

MHA Combined = COCC, CVC, FER, HCB, JCP, MVP, RVE, RVW, SCT, ALP, SSBG, PEER

Budget Comparison

Period = Aug 2012

Book = Accrual ; Tree = ysi_is

| | PTD Actual | PTD Budget | Variance | % Var | YTD Actual | YTD Budget | Variance | % Var | Annual |
|------------------------------------------|-------------------|-------------------|------------------|--------------|---------------------|---------------------|-------------------|-------------|---------------------|
| INCOME | | | | | | | | | |
| TENANT INCOME | | | | | | | | | |
| Rental Income | | | | | | | | | |
| Rent Income-Gross Potential | 0.00 | 0.00 | 0.00 | N/A | -2,563.50 | 0.00 | -2,563.50 | N/A | 0.00 |
| Tenant Rent | 132,386.00 | 125,876.67 | 6,509.33 | 5.17 | 1,437,920.10 | 1,384,643.37 | 53,276.73 | 3.85 | 1,510,520.00 |
| Total Rental Income | 132,386.00 | 125,876.67 | 6,509.33 | 5.17 | 1,435,356.60 | 1,384,643.37 | 50,713.23 | 3.66 | 1,510,520.00 |
| Other Tenant Income | | | | | | | | | |
| Laundry and Vending | 1,138.95 | 500.00 | 638.95 | 127.79 | 4,697.92 | 5,500.00 | -802.08 | -14.58 | 6,000.00 |
| Damages | 111.71 | 25.00 | 86.71 | 346.84 | 756.88 | 275.00 | 481.88 | 175.23 | 300.00 |
| NSF Charges | 25.00 | 6.25 | 18.75 | 300.00 | 125.00 | 68.75 | 56.25 | 81.82 | 75.00 |
| Tenant Owned Utilities | 7,027.22 | 601.67 | 6,425.55 | 1,067.95 | 19,219.46 | 6,618.37 | 12,601.09 | 190.40 | 7,220.00 |
| Misc.Tenant Income | 210.00 | 220.84 | -10.84 | -4.91 | -5,887.61 | 2,429.24 | -8,316.85 | -342.36 | 2,650.00 |
| Assisted Living-Medicaid Waiver | 0.00 | 0.00 | 0.00 | N/A | 24,000.00 | 0.00 | 24,000.00 | N/A | 0.00 |
| Total Other Tenant Income | 8,512.88 | 1,353.76 | 7,159.12 | 528.83 | 42,911.65 | 14,891.36 | 28,020.29 | 188.16 | 16,245.00 |
| NET TENANT INCOME | 140,898.88 | 127,230.43 | 13,668.45 | 10.74 | 1,478,268.25 | 1,399,534.73 | 78,733.52 | 5.63 | 1,526,765.00 |
| GRANT INCOME | | | | | | | | | |
| HUD PHA Operating Grants/Subsidy | 142,053.00 | 142,719.49 | -666.49 | -0.47 | 1,566,139.00 | 1,569,914.39 | -3,775.39 | -0.24 | 1,712,634.00 |
| Other Grants | 7,403.50 | 7,272.33 | 131.17 | 1.80 | 72,336.50 | 79,995.63 | -7,659.13 | -9.57 | 87,268.00 |
| TOTAL GRANT INCOME | 149,456.50 | 149,991.82 | -535.32 | -0.36 | 1,638,475.50 | 1,649,910.02 | -11,434.52 | -0.69 | 1,799,902.00 |
| OTHER INCOME | | | | | | | | | |
| Interest Income | 727.65 | 277.18 | 450.47 | 162.52 | 8,949.49 | 3,048.98 | 5,900.51 | 193.52 | 3,326.00 |
| Investment Income | 2.46 | 8.33 | -5.87 | -70.47 | 21.85 | 91.63 | -69.78 | -76.15 | 100.00 |
| CPM - Property Mgmt Fee Income | 13,379.09 | 0.00 | 13,379.09 | N/A | 51,519.09 | 0.00 | 51,519.09 | N/A | 0.00 |
| Property Mgmt Fee Income | 32,525.48 | 31,724.17 | 801.31 | 2.53 | 345,594.68 | 348,965.87 | -3,371.19 | -0.97 | 380,690.00 |
| Asset Mgmt Fee Income | 3,980.00 | 4,960.00 | -980.00 | -19.76 | 53,780.00 | 54,560.00 | -780.00 | -1.43 | 59,520.00 |
| Bookkeeping Fee Income | 4,597.80 | 4,867.50 | -269.70 | -5.54 | 51,850.70 | 53,542.50 | -1,691.80 | -3.16 | 58,410.00 |
| Program Mgmt Fee Income | 20,162.19 | 11,675.00 | 8,487.19 | 72.70 | 138,950.98 | 128,425.00 | 10,525.98 | 8.20 | 140,100.00 |
| Contract - Fee For Service Income | 32,227.49 | 13,501.42 | 18,726.07 | 138.70 | 190,951.38 | 148,515.62 | 42,435.76 | 28.57 | 162,017.00 |
| Lease Enforcement Fee For Service Income | 4,733.40 | 3,592.25 | 1,141.15 | 31.77 | 58,699.88 | 39,514.75 | 19,185.13 | 48.55 | 43,107.00 |
| Miscellaneous Other Income | 6,306.68 | 2,823.83 | 3,482.85 | 123.34 | 72,399.36 | 31,062.13 | 41,337.23 | 133.08 | 33,886.00 |
| Misc Other Income-Buck St Office Rental | 5,191.40 | 5,037.50 | 153.90 | 3.06 | 55,530.54 | 55,412.50 | 118.04 | 0.21 | 60,450.00 |
| Misc Other Income-Office Space Rental | 3,477.00 | 0.00 | 3,477.00 | N/A | 40,566.25 | 0.00 | 40,566.25 | N/A | 0.00 |
| Misc Income-Antenna Rental | 5,027.94 | 4,572.50 | 455.44 | 9.96 | 62,157.08 | 50,297.50 | 11,859.58 | 23.58 | 54,870.00 |
| TOTAL OTHER INCOME | 132,338.58 | 83,039.68 | 49,298.90 | 59.37 | 1,130,971.28 | 913,436.48 | 217,534.80 | 23.82 | 996,476.00 |
| TOTAL INCOME | 422,693.96 | 360,261.93 | 62,432.03 | 17.33 | 4,247,715.03 | 3,962,881.23 | 284,833.80 | 7.19 | 4,323,143.00 |

