

Kansas City, KS Housing Authority (KS001)

KANSAS CITY, KS

Entity Wide Balance Sheet Summary

Submission Type: Audited/Single Audit

Fiscal Year End: 03/31/2017

	Project Total	14,871 Housing Choice Vouchers	1 Business Activities	COCC	Subtotal
111 Cash - Unrestricted	\$5,087,445		\$227,144	\$1,036,876	\$6,351,465
112 Cash - Restricted - Modernization and Development	\$20,855				\$20,855
113 Cash - Other Restricted	\$38,577	\$0			\$38,577
114 Cash - Tenant Security Deposits	\$131,556				\$131,556
115 Cash - Restricted for Payment of Current Liabilities	\$838,511				\$838,511
100 Total Cash	\$6,116,944	\$0	\$227,144	\$1,036,876	\$7,380,964
121 Accounts Receivable - PHA Projects					
122 Accounts Receivable - HUD Other Projects	\$284,633	\$54,851			\$339,484
124 Accounts Receivable - Other Government					
125 Accounts Receivable - Miscellaneous					
126 Accounts Receivable - Tenants	\$155,756				\$155,756
126.1 Allowance for Doubtful Accounts - Tenants	-\$112,622				-\$112,622
126.2 Allowance for Doubtful Accounts - Other	\$0	\$0			\$0
127 Notes, Loans, & Mortgages Receivable - Current					
128 Fraud Recovery		\$65,837			\$65,837
128.1 Allowance for Doubtful Accounts - Fraud		-\$52,314			-\$52,314
129 Accrued Interest Receivable	\$2,234			\$854	\$3,088
120 Total Receivables, Net of Allowances for Doubtful Accounts	\$330,001	\$68,374	\$0	\$854	\$399,229
131 Investments - Unrestricted	\$500,000			\$500,000	\$1,000,000
132 Investments - Restricted					
135 Investments - Restricted for Payment of Current Liability					
142 Prepaid Expenses and Other Assets	\$91,827	\$3,277		\$26,952	\$122,056
143 Inventories	\$113,246			\$320,130	\$433,376

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Fiscal Year End: 03/31/2017

	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				\$18,727	\$18,727
145 Assets Held for Sale					
150 Total Current Assets	\$7,152,018	\$71,651	\$227,144	\$1,903,539	\$9,354,352
161 Land	\$4,137,926				\$4,137,926
162 Buildings	\$142,161,604				\$142,161,604
163 Furniture, Equipment & Machinery - Dwellings	\$1,882,306				\$1,882,306
164 Furniture, Equipment & Machinery - Administration	\$688,608	\$28,420		\$1,267,718	\$1,984,746
165 Leasehold Improvements					
166 Accumulated Depreciation	-\$87,491,040	-\$28,420		-\$1,193,608	-\$88,713,068
167 Construction in Progress	\$3,373,819				\$3,373,819
168 Infrastructure					
160 Total Capital Assets, Net of Accumulated Depreciation	\$64,753,223	\$0	\$0	\$74,110	\$64,827,333
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	\$64,753,223	\$0	\$0	\$74,110	\$64,827,333
200 Deferred Outflow of Resources	\$426,480	\$53,016		\$440,106	\$919,602
290 Total Assets and Deferred Outflow of Resources	\$72,331,721	\$124,667	\$227,144	\$2,417,755	\$75,101,287

