow of Resources					
508.4 Net Investment in Capital Assets	\$53,036,044			\$129,824	\$53,165,868
511.4 Restricted Net Position	\$892,062	\$192,967			\$1,085,029
512.4 Unrestricted Net Position	\$86,625	\$8,002	\$8,655	\$1,971,168	\$2,074,450
513 Total Equity - Net Assets / Position	\$54,014,731	\$200,969	\$8,655	\$2,100,992	\$56,325,347
600 Total Liabilities, Deferred Inflows of Resources and Equity -	\$71,350,543	\$260,229	\$100,000	\$2,380,022	\$74,090,794

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Entity Wide Balance Sheet Summary

Submission Type: Audited/A-133

Fiscal Year End: 03/31/2015

	ELIM	Total
111 Cash - Unrestricted	-\$2,651,516	\$1,062,058
112 Cash - Restricted - Modernization and Development		\$58,803
113 Cash - Other Restricted		\$192,967
114 Cash - Tenant Security Deposits		\$136,356
115 Cash - Restricted for Payment of Current Liabilities		\$892,062
100 Total Cash	-\$2,651,516	\$2,342,246
121 Accounts Receivable - PHA Projects		
122 Accounts Receivable - HUD Other Projects		\$47,060
124 Accounts Receivable - Other Government		
125 Accounts Receivable - Miscellaneous		\$70,113
126 Accounts Receivable - Tenants		\$169,996
126.1 Allowance for Doubtful Accounts -Tenants		-\$70,989
126.2 Allowance for Doubtful Accounts - Other		\$0
127 Notes, Loans, & Mortgages Receivable - Current		
128 Fraud Recovery		\$74,272
128.1 Allowance for Doubtful Accounts - Fraud		-\$32,738
129 Accrued Interest Receivable		\$1,180
120 Total Receivables, Net of Allowances for Doubtful Accounts	\$0	\$258,894
131 Investments - Unrestricted		\$1,500,000
132 Investments - Restricted		
135 Investments - Restricted for Payment of Current Liability		
142 Prepaid Expenses and Other Assets		\$116,627
143 Inventories		\$443,262
143.1 Allowance for Obsolete Inventories		\$0

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Entity Wide Balance Sheet Summary

Submission Type: Audited/A-133

Fiscal Year End: 03/31/2015

	ELIM	Total
144 Inter Program Due From	-\$110,459	\$0
145 Assets Held for Sale		
150 Total Current Assets	-\$2,761,975	\$4,661,029
161 Land		\$4,137,926
162 Buildings		\$135,303,225
163 Furniture, Equipment & Machinery - Dwellings		\$1,959,531
164 Furniture, Equipment & Machinery - Administration		\$1,993,360
165 Leasehold Improvements		
166 Accumulated Depreciation		-\$81,599,429
167 Construction in Progress		\$4,873,177
168 Infrastructure		
160 Total Capital Assets, Net of Accumulated Depreciation	\$0	\$66,667,790
171 Notes, Loans and Mortgages Receivable - Non-Current		
172 Notes, Loans, & Mortgages Receivable - Non Current - Past		
173 Grants Receivable - Non Current		
174 Other Assets		
176 Investments in Joint Ventures		
180 Total Non-Current Assets	\$0	\$66,667,790
200 Deferred Outflow of Resources		
290 Total Assets and Deferred Outflow of Resources	-\$2,761,975	\$71,328,819
311 Bank Overdraft	-\$2,651,516	\$0

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Entity Wide Balance Sheet Summary

Submission Type: Audited/A-133

Fiscal Year End: 03/31/2015

	ELIM	Total
312 Accounts Payable <= 90 Days		\$350,008
313 Accounts Payable >90 Days Past Due		
321 Accrued Wage/Payroll Taxes Payable		\$80,197
322 Accrued Compensated Absences - Current Portion		\$257,713
324 Accrued Contingency Liability		
325 Accrued Interest Payable		\$533,775
331 Accounts Payable - HUD PHA Programs		\$8,084
332 Account Payable - PHA Projects		
333 Accounts Payable - Other Government		
341 Tenant Security Deposits		\$136,356
342 Unearned Revenue		\$104,667
343 Current Portion of Long-term Debt - Capital		\$338,373
344 Current Portion of Long-term Debt - Operating Borrowings		
345 Other Current Liabilities		
346 Accrued Liabilities - Other		
347 Inter Program - Due To	-\$110,459	\$0
348 Loan Liability - Current		
310 Total Current Liabilities	-\$2,761,975	\$1,809,173
351 Long-term Debt, Net of Current - Capital Projects/Mortgage		\$13,163,549
352 Long-term Debt, Net of Current - Operating Borrowings		
353 Non-current Liabilities - Other		
354 Accrued Compensated Absences - Non Current		\$30,750
355 Loan Liability - Non Current		
356 FASB 5 Liabilities		
357 Accrued Pension and OPEB Liabilities		