EXPENSES

ADMINISTRATIVE

| | | | | | | | | | |
|------------------------------------|-----------|-----------|------------|--------|------------|------------|-----------|-------|------------|
| Administrative Salaries | | | | | | | | | |
| Administrative Salaries | 64,929.09 | 44,844.50 | -20,084.59 | -44.79 | 470,037.53 | 493,289.50 | 23,251.97 | 4.71 | 538,134.00 |
| Employee Benefit-Health/Dental/Eye | 4,848.15 | 10,585.17 | 5,737.02 | 54.20 | 85,550.55 | 116,436.87 | 30,886.32 | 26.53 | 127,022.00 |

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Budget Comparison

Period = Aug 2012

Book = Accrual ; Tree = ysi_is

| | PTD Actual | PTD Budget | Variance | % Var | YTD Actual | YTD Budget | Variance | % Var | Annual |
|-------------------------------------|------------|------------|------------|-----------|------------|------------|------------|---------|------------|
| Total Administrative Salaries | 69,777.24 | 55,429.67 | -14,347.57 | -25.88 | 555,588.08 | 609,726.37 | 54,138.29 | 8.88 | 665,156.00 |
| Legal Expense | | | | | | | | | |
| Criminal/Criminal Background Checks | 638.50 | 233.33 | -405.17 | -173.65 | 5,093.95 | 2,566.63 | -2,527.32 | -98.47 | 2,800.00 |
| General Legal Expense | 5,298.00 | 2,554.17 | -2,743.83 | -107.43 | 49,259.08 | 28,095.87 | -21,163.21 | -75.32 | 30,650.00 |
| Total Legal Expense | 5,936.50 | 2,787.50 | -3,149.00 | -112.97 | 54,353.03 | 30,662.50 | -23,690.53 | -77.26 | 33,450.00 |
| Other Admin Expenses | | | | | | | | | |
| Staff Training | 0.00 | 1,316.67 | 1,316.67 | 100.00 | 6,484.18 | 14,483.37 | 7,999.19 | 55.23 | 15,800.00 |
| Staff Travel | 1,499.53 | 225.00 | -1,274.53 | -566.46 | 13,042.39 | 2,475.00 | -10,567.39 | -426.97 | 2,700.00 |
| Admin Exp Wildwood HA | 0.00 | 0.00 | 0.00 | N/A | 903.39 | 0.00 | -903.39 | N/A | 0.00 |
| Accounting Fees | 460.00 | 0.00 | -460.00 | N/A | 12,960.00 | 0.00 | -12,960.00 | N/A | 0.00 |
| Auditing Fees | 0.00 | 1,566.67 | 1,566.67 | 100.00 | 26,784.00 | 17,233.37 | -9,550.63 | -55.42 | 18,800.00 |
| Licenses/Fees/Permits | 0.00 | 429.17 | 429.17 | 100.00 | 5,436.00 | 4,720.87 | -715.13 | -15.15 | 5,150.00 |
| Professional Fees/Services | 0.00 | 421.67 | 421.67 | 100.00 | 20,046.20 | 4,638.37 | -15,407.83 | -332.18 | 5,060.00 |
| Total Other Admin Expenses | 1,959.53 | 3,959.18 | 1,999.65 | 50.51 | 85,656.16 | 43,550.98 | -42,105.18 | -96.68 | 47,510.00 |
| Miscellaneous Admin Expenses | | | | | | | | | |
| Publications/Subscriptions | 0.00 | 81.51 | 81.51 | 100.00 | 580.90 | 896.61 | 315.71 | 35.21 | 978.00 |
| Membership Dues and Fees | 180.00 | 250.00 | 70.00 | 28.00 | 4,450.61 | 2,750.00 | -1,700.61 | -61.84 | 3,000.00 |
| Telephone | 2,237.16 | 2,142.09 | -95.07 | -4.44 | 27,793.79 | 23,562.99 | -4,230.80 | -17.96 | 25,705.00 |
| Office Supplies | -4.47 | 855.02 | 859.49 | 100.52 | 4,259.46 | 9,405.22 | 5,145.76 | 54.71 | 10,260.00 |
| Copier and Supplies | 810.11 | 765.01 | -45.10 | -5.90 | 10,473.68 | 8,415.11 | -2,058.57 | -24.46 | 9,180.00 |
