

# MONROE COUNTY

	2024
<u>DESCRIPTION</u>	<u>ORIGINAL</u>
	<u>BUDGET</u>
<b>OPERATING INCOME</b>	
NET TENANT RENTAL REVENUE	2,031,833
TENANT REVENUE - OTHER	7,600
GOVERNMENT GRANTS	6,646,435
INVESTMENT INCOME	630,635
OTHER REVENUE	1,291,947
<b>TOTAL REVENUES</b>	<b><u>10,608,450</u></b>
<b>OPERATING EXPENDITURES</b>	
<b>SALARIES &amp; BENEFITS</b>	1,297,449
<b>OTHER ADMINISTRATIVE COSTS</b>	900,295
<b>TENANT SERVICES</b>	2,500
<b>UTILITIES</b>	74,244
<b>MAINTENANCE &amp; OPERATIONS</b>	859,952
<b>INSURANCE</b>	809,179
<b>GENERAL EXPENSES</b>	368,631
<b>OTHER EXPENSES:</b>	
BLDG/MAINT RESERVES	9,000
DEBT SERVICE	102,863
EXTRAORDINARY MAINTENANCE	4,748,900
CAPITAL EXPENDITURES	520,000
HOUSING ASSISTANCE PAYMENTS	3,294,284
OTHER ITEMS - RESERVES	(4,466,932)
<b>TOTAL OTHER EXPENSES</b>	<b><u>4,208,115</u></b>
<b>TOTAL EXPENDITURES</b>	<b><u>8,520,365</u></b>
<b>NET CASH FLOW</b>	<b><u>2,088,085</u></b>