

MONROE COUNTY

2025
ORIGINAL
BUDGET

DESCRIPTION

OPERATING INCOME

NET TENANT RENTAL REVENUE	3,097,555
TENANT REVENUE - OTHER	18,533
GOVERNMENT GRANTS	7,460,909
INVESTMENT INCOME	166,118
OTHER REVENUE	1,039,354

TOTAL REVENUES

11,782,469

OPERATING EXPENDITURES

SALARIES & BENEFITS	1,226,701
OTHER ADMINISTRATIVE COSTS	1,081,426
TENANT SERVICES	2,500
UTILITIES	103,399
MAINTENANCE & OPERATIONS	662,702
INSURANCE	1,069,477
GENERAL EXPENSES	366,038

OTHER EXPENSES:

BLDG/MAINT RESERVES	9,600
DEBT SERVICE	102,864
EXTRAORDINARY MAINTENANCE	538,500
CAPITAL EXPENDITURES	1,624,400
HOUSING ASSISTANCE PAYMENTS	3,618,188
OTHER ITEMS - RESERVES	(1,859,716)

TOTAL OTHER EXPENSES

4,033,836

TOTAL EXPENDITURES

8,546,079

NET CASH FLOW

3,236,390