| Cell Phones/Pagers | 1,459.28 | 1,169.17 | -290.11 | -24.81 | 15,621.01 | 12,860.87 | -2,760.14 | -21.46 | 14,030.00 |
| Payroll Services | 621.38 | 465.40 | -155.98 | -33.52 | 6,501.54 | 5,119.40 | -1,382.14 | -27.00 | 5,585.00 |
| Postage/Express | 1,116.96 | 466.66 | -650.30 | -139.35 | 7,882.72 | 5,133.26 | -2,749.46 | -53.56 | 5,600.00 |
| Legal Ads | 29.24 | 55.00 | 25.76 | 46.84 | 1,487.05 | 605.00 | -882.05 | -145.79 | 660.00 |
| Internet | 648.58 | 579.16 | -69.42 | -11.99 | 6,196.81 | 6,370.76 | 173.95 | 2.73 | 6,950.00 |
| Answering Service/Voicemail | 343.48 | 320.83 | -22.65 | -7.06 | 2,830.54 | 3,529.13 | 698.59 | 19.80 | 3,850.00 |
| Other Misc Admin Expenses | 176.00 | 83.33 | -92.67 | -111.21 | 2,362.01 | 916.63 | -1,445.38 | -157.68 | 1,000.00 |
| Employee Services | 1,689.25 | 103.00 | -1,586.25 | -1,540.05 | 3,759.75 | 1,133.00 | -2,626.75 | -231.84 | 1,236.00 |
| Employee Services - Health | 0.00 | 0.00 | 0.00 | N/A | 35.00 | 0.00 | -35.00 | N/A | 0.00 |
| Commissioner Meetings | 0.00 | 50.00 | 50.00 | 100.00 | 545.53 | 550.00 | 4.47 | 0.81 | 600.00 |
| Commissioner Training | 0.00 | 333.33 | 333.33 | 100.00 | 2,902.36 | 3,666.63 | 764.27 | 20.84 | 4,000.00 |
| Commissioner Travel | 0.00 | 250.00 | 250.00 | 100.00 | 5,688.93 | 2,750.00 | -2,938.93 | -106.87 | 3,000.00 |
| Sponsorships | 0.00 | 16.67 | 16.67 | 100.00 | 100.00 | 183.37 | 83.37 | 45.47 | 200.00 |
| Marketing/Promotions/Advertising | 0.00 | 172.91 | 172.91 | 100.00 | 1,132.87 | 1,902.01 | 769.14 | 40.44 | 2,075.00 |
| Bank/Credit Card Fees | 0.00 | 12.83 | 12.83 | 100.00 | 318.30 | 141.13 | -177.17 | -125.54 | 154.00 |
| Meetings / Seminars | 974.04 | 83.33 | -890.71 | -1,068.89 | 4,869.24 | 916.63 | -3,952.61 | -431.21 | 1,000.00 |
| Cable TV | 110.06 | 56.00 | -54.06 | -96.54 | 1,268.23 | 616.00 | -652.23 | -105.88 | 672.00 |
| Computer Hardware | 0.00 | 279.17 | 279.17 | 100.00 | 4,960.20 | 3,070.87 | -1,889.33 | -61.52 | 3,350.00 |
| Computer Software | 0.00 | 41.67 | 41.67 | 100.00 | 39.95 | 458.37 | 418.42 | 91.28 | 500.00 |
| Computer Supplies | 0.00 | 75.42 | 75.42 | 100.00 | 0.00 | 829.62 | 829.62 | 100.00 | 905.00 |
| Computer Support | 8,509.60 | 1,241.66 | -7,267.94 | -585.34 | 50,810.45 | 13,658.26 | -37,152.19 | -272.01 | 14,900.00 |
| Computer System Support | 2,004.72 | 1,808.33 | -196.39 | -10.86 | 22,253.66 | 19,891.63 | -2,362.03 | -11.87 | 21,700.00 |
| Caring, Inc. misc | -39.85 | 0.00 | 39.85 | N/A | -3,353.50 | 0.00 | 3,353.50 | N/A | 0.00 |
| Wildwood HA misc | 0.00 | 0.00 | 0.00 | N/A | 5,911.56 | 0.00 | -5,911.56 | N/A | 0.00 |
| CPM - Property Mgmt Fee Expense | 2,490.00 | 0.00 | -2,490.00 | N/A | 2,490.00 | 0.00 | -2,490.00 | N/A | 0.00 |
| Property Mgmt Fee Expense | 31,525.48 | 31,230.92 | -294.56 | -0.94 | 351,416.37 | 343,540.12 | -7,876.25 | -2.29 | 374,771.00 |
| Asset Mgmt Fee Expense | 4,980.00 | 4,994.17 | 14.17 | 0.28 | 47,958.31 | 54,935.87 | 6,977.56 | 12.70 | 59,930.00 |

