

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

## Budget Comparison

Period = Jan 2013

Book = Accrual ; Tree = ysi\_is

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
<b>INCOME</b>									
<b>TENANT INCOME</b>									
Rental Income									
Tenant Rent	134,499.77	122,879.84	11,619.93	9.46	543,058.32	491,519.36	51,538.96	10.49	1,474,558.00
Total Rental Income	134,499.77	122,879.84	11,619.93	9.46	543,058.32	491,519.36	51,538.96	10.49	1,474,558.00
Other Tenant Income									
Laundry and Vending	0.00	83.33	-83.33	-100.00	1,947.62	333.32	1,614.30	484.31	1,000.00
Damages	110.00	0.00	110.00	N/A	110.00	0.00	110.00	N/A	0.00
NSF Charges	0.00	0.00	0.00	N/A	100.00	0.00	100.00	N/A	0.00
Tenant Owned Utilities	40.00	666.67	-626.67	-94.00	488.24	2,666.68	-2,178.44	-81.69	8,000.00
Misc.Tenant Income	383.00	0.00	383.00	N/A	1,080.00	0.00	1,080.00	N/A	0.00
Total Other Tenant Income	533.00	750.00	-217.00	-28.93	3,725.86	3,000.00	725.86	24.20	9,000.00
NET TENANT INCOME	135,032.77	123,629.84	11,402.93	9.22	546,784.18	494,519.36	52,264.82	10.57	1,483,558.00
<b>GRANT INCOME</b>									
HUD PHA Operating Grants/Subsidy	126,303.00	136,444.76	-10,141.76	-7.43	551,743.00	545,779.04	5,963.96	1.09	1,637,337.00
Other Grants	7,403.50	0.00	7,403.50	N/A	20,512.00	0.00	20,512.00	N/A	0.00
Capital Fund Grants	0.00	4,369.50	-4,369.50	-100.00	0.00	17,478.00	-17,478.00	-100.00	52,434.00
TOTAL GRANT INCOME	133,706.50	140,814.26	-7,107.76	-5.05	572,255.00	563,257.04	8,997.96	1.60	1,689,771.00
<b>OTHER INCOME</b>									
Interest Income	832.17	500.00	332.17	66.43	3,498.68	2,000.00	1,498.68	74.93	6,000.00
Investment Income	2.00	8.33	-6.33	-75.99	8.89	33.32	-24.43	-73.32	100.00
CPM - Property Mgmt Fee Income	8,995.00	0.00	8,995.00	N/A	45,388.18	0.00	45,388.18	N/A	0.00
Property Mgmt Fee Income	31,724.17	31,724.17	0.00	0.00	127,823.90	126,896.68	927.22	0.73	380,690.00
Asset Mgmt Fee Income	4,980.00	4,960.00	20.00	0.40	19,920.00	19,840.00	80.00	0.40	59,520.00
Bookkeeping Fee Income	4,583.90	4,867.50	-283.60	-5.83	18,569.30	19,470.00	-900.70	-4.63	58,410.00
Prog Mgmt Fee Inc - JCP Antenna Rental 10%	673.79	17,169.08	-16,495.29	-96.08	15,247.28	68,676.32	-53,429.04	-77.80	206,029.00
Prog Mgmt Fee Inc - RVW Office Space Rental 10%	24.00	0.00	24.00	N/A	72.00	0.00	72.00	N/A	0.00
Prog Mgmt Fee Inc - MVP Office Space Rental 10%	533.67	0.00	533.67	N/A	1,571.95	0.00	1,571.95	N/A	0.00
Prog Mgmt Fee Inc - Capital Fund 8%	4,024.71	0.00	4,024.71	N/A	12,074.13	0.00	12,074.13	N/A	0.00
Prog Mgmt Fee Inc - HCFC 10% NetInc	0.00	0.00	0.00	N/A	3,106.74	0.00	3,106.74	N/A	0.00
Prog Mgmt Fee Inc - HCPM 10% NetInc	0.00	0.00	0.00	N/A	1,222.28	0.00	1,222.28	N/A	0.00
Prog Mgmt Fee Inc - Wildwood HA	6,666.67	0.00	6,666.67	N/A	36,876.61	0.00	36,876.61	N/A	0.00
Prog Mgmt Fee Inc - S8 Admin 10%	1,282.50	0.00	1,282.50	N/A	3,832.50	0.00	3,832.50	N/A	0.00
Contract - Fee For Service Income	0.00	21,152.08	-21,152.08	-100.00	19,610.00	84,608.32	-64,998.32	-76.82	253,825.00
Lease Enforcement Fee For Service Income	2,051.14	2,378.00	-326.86	-13.75	9,151.24	9,512.00	-360.76	-3.79	28,536.00
Maintenance Fee For Service Income	7,925.74	0.00	7,925.74	N/A	37,439.05	0.00	37,439.05	N/A	0.00
Fraud Recovery - S8 HAP	0.00	1,581.50	-1,581.50	-100.00	0.00	6,326.00	-6,326.00	-100.00	18,978.00
Miscellaneous Other Income	13,616.16	2,066.67	11,549.49	558.85	25,655.44	8,266.68	17,388.76	210.35	24,800.00
Misc Other Income-Buck St Office Rental	5,336.76	5,037.50	299.26	5.94	20,910.96	20,150.00	760.96	3.78	60,450.00
Misc Other Income-Office Space Rental	1,200.00	3,477.00	-2,277.00	-65.49	9,020.70	13,908.00	-4,887.30	-35.14	41,724.00
Misc Income-Antenna Rental	5,777.94	5,700.00	77.94	1.37	23,111.76	22,800.00	311.76	1.37	68,400.00
TOTAL OTHER INCOME	100,230.32	100,621.83	-391.51	-0.39	434,111.59	402,487.32	31,624.27	7.86	1,207,462.00

