

MILLVILLE HOUSING AUTHORITY
VOUCHER PROGRAM
ANALYSIS OF INCOME VS. EXPENSES
FYE: **SEPTEMBER 30, 2013**

	October 2012	Year To Date Oct
HAP		
SUBSIDY	114,345.17	114,345.17
EXPENSE - NET	110,936.74	110,936.74
HAP - (OVER) UNDER	3,408.43	3,408.43
HAP - CUMMULATIVE (OVER) UNDER	3,408.43	6,816.86
HAP Ratio - MONTHLY	97.02%	97.02%
HAP Ratio - CUMMULATIVE	97.02%	97.02%

Net Restricted Assets (NRA): Balance as of 9/30/09	122,253.47	122,253.47
+ Annual Budget Authority (ABA) - Remaining	1,261,171.36	1,261,171.36
+ HAP Fraud Recovery / Interest Income - Annualized	234.72	234.72
Remaining NRA YTD	1,383,659.55	1,383,659.55
Average Monthly HAP Expense	110,970.68	110,970.68
Average Monthly HAP Expense per Leased Voucher	634.12	634.12
Remaining Months of Eligibility - Average	12.47	12.47
Remaining Months of Eligibility @ Current Spending Level	12.47	12.47

ADMINISTRATIVE

INCOME / SUBSIDY

Admin Fee - Regular Voucher	10,473.00	10,473.00
Admin Fee - Port-In Reimbursements	0.00	0.00
Admin Fee - FSS Coord	0.00	0.00
1/2 Fraud Recovery allocated to Administration	0.00	0.00
ADMINISTRATIVE Income =	10,473.00	10,473.00

EXPENSES

Administrative	5,827.54	5,827.54
Audit Fees	0.00	0.00
Tenant Services	0.00	0.00
Maintenance	682.79	682.79
General	2,155.96	2,155.96
ADMINISTRATIVE Expenses =	8,666.29	8,666.29

Income (Loss) - MONTHLY	1,806.71	1,806.71
Income (Loss) - CUMMULATIVE	1,806.71	1,821.09

VOUCHERS

Total Vouchers Available (ACC) UMA	191	191
Total Vouchers Leased-Up - MHA Regular	132	132
Total Vouchers Leased-Up - Port Out	3	3
Total Vouchers Issued Not Leased-Up - Port Out	8	8
Total Vouchers Leased-Up - Oakview	31	31
Total Vouchers Leased-Up - HomeOwnership	1	1
Total Vouchers Leased-Up - Port In (Not included in total)	0	0
Total Vouchers Leased-Up (MHA & Oakview)	175	175

Leasing Ratio - MONTHLY	91.62%	91.62%
Leasing Ratio - CUMMULATIVE	91.62%	91.62%