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Budget Comparison

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| | PTD Actual | PTD Budget | Variance | % Var | YTD Actual | YTD Budget | Variance | % Var | Annual |
|---------------------------------------|-------------------|-------------------|-------------------|---------------|---------------------|---------------------|--------------------|---------------|---------------------|
| Bookkeeping Fee Expense | 3,570.00 | 3,217.57 | -352.43 | -10.95 | 39,795.00 | 35,393.27 | -4,401.73 | -12.44 | 38,611.00 |
| Program Mgmt Fee Expense | 1,369.63 | 0.00 | -1,369.63 | N/A | 14,598.89 | 0.00 | -14,598.89 | N/A | 0.00 |
| Contract - Fee For Service Expense | 5,388.50 | 1,867.83 | -3,520.67 | -188.49 | 71,285.99 | 20,546.13 | -50,739.86 | -246.96 | 22,414.00 |
| Total Miscellaneous Admin Expenses | 70,189.15 | 53,067.99 | -17,121.16 | -32.26 | 719,227.21 | 583,747.89 | -135,479.32 | -23.21 | 636,816.00 |
| TOTAL ADMINISTRATIVE EXPENSES | 147,862.42 | 115,244.34 | -32,618.08 | -28.30 | 1,414,824.48 | 1,267,687.74 | -147,136.74 | -11.61 | 1,382,932.00 |
| TENANT SERVICES | | | | | | | | | |
| Tenant Services Salaries | 7,452.00 | 7,320.50 | -131.50 | -1.80 | 100,597.51 | 80,525.50 | -20,072.01 | -24.93 | 87,846.00 |
| Tenant Services Overtime | 0.00 | 0.00 | 0.00 | N/A | 632.77 | 0.00 | -632.77 | N/A | 0.00 |
| Employee Benefit-Health/Dental/Eye | 1,208.34 | 1,208.34 | 0.00 | 0.00 | 29,694.64 | 13,291.74 | -16,402.90 | -123.41 | 14,500.00 |
| Tenant Svcs - HCFC Activities- | 2,185.43 | 2,225.33 | 39.90 | 1.79 | 24,672.99 | 24,478.63 | -194.36 | -0.79 | 26,704.00 |
| Tenant Svcs - Food/Snacks | 0.00 | 14.17 | 14.17 | 100.00 | 332.78 | 155.87 | -176.91 | -113.50 | 170.00 |
| Tenant Svcs - Medical Supplies | 0.00 | 0.83 | 0.83 | 100.00 | -1.59 | 9.13 | 10.72 | 117.42 | 10.00 |
| Tenant Svcs - Personal Care Supplies | 0.00 | 3.33 | 3.33 | 100.00 | 305.36 | 36.63 | -268.73 | -733.63 | 40.00 |
| Tenant Svcs - Linen Supplies | 0.00 | 1.67 | 1.67 | 100.00 | 0.00 | 18.37 | 18.37 | 100.00 | 20.00 |
| Tenant Svcs - Recreation/Education | 0.00 | 8.33 | 8.33 | 100.00 | -546.50 | 91.63 | 638.13 | 696.42 | 100.00 |
| Tenant Svcs - Monitoring Service | 0.00 | 0.00 | 0.00 | N/A | 944.12 | 0.00 | -944.12 | N/A | 0.00 |
| Tenant Svcs - Moving Expenses | 0.00 | 175.00 | 175.00 | 100.00 | 4,580.48 | 1,925.00 | -2,655.48 | -137.95 | 2,100.00 |
| TOTAL TENANT SERVICES EXPENSES | 10,845.77 | 10,957.50 | 111.73 | 1.02 | 161,212.56 | 120,532.50 | -40,680.06 | -33.75 | 131,490.00 |
| Water & Sewer | 15,650.34 | 25,212.16 | 9,561.82 | 37.93 | 232,849.55 | 277,333.76 | 44,484.21 | 16.04 | 302,546.00 |
| Electricity | 36,954.62 | 30,675.00 | -6,279.62 | -20.47 | 275,933.70 | 337,425.00 | 61,491.30 | 18.22 | 368,100.00 |
| Electricity-Vacant Units | 1,744.79 | 379.16 | -1,365.63 | -360.17 | 3,400.01 | 4,170.76 | 770.75 | 18.48 | 4,550.00 |
