

BUDGET - FY 2012 Housing Authority of Washington County

Voucher Conversion effective 10-1-2011

	#Units -->	32	24	36	4	498	56	24	12		
Account Description	Schoolhouse	Monterey	Springfield	NCI	Section 8	Elderly	Family	RTO	Cent. Office	Total Entity	
1 RENTAL INCOME	155,728	58,401	203,754	26,528		338,676	176,090	104,149		1,063,327	
2 OPERATING GRANTS		101,064			319,419					420,483	
3 OTHER TENANT REVENUE	143	1,000	87	63		593	7,500	32	17,317	26,735	
4 INTEREST EARNED	4,196	2,521	6,327	91	64	770	515	70	3,004	17,558	
5 MISC INCOME	2,077	1,564	1,777		10,098	3,649			172,225	191,390	
6 MANAGEMENT FEES									322,617	322,617	
Total Revenue	162,145	164,550	211,945	26,682	329,581	343,688	184,105	104,251	515,163	2,042,110	
<u>Administrative</u>											
11 SALARIES & BENEFITS	17,998	12,767	18,901	1,499	211,869	24,944	20,307	2,248	302,100	612,633	
12 LEGAL									100	100	
13 TRAINING									7,706	7,706	
14 TRAVEL / VEHICLE EXP	797	44	133	44	6,197	1,107	266	44	893	9,524	
15 MANAGMENT FEES	27,840	20,016	31,320	3,480	74,115	48,720	20,880	7,830		234,201	
16 AUDIT FEES	2,000	1,500	2,000	200	4,500	3,500	1,500	300	500	16,000	
17 OFFICE RENT									50,438	50,438	
18 SUNDRY	370	201	113	29	1,025	210	349	357	14,216	16,869	
18a MARKETING									2,000	2,000	
19 OFFICE SUPPLIES	294	210	252	100	1,010	529	210	100	1,838	4,543	
20 INFORMATION TECHNOLOGY	3,102	3,088	3,103	338	6,443	2,003	1,227	346	1,068	20,718	
21 OFFICE EQUIP RENTAL	166	125	374	50	1,663	250	208	50	540	3,426	
22 FURNITURE & FIXTURES									594	594	
23 PHONE & FAX		1,328							9,546	10,874	
24 POSTAGE	137	107	147	50	4,016	658	450	117	635	6,317	
25 TENANT SERVICES					36,571		2,314	6,290		45,175	
<u>Utilities</u>											
26 UTILITIES - WATER	8,026	4,503	15,716			13,495	-		3,251	44,991	
27 UTILITIES - ELECTRIC	5,171	6,800	4,034			11,686	2,381		14,928	45,001	
28 UTILITIES - GAS		2,928	48,949				37		2,097	54,011	
<u>Maintenance</u>											
29 LABOR & BENEFITS	17,374	22,827	14,443	2,093		43,961	45,388	3,559		149,645	
30 MATERIALS	5,075	4,162	1,092	300		1,794	3,437	596	41,434	57,888	
31 CONTRACTS	12,814	20,261	13,029	350		31,929	11,191	1,610	242	91,425	
32 TRASH REMOVAL	-	1,652	4,428	-		1,120	-	-	3,600	10,800	
33 MAINT EQUIP ALLOC	8,140	10,696	6,767	981		20,598	21,266	1,715		70,163	
<u>General</u>											
34 INSURANCE	5,789	4,966	6,259	1,319		10,451	6,796	2,400	23,567	61,547	
35 PROPERTY TAXES / PILOT	4,309			2,735		12,157	5,646	15,039		39,885	
37 INTEREST ON DEBT		12,670						44,100	-	56,770	
38 OTHER GENERAL EXP	431	78	266	100	930	627	231	123	-	2,786	
39 RESERVE/ESCROW FUNDING	17,300	30,000	38,250	8,993		47,850	34,650	12,750	33,870	223,663	
Total Expense	137,133	160,930	209,577	22,660	348,337	277,588	178,733	99,574	515,163	1,949,695	
Operating Income	25,011	3,619	2,368	4,022	(18,756)	66,100	5,372	4,677	0	92,415	
									Available Cash Flow -->		76,150