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	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
<b>TOTAL INCOME</b>	<b>368,969.59</b>	<b>365,065.93</b>	<b>3,903.66</b>	<b>1.07</b>	<b>1,553,150.77</b>	<b>1,460,263.72</b>	<b>92,887.05</b>	<b>6.36</b>	<b>4,380,791.00</b>
<b>EXPENSES</b>									
<b>ADMINISTRATIVE</b>									
Administrative Salaries									
Administrative Salaries	77,026.55	52,987.08	-24,039.47	-45.37	194,013.44	211,948.32	17,934.88	8.46	635,845.00
Compensated Absences	0.00	166.67	166.67	100.00	0.00	666.68	666.68	100.00	2,000.00
Employee Benefit-Health/Dental/Eye	9,798.18	10,452.23	654.05	6.26	26,822.75	41,808.92	14,986.17	35.84	125,427.00
Total Administrative Salaries	86,824.73	63,605.98	-23,218.75	-36.50	220,836.19	254,423.92	33,587.73	13.20	763,272.00
Legal Expense									
Criminal/Criminal Background Checks	264.00	289.59	25.59	8.84	1,428.50	1,158.36	-270.14	-23.32	3,475.00
Tenant Screening	0.00	41.67	41.67	100.00	0.00	166.68	166.68	100.00	500.00
General Legal Expense	5,142.00	3,843.75	-1,298.25	-33.78	13,865.50	15,375.00	1,509.50	9.82	46,125.00
Total Legal Expense	5,406.00	4,175.01	-1,230.99	-29.48	15,294.00	16,700.04	1,406.04	8.42	50,100.00
Other Admin Expenses									
Staff Training	0.00	1,950.01	1,950.01	100.00	5,984.64	7,800.04	1,815.40	23.27	23,400.00
Staff Travel	8,790.79	630.01	-8,160.78	-1,295.34	17,110.87	2,520.04	-14,590.83	-578.99	7,560.00
Accounting Fees	0.00	904.17	904.17	100.00	9,966.92	3,616.68	-6,350.24	-175.58	10,850.00
Auditing Fees	22,984.00	1,670.83	-21,313.17	-1,275.60	24,484.00	6,683.32	-17,800.68	-266.34	20,050.00
Licenses/Fees/Permits	259.00	461.25	202.25	43.85	5,262.00	1,845.00	-3,417.00	-185.20	5,535.00
Professional Fees/Services	1,370.00	1,178.33	-191.67	-16.27	12,392.21	4,713.32	-7,678.89	-162.92	14,140.00
Total Other Admin Expenses	33,403.79	6,794.60	-26,609.19	-391.62	75,200.64	27,178.40	-48,022.24	-176.69	81,535.00
Miscellaneous Admin Expenses									
Publications/Subscriptions	0.00	98.75	98.75	100.00	543.45	395.00	-148.45	-37.58	1,185.00
Membership Dues and Fees	0.00	285.00	285.00	100.00	1,235.00	1,140.00	-95.00	-8.33	3,420.00
Telephone	5,459.42	2,497.92	-2,961.50	-118.56	23,156.12	9,991.68	-13,164.44	-131.75	29,975.00
Office Supplies	-376.90	820.01	1,196.91	145.96	-200.78	3,280.04	3,480.82	106.12	9,840.00
Copier and Supplies	861.42	916.68	55.26	6.03	2,322.90	3,666.72	1,343.82	36.65	11,000.00
Cell Phones/Pagers	1,570.06	1,383.34	-186.72	-13.50	5,415.62	5,533.36	117.74	2.13	16,600.00
Payroll Services	852.06	545.83	-306.23	-56.10	2,102.10	2,183.32	81.22	3.72	6,550.00
Postage/Express	625.89	650.84	24.95	3.83	2,133.48	2,603.36	469.88	18.05	7,810.00
Legal Ads	27.36	158.75	131.39	82.77	181.24	635.00	453.76	71.46	1,905.00
Printer Supplies	0.00	37.50	37.50	100.00	0.00	150.00	150.00	100.00	450.00
Internet	593.73	987.50	393.77	39.88	2,374.13	3,950.00	1,575.87	39.90	11,850.00
Answering Service/Voicemail	361.79	353.34	-8.45	-2.39	953.67	1,413.36	459.69	32.52	4,240.00
Other Misc Admin Expenses	0.00	74.99	74.99	100.00	80.00	299.96	219.96	73.33	900.00
Employee Services	0.00	311.65	311.65	100.00	1,295.67	1,246.60	-49.07	-3.94	3,740.00
Commissioner Meetings	0.00	50.00	50.00	100.00	0.00	200.00	200.00	100.00	600.00
Commissioner Training	0.00	333.33	333.33	100.00	0.00	1,333.32	1,333.32	100.00	4,000.00
Commissioner Travel	0.00	333.33	333.33	100.00	0.00	1,333.32	1,333.32	100.00	4,000.00
Sponsorships	0.00	16.67	16.67	100.00	0.00	66.68	66.68	100.00	200.00
Marketing/Promotions/Advertising	948.53	242.92	-705.61	-290.47	1,386.53	971.68	-414.85	-42.69	2,915.00
Bank/Credit Card Fees	36.00	262.50	226.50	86.29	103.18	1,050.00	946.82	90.17	3,150.00
Meetings / Seminars	33.00	277.51	244.51	88.11	2,059.04	1,110.04	-949.00	-85.49	3,330.00
Cable TV	114.20	85.42	-28.78	-33.69	444.37	341.68	-102.69	-30.05	1,025.00
Computer Hardware	0.00	600.00	600.00	100.00	0.00	2,400.00	2,400.00	100.00	7,200.00

