

<b>Fort Walton Beach Housing Authority</b>						
		<b>Budget FYE 6/16</b>				
<b>PHA Budget 06/30/2016</b>						
Dwelling Rental		360000				
Excess Utilities		1000				
Interest Earned		3000				
Late Fees/NSF Fees/Other		7949				
Work Order Income		19800				
Rental Sec 8		4800				
HUD PHA Subsidy		457764				
HUD 1406 FUNDS		7541				
<b>Total Revenues</b>		<b>861854</b>				
		<b>Budget FYE 6/16</b>				
				<b>Extraordinary Expenditures for 2016:</b>		
				Security Cameras		75,500
Salary Expense		212427		Windows & Doors		293,749
Dues, Fees, & Pubs		13200		Total		369,249
Legal Expense		5000				
Staff Training		6601				
Travel - Local		1100				
Travel - Outside Area		8800				
Accounting		11000				
Auditing		6000				
Admin Contracts		3300				
Sundry		3080				
Phone, Fax, & Electronic Comm.		6050				
Office Supplies		4800				
Postage-Related Costs		3850				
Software Support & Maintenance		9900				
Office Equipment Maintenance		4400				
Background Checks		3300				
Marketing Costs		400				
Cable TV/Internet Access Fees		1100				
Resident Participation		1500				
Contract Cost Tenant Services		0				
Water Sewer		88110				
Electricity		24200				
Gas		13200				
Maintenance Salaries		78848				
Maintenance Materials		32000				
Contract Costs		25000				
Garbage		31460				
Contract Costs Unit Turns		0				
Contract Costs Lawn Maintenance		25200				
Pest Control		7000				
Telephone Protective Svcs		0				
Insurance		93500				
PILOT		23000				
FICA Expense		23587				
Health Insurance		38600				
Unemployment Comp Claims		0				
Retirement Contributions		29130				
Retirement Management Fees		811				
Life Insurance		1000				
Dental Insurance		400				
Collection Losses		21000				
Other General Expenses						
Personnel Relocation						
<b>Total Operating Expenses</b>		<b>861854</b>				
Budget Surplus/(Deficit)		0				
Depreciation Expense						
<b>Total Operating Expenses + Depreciation</b>		<b>861854</b>				