| Gas | 4,025.80 | 19,441.66 | 15,415.86 | 79.29 | 139,380.54 | 213,858.26 | 74,477.72 | 34.83 | 233,300.00 |
| Gas-Vacant Units | 0.00 | 0.00 | 0.00 | N/A | 283.09 | 0.00 | -283.09 | N/A | 0.00 |
| TOTAL UTILITY EXPENSES | 58,375.55 | 75,707.98 | 17,332.43 | 22.89 | 651,846.89 | 832,787.78 | 180,940.89 | 21.73 | 908,496.00 |
| General Maint Expense | | | | | | | | | |
| Maintenance Fee For Service Expense | 31,273.95 | 10,058.24 | -21,215.71 | -210.93 | 187,627.84 | 110,640.64 | -76,987.20 | -69.58 | 120,699.00 |
| Maintenance Salaries | 30,294.75 | 22,766.08 | -7,528.67 | -33.07 | 259,785.23 | 250,426.88 | -9,358.35 | -3.74 | 273,193.00 |
| Maintenance Labor Overtime | 5,320.86 | 1,791.68 | -3,529.18 | -196.98 | 41,025.50 | 19,708.48 | -21,317.02 | -108.16 | 21,500.00 |
| Compensated Absences-Maintenance | 0.00 | 125.00 | 125.00 | 100.00 | 0.00 | 1,375.00 | 1,375.00 | 100.00 | 1,500.00 |
| Employee Benefit-Health/Dental/Eye | 4,444.02 | 6,472.09 | 2,028.07 | 31.34 | 40,554.66 | 71,192.99 | 30,638.33 | 43.04 | 77,665.00 |
| Maint-On Call Service | 0.00 | 48.33 | 48.33 | 100.00 | 0.00 | 531.63 | 531.63 | 100.00 | 580.00 |
| Maintenance Uniforms | 0.00 | 123.25 | 123.25 | 100.00 | 735.88 | 1,355.75 | 619.87 | 45.72 | 1,479.00 |
| Maintenance Travel/Training | 0.00 | 25.00 | 25.00 | 100.00 | 0.00 | 275.00 | 275.00 | 100.00 | 300.00 |
| Vehicle Gas, Oil, Repairs, Supplies | 583.36 | 691.67 | 108.31 | 15.66 | 10,060.14 | 7,608.37 | -2,451.77 | -32.22 | 8,300.00 |
| Vehicle Title/Registration | 139.50 | 33.16 | -106.34 | -320.69 | 624.00 | 364.76 | -259.24 | -71.07 | 398.00 |
| Total General Maint Expense | 72,056.44 | 42,134.50 | -29,921.94 | -71.02 | 540,413.25 | 463,479.50 | -76,933.75 | -16.60 | 505,614.00 |
| Materials | | | | | | | | | |
| Materials-Electrical | 231.49 | 337.51 | 106.02 | 31.41 | 3,920.38 | 3,712.61 | -207.77 | -5.60 | 4,050.00 |
| Materials-Plumbing | 509.43 | 825.00 | 315.57 | 38.25 | 12,700.40 | 9,075.00 | -3,625.40 | -39.95 | 9,900.00 |
| Materials-Heating | 4,484.64 | 1,083.35 | -3,401.29 | -313.96 | 14,601.49 | 11,916.85 | -2,684.64 | -22.53 | 13,000.00 |
| Materials-Flooring | 0.00 | 316.68 | 316.68 | 100.00 | 12,193.99 | 3,483.48 | -8,710.51 | -250.05 | 3,800.00 |
| Materials-Paint | 0.00 | 495.84 | 495.84 | 100.00 | 8,461.07 | 5,454.24 | -3,006.83 | -55.13 | 5,950.00 |
| Materials-Janitorial/Cleaning | 5,842.87 | 437.50 | -5,405.37 | -1,235.51 | 9,550.08 | 4,812.50 | -4,737.58 | -98.44 | 5,250.00 |
| Materials-Lumber | 0.00 | 217.51 | 217.51 | 100.00 | 7,852.96 | 2,392.61 | -5,460.35 | -228.22 | 2,610.00 |
| Materials-Maint Paper/Supplies | 0.00 | 9.17 | 9.17 | 100.00 | 124.16 | 100.87 | -23.29 | -23.09 | 110.00 |
| Materials-Grounds | 0.00 | 504.16 | 504.16 | 100.00 | 8,695.55 | 5,545.76 | -3,149.79 | -56.80 | 6,050.00 |