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Entity Wide Balance Sheet Summary

Submission Type: Audited/A-133

Fiscal Year End: 03/31/2015

	ELIM	Total
350 Total Non-Current Liabilities	\$0	\$13,194,299
300 Total Liabilities	-\$2,761,975	\$15,003,472
400 Deferred Inflow of Resources		
508.4 Net Investment in Capital Assets		\$53,165,868
511.4 Restricted Net Position		\$1,085,029
512.4 Unrestricted Net Position		\$2,074,450
513 Total Equity - Net Assets / Position	\$0	\$56,325,347
600 Total Liabilities, Deferred Inflows of Resources and Equity -	-\$2,761,975	\$71,328,819

Kansas City, KS Housing Authority (KS001)

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Entity Wide Revenue and Expense Summary

Submission Type: Audited/A-133

Fiscal Year End: 03/31/2015

	Project Total	14.871 Housing Choice Vouchers	1 Business Activities	COCC	Subtotal
70300 Net Tenant Rental Revenue	\$4,258,743				\$4,258,743
70400 Tenant Revenue - Other	\$282,363				\$282,363
70500 Total Tenant Revenue	\$4,541,106	\$0	\$0	\$0	\$4,541,106
70600 HUD PHA Operating Grants	\$8,277,734	\$8,737,302			\$17,015,036
70610 Capital Grants	\$3,343,791				\$3,343,791
70710 Management Fee				\$1,540,181	\$1,540,181
70720 Asset Management Fee				\$178,800	\$178,800
70730 Book Keeping Fee				\$302,595	\$302,595
70740 Front Line Service Fee				\$2,015,498	\$2,015,498
70750 Other Fees					
70700 Total Fee Revenue				\$4,037,074	\$4,037,074
70800 Other Government Grants					
71100 Investment Income - Unrestricted	\$7,319	\$26		\$4,057	\$11,402
71200 Mortgage Interest Income					
71300 Proceeds from Disposition of Assets Held for Sale					
71310 Cost of Sale of Assets					
71400 Fraud Recovery		\$27,054			\$27,054
71500 Other Revenue	\$179,702	\$5,063		\$152,164	\$336,929
71600 Gain or Loss on Sale of Capital Assets					
72000 Investment Income - Restricted		\$0			\$0
70000 Total Revenue	\$16,349,652	\$8,769,445	\$0	\$4,193,295	\$29,312,392
91100 Administrative Salaries	\$1,037,029	\$280,364		\$809,082	\$2,126,475

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Entity Wide Revenue and Expense Summary

Submission Type: Audited/A-133

Fiscal Year End: 03/31/2015

	Project Total	14.871 Housing Choice Vouchers	1 Business Activities	COCC	Subtotal
91200 Auditing Fees	\$15,746	\$1,607		\$1,928	\$19,281
91300 Management Fee	\$1,069,030	\$197,100			\$1,266,130
91310 Book-keeping Fee	\$179,407	\$123,188			\$302,595
91400 Advertising and Marketing				\$6,584	\$6,584
91500 Employee Benefit contributions - Administrative	\$361,840	\$110,481		\$340,134	\$812,455
91600 Office Expenses	\$171,146	\$22,664		\$132,564	\$326,374
91700 Legal Expense	\$24,887	\$4,662		\$51,685	\$81,234
91800 Travel	\$8,602			\$1,389	\$9,991
91810 Allocated Overhead					
91900 Other					
91000 Total Operating - Administrative	\$2,867,687	\$740,066	\$0	\$1,343,366	\$4,951,119
92000 Asset Management Fee	\$178,800				\$178,800
92100 Tenant Services - Salaries	\$20,284				\$20,284
92200 Relocation Costs					
92300 Employee Benefit Contributions - Tenant Services	\$7,314				\$7,314
92400 Tenant Services - Other	\$34,743				\$34,743
92500 Total Tenant Services	\$62,341	\$0	\$0	\$0	\$62,341
93100 Water	\$510,857			\$3,684	\$514,541
93200 Electricity	\$1,270,858			\$21,441	\$1,292,299
93300 Gas	\$512,626			\$11,091	\$523,717
93400 Fuel					
93500 Labor					
93600 Sewer	\$340,218			\$912	\$341,130
93700 Employee Benefit Contributions - Utilities					

