

BUDGET - FY 2012 Housing Authority of Washington County

		#Units -->	56	24	32	24	36	4	498	12		
Acct	Account Description	Elderly	Family	Schoolhouse	Monterey	Springfield	NCI	Section 8	RTO	Central Office	Total Entity	
3110.000	RENTAL INCOME	136,513	76,984	155,728	58,401	203,754	26,528		125,586		783,494	
3401.000	OPERATING GRANTS	112,304	79,181		101,064			287,525			580,074	
3422.000	OTHER TENANT REVENUE	593	7,500	143	1,000	87	63		32	17,317	26,735	
3610.000	INTEREST EARNED	770	515	4,196	2,521	6,327	91	64	70	3,004	17,558	
3690.000	MISC INCOME	3,649		2,077	1,564	1,777		10,098		172,225	191,390	
3691.002	MANAGEMENT FEES									314,238	314,238	
	Total Revenue	253,829	164,180	162,145	164,550	211,945	26,682	297,687	125,688	506,784	1,913,490	
<u>Administrative Expense</u>												
4110.000	SALARIES & BENEFITS	25,066	20,404	18,091	12,828	18,999	1,506	217,244	2,259	297,327	613,725	
4140.000	STAFF- TRAINING									7,706	7,706	
4150.000	TRAVEL / VEHICLE EXP	1,107	266	797	44	133	44	6,197	44	893	9,524	
4160.000	MGMT FEES	36,960	15,840	21,120	14,976	23,760	2,640	65,736	5,940		186,972	
4166.000	ASSET MGMT FEES	6,720	2,880	3,840	2,880	4,320	480		1,080		22,200	
4170.000	BOOKKEEPING FEES	5,040	2,160	2,880	2,160	3,240	360		810		16,650	
4171.000	AUDIT FEES	3,500	1,500	2,000	1,500	2,000	200	4,500	300	500	16,000	
4180.000	OFFICE RENT									50,438	50,438	
4190.000	SUNDRY	210	349	370	201	113	29	1,025	357	14,910	17,563	
4190.041	OFFICE SUPPLIES	529	210	294	210	252	100	1,010	100	1,838	4,543	
4190.042	INFORMATION TECHNOLOGY	2,003	1,227	3,102	3,088	3,103	338	6,443	346	1,068	20,718	
4190.043	OFFICE EQUIPMENT RENTAL	250	208	166	125	374	50	1,663	50	540	3,426	
4190.05	MARKETING									2,000	2,000	
4190.051	TELEPHONE & FAX				1,328					9,546	10,874	
4190.061	POSTAGE	658	450	137	107	147	50	4,016	117	635	6,317	
4230.000	TENANT SERVICES		9,258				3,360	29,627	9,090		51,335	
<u>Utility Expense</u>												
4310.000	UTILITIES - WATER	13,495	-	8,026	4,503	15,716				3,251	44,991	
4320.000	UTILITIES - ELECTRIC	11,686	2,381	5,171	6,800	4,034				14,928	45,001	
4390.000	UTILITIES - GAS		37		2,928	48,949				2,097	54,011	
<u>Maintenance Expense</u>												
4410.000	LABOR & BENEFITS	44,190	45,625	17,465	22,947	14,519	2,104		2,070		148,919	
4420.000	MATERIALS	1,794	3,437	5,075	4,162	1,092	300		596	41,434	57,888	
4430.000	CONTRACTS	31,929	11,191	12,814	20,261	13,029	350		1,041	242	90,856	
4431.000	GARBAGE OR TRASH REMOVAI	1,120	-	-	1,652	4,428	-		-	3,600	10,800	
4432.000	MAINT EQUIP ALLOC	20,598	21,266	8,140	10,696	6,767	981		965		69,413	
<u>General Expense</u>												
4510.000	INSURANCE									22,437	22,437	
4510.003	INSURANCE - PROPERTY	10,451	6,796	5,789	4,966	6,259	1,319		2,700	1,130	39,410	
4520.000	PILOT & OTHER GENERAL EXP.	12,157	5,646	4,309			2,735	930	9,600		35,376	
5610.000	INTEREST EXPENSE	627	231	431	12,748	266	100	-	45,123	-	59,526	
7000.000	RESERVE/ESCROW FUNDING			17,300	30,000	38,250	8,993		19,440	33,870	147,853	
	Total Expense	230,089	151,362	137,317	161,111	209,750	26,038	338,389	102,027	510,390	1,866,473	
	Operating Income	23,740	12,818	24,827	3,439	2,195	644	(40,701)	23,661	(3,606)	47,016	