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Budget Comparison

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|--------------------------------------------|------------------|------------------|-------------------|---------------|-------------------|-------------------|-------------------|---------------|-------------------|
| Materials-Miscellaneous | 440.31 | 297.92 | -142.39 | -47.79 | 10,696.08 | 3,277.12 | -7,418.96 | -226.39 | 3,575.00 |
| Materials-Equipment Repairs | 0.00 | 395.84 | 395.84 | 100.00 | 3,329.86 | 4,354.24 | 1,024.38 | 23.53 | 4,750.00 |
| Materials-Appliance Parts | 0.00 | 137.50 | 137.50 | 100.00 | 1,255.72 | 1,512.50 | 256.78 | 16.98 | 1,650.00 |
| Materials-Safety Equipment | 272.37 | 1,025.01 | 752.64 | 73.43 | 2,204.24 | 11,275.11 | 9,070.87 | 80.45 | 12,300.00 |
| Materials-Hardware | 13.75 | 313.34 | 299.59 | 95.61 | 827.13 | 3,446.74 | 2,619.61 | 76.00 | 3,760.00 |
| Materials-Glass/Screens | 45.50 | 204.16 | 158.66 | 77.71 | 4,405.94 | 2,245.76 | -2,160.18 | -96.19 | 2,450.00 |
| Materials-Doors / Keys | 3.50 | 425.00 | 421.50 | 99.18 | 6,097.54 | 4,675.00 | -1,422.54 | -30.43 | 5,100.00 |
| Materials-Drywall/Plaster | 0.00 | 16.67 | 16.67 | 100.00 | 0.00 | 183.37 | 183.37 | 100.00 | 200.00 |
| Materials-Extermination/Pest Control | 0.00 | 127.51 | 127.51 | 100.00 | -3,988.59 | 1,402.61 | 5,391.20 | 384.37 | 1,530.00 |
| Materials-Tools | 0.00 | 43.75 | 43.75 | 100.00 | 8,050.63 | 481.25 | -7,569.38 | -1,572.86 | 525.00 |
| Materials-Cabinets | 0.00 | 133.33 | 133.33 | 100.00 | 0.00 | 1,466.63 | 1,466.63 | 100.00 | 1,600.00 |
| Total Materials | 11,843.86 | 7,346.75 | -4,497.11 | -61.21 | 110,978.63 | 80,814.25 | -30,164.38 | -37.33 | 88,160.00 |
| Contract Costs | | | | | | | | | |
| Contract-Elevator Monitoring | 2,637.71 | 2,533.34 | -104.37 | -4.12 | 38,815.81 | 27,866.74 | -10,949.07 | -39.29 | 30,400.00 |
| Contract-Trash Removal | 3,878.48 | 3,725.67 | -152.81 | -4.10 | 41,783.53 | 40,982.37 | -801.16 | -1.95 | 44,708.00 |
| Contract-Extermination/Pest Control | 4,212.50 | 5,357.50 | 1,145.00 | 21.37 | 83,800.35 | 58,932.50 | -24,867.85 | -42.20 | 64,290.00 |
| Contract-Grounds | 0.00 | 4,694.64 | 4,694.64 | 100.00 | 3,288.50 | 51,641.04 | 48,352.54 | 93.63 | 56,336.00 |
| Contract-Unit Cleaning/Prep | 0.00 | 400.00 | 400.00 | 100.00 | 0.00 | 4,400.00 | 4,400.00 | 100.00 | 4,800.00 |
| Contract-Fire Alarm | 159.33 | 3,338.34 | 3,179.01 | 95.23 | 9,603.43 | 36,721.74 | 27,118.31 | 73.85 | 40,060.00 |
| Contract-Boilers | 0.00 | 166.67 | 166.67 | 100.00 | 1,121.79 | 1,833.37 | 711.58 | 38.81 | 2,000.00 |
| Contract-Floor Covering | 1,657.50 | 83.33 | -1,574.17 | -1,889.08 | 5,274.66 | 916.63 | -4,358.03 | -475.44 | 1,000.00 |