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Fiscal Year End: 03/31/2015

	Project Total	14.871 Housing Choice Vouchers	1 Business Activities	COCC	Subtotal
93800 Other Utilities Expense					
93000 Total Utilities	\$2,634,559	\$0	\$0	\$37,128	\$2,671,687
94100 Ordinary Maintenance and Operations - Labor	\$1,293,546			\$1,397,904	\$2,691,450
94200 Ordinary Maintenance and Operations - Materials and	\$149,449	\$1,462		\$760,866	\$911,777
94300 Ordinary Maintenance and Operations Contracts	\$3,029,822	\$4,819		\$128,432	\$3,163,073
94500 Employee Benefit Contributions - Ordinary Maintenance	\$456,008			\$587,674	\$1,043,682
94000 Total Maintenance	\$4,928,825	\$6,281	\$0	\$2,874,876	\$7,809,982
95100 Protective Services - Labor					
95200 Protective Services - Other Contract Costs	\$189,425				\$189,425
95300 Protective Services - Other				\$9,803	\$9,803
95500 Employee Benefit Contributions - Protective Services					
95000 Total Protective Services	\$189,425	\$0	\$0	\$9,803	\$199,228
96110 Property Insurance	\$228,889			\$2,210	\$231,099
96120 Liability Insurance	\$83,680	\$9,257			\$92,937
96130 Workmen's Compensation	\$38,125	\$4,959		\$45,606	\$88,690
96140 All Other Insurance	\$22,282	\$2,042		\$55,679	\$80,003
96100 Total insurance Premiums	\$372,976	\$16,258	\$0	\$103,495	\$492,729
96200 Other General Expenses	\$1,906	\$18,662		\$6,817	\$27,385
96210 Compensated Absences	\$158,887	\$18,810		\$164,772	\$342,469
96300 Payments in Lieu of Taxes					
96400 Bad debt - Tenant Rents	\$92,671				\$92,671
96500 Bad debt - Mortgages					

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Fiscal Year End: 03/31/2015

	Project Total	14.871 Housing Choice Vouchers	1 Business Activities	COCC	Subtotal
96600 Bad debt - Other					
96800 Severance Expense					
96000 Total Other General Expenses	\$253,464	\$37,472	\$0	\$171,589	\$462,525
96710 Interest of Mortgage (or Bonds) Payable					
96720 Interest on Notes Payable (Short and Long Term)	\$715,553				\$715,553
96730 Amortization of Bond Issue Costs					
96700 Total Interest Expense and Amortization Cost	\$715,553	\$0	\$0	\$0	\$715,553
96900 Total Operating Expenses	\$12,203,630	\$800,077	\$0	\$4,540,257	\$17,543,964
97000 Excess of Operating Revenue over Operating Expenses	\$4,146,022	\$7,969,368	\$0	-\$346,962	\$11,768,428
97100 Extraordinary Maintenance					
97200 Casualty Losses - Non-capitalized					
97300 Housing Assistance Payments		\$8,426,714			\$8,426,714
97350 HAP Portability-In					
97400 Depreciation Expense	\$3,036,197			\$49,588	\$3,085,785
97500 Fraud Losses					
97600 Capital Outlays - Governmental Funds					
97700 Debt Principal Payment - Governmental Funds					
97800 Dwelling Units Rent Expense					
90000 Total Expenses	\$15,239,827	\$9,226,791	\$0	\$4,589,845	\$29,056,463
10010 Operating Transfer In		\$34,235			\$34,235
10020 Operating transfer Out				-\$34,235	-\$34,235

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Submission Type: Audited/A-133