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	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
Computer Software	0.00	50.00	50.00	100.00	0.00	200.00	200.00	100.00	600.00
Computer Supplies	0.00	425.00	425.00	100.00	0.00	1,700.00	1,700.00	100.00	5,100.00
Computer Support	2,336.28	2,225.02	-111.26	-5.00	9,633.84	8,900.08	-733.76	-8.24	26,700.00
Computer System Support	2,004.72	2,125.00	120.28	5.66	10,781.06	8,500.00	-2,281.06	-26.84	25,500.00
Caring, Inc. misc	-241.34	0.00	241.34	N/A	-182.47	0.00	182.47	N/A	0.00
Wildwood HA misc	4,718.95	100.00	-4,618.95	-4,618.95	10,609.83	400.00	-10,209.83	-2,552.46	1,200.00
Salem HA misc	289.75	0.00	-289.75	N/A	289.75	0.00	-289.75	N/A	0.00
CPM - Property Mgnt Fee Expense	3,761.70	0.00	-3,761.70	N/A	18,204.62	0.00	-18,204.62	N/A	0.00
CPM - Bridgeton Villas Misc Expense	33.84	0.00	-33.84	N/A	1,730.24	0.00	-1,730.24	N/A	0.00
Property Mgnt Fee Expense	31,724.17	31,724.16	-0.01	0.00	127,823.90	126,896.64	-927.26	-0.73	380,690.00
Asset Mgnt Fee Expense	4,980.00	4,960.00	-20.00	-0.40	19,920.00	19,840.00	-80.00	-0.40	59,520.00
Bookkeeping Fee Expense	3,592.50	3,592.50	0.00	0.00	14,475.00	14,370.00	-105.00	-0.73	43,110.00
Prog Mgnt Fee Exp - JCP Antenna Rental 10 <sup>c</sup>	577.79	917.67	339.88	37.04	3,105.79	3,670.68	564.89	15.39	11,012.00
Prog Mgnt Fee Exp - JCP Office Space Rental	96.00	0.00	-96.00	N/A	614.28	0.00	-614.28	N/A	0.00
Prog Mgnt Fee Exp - RVW Office Space Rental	24.00	0.00	-24.00	N/A	72.00	0.00	-72.00	N/A	0.00
Prog Mgnt Fee Exp - MVP Office Space Rental	533.67	0.00	-533.67	N/A	1,571.95	0.00	-1,571.95	N/A	0.00
Contract - Fee For Service Expense	6,136.00	6,095.66	-40.34	-0.66	19,506.50	24,382.64	4,876.14	20.00	73,148.00
Total Miscellaneous Admin Expenses	71,674.59	63,538.79	-8,135.80	-12.80	283,742.01	254,155.16	-29,586.85	-11.64	762,465.00
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>197,309.11</b>	<b>138,114.38</b>	<b>-59,194.73</b>	<b>-42.86</b>	<b>595,072.84</b>	<b>552,457.52</b>	<b>-42,615.32</b>	<b>-7.71</b>	<b>1,657,372.00</b>

