

FY22 Budget  
Property Management

	FY22 Budget	FY21 Budget	FY20 Actuals	CY20 Actuals	FY22 Budget change from FY21 Budget (\$)	FY22 Budget change from FY21 Budget (%)
Ordinary Income/Expense						
<b>Income</b>						
4400 · RENTAL INCOME						
4401 · RENT	71,400.00	88,200.00	87,446.00	83,683.33	(16,800.00)	-19%
Total 4400 · RENTAL INCOME	71,400.00	88,200.00	87,446.00	83,683.33	(16,800.00)	-19%
Total Income	71,400.00	88,200.00	87,446.00	83,683.33	(16,800.00)	-19%
<b>Cost of Goods Sold</b>						
5000 · Cost of Goods Sold						
Total 5000 · Cost of Goods Sold	-	-	-	-	-	
Gross Profit	71,400.00	88,200.00	87,446.00	83,683.33	(16,800.00)	-19%
<b>Expense</b>						
<b>6000 · PAYROLL EXPENSES</b>						
6010 · SALARIES AND WAGES						
6011 · SALARIES	4,076.00	3,929.00	-	37.70	147.00	4%
6010 · SALARIES AND WAGES - Other	-	-	-	-	-	
Total 6010 · SALARIES AND WAGES	4,076.00	3,929.00	-	37.70	147.00	4%
6020 · BENEFITS						
6021 · FICA	320.00	295.00	-	2.82	25.00	8%
6022 · UNEMPLOYMENT	5.00	4.00	-	-	1.00	25%
6023 · RETIREMENT BENEFITS	245.00	59.00	-	-	186.00	315%
6024 · LIFE/DISABILITY INSURANCE	37.00	37.00	-	0.16	-	0%
6025 · WORKERS COMPENSATION	16.00	11.00	-	-	5.00	45%
6026 · DENTAL INSURANCE	74.00	74.00	-	0.37	-	0%
6027 · HEALTH INSURANCE - Premiums	1,184.00	1,205.00	-	6.23	(21.00)	-2%
Total 6020 · BENEFITS	1,881.00	1,685.00	-	9.58	196.00	12%
Total 6000 · PAYROLL EXPENSES	5,957.00	5,614.00	-	47.28	343.00	6%
<b>6200 · ADMINISTRATIVE COSTS</b>						
6211 · BUSINESS TRAVEL	-	145.00	-	-	(145.00)	-100%
6234 · INTEREST EXPENSE	-	-	195.45	22.60	-	
Total 6200 · ADMINISTRATIVE COSTS	-	145.00	195.45	22.60	(145.00)	-100%
<b>6300 · PROFESSIONAL FEES</b>						
6341 · LEGAL SERVICES	-	3,375.00	90.00	851.00	(3,375.00)	-100%
Total 6300 · PROFESSIONAL FEES	-	3,375.00	90.00	851.00	(3,375.00)	-100%

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<b>6500 · SUPPLIES</b>						
6510 · GENERAL MATERIALS AND SUPPLIES						
6511 · MATERIALS & SUPPLIES	-	-	24.57	-	-	
Total 6510 · GENERAL MATERIALS AND SUPPLIES	-	-	24.57	-	-	
6520 · GEN OFFICE SUPPLIES						
6522 · BOTTLED WATER	-	-	891.03	479.34	-	
Total 6520 · GEN OFFICE SUPPLIES	-	-	891.03	479.34	-	
Total 6500 · SUPPLIES	-	-	915.60	479.34	-	
<b>6700 · PROPERTY MANAGEMENT</b>						
6712 · MOWING	4,000.00	3,500.00	4,670.00	5,727.50	500.00	14%
6713 · PLOWING	1,500.00	1,500.00	1,179.99	1,286.66	-	0%
6714 · BUILDING MAINTENANCE	9,500.00	10,500.00	5,669.42	1,989.67	(1,000.00)	-10%
6715 · SKILLED LABOR	-	-	6,144.01	8,305.41	-	
Total 6710 · BUILDING & LAND	15,000.00	15,500.00	17,663.42	17,309.24	(500.00)	-3%
6720 · UTILITIES						
6721 · ELECTRICITY	1,500.00	700.00	647.77	755.34	800.00	114%
6722 · HEATING FUEL	1,500.00	250.00	99.53	855.56	1,250.00	500%
6724 · WATER/SEWER	1,700.00	1,530.00	1,458.87	1,667.51	170.00	11%
Total 6720 · UTILITIES	4,700.00	2,480.00	2,206.17	3,278.41	2,220.00	90%
6730 · COMMERCIAL INSURANCE						
6731 · COMMERCIAL INSURANCE PREMIUM	7,971.00	9,890.00	7,969.80	8,188.62	(1,919.00)	-19%
6732 · COMM INSURANCE RESERVE	-	-	-	-	-	
Total 6730 · COMMERCIAL INSURANCE	7,971.00	9,890.00	7,969.80	8,188.62	(1,919.00)	-19%
6743 · PYMT FOR MUNIC SVCS	9,300.00	9,600.00	9,084.85	9,270.25	(300.00)	-3%
6744 · PROPERTY TAXES	26,180.00	24,745.00	23,568.64	19,913.40	1,435.00	6%
Total 6740 · GOV'T FEES & TAXES	35,480.00	34,345.00	32,653.49	29,183.65	1,135.00	3%
Total 6700 · PROPERTY MANAGEMENT	63,151.00	62,215.00	60,492.88	57,959.92	936.00	2%
<b>6900 · INTERDEPARTMENTAL CHARGES</b>						
6901 · MAINTENANCE & ROLL OFF CHARGES	6,811.00	-	6,120.86	5,935.26	6,811.00	
Total 6900 · INTERDEPARTMENTAL CHARGES	6,811.00	-	6,120.86	5,935.26	6,811.00	
Total Expense	75,919.00	71,349.00	67,814.79	65,295.40	4,570.00	6%
Net Ordinary Income	(4,519.00)	16,851.00	19,631.21	18,387.93	(21,370.00)	-127%

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Other Income/Expense						
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7000 · CONTRIBUTIONS AND ALLOCATIONS						
7200 · Support Allocations						
7208 · Support Allocations Contributed	-	(16,851.00)	(14,053.21)	(14,053.21)	16,851.00	-100%
Total 7200 · Support Allocations	-	(16,851.00)	(14,053.21)	(14,053.21)	16,851.00	-100%
Total 7000 · CONTRIBUTIONS AND ALLOCATIONS	-	(16,851.00)	(14,053.21)	(14,053.21)	16,851.00	-100%
7500 · SUBSIDIES AND TRANSFERS						
7511 · OPERATING SUBSIDY	4,519.00	-	-	-	-	
Total 7500 · SUBSIDIES AND TRANSFERS	4,519.00	-	-	-	4,519.00	
Total Other Income	4,519.00	(16,851.00)	(14,053.21)	(14,053.21)	21,370.00	-127%
<b>Other Expense</b>						
80000 · YEAR END ADJUSTMENTS	-	-	-	-	-	
80001 · DEPRECIATION EXPENSE	-	-	-	-	-	
Total 80000 · YEAR END ADJUSTMENTS	-	-	-	-	-	
Total Other Expense	-	-	-	-	-	
Net Other Income	4,519.00	(16,851.00)	(14,053.21)	(14,053.21)	21,370.00	-127%
<b>Net Income</b>	-	-	5,578.00	4,334.72	-	