

**Massac County Housing Authority Operating Budg  
FYE 2017**

GL	FYE 16 Revised	FYE 17 Proposed
<b>Acct</b>		
<b>Operating Receipts</b>		
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	<u>-</u>	<u>820,350.00</u>
 <b>Expenses</b>		
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	<u>-</u>	<u>216,350.00</u>
 <b>Tenant Services:</b>		
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	<u>-</u>	<u>5,900.00</u>
 <b>Utilities:</b>		
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	<u>-</u>	<u>330,000.00</u>
 <b>Ordinary Maintenance &amp; Operation:</b>		
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	<u>-</u>	<u>317,600.00</u>