<b>TENANT SERVICES</b>									
Tenant Services Salaries	7,452.00	5,126.00	-2,326.00	-45.38	29,808.00	20,504.00	-9,304.00	-45.38	61,512.00
Employee Benefit-Health/Dental/Eye	1,208.34	541.67	-666.67	-123.08	4,833.36	2,166.68	-2,666.68	-123.08	6,500.00
Resident Council	259.00	0.00	-259.00	N/A	259.00	0.00	-259.00	N/A	0.00
Tenant Svcs - Tenant Participation	0.00	166.67	166.67	100.00	212.28	666.68	454.40	68.16	2,000.00
Tenant Svcs - HCFC Activities-	2,208.33	2,545.83	337.50	13.26	6,614.61	10,183.32	3,568.71	35.04	30,550.00
Tenant Svcs - Food/Snacks	0.00	14.17	14.17	100.00	0.00	56.68	56.68	100.00	170.00
Tenant Svcs - Medical Supplies	0.00	0.83	0.83	100.00	0.00	3.32	3.32	100.00	10.00
Tenant Svcs - Personal Care Supplies	0.00	111.66	111.66	100.00	0.00	446.64	446.64	100.00	1,340.00
Tenant Svcs - Linen Supplies	0.00	1.67	1.67	100.00	0.00	6.68	6.68	100.00	20.00
Tenant Svcs - Recreation/Education	0.00	8.33	8.33	100.00	331.64	33.32	-298.32	-895.32	100.00
Tenant Svcs - Monitoring Service	0.00	0.00	0.00	N/A	300.00	0.00	-300.00	N/A	0.00
Tenant Svcs - Moving Expenses	0.00	191.66	191.66	100.00	1,969.90	766.64	-1,203.26	-156.95	2,300.00
<b>TOTAL TENANT SERVICES EXPENSES</b>	<b>11,127.67</b>	<b>8,708.49</b>	<b>-2,419.18</b>	<b>-27.78</b>	<b>44,328.79</b>	<b>34,833.96</b>	<b>-9,494.83</b>	<b>-27.26</b>	<b>104,502.00</b>

