

# MONROE COUNTY

<u>DESCRIPTION</u>	2022 <u>ORIGINAL</u> <u>BUDGET</u>
<b>OPERATING INCOME</b>	
NET TENANT RENTAL REVENUE	1,428,752
TENANT REVENUE - OTHER	8,700
GOVERNMENT GRANTS	6,216,894
INVESTMENT INCOME	13,815
OTHER REVENUE	436,318
<b>TOTAL REVENUES</b>	<b><u>8,104,479</u></b>
<b>OPERATING EXPENDITURES</b>	
SALARIES & BENEFITS	1,108,690
OTHER ADMINISTRATIVE COSTS	801,240
TENANT SERVICES	2,500
UTILITIES	78,970
MAINTENANCE & OPERATIONS	511,207
INSURANCE	479,043
GENERAL EXPENSES	154,042
<b>OTHER EXPENSES:</b>	
BLDG/MAINT RESERVES	-
DEBT SERVICE	99,533
EXTRAORDINARY MAINTENANCE	2,115,000
CAPITAL EXPENDITURES	1,607,222
HOUSING ASSISTANCE PAYMENTS	3,088,076
OTHER ITEMS - RESERVES	(3,577,222)
<b>TOTAL OTHER EXPENSES</b>	<b><u>3,332,609</u></b>
<b>TOTAL EXPENDITURES</b>	<b><u>6,468,301</u></b>
<b>NET CASH FLOW</b>	<b><u>1,636,178</u></b>