Fiscal Year End: 03/31/2015

	Project Total	14.871 Housing Choice Vouchers	1 Business Activities	COCC	Subtotal
10030 Operating Transfers from/to Primary Government					
10040 Operating Transfers from/to Component Unit					
10050 Proceeds from Notes, Loans and Bonds					
10060 Proceeds from Property Sales					
10070 Extraordinary Items, Net Gain/Loss					
10080 Special Items (Net Gain/Loss)					
10091 Inter Project Excess Cash Transfer In					
10092 Inter Project Excess Cash Transfer Out					
10093 Transfers between Program and Project - In					
10094 Transfers between Project and Program - Out					
10100 Total Other financing Sources (Uses)	\$0	\$34,235	\$0	-\$34,235	\$0
10000 Excess (Deficiency) of Total Revenue Over (Under) Total	\$1,109,825	-\$423,111	\$0	-\$430,785	\$255,929
11020 Required Annual Debt Principal Payments	\$292,179	\$0	\$0	\$0	\$292,179
11030 Beginning Equity	\$4,408,257	\$624,080	\$8,655	\$2,531,777	\$7,572,769
11040 Prior Period Adjustments, Equity Transfers and Correction	\$48,496,649				\$48,496,649
11050 Changes in Compensated Absence Balance					
11060 Changes in Contingent Liability Balance					
11070 Changes in Unrecognized Pension Transition Liability					
11080 Changes in Special Term/Severance Benefits Liability					
11090 Changes in Allowance for Doubtful Accounts - Dwelling					
11100 Changes in Allowance for Doubtful Accounts - Other					
11170 Administrative Fee Equity		\$8,002			\$8,002
11180 Housing Assistance Payments Equity		\$192,967			\$192,967

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Fiscal Year End: 03/31/2015

	Project Total	14.871 Housing Choice Vouchers	1 Business Activities	COCC	Subtotal
11190 Unit Months Available	24142	18012			42154
11210 Number of Unit Months Leased	23379	16425			39804
11270 Excess Cash	-\$637,349				-\$637,349
11610 Land Purchases	\$0			\$0	\$0
11620 Building Purchases	\$3,343,791			\$0	\$3,343,791
11630 Furniture & Equipment - Dwelling Purchases	\$0			\$0	\$0
11640 Furniture & Equipment - Administrative Purchases	\$0			\$0	\$0
11650 Leasehold Improvements Purchases	\$0			\$0	\$0
11660 Infrastructure Purchases	\$0			\$0	\$0
13510 CFFP Debt Service Payments	\$0			\$0	\$0
13901 Replacement Housing Factor Funds	\$0			\$0	\$0

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Fiscal Year End: 03/31/2015

	ELIM	Total
70300 Net Tenant Rental Revenue		\$4,258,743
70400 Tenant Revenue - Other		\$282,363
70500 Total Tenant Revenue	\$0	\$4,541,106
70600 HUD PHA Operating Grants		\$17,015,036
70610 Capital Grants		\$3,343,791
70710 Management Fee	-\$1,266,130	\$274,051
70720 Asset Management Fee	-\$178,800	\$0
70730 Book Keeping Fee	-\$302,595	\$0
70740 Front Line Service Fee	-\$2,015,498	\$0
70750 Other Fees		
70700 Total Fee Revenue	-\$3,763,023	\$274,051
70800 Other Government Grants		
71100 Investment Income - Unrestricted		\$11,402
71200 Mortgage Interest Income		
71300 Proceeds from Disposition of Assets Held for Sale		
71310 Cost of Sale of Assets		
71400 Fraud Recovery		\$27,054
71500 Other Revenue		\$336,929
71600 Gain or Loss on Sale of Capital Assets		
72000 Investment Income - Restricted		\$0
70000 Total Revenue	-\$3,763,023	\$25,549,369
91100 Administrative Salaries		\$2,126,475
91200 Auditing Fees		\$19,281

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Submission Type: Audited/A-133

Fiscal Year End: 03/31/2015

	ELIM	Total
91300 Management Fee	-\$1,266,130	\$0
91310 Book-keeping Fee	-\$302,595	\$0
91400 Advertising and Marketing		\$6,584
91500 Employee Benefit contributions - Administrative		\$812,455
91600 Office Expenses		\$326,374
91700 Legal Expense		\$81,234
91800 Travel		\$9,991
91810 Allocated Overhead		
91900 Other		
91000 Total Operating - Administrative	-\$1,568,725	\$3,382,394
92000 Asset Management Fee	-\$178,800	\$0
92100 Tenant Services - Salaries		\$20,284
92200 Relocation Costs		
92300 Employee Benefit Contributions - Tenant Services		\$7,314
92400 Tenant Services - Other		\$34,743
92500 Total Tenant Services	\$0	\$62,341
93100 Water		\$514,541
93200 Electricity		\$1,292,299
93300 Gas		\$523,717
93400 Fuel		
93500 Labor		
93600 Sewer		\$341,130
93700 Employee Benefit Contributions - Utilities		
93800 Other Utilities Expense		

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Entity Wide Revenue and Expense Summary