Water & Sewer	7,563.01	23,916.66	16,353.65	68.38	85,241.84	95,666.64	10,424.80	10.90	287,000.00
Electricity	22,791.88	25,416.67	2,624.79	10.33	76,312.39	101,666.68	25,354.29	24.94	305,000.00
Electricity-Vacant Units	107.96	2,720.82	2,612.86	96.03	1,207.10	10,883.28	9,676.18	88.91	32,650.00
Gas	25,521.19	10,508.32	-15,012.87	-142.87	51,139.25	42,033.28	-9,105.97	-21.66	126,100.00
Gas-Vacant Units	0.00	166.67	166.67	100.00	0.00	666.68	666.68	100.00	2,000.00
<b>TOTAL UTILITY EXPENSES</b>	<b>55,984.04</b>	<b>62,729.14</b>	<b>6,745.10</b>	<b>10.75</b>	<b>213,900.58</b>	<b>250,916.56</b>	<b>37,015.98</b>	<b>14.75</b>	<b>752,750.00</b>

General Maint Expense									
Fee For Service Expense	0.00	15,777.76	15,777.76	100.00	12,854.20	63,111.04	50,256.84	79.63	189,333.00
Maintenance Fee For Service Expense	7,676.87	0.00	-7,676.87	N/A	30,913.20	0.00	-30,913.20	N/A	0.00
Maintenance Salaries	44,331.21	23,297.65	-21,033.56	-90.28	102,110.60	93,190.60	-8,920.00	-9.57	279,572.00
Maintenance Labor Overtime	3,585.54	2,500.00	-1,085.54	-43.42	14,245.96	10,000.00	-4,245.96	-42.46	30,000.00
Compensated Absences-Maintenance	0.00	-291.67	-291.67	-100.00	0.00	-1,166.68	-1,166.68	-100.00	-3,500.00
Employee Benefit-Health/Dental/Eye	4,897.24	5,408.18	510.94	9.45	10,760.36	21,632.72	10,872.36	50.26	64,898.00

