

SUMMARY

Railway Housing Authority
 For the Period July 1, 2017 to June 30, 2018

	FY 2017 Proposed Budget				FY 2016 Adopted Budget		All Operations All Operations	
	Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations	Total All Operations	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
REVENUES								
Total Operating Revenues	\$ 2,195,222	\$ 184,000	\$ 1,775,000	\$ 88,088	\$ 4,243,310	\$ 4,377,942	\$ (134,632)	-3.1%
Total Non-Operating Revenues	159,800	-	16,000	-	175,800	175,800	(1,000)	-0.6%
Total Anticipated Revenues	2,355,022	184,000	1,791,000	88,088	4,419,110	4,554,742	(135,632)	-3.0%
APPROPRIATIONS								
Total Administration	683,346	14,000	202,746	19,000	919,092	873,939	45,153	5.2%
Total Cost of Providing Services	1,692,521	170,800	1,596,000	69,088	3,527,509	3,578,771	(51,162)	-1.4%
Total Principal Payments on Debt Service in Lieu of Depreciation	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	77,299	73,546	3,753	5.1%
Total Operating Appropriations	2,375,867	184,000	1,798,746	88,088	4,524,000	4,526,256	(2,256)	0.0%
Total Interest Payments on Debt	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	19,333	23,086	(3,753)	-16.3%
Total Other Non-Operating Appropriations	-	-	-	-	19,333	23,086	(3,753)	-16.3%
Total Non-Operating Appropriations	-	-	-	-	19,333	23,086	(3,753)	-16.3%
Accumulated Deficit	-	-	-	-	-	-	-	-
Total Appropriations and Accumulated Deficit	2,375,867	184,000	1,798,746	88,088	4,543,333	4,549,342	(6,009)	-0.1%
Less: Total Unrestricted Net Position Utilized	116,477	-	7,746	-	124,223	-	124,223	#DIV/0!
Net Total Appropriations	2,259,390	184,000	1,791,000	88,088	4,419,110	4,549,342	(130,232)	-2.9%
ANTICIPATED SURPLUS (DEFICIT)	\$ 96,632	\$ -	\$ -	\$ -	\$ -	\$ 5,400	\$ (5,400)	-100.0%