Submission Type: Audited/A-133

Fiscal Year End: 03/31/2015

	ELIM	Total
93000 Total Utilities	\$0	\$2,671,687
94100 Ordinary Maintenance and Operations - Labor		\$2,691,450
94200 Ordinary Maintenance and Operations - Materials and		\$911,777
94300 Ordinary Maintenance and Operations Contracts	-\$2,015,498	\$1,147,575
94500 Employee Benefit Contributions - Ordinary Maintenance		\$1,043,682
94000 Total Maintenance	-\$2,015,498	\$5,794,484
95100 Protective Services - Labor		
95200 Protective Services - Other Contract Costs		\$189,425
95300 Protective Services - Other		\$9,803
95500 Employee Benefit Contributions - Protective Services		
95000 Total Protective Services	\$0	\$199,228
96110 Property Insurance		\$231,099
96120 Liability Insurance		\$92,937
96130 Workmen's Compensation		\$88,690
96140 All Other Insurance		\$80,003
96100 Total insurance Premiums	\$0	\$492,729
96200 Other General Expenses		\$27,385
96210 Compensated Absences		\$342,469
96300 Payments in Lieu of Taxes		
96400 Bad debt - Tenant Rents		\$92,671
96500 Bad debt - Mortgages		
96600 Bad debt - Other		

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Entity Wide Revenue and Expense Summary

Submission Type: Audited/A-133

Fiscal Year End: 03/31/2015

	ELIM	Total
96800 Severance Expense		
96000 Total Other General Expenses	\$0	\$462,525
96710 Interest of Mortgage (or Bonds) Payable		
96720 Interest on Notes Payable (Short and Long Term)		\$715,553
96730 Amortization of Bond Issue Costs		
96700 Total Interest Expense and Amortization Cost	\$0	\$715,553
96900 Total Operating Expenses	-\$3,763,023	\$13,780,941
97000 Excess of Operating Revenue over Operating Expenses	\$0	\$11,768,428
97100 Extraordinary Maintenance		
97200 Casualty Losses - Non-capitalized		
97300 Housing Assistance Payments		\$8,426,714
97350 HAP Portability-In		
97400 Depreciation Expense		\$3,085,785
97500 Fraud Losses		
97600 Capital Outlays - Governmental Funds		
97700 Debt Principal Payment - Governmental Funds		
97800 Dwelling Units Rent Expense		
90000 Total Expenses	-\$3,763,023	\$25,293,440
10010 Operating Transfer In	-\$34,235	\$0
10020 Operating transfer Out	\$34,235	\$0
10030 Operating Transfers from/to Primary Government		

Kansas City, KS Housing Authority (KS001)

KANSAS CITY, KS

Entity Wide Revenue and Expense Summary

Submission Type: Audited/A-133

Fiscal Year End: 03/31/2015

	ELIM	Total
10040 Operating Transfers from/to Component Unit		
10050 Proceeds from Notes, Loans and Bonds		
10060 Proceeds from Property Sales		
10070 Extraordinary Items, Net Gain/Loss		
10080 Special Items (Net Gain/Loss)		
10091 Inter Project Excess Cash Transfer In		
10092 Inter Project Excess Cash Transfer Out		
10093 Transfers between Program and Project - In		
10094 Transfers between Project and Program - Out		
10100 Total Other financing Sources (Uses)	\$0	\$0
10000 Excess (Deficiency) of Total Revenue Over (Under) Total	\$0	\$255,929
11020 Required Annual Debt Principal Payments		\$292,179
11030 Beginning Equity		\$7,572,769
11040 Prior Period Adjustments, Equity Transfers and Correction		\$48,496,649
11050 Changes in Compensated Absence Balance		
11060 Changes in Contingent Liability Balance		
11070 Changes in Unrecognized Pension Transition Liability		
11080 Changes in Special Term/Severance Benefits Liability		
11090 Changes in Allowance for Doubtful Accounts - Dwelling		
11100 Changes in Allowance for Doubtful Accounts - Other		
11170 Administrative Fee Equity		\$8,002
11180 Housing Assistance Payments Equity		\$192,967
11190 Unit Months Available		42154

Kansas City, KS Housing Authority (KS001)

KANSAS CITY, KS

Entity Wide Revenue and Expense Summary

Submission Type: Audited/A-133

Fiscal Year End: 03/31/2015

	ELIM	Total
11210 Number of Unit Months Leased		39804
11270 Excess Cash		-\$637,349
11610 Land Purchases		\$0
11620 Building Purchases		\$3,343,791
11630 Furniture & Equipment - Dwelling Purchases		\$0
11640 Furniture & Equipment - Administrative Purchases		\$0
11650 Leasehold Improvements Purchases		\$0
11660 Infrastructure Purchases		\$0
13510 CFFP Debt Service Payments		\$0
13901 Replacement Housing Factor Funds		\$0