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Maint-On Call Service	0.00	50.00	50.00	100.00	0.00	200.00	200.00	100.00	600.00
Maintenance Uniforms	0.00	95.84	95.84	100.00	0.00	383.36	383.36	100.00	1,150.00
Maintenance Travel/Training	0.00	83.33	83.33	100.00	0.00	333.32	333.32	100.00	1,000.00
Vehicle Gas, Oil, Repairs, Supplies	662.63	1,341.67	679.04	50.61	3,113.58	5,366.68	2,253.10	41.98	16,100.00
Vehicle Title/Registration	75.00	59.17	-15.83	-26.75	75.00	236.68	161.68	68.31	710.00
<b>Total General Maint Expense</b>	<b>61,228.49</b>	<b>48,321.93</b>	<b>-12,906.56</b>	<b>-26.71</b>	<b>174,072.90</b>	<b>193,287.72</b>	<b>19,214.82</b>	<b>9.94</b>	<b>579,863.00</b>
<b>Materials</b>									
Materials-Electrical	252.52	545.84	293.32	53.74	124.87	2,183.36	2,058.49	94.28	6,550.00
Materials-Plumbing	240.83	1,116.67	875.84	78.43	2,614.43	4,466.68	1,852.25	41.47	13,400.00
Materials-Heating	3,402.76	900.02	-2,502.74	-278.08	6,166.11	3,600.08	-2,566.03	-71.28	10,800.00
Materials-Flooring	355.50	582.10	226.60	38.93	2,818.00	2,328.40	-489.60	-21.03	6,985.00
Materials-Paint	2,492.10	1,083.33	-1,408.77	-130.04	2,408.49	4,333.32	1,924.83	44.42	13,000.00
Materials-Janitorial/Cleaning	0.00	264.16	264.16	100.00	636.18	1,056.64	420.46	39.79	3,170.00
Materials-Lumber	1,012.00	391.67	-620.33	-158.38	3,336.15	1,566.68	-1,769.47	-112.94	4,700.00
Materials-Maint Paper/Supplies	0.00	10.83	10.83	100.00	0.00	43.32	43.32	100.00	130.00
Materials-Grounds	325.00	1,216.67	891.67	73.29	3,743.43	4,866.68	1,123.25	23.08	14,600.00
Materials-Miscellaneous	-5,516.20	1,541.67	7,057.87	457.81	-4,334.39	6,166.68	10,501.07	170.29	18,500.00
Materials-Equipment Repairs	701.76	370.83	-330.93	-89.24	701.76	1,483.32	781.56	52.69	4,450.00
Materials-Appliance Parts	0.00	125.00	125.00	100.00	22.44	500.00	477.56	95.51	1,500.00
Materials-Safety Equipment	121.59	829.17	707.58	85.34	719.02	3,316.68	2,597.66	78.32	9,950.00
Materials-Hardware	2.80	198.34	195.54	98.59	9.59	793.36	783.77	98.79	2,380.00
Materials-Glass/Screens	299.58	543.75	244.17	44.90	344.58	2,175.00	1,830.42	84.16	6,525.00
Materials-Doors / Keys	20.29	879.16	858.87	97.69	966.12	3,516.64	2,550.52	72.53	10,550.00
Materials-Drywall/Plaster	0.00	37.50	37.50	100.00	0.00	150.00	150.00	100.00	450.00
Materials-Extermination/Pest Control	0.00	125.00	125.00	100.00	350.00	500.00	150.00	30.00	1,500.00
Materials-Tools	313.99	483.32	169.33	35.03	313.99	1,933.28	1,619.29	83.76	5,800.00
Materials-Cabinets	0.00	671.67	671.67	100.00	0.00	2,686.68	2,686.68	100.00	8,060.00
Materials-HCFC-Fitness Equipment	0.00	41.67	41.67	100.00	0.00	166.68	166.68	100.00	500.00
<b>Total Materials</b>	<b>4,024.52</b>	<b>11,958.37</b>	<b>7,933.85</b>	<b>66.35</b>	<b>20,940.77</b>	<b>47,833.48</b>	<b>26,892.71</b>	<b>56.22</b>	<b>143,500.00</b>
<b>Contract Costs</b>									
Contract-Elevator Monitoring	0.00	3,125.00	3,125.00	100.00	7,913.13	12,500.00	4,586.87	36.70	37,500.00
Contract-Trash Removal	3,853.10	4,414.59	561.49	12.72	15,427.05	17,658.36	2,231.31	12.64	52,975.00
Contract-Extermination/Pest Control	3,715.00	6,121.00	2,406.00	39.31	17,045.00	24,484.00	7,439.00	30.38	73,452.00
Contract-Grounds	800.00	1,675.00	875.00	52.24	2,085.00	6,700.00	4,615.00	68.88	20,100.00
Contract-Unit Cleaning/Prep	0.00	866.67	866.67	100.00	0.00	3,466.68	3,466.68	100.00	10,400.00
Contract-Fire Alarm	2,945.58	1,237.50	-1,708.08	-138.03	6,697.57	4,950.00	-1,747.57	-35.30	14,850.00
Contract-Boilers	0.00	220.84	220.84	100.00	800.00	883.36	83.36	9.44	2,650.00
Contract-Floor Covering	0.00	416.67	416.67	100.00	0.00	1,666.68	1,666.68	100.00	5,000.00
Contract-HVAC	0.00	2,275.00	2,275.00	100.00	0.00	9,100.00	9,100.00	100.00	27,300.00
Contract-Janitorial/Cleaning	0.00	166.66	166.66	100.00	0.00	666.64	666.64	100.00	2,000.00
Contract-Alarm System Monitoring	50.00	465.01	415.01	89.25	4,255.53	1,860.04	-2,395.49	-128.79	5,580.00
Contract-Electrical	0.00	599.17	599.17	100.00	0.00	2,396.68	2,396.68	100.00	7,190.00
Contract-Plumbing	0.00	2,466.67	2,466.67	100.00	0.00	9,866.68	9,866.68	100.00	29,600.00
Contract-Roofing	0.00	362.50	362.50	100.00	940.00	1,450.00	510.00	35.17	4,350.00
Contract-Painting	0.00	175.00	175.00	100.00	0.00	700.00	700.00	100.00	2,100.00
Contract-Energy Audit	0.00	2,672.16	2,672.16	100.00	0.00	10,688.64	10,688.64	100.00	32,066.00
Contract-Human Resources	0.00	50.00	50.00	100.00	0.00	200.00	200.00	100.00	600.00

