Massac County Housing Authority Operating Budg

FYE 2017

GL Acct	Operating Receipts		FYE 16 Revised 3/16	FYE 17 Proposed 16-Mar
3110	Dwelling Rental		671,150.00	689,000.00
3120	Excess Utilities		21,200.00	22,500.00
3190	Non Dwelling Rental			
3690	Other Income		13,900.00	14,000.00
3610	Interest/General Fund Inv.		2,300.00	2,000.00
3690.4	Insurance proceeds			
	Reserves		99,850.00	92,850.00
	Total Anticipated Income	-	**808,400.00**	**820,350.00**
	Expenses			
4110	Admin Salaries		154,500.00	160,850.00
4130	Legal Expense		2,400.00	2,500.00
4140	Staff Training		3,200.00	4,000.00
4150	Travel		3,000.00	3,500.00
4170	Accounting Fees		2,750.00	3,000.00
4171	Audit Fees		4,500.00	4,500.00
4190	Other Admin Expenses		37,000.00	38,000.00
	Total Admin Expenses	-	**207,350.00**	**216,350.00**
	Tenant Services:			
4210	Salaries		450.00	900.00
4220	Recreation, Publications, etc.		3,500.00	2,500.00
4230	Other		1,950.00	2,500.00
	Total Tenant Service Expense	-	**5,900.00**	**5,900.00**
	Utilities:			
4310	Water		58,000.00	62,000.00
4320	Electricity		110,000.00	112,000.00
4330	Gas		92,000.00	98,000.00
4390	Sewer		54,000.00	58,000.00
	Total Utilities Expense	-	314,000.00	**330,000.00**
	Ordinary Maintenance & Operation:			
4410	Labor		185,000.00	191,600.00
4420	Materials		62,000.00	63,000.00
4430	Contract Costs		63,000.00	63,000.00
	Total Maintenance Costs	-	310,000.00	**317,600.00**