

MONROE COUNTY

2023
ORIGINAL
BUDGET

DESCRIPTION

OPERATING INCOME

NET TENANT RENTAL REVENUE	1,555,176
TENANT REVENUE - OTHER	7,600
GOVERNMENT GRANTS	6,336,405
INVESTMENT INCOME	120,000
OTHER REVENUE	447,752

TOTAL REVENUES

8,466,933

OPERATING EXPENDITURES

SALARIES & BENEFITS	565,434
OTHER ADMINISTRATIVE COSTS	840,004
TENANT SERVICES	95,342
UTILITIES	80,003
MAINTENANCE & OPERATIONS	931,262
INSURANCE	548,420
GENERAL EXPENSES	250,312

OTHER EXPENSES:

DEBT SERVICE	102,863
EXTRAORDINARY MAINTENANCE	2,210,000
HOUSING ASSISTANCE PAYMENTS	2,941,158
OTHER ITEMS - reserve contributions	278,184
OTHER ITEMS - reserve transfers in	(2,100,000)

TOTAL OTHER EXPENSES

3,432,205

TOTAL EXPENDITURES

6,742,982

NET CASH FLOW

1,723,951