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

Period = Jan 2013

Book = Accrual ; Tree = ysi\_is

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
Total Contract Costs	11,363.68	27,309.44	15,945.76	58.39	55,163.28	109,237.76	54,074.48	49.50	327,713.00
<b>TOTAL MAINTENACE EXPENSES</b>	<b>76,616.69</b>	<b>87,589.74</b>	<b>10,973.05</b>	<b>12.53</b>	<b>250,176.95</b>	<b>350,358.96</b>	<b>100,182.01</b>	<b>28.59</b>	<b>1,051,076.00</b>
<b>GENERAL EXPENSES</b>									
Insurance	15,159.62	13,283.33	-1,876.29	-14.13	59,093.31	53,133.32	-5,959.99	-11.22	159,400.00
PILOT-Payments in Lieu of Taxes	13,461.73	6,027.16	-7,434.57	-123.35	29,014.90	24,108.64	-4,906.26	-20.35	72,326.00
Employee Benefits-Health/Dental/Optical	2,029.50	400.00	-1,629.50	-407.38	1,163.13	1,600.00	436.87	27.30	4,800.00
Employee Benefits-Pension	14,291.04	9,225.00	-5,066.04	-54.92	57,164.16	36,900.00	-20,264.16	-54.92	110,700.00
Employer Tax Expense	12,295.34	6,800.85	-5,494.49	-80.79	28,357.43	27,203.40	-1,154.03	-4.24	81,610.00
Security/Lease Enforcement Fee For Service	4,490.69	0.00	-4,490.69	N/A	10,529.74	0.00	-10,529.74	N/A	0.00
Lease Enforcement Fee For Service Expense	2,051.14	2,678.51	627.37	23.42	9,151.24	10,714.04	1,562.80	14.59	32,142.00
<b>TOTAL GENERAL EXPENSES</b>	<b>63,779.06</b>	<b>38,414.85</b>	<b>-25,364.21</b>	<b>-66.03</b>	<b>194,473.91</b>	<b>153,659.40</b>	<b>-40,814.51</b>	<b>-26.56</b>	<b>460,978.00</b>
<b>HOUSING ASSISTANCE PAYMENTS</b>									
URP-PH-Tenant Utility Reimbursement-Public Ho	298.00	0.00	-298.00	N/A	382.00	0.00	-382.00	N/A	0.00
<b>TOTAL HOUSING ASSISTANCE PAYMENTS</b>	<b>298.00</b>	<b>0.00</b>	<b>-298.00</b>	<b>N/A</b>	<b>382.00</b>	<b>0.00</b>	<b>-382.00</b>	<b>N/A</b>	<b>0.00</b>
<b>FINANCING EXPENSE</b>									
Interest Expense-Ford	70.56	0.00	-70.56	N/A	315.87	0.00	-315.87	N/A	0.00
Interest Expense - Energy Performance Contrac	2,672.09	0.00	-2,672.09	N/A	10,890.78	0.00	-10,890.78	N/A	0.00
<b>TOTAL FINANCING EXPENSES</b>	<b>2,742.65</b>	<b>0.00</b>	<b>-2,742.65</b>	<b>N/A</b>	<b>11,206.65</b>	<b>0.00</b>	<b>-11,206.65</b>	<b>N/A</b>	<b>0.00</b>
<b>TOTAL EXPENSES</b>	<b>407,857.22</b>	<b>335,556.60</b>	<b>-72,300.62</b>	<b>-21.55</b>	<b>1,309,541.72</b>	<b>1,342,226.40</b>	<b>32,684.68</b>	<b>2.44</b>	<b>4,026,678.00</b>
<b>NET INCOME</b>	<b>-38,887.63</b>	<b>29,509.33</b>	<b>-68,396.96</b>	<b>-231.78</b>	<b>243,609.05</b>	<b>118,037.32</b>	<b>125,571.73</b>	<b>106.38</b>	<b>354,113.00</b>