

Massac County Housing Authority Operating Budget
FYE 2020

GL	FYE 20 Draft	FYE 20 Revised Mar
Acct		
Operating Receipts		
3110 Dwelling Rental	618,028.00	
3120 Excess Utilities	37,500.00	
3690 Other Income	20,000.00	
3610 Interest/General Fund Inv. Reserves	2,900.00 89,800.00	
Total Anticipated Income	768,228.00	-
 Expenses		
4110 Admin Salaries	164,800.00	
4130 Legal Expense	4,000.00	
4140 Staff Training	9,000.00	
4150 Travel	3,500.00	
4170 Accounting Fees	2,373.00	
4171 Audit Fees	4,280.00	
4190 Other Admin Expenses	45,000.00	
Total Admin Expenses	232,953.00	-
 Tenant Services:		
4210 Salaries	400.00	
4220 Recreation, Publications, etc.	3,500.00	
4230 Other	2,000.00	
Total Tenant Service Expense	5,900.00	-
 Utilities:		
4310 Water	57,000.00	
4320 Electricity	117,854.00	
4330 Gas	123,000.00	
4390 Sewer	52,000.00	
Total Utilities Expense	349,854.00	-
 Ordinary Maintenance & Operation:		
4410 Labor	217,330.00	
4420 Materials	73,000.00	
4430 Contract Costs	67,000.00	
Total Maintenance Costs	- 357,330.00	-

	Protective Services:		
4480	Protective Services	2,600.00	
	Total Protective Services Costs	2,600.00	
	General Expense:		
4510	Insurance	121,000.00	
4520	Payment in Lieu of Taxes	32,000.00	
4530	Terminal Leave Payments	2,000.00	
4540	Employee Benefit Contributions	177,500.00	
4570	Collection Losses	11,300.00	
4590	Other General Expense		
	Total General Expenses	343,800.00	-
	Total Routine Expenses	1,292,437.00	-
	Non-Routine Expenses		
4610	Extraordinary Maintenance	10,000.00	
7520	Replacement of Nonexpendable Equip	3,000.00	
7540	Property Betterments & Add.	4,000.00	
	Total Non-Routine Expenses	17,000.00	-
	Total Operating E Exp.	1,309,437.00	-
	Anticipated Operating Income	767,228.00	
	Operating Deficit	542,209.00	
	Anticipated Subsidy	542,209.00	
	Reserve		