

Fort Walton Beach Housing Authority						
		Budget FYE 6/16				
PHA Budget 06/30/2016						
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					
Total Revenues	861854					
		Budget FYE 6/16				
				Extraordinary Expenditures for 2016:		
				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						
Total Operating Expenses	861854					
Budget Surplus/(Deficit)	0					
Depreciation Expense						
Total Operating Expenses + Depreciation	861854					