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Fiscal Year End: 03/31/2017

	Project Total	14,871 Housing Choice Vouchers	1 Business Activities	COCC	Subtotal
311 Bank Overdraft	\$3,871,486				\$3,871,486
312 Accounts Payable <= 90 Days	\$538,626	\$1,530		\$62,108	\$602,264
313 Accounts Payable >90 Days Past Due					
321 Accrued Wage/Payroll Taxes Payable	\$69,638	\$9,384		\$73,631	\$152,653
322 Accrued Compensated Absences - Current Portion	\$105,252	\$17,587		\$133,259	\$256,098
324 Accrued Contingency Liability					
325 Accrued Interest Payable	\$505,062				\$505,062
331 Accounts Payable - HUD PHA Programs	\$0	\$5,083			\$5,083
332 Account Payable - PHA Projects					
333 Accounts Payable - Other Government		\$4,984			\$4,984
341 Tenant Security Deposits	\$131,556				\$131,556
342 Unearned Revenue	\$56,872				\$56,872
343 Current Portion of Long-term Debt - Capital	\$444,596				\$444,596
344 Current Portion of Long-term Debt - Operating Borrowings					
345 Other Current Liabilities					
346 Accrued Liabilities - Other				\$320,000	\$320,000
347 Inter Program - Due To		\$18,727			\$18,727
348 Loan Liability - Current					
310 Total Current Liabilities	\$5,723,088	\$57,295	\$0	\$588,998	\$6,369,381
351 Long-term Debt, Net of Current - Capital Projects/Mortgage	\$12,331,036				\$12,331,036
352 Long-term Debt, Net of Current - Operating Borrowings					
353 Non-current Liabilities - Other					
354 Accrued Compensated Absences - Non Current	\$9,451	\$14,354		\$15,153	\$38,958
355 Loan Liability - Non Current					
356 FASB 5 Liabilities					

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Fiscal Year End: 03/31/2017

	Project Total	14,871 Housing Choice Vouchers	1 Business Activities	COCC	Subtotal
357 Accrued Pension and OPEB Liabilities	\$2,139,099	\$265,914		\$2,207,440	\$4,612,453
350 Total Non-Current Liabilities	\$14,479,586	\$280,268	\$0	\$2,222,593	\$16,982,447
300 Total Liabilities	\$20,202,674	\$337,563	\$0	\$2,811,591	\$23,351,828
400 Deferred Inflow of Resources	\$189,120	\$23,510		\$195,162	\$407,792
508.4 Net Investment in Capital Assets	\$51,977,591			\$74,111	\$52,051,702
511.4 Restricted Net Position	\$877,087				\$877,087
512.4 Unrestricted Net Position	-\$914,751	-\$236,406	\$227,144	-\$663,109	-\$1,587,122
513 Total Equity - Net Assets / Position	\$51,939,927	-\$236,406	\$227,144	-\$588,998	\$51,341,667
600 Total Liabilities, Deferred Inflows of Resources and Equity -	\$72,331,721	\$124,667	\$227,144	\$2,417,755	\$75,101,287

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Fiscal Year End: 03/31/2017

	ELIM	Total
111 Cash - Unrestricted	-\$3,871,486	\$2,479,979
112 Cash - Restricted - Modernization and Development		\$20,855
113 Cash - Other Restricted		\$38,577
114 Cash - Tenant Security Deposits		\$131,556
115 Cash - Restricted for Payment of Current Liabilities		\$838,511
100 Total Cash	-\$3,871,486	\$3,509,478
121 Accounts Receivable - PHA Projects		
122 Accounts Receivable - HUD Other Projects		\$339,484
124 Accounts Receivable - Other Government		
125 Accounts Receivable - Miscellaneous		
126 Accounts Receivable - Tenants		\$155,756
126.1 Allowance for Doubtful Accounts - Tenants		-\$112,622
126.2 Allowance for Doubtful Accounts - Other		\$0
127 Notes, Loans, & Mortgages Receivable - Current		
128 Fraud Recovery		\$65,837
128.1 Allowance for Doubtful Accounts - Fraud		-\$52,314
129 Accrued Interest Receivable		\$3,088
120 Total Receivables, Net of Allowances for Doubtful Accounts	\$0	\$399,229
131 Investments - Unrestricted		\$1,000,000
132 Investments - Restricted		
135 Investments - Restricted for Payment of Current Liability		
142 Prepaid Expenses and Other Assets		\$122,056
143 Inventories		\$433,376
143.1 Allowance for Obsolete Inventories		\$0

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Entity Wide Balance Sheet Summary

Submission Type: Audited/Single Audit

Fiscal Year End: 03/31/2017

	ELIM	Total
144 Inter Program Due From	-\$18,727	\$0
145 Assets Held for Sale		
150 Total Current Assets	-\$3,890,213	\$5,464,139
161 Land		\$4,137,926
162 Buildings		\$142,161,604
163 Furniture, Equipment & Machinery - Dwellings		\$1,882,306
164 Furniture, Equipment & Machinery - Administration		\$1,984,746
165 Leasehold Improvements		
166 Accumulated Depreciation		-\$88,713,068
167 Construction in Progress		\$3,373,819
168 Infrastructure		
160 Total Capital Assets, Net of Accumulated Depreciation	\$0	\$64,827,333
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	\$64,827,333
200 Deferred Outflow of Resources		\$919,602
290 Total Assets and Deferred Outflow of Resources	-\$3,890,213	\$71,211,074
311 Bank Overdraft	-\$3,871,486	\$0

