

2015 Budget Summary

Railway Housing Authority to June 30, 2016
For the Period July 1, 2015

	Proposed Budget			Current Year		Adopted Budget		All Operations All Operations	
	Public Housing Management	Section 8	Housing Voucher	Other Programs	Total All Operations	Total All Operations	Total All Operations	\$ Increase (Decrease) Proposed vs. Current Year	% Increase (Decrease) Proposed vs. Current Year
REVENUES									
Total Operating Revenues	\$ 2,281,128	\$ 186,800	\$ 1,756,000	-	\$ 4,223,928	\$ 3,986,458	\$ 237,470	6.0%	
Total Non-Operating Revenues	149,300		20,500	78,100	247,900	240,508	7,392	3.1%	
Total Anticipated Revenues	2,430,428	186,800	1,776,500	78,100	4,471,828	4,226,966	244,862	5.8%	
APPROPRIATIONS									
Total Administration	652,416	16,800	186,802	10,000	866,018	862,964	3,054	0.4%	
Total Cost of Providing Services	1,743,890	170,000	1,597,500	68,100	3,579,490	3,431,299	148,191	4.3%	
Net Principal Payments on Debt Service in Lieu of Depreciation	2,396,306	186,800	1,784,302	78,100	4,515,712	4,355,896	159,816	3.7%	
Total Operating Appropriations	2,396,306	186,800	1,784,302	78,100	4,515,712	29,000	(2,572)	-8.9%	#DIV/0!
Net Interest Payments on Debt	-	-	-	-	-	-	-	-	#DIV/0!
Total Other Non-Operating Appropriations	-	-	-	-	-	-	-	-	#DIV/0!
Total Non-Operating Appropriations	-	-	-	-	-	-	-	-	#DIV/0!
Accumulated Deficit	-	-	-	-	-	-	-	-	#DIV/0!
Total Appropriations and Accumulated Deficit	2,396,306	186,800	1,784,302	78,100	4,542,140	4,384,896	157,244	3.6%	#DIV/0!
Less: Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-	-	#DIV/0!
Net Total Appropriations	2,396,306	186,800	1,784,302	78,100	4,542,140	4,384,896	157,244	3.6%	#DIV/0!
ANTICIPATED SURPLUS (DEFICIT)	\$ 34,122	\$ -	\$ (7,802)	\$ -	\$ (70,312)	\$ (157,930)	\$ 87,618	-55.5%	