| Contract-HVAC | 0.00 | 1,633.35 | 1,633.35 | 100.00 | 23,959.79 | 17,966.85 | -5,992.94 | -33.36 | 19,600.00 |
| Contract-Janitorial/Cleaning | 0.00 | 275.00 | 275.00 | 100.00 | 370.00 | 3,025.00 | 2,655.00 | 87.77 | 3,300.00 |
| Contract-Alarm System Monitoring | 558.50 | 298.35 | -260.15 | -87.20 | 811.50 | 3,281.85 | 2,470.35 | 75.27 | 3,580.00 |
| Contract-Carpet Cleaning | 0.00 | 16.67 | 16.67 | 100.00 | 0.00 | 183.37 | 183.37 | 100.00 | 200.00 |
| Contract-Electrical | 0.00 | 116.66 | 116.66 | 100.00 | 8,438.43 | 1,283.26 | -7,155.17 | -557.58 | 1,400.00 |
| Contract-Plumbing | 0.00 | 2,083.34 | 2,083.34 | 100.00 | 22,176.32 | 22,916.74 | 740.42 | 3.23 | 25,000.00 |
| Contract-Roofing | 350.00 | 393.75 | 43.75 | 11.11 | 2,700.00 | 4,331.25 | 1,631.25 | 37.66 | 4,725.00 |
| Contract-Painting | 0.00 | 0.00 | 0.00 | N/A | 8,590.00 | 0.00 | -8,590.00 | N/A | 0.00 |
| Contract-Energy Audit | 0.00 | 4,673.33 | 4,673.33 | 100.00 | 0.00 | 51,406.63 | 51,406.63 | 100.00 | 56,080.00 |
| Contract-Human Resources | 0.00 | 509.15 | 509.15 | 100.00 | 0.00 | 5,600.65 | 5,600.65 | 100.00 | 6,110.00 |
| Contract Costs-Other | 637.50 | 33.33 | -604.17 | -1,812.69 | 12,903.10 | 366.63 | -12,536.47 | -3,419.38 | 400.00 |
| Total Contract Costs | 14,091.52 | 30,332.42 | 16,240.90 | 53.54 | 263,637.21 | 333,656.62 | 70,019.41 | 20.99 | 363,989.00 |
| TOTAL MAINTENACE EXPENSES | 97,991.82 | 79,813.67 | -18,178.15 | -22.78 | 915,029.09 | 877,950.37 | -37,078.72 | -4.22 | 957,763.00 |
| GENERAL EXPENSES | | | | | | | | | |
| Insurance | 16,381.69 | 6,535.83 | -9,845.86 | -150.64 | 162,903.23 | 71,894.13 | -91,009.10 | -126.59 | 78,430.00 |
| PILOT-Payments in Lieu of Taxes | 916.22 | 5,301.00 | 4,384.78 | 82.72 | 52,319.56 | 58,311.00 | 5,991.44 | 10.28 | 63,612.00 |
| Employee Benefits-Health/Dental/Optical | 99.46 | 9,736.08 | 9,636.62 | 98.98 | -29,162.77 | 107,096.88 | 136,259.65 | 127.23 | 116,833.00 |
| Employee Benefits-Pension | 14,291.04 | 6,650.01 | -7,641.03 | -114.90 | 149,041.11 | 73,150.11 | -75,891.00 | -103.75 | 79,800.00 |
| Employer Tax Expense | 9,498.88 | 6,866.67 | -2,632.21 | -38.33 | 77,263.58 | 75,533.37 | -1,730.21 | -2.29 | 82,400.00 |
| Security/Lease Enforcement Fee For Service | 4,563.44 | 408.33 | -4,155.11 | -1,017.59 | 27,642.35 | 4,491.63 | -23,150.72 | -515.42 | 4,900.00 |
| Lease Enforcement Fee For Service Expense | 4,733.40 | 2,686.60 | -2,046.80 | -76.19 | 57,913.54 | 29,552.60 | -28,360.94 | -95.97 | 32,239.00 |
| TOTAL GENERAL EXPENSES | 50,484.13 | 38,184.52 | -12,299.61 | -32.21 | 497,920.60 | 420,029.72 | -77,890.88 | -18.54 | 458,214.00 |
| HOUSING ASSISTANCE PAYMENTS | | | | | | | | | |
| Housing Assistance Payments | 0.00 | 191.00 | 191.00 | 100.00 | 0.00 | 2,101.00 | 2,101.00 | 100.00 | 2,292.00 |