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Submission Type: Audited/Single Audit

Fiscal Year End: 03/31/2017

	ELIM	Total
312 Accounts Payable <= 90 Days		\$602,264
313 Accounts Payable >90 Days Past Due		
321 Accrued Wage/Payroll Taxes Payable		\$152,653
322 Accrued Compensated Absences - Current Portion		\$256,098
324 Accrued Contingency Liability		
325 Accrued Interest Payable		\$505,062
331 Accounts Payable - HUD PHA Programs		\$5,083
332 Account Payable - PHA Projects		
333 Accounts Payable - Other Government		\$4,984
341 Tenant Security Deposits		\$131,556
342 Unearned Revenue		\$56,872
343 Current Portion of Long-term Debt - Capital		\$444,596
344 Current Portion of Long-term Debt - Operating Borrowings		
345 Other Current Liabilities		
346 Accrued Liabilities - Other		\$320,000
347 Inter Program - Due To	-\$18,727	\$0
348 Loan Liability - Current		
310 Total Current Liabilities	-\$3,890,213	\$2,479,168
351 Long-term Debt, Net of Current - Capital Projects/Mortgage		\$12,331,036
352 Long-term Debt, Net of Current - Operating Borrowings		
353 Non-current Liabilities - Other		
354 Accrued Compensated Absences - Non Current		\$38,958
355 Loan Liability - Non Current		
356 FASB 5 Liabilities		
357 Accrued Pension and OPEB Liabilities		\$4,612,453

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Entity Wide Balance Sheet Summary

Submission Type: Audited/Single Audit

Fiscal Year End: 03/31/2017

	ELIM	Total
350 Total Non-Current Liabilities	\$0	\$16,982,447
300 Total Liabilities	-\$3,890,213	\$19,461,615
400 Deferred Inflow of Resources		\$407,792
508.4 Net Investment in Capital Assets		\$52,051,702
511.4 Restricted Net Position		\$877,087
512.4 Unrestricted Net Position		-\$1,587,122
513 Total Equity - Net Assets / Position	\$0	\$51,341,667
600 Total Liabilities, Deferred Inflows of Resources and Equity -	-\$3,890,213	\$71,211,074

Kansas City, KS Housing Authority (KS001)

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Entity Wide Revenue and Expense Summary

Submission Type: Audited/Single Audit

Fiscal Year End: 03/31/2017

	Project Total	14.871 Housing Choice Vouchers	1 Business Activities	COCC	Subtotal
70300 Net Tenant Rental Revenue	\$4,611,679				\$4,611,679
70400 Tenant Revenue - Other	\$271,724				\$271,724
70500 Total Tenant Revenue	\$4,883,403	\$0	\$0	\$0	\$4,883,403
70600 HUD PHA Operating Grants	\$8,013,116	\$10,567,527			\$18,580,643
70610 Capital Grants	\$2,970,385				\$2,970,385
70710 Management Fee				\$1,280,755	\$1,280,755
70720 Asset Management Fee				\$178,870	\$178,870
70730 Book Keeping Fee				\$301,718	\$301,718
70740 Front Line Service Fee				\$2,070,154	\$2,070,154
70750 Other Fees			\$220,727	\$232,139	\$452,866
70700 Total Fee Revenue				\$4,063,636	\$4,063,636
70800 Other Government Grants					
71100 Investment Income - Unrestricted	\$5,280			\$2,006	\$7,286
71200 Mortgage Interest Income					
71300 Proceeds from Disposition of Assets Held for Sale					
71310 Cost of Sale of Assets					
71400 Fraud Recovery		\$7,378			\$7,378
71500 Other Revenue	\$177,795	\$3,165		\$47,734	\$228,694
71600 Gain or Loss on Sale of Capital Assets					
72000 Investment Income - Restricted					
70000 Total Revenue	\$16,049,979	\$10,578,070	\$220,727	\$4,113,376	\$30,962,152
91100 Administrative Salaries	\$974,856	\$301,245		\$921,397	\$2,197,498

