

MONROE COUNTY

<u>DESCRIPTION</u>	2021 <u>ORIGINAL</u> <u>BUDGET</u>
OPERATING INCOME	
NET TENANT RENTAL REVENUE	1,423,704
TENANT REVENUE - OTHER	38,299
GOVERNMENT GRANTS	6,257,194
INVESTMENT INCOME	92,508
OTHER REVENUE	431,491
TOTAL REVENUES	<u>8,243,196</u>
OPERATING EXPENDITURES	
SALARIES & BENEFITS	985,157
OTHER ADMINISTRATIVE COSTS	786,225
TENANT SERVICES	1,500
UTILITIES	139,011
MAINTENANCE & OPERATIONS	465,402
INSURANCE	396,880
GENERAL EXPENSES	246,617
OTHER EXPENSES:	
BLDG/MAINT RESERVES	13,200
DEBT SERVICE	95,592
EXTRAORDINARY MAINTENANCE	189,100
CAPITAL EXPENDITURES	7,938,124
HOUSING ASSISTANCE PAYMENTS	2,795,194
OTHER ITEMS - RESERVES	(7,712,340)
TOTAL OTHER EXPENSES	<u>3,318,870</u>
TOTAL EXPENDITURES	<u>6,339,662</u>
NET CASH FLOW	<u>1,903,534</u>