MHA Combined = COCC, CVC, FER, HCB, JCP, MVP, RVE, RVW, SCT, ALP, SSBG, PEER

Budget Comparison

Period = Aug 2012

Book = Accrual ; Tree = ysi_is

| | PTD Actual | PTD Budget | Variance | % Var | YTD Actual | YTD Budget | Variance | % Var | Annual |
|-----------------------------------------------|-------------------|-------------------|-------------------|------------------|---------------------|---------------------|--------------------|------------------|---------------------|
| URP-PH-Tenant Utility Reimbursement-Public Ho | 59.00 | 0.00 | -59.00 | N/A | 260.00 | 0.00 | -260.00 | N/A | 0.00 |
| TOTAL HOUSING ASSISTANCE PAYMENTS | 59.00 | 191.00 | 132.00 | 69.11 | 260.00 | 2,101.00 | 1,841.00 | 87.62 | 2,292.00 |
| FINANCING EXPENSE | | | | | | | | | |
| Interest Expense-Ford | 98.28 | 100.00 | 1.72 | 1.72 | 1,371.49 | 1,100.00 | -271.49 | -24.68 | 1,200.00 |
| Interest Expense - Energy Performance Contrac | 2,874.53 | 0.00 | -2,874.53 | N/A | 31,812.66 | 0.00 | -31,812.66 | N/A | 0.00 |
| TOTAL FINANCING EXPENSES | 2,972.81 | 100.00 | -2,872.81 | -2,872.81 | 33,184.15 | 1,100.00 | -32,084.15 | -2,916.74 | 1,200.00 |
| TOTAL EXPENSES | 368,591.50 | 320,199.01 | -48,392.49 | -15.11 | 3,674,277.77 | 3,522,189.11 | -152,088.66 | -4.32 | 3,842,387.00 |
| NET INCOME | 54,102.46 | 40,062.92 | 14,039.54 | 35.04 | 573,437.26 | 440,692.12 | 132,745.14 | 30.12 | 480,756.00 |