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Entity Wide Revenue and Expense Summary

Submission Type: Audited/Single Audit

Fiscal Year End: 03/31/2017

	Project Total	14,871 Housing Choice Vouchers	1 Business Activities	COCC	Subtotal
91200 Auditing Fees	\$16,436	\$913		\$1,826	\$19,175
91300 Management Fee	\$1,073,419	\$207,336			\$1,280,755
91310 Book-keeping Fee	\$172,133	\$129,585			\$301,718
91400 Advertising and Marketing				\$6,590	\$6,590
91500 Employee Benefit contributions - Administrative	\$334,178	\$110,849		\$294,390	\$739,417
91600 Office Expenses	\$155,783	\$23,090	\$438	\$146,293	\$325,604
91700 Legal Expense	\$26,766	\$1,026		\$12,614	\$40,406
91800 Travel	\$12,909			\$10,275	\$23,184
91810 Allocated Overhead					
91900 Other					
91000 Total Operating - Administrative	\$2,766,480	\$774,044	\$438	\$1,393,385	\$4,934,347
92000 Asset Management Fee	\$178,870				\$178,870
92100 Tenant Services - Salaries					
92200 Relocation Costs					
92300 Employee Benefit Contributions - Tenant Services					
92400 Tenant Services - Other	\$18,422				\$18,422
92500 Total Tenant Services	\$18,422	\$0	\$0	\$0	\$18,422
93100 Water	\$521,144			\$3,400	\$524,544
93200 Electricity	\$1,254,934			\$15,202	\$1,270,136
93300 Gas	\$386,460			\$9,535	\$395,995
93400 Fuel					
93500 Labor					
93600 Sewer	\$398,063			\$965	\$399,028
93700 Employee Benefit Contributions - Utilities					

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Fiscal Year End: 03/31/2017

	Project Total	14.871 Housing Choice Vouchers	1 Business Activities	COCC	Subtotal
93800 Other Utilities Expense					
93000 Total Utilities	\$2,560,601	\$0	\$0	\$29,102	\$2,589,703
94100 Ordinary Maintenance and Operations - Labor	\$1,234,486			\$1,415,288	\$2,649,774
94200 Ordinary Maintenance and Operations - Materials and	\$137,173	\$1,689		\$612,234	\$751,096
94300 Ordinary Maintenance and Operations Contracts	\$3,257,466	\$1,025		\$138,244	\$3,396,735
94500 Employee Benefit Contributions - Ordinary Maintenance	\$404,886			\$452,189	\$857,075
94000 Total Maintenance	\$5,034,011	\$2,714	\$0	\$2,617,955	\$7,654,680
95100 Protective Services - Labor					
95200 Protective Services - Other Contract Costs	\$205,647			\$19,945	\$225,592
95300 Protective Services - Other					
95500 Employee Benefit Contributions - Protective Services					
95000 Total Protective Services	\$205,647	\$0	\$0	\$19,945	\$225,592
96110 Property Insurance	\$242,968			\$4,462	\$247,430
96120 Liability Insurance	\$81,718	\$9,080			\$90,798
96130 Workmen's Compensation	\$58,846	\$7,128		\$51,746	\$117,720
96140 All Other Insurance	\$28,485	\$3,048		\$60,916	\$92,449
96100 Total insurance Premiums	\$412,017	\$19,256	\$0	\$117,124	\$548,397
96200 Other General Expenses	\$2,806	\$23,599		\$6,302	\$32,707
96210 Compensated Absences	\$137,241	\$21,017		\$168,126	\$326,384
96300 Payments in Lieu of Taxes					
96400 Bad debt - Tenant Rents	\$207,850	-\$3,134			\$204,716
96500 Bad debt - Mortgages					

