

Cayce Housing Authority

FYE June 30, 2022 - Routine Operating Budgets

Public Housing	Annual Budget 6-30-2021	Projected Year to Date Actual 6-30-2021	Annual Budget 6-30-2022
Operating Income			
Tenant Revenue	70,000	94,956	97,330
HUD Operating Grant Revenue	146,809	160,702	158,000
COVID Operating Grant Revenue	23,327	23,327	-
CFP Operating Revenue	205,113	98,574	219,990
Other Revenue	15,000	12,357	15,000
Total Operating Income	460,249	389,916	490,320
Operating Expenses			
Administrative Expenses	75,788	73,731	99,427
Tenant Services	12,829	11,332	12,617
Utilities	5,800	5,323	6,950
Maintenance (see below detail)	185,430	87,412	192,507
Protective Services	9,444	8,969	9,165
Insurance Expense	6,500	5,066	5,500
Real Estate Taxes-PILOT	6,420	8,963	9,038
Other General Expenses, Collection Losses	500	18,442	18,500
Equipment Replacements	-	-	-
Total Routine Operating Expenses	302,711	219,239	353,704
Cash Flow (Deficit) from Operations	157,538	170,677	136,616

Property Maintenance	Annual Budget 6-30-2021	Projected Year to Date Actual 6-30-2020	Annual Budget 6-30-2021
Maintenance			
Maintenance Salaries and Benefits	34,130	31,885	34,007
Maintenance Materials	10,000	675	10,000
Garbage	3,500	3,645	4,500
Contract Cost - Other Misc Repairs	38,000	14,441	41,000
Air Conditioner Replacement	10,000	-	10,000
Flooring Replacement	20,000	-	20,000
Roof Repairs	10,000	-	10,000
Painting	20,000	-	20,000
Plumbing-Electrical	4,000	2,636	4,000
Mowing	35,000	33,280	38,000
Pest Control	800	850	1,000
Sub-Total Maintenance Expenses	185,430	87,412	192,507