

BUDGET - FY 2012 Housing Authority of Washington County
Voucher Conversion

#Units -->		32	24	36	4	498	56	24	12		
Acct	Account Description	Schoolhouse	Monterey	Springfield	NCI	Section 8	Elderly	Family	RTO	Central Office	Total Entity
3110.000	RENTAL INCOME	155,728	58,401	203,754	26,528		371,549	201,905	125,586		1,143,451
3401.000	OPERATING GRANTS		101,064			319,419					420,483
3422.000	OTHER TENANT REVENUE	143	1,000	87	63		593	7,500	32	17,317	26,735
3610.000	INTEREST EARNED	4,196	2,521	6,327	91	64	770	515	70	3,004	17,558
3690.000	MISC INCOME	2,077	1,564	1,777		10,098	3,649			172,225	191,390
3691.002	MANAGEMENT FEES									314,238	314,238
	Total Revenue	162,145	164,550	211,945	26,682	329,581	376,561	209,920	125,688	506,784	2,113,855
<u>Administrative Expense</u>											
4110.000	SALARIES & BENEFITS	18,091	12,828	18,999	1,506	217,244	25,066	20,404	2,259	297,327	613,725
4140.000	STAFF- TRAINING									7,706	7,706
4150.000	TRAVEL / VEHICLE EXP	797	44	133	44	6,197	1,107	266	44	893	9,524
4160.000	MGMT FEES	21,120	14,976	23,760	2,640	65,736	36,960	15,840	5,940		186,972
4166.000	ASSET MGMT FEES	3,840	2,880	4,320	480		6,720	2,880	1,080		22,200
4170.000	BOOKKEEPING FEES	2,880	2,160	3,240	360		5,040	2,160	810		16,650
4171.000	AUDIT FEES	2,000	1,500	2,000	200	4,500	3,500	1,500	300	500	16,000
4180.000	OFFICE RENT									50,438	50,438
4190.000	SUNDRY	370	201	113	29	1,025	210	349	357	14,910	17,563
4190.041	OFFICE SUPPLIES	294	210	252	100	1,010	529	210	100	1,838	4,543
4190.042	INFORMATION TECHNOLOGY	3,102	3,088	3,103	338	6,443	2,003	1,227	346	1,068	20,718
4190.043	OFFICE EQUIPMENT RENTAL	166	125	374	50	1,663	250	208	50	540	3,426
4190.05	MARKETING									2,000	2,000
4190.051	TELEPHONE & FAX		1,328							9,546	10,874
4190.061	POSTAGE	137	107	147	50	4,016	658	450	117	635	6,317
4230.000	TENANT SERVICES				3,360	29,627		9,258	9,090		51,335
<u>Utility Expense</u>											
4310.000	UTILITIES - WATER	8,026	4,503	15,716			13,495	-		3,251	44,991
4320.000	UTILITIES - ELECTRIC	5,171	6,800	4,034			11,686	2,381		14,928	45,001
4390.000	UTILITIES - GAS		2,928	48,949				37		2,097	54,011
<u>Maintenance Expense</u>											
4410.000	LABOR & BENEFITS	17,465	22,947	14,519	2,104		44,190	45,625	2,070		148,919
4420.000	MATERIALS	5,075	4,162	1,092	300		1,794	3,437	596	41,434	57,888
4430.000	CONTRACTS	12,814	20,261	13,029	350		31,929	11,191	1,041	242	90,856
4431.000	GARBAGE OR TRASH REMOVAL	-	1,652	4,428	-		1,120	-	-	3,600	10,800
4432.000	MAINT EQUIP ALLOC	8,140	10,696	6,767	981		20,598	21,266	965		69,413
<u>General Expense</u>											
4510.000	INSURANCE									22,437	22,437
4510.003	INSURANCE - PROPERTY	5,789	4,966	6,259	1,319		10,451	6,796	2,700	1,130	39,410
4520.000	PILOT & OTHER GENERAL EXP.	4,309			2,735	930	12,157	5,646	9,600		35,376
5610.000	INTEREST EXPENSE	431	12,748	266	100	-	627	231	45,123	-	59,526
7000.000	RESERVE/ESCROW FUNDING	17,300	30,000	38,250	8,993		60,000	50,000	19,440	33,870	257,853
	Total Expense	137,317	161,111	209,750	26,038	338,389	290,089	201,362	102,027	510,390	1,976,473
5/6/2011	Operating Income	24,827	3,439	2,195	644	(8,808)	86,472	8,558	23,661	(3,606)	137,382