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	Project Total	14.871 Housing Choice Vouchers	1 Business Activities	COCC	Subtotal
96600 Bad debt - Other					
96800 Severance Expense					
96000 Total Other General Expenses	\$347,897	\$41,482	\$0	\$174,428	\$563,807
96710 Interest of Mortgage (or Bonds) Payable					
96720 Interest on Notes Payable (Short and Long Term)	\$678,531				\$678,531
96730 Amortization of Bond Issue Costs					
96700 Total Interest Expense and Amortization Cost	\$678,531	\$0	\$0	\$0	\$678,531
96900 Total Operating Expenses	\$12,202,476	\$837,496	\$438	\$4,351,939	\$17,392,349
97000 Excess of Operating Revenue over Operating Expenses	\$3,847,503	\$9,740,574	\$220,289	-\$238,563	\$13,569,803
97100 Extraordinary Maintenance					
97200 Casualty Losses - Non-capitalized					
97300 Housing Assistance Payments		\$10,052,640			\$10,052,640
97350 HAP Portability-In					
97400 Depreciation Expense	\$3,435,659			\$53,114	\$3,488,773
97500 Fraud Losses					
97600 Capital Outlays - Governmental Funds					
97700 Debt Principal Payment - Governmental Funds					
97800 Dwelling Units Rent Expense					
90000 Total Expenses	\$15,638,135	\$10,890,136	\$438	\$4,405,053	\$30,933,762
10010 Operating Transfer In		\$16,782			\$16,782
10020 Operating transfer Out				-\$16,782	-\$16,782

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	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)				-\$320,000	-\$320,000
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	\$16,782	\$0	-\$336,782	-\$320,000
10000 Excess (Deficiency) of Total Revenue Over (Under) Total	\$411,844	-\$295,284	\$220,289	-\$628,459	-\$291,610
11020 Required Annual Debt Principal Payments	\$387,917	\$0	\$0	\$0	\$387,917
11030 Beginning Equity	\$51,528,083	\$58,878	\$6,855	\$39,461	\$51,633,277
11040 Prior Period Adjustments, Equity Transfers and Correction	\$0				\$0
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		-\$236,406			-\$236,406
11180 Housing Assistance Payments Equity		\$0			\$0

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	Project Total	14.871 Housing Choice Vouchers	1 Business Activities	COCC	Subtotal
11190 Unit Months Available	25005	19584			44589
11210 Number of Unit Months Leased	22324	17278			39602
11270 Excess Cash	\$147,555				\$147,555
11610 Land Purchases	\$0			\$0	\$0
11620 Building Purchases	\$2,970,385			\$0	\$2,970,385
11630 Furniture & Equipment - Dwelling Purchases	\$0			\$0	\$0
11640 Furniture & Equipment - Administrative Purchases	\$0			\$8,382	\$8,382
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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	ELIM	Total
70300 Net Tenant Rental Revenue		\$4,611,679
70400 Tenant Revenue - Other		\$271,724
70500 Total Tenant Revenue	\$0	\$4,883,403
70600 HUD PHA Operating Grants		\$18,580,643
70610 Capital Grants		\$2,970,385
70710 Management Fee	-\$1,280,755	\$0
70720 Asset Management Fee	-\$178,870	\$0
70730 Book Keeping Fee	-\$301,718	\$0
70740 Front Line Service Fee	-\$2,070,154	\$0
70750 Other Fees		\$452,866
70700 Total Fee Revenue	-\$3,831,497	\$232,139
70800 Other Government Grants		
71100 Investment Income - Unrestricted		\$7,286
71200 Mortgage Interest Income		
71300 Proceeds from Disposition of Assets Held for Sale		
71310 Cost of Sale of Assets		
71400 Fraud Recovery		\$7,378
71500 Other Revenue		\$228,694
71600 Gain or Loss on Sale of Capital Assets		
72000 Investment Income - Restricted		
70000 Total Revenue	-\$3,831,497	\$27,130,655
91100 Administrative Salaries		\$2,197,498
91200 Auditing Fees		\$19,175

