

AZ010 Pinal County Housing Department

Budget 7/01/22 to 6/30/23

Fiscal Year: FY 22-23

Occupancy Type: Family

Type of Budget: Original

Building Type: Single Family

		Actual 2022/2023			Budget 2022/2023		
Fds Line #	Account Title	Operating Fund	Capital Fund	Total	Operation	Capital	Total
Operating Income:							
11220	Gross Potential Rent	296,483.00		296,483.00	290,500.00		290500
11230	Less: Vacancy Loss Rent			-			0
70300	Net Tenant Rental Revenue			-			0
11240	Gross Potential Subsidy	692,841.00		692,841.00	897,281.00		897281
11260	Less: Subsidy Loss- Vacancy			-			0
11250	Less: Subsidy Loss- Proration			-			0
70600	Net Operating Subsidy			-			0
70600	HUD PHA Operating Grant-CFP		528,470.14	528,470.14		502,488.00	502488
70400	Other Tenant Charges	28,331.48		28,331.48			0
70400	Excess Utilities			-			0
71100	Investment Income-Interest	6,659.71		6,659.71	3,500.00		3500
71400	Fraud Recovery			-			0
71500	Non-Dwelling Rent	4,402.00		4,402.00	5,000.00		5000
71500	Other Income	3,068.17		3,068.17	2,500.00		2500
xxxxx	Management Fee			-			0
70000	Total Operating Income	1,031,785.36	528,470.14	1,560,255.50	1,198,781.00	502,488.00	1,701,269.00

Operating Expenditures:

Administrative							
91100	Administrative Salaries	283,605.13	9,934.79	293,539.92	308,665.00	15,000.00	323665
91500	Employee Benefits- Administrative	56,349.69	2,387.92	58,737.61	156,523.00	3,000.00	159523
91200	Auditing Fees	12,061.44	502.56	12,564.00	25,000.00	1,000.00	26000
91300	Management Fees			-			0
91310	Bookkeeping Fees			-	18,000.00	1,000.00	19000
91400	Advertising and Marketing	801.11		801.11	1,750.00		1750
91600	Office Expense	15,539.97		15,539.97	32,000.00		32000
91700	Legal Expense			-	5,250.00		5250
91800	Travel			-	2,600.00		2600
91900	Other Administrative	6,163.37		6,163.37	15,200.00		15200
xxxxx	Telephone & communications	2,992.28		2,992.28	4,000.00		4000
xxxxx	Staff Training	30,775.97	1,559.00	32,334.97	35,250.00		35250
xxxxx	Membership Dues & Fees	5,891.10		5,891.10	6,800.00		6800
xxxxx	Bank Service Fees	3,939.32		3,939.32	5,200.00		5200
91000	Total Administrative	418,119.38	14,384.27	432,503.65	616,238.00	20,000.00	636,238.00

92000	Asset Management Fees								
Tenant Services									
92,100.00	Tenant Services-Salaries								0
92,300.00	Employee Benefits- Tenant Services								0
92,200.00	Relocation Costs								0
92,400.00	Tenant Services- Other								0
92,500.00	Total Tenant Services								-

Utilities									
93100	Water	24,986.83		24,986.83		33,500.00			33500
93200	Electricity	7,521.17		7,521.17		11,750.00			11750
93300	Gas	29.40		29.40		1,200.00			1200
93400	Fuel								0
93600	Sewer	3,875.00		3,875.00		6,350.00			6350
93800	Other								0
93000	Total Utilities	36,412.40		36,412.40		52,800.00			52,800.00

Maintenance									
94100	Labor	231,505.72		231,505.72		275,000.00			300000
94500	Employee Benefits-Maintenance	14,365.28		14,365.28		124,000.00			135000
94200	Maintenance materials	48,343.68		34,992.67		72,800.00			46,350.00
xxxxx	Vehicle repair and Maintenance					8,000.00			8000
xxxxx	Expendable Dwelling Equipment					2,500.00			2500
xxxxx	Maintenance Tools & Equipment					6,350.00			6350
xxxxx	Building Repair & Maintenance	40,117.25		40,117.25		65,500.00			65500
	Maint. Contract:								0
94300-010	Garbage and Trash Removal Contract	39,998.11		39,998.11		45,000.00			45000
94300-020	Heating and Cooling Contracts	28,855.53		28,855.53		38,500.00			38500
94300-030	Snow Removal Contracts								0
94300-040	Elevator Maintenance								0
94300-050	Landscape and Grounds Contracts	2,950.00		2,950.00		15,000.00			15000
94300-060	Unit Turnaround Contracts								0
94300-070	Electrical Contracts								0
94300-080	Plumbing Contracts								0
94300-090	Extermination Contracts	27,226.00		27,226.00		45,750.00			45750
94300-100	Janitorial Contracts								0
94300-110	Routine Maintenance Contracts								0
94300-120	Other Misc. Contract Costs	63,795.60		63,795.60		68,750.00			68750
xxxxx	Engineering Fees								0
94000	Total Maintenance	497,157.17		34,992.67		767,150.00			82,350.00
Protective Services									