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Fiscal Year End: 03/31/2017

	ELIM	Total
91300 Management Fee	-\$1,280,755	\$0
91310 Book-keeping Fee	-\$301,718	\$0
91400 Advertising and Marketing		\$6,590
91500 Employee Benefit contributions - Administrative		\$739,417
91600 Office Expenses		\$325,604
91700 Legal Expense		\$40,406
91800 Travel		\$23,184
91810 Allocated Overhead		
91900 Other		
91000 Total Operating - Administrative	-\$1,582,473	\$3,351,874
92000 Asset Management Fee	-\$178,870	\$0
92100 Tenant Services - Salaries		
92200 Relocation Costs		
92300 Employee Benefit Contributions - Tenant Services		
92400 Tenant Services - Other		\$18,422
92500 Total Tenant Services	\$0	\$18,422
93100 Water		\$524,544
93200 Electricity		\$1,270,136
93300 Gas		\$395,995
93400 Fuel		
93500 Labor		
93600 Sewer		\$399,028
93700 Employee Benefit Contributions - Utilities		
93800 Other Utilities Expense		

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	ELIM	Total
93000 Total Utilities	\$0	\$2,589,703
94100 Ordinary Maintenance and Operations - Labor		\$2,649,774
94200 Ordinary Maintenance and Operations - Materials and		\$751,096
94300 Ordinary Maintenance and Operations Contracts	-\$2,070,154	\$1,326,581
94500 Employee Benefit Contributions - Ordinary Maintenance		\$857,075
94000 Total Maintenance	-\$2,070,154	\$5,584,526
95100 Protective Services - Labor		
95200 Protective Services - Other Contract Costs		\$225,592
95300 Protective Services - Other		
95500 Employee Benefit Contributions - Protective Services		
95000 Total Protective Services	\$0	\$225,592
96110 Property Insurance		\$247,430
96120 Liability Insurance		\$90,798
96130 Workmen's Compensation		\$117,720
96140 All Other Insurance		\$92,449
96100 Total insurance Premiums	\$0	\$548,397
96200 Other General Expenses		\$32,707
96210 Compensated Absences		\$326,384
96300 Payments in Lieu of Taxes		
96400 Bad debt - Tenant Rents		\$204,716
96500 Bad debt - Mortgages		
96600 Bad debt - Other		

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Entity Wide Revenue and Expense Summary

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Fiscal Year End: 03/31/2017

	ELIM	Total
96800 Severance Expense		
96000 Total Other General Expenses	\$0	\$563,807
96710 Interest of Mortgage (or Bonds) Payable		
96720 Interest on Notes Payable (Short and Long Term)		\$678,531
96730 Amortization of Bond Issue Costs		
96700 Total Interest Expense and Amortization Cost	\$0	\$678,531
96900 Total Operating Expenses	-\$3,831,497	\$13,560,852
97000 Excess of Operating Revenue over Operating Expenses	\$0	\$13,569,803
97100 Extraordinary Maintenance		
97200 Casualty Losses - Non-capitalized		
97300 Housing Assistance Payments		\$10,052,640
97350 HAP Portability-In		
97400 Depreciation Expense		\$3,488,773
97500 Fraud Losses		
97600 Capital Outlays - Governmental Funds		
97700 Debt Principal Payment - Governmental Funds		
97800 Dwelling Units Rent Expense		
90000 Total Expenses	-\$3,831,497	\$27,102,265
10010 Operating Transfer In	-\$16,782	\$0
10020 Operating transfer Out	\$16,782	\$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/Single Audit

Fiscal Year End: 03/31/2017

	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)		-\$320,000
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	-\$320,000
10000 Excess (Deficiency) of Total Revenue Over (Under) Total	\$0	-\$291,610
11020 Required Annual Debt Principal Payments		\$387,917
11030 Beginning Equity		\$51,633,277
11040 Prior Period Adjustments, Equity Transfers and Correction		\$0
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		-\$236,406
11180 Housing Assistance Payments Equity		\$0
11190 Unit Months Available		44589

Kansas City, KS Housing Authority (KS001)

KANSAS CITY, KS

Entity Wide Revenue and Expense Summary

Submission Type: Audited/Single Audit

Fiscal Year End: 03/31/2017

	ELIM	Total
11210 Number of Unit Months Leased		39602
11270 Excess Cash		\$147,555
11610 Land Purchases		\$0
11620 Building Purchases		\$2,970,385
11630 Furniture & Equipment - Dwelling Purchases		\$0
11640 Furniture & Equipment - Administrative Purchases		\$8,382
11650 Leasehold Improvements Purchases		\$0
11660 Infrastructure Purchases		\$0
13510 CFFP Debt Service Payments		\$0
13901 Replacement Housing Factor Funds		\$0