

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

## Budget Comparison

Period = Feb 2014

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	136,121.48	127,084.71	9,036.77	7.11	681,752.26	635,423.55	46,328.71	7.29	1,525,016.32
Total Rental Income	136,121.48	127,084.71	9,036.77	7.11	681,752.26	635,423.55	46,328.71	7.29	1,525,016.32
Other Tenant Income									
Laundry and Vending	6,921.83	0.00	6,921.83	N/A	24,653.96	0.00	24,653.96	N/A	0.00
Late Charges	0.00	0.00	0.00	N/A	-25.00	0.00	-25.00	N/A	0.00
NSF Charges	25.00	0.00	25.00	N/A	75.00	0.00	75.00	N/A	0.00
Tenant Owned / Excess Utilities	0.00	0.00	0.00	N/A	749.00	0.00	749.00	N/A	0.00
Other Misc.Tenant Charges	120.00	0.00	120.00	N/A	560.00	0.00	560.00	N/A	0.00
Total Other Tenant Income	7,066.83	0.00	7,066.83	N/A	26,012.96	0.00	26,012.96	N/A	0.00
NET TENANT INCOME	143,188.31	127,084.71	16,103.60	12.67	707,765.22	635,423.55	72,341.67	11.38	1,525,016.32
<b>GRANT INCOME</b>									
HUD PHA Operating Grants/Subsidy	119,092.00	123,563.26	-4,471.26	-3.62	575,738.00	617,816.30	-42,078.30	-6.81	1,482,759.00
Other Grants	0.00	0.00	0.00	N/A	13,108.50	0.00	13,108.50	N/A	0.00
TOTAL GRANT INCOME	119,092.00	123,563.26	-4,471.26	-3.62	588,846.50	617,816.30	-28,969.80	-4.69	1,482,759.00
<b>OTHER INCOME</b>									
Interest Income	690.32	0.00	690.32	N/A	3,845.99	0.00	3,845.99	N/A	0.00
Investment Income	0.11	0.00	0.11	N/A	0.74	0.00	0.74	N/A	0.00
IBS - IT Services Income	760.00	0.00	760.00	N/A	1,800.00	0.00	1,800.00	N/A	0.00
IBS - Management Services Income	4,458.33	0.00	4,458.33	N/A	15,291.65	0.00	15,291.65	N/A	0.00
CPM - Property Mgnt Fee Income	0.00	11,033.00	-11,033.00	-100.00	11,033.00	55,165.00	-44,132.00	-80.00	132,396.00
Property Mgnt Fee Income	37,935.98	32,241.49	5,694.49	17.66	192,465.88	161,207.45	31,258.43	19.39	386,897.88
Asset Mgnt Fee Income	4,960.00	4,960.00	0.00	0.00	24,800.00	24,800.00	0.00	0.00	59,520.00
Bookkeeping Fee Income	4,727.30	4,830.00	-102.70	-2.13	23,153.40	24,150.00	-996.60	-4.13	57,960.00
Prog Mgnt Fee Inc - JCP Antenna Rental 10%	583.41	583.33	0.08	0.01	2,917.05	2,916.65	0.40	0.01	7,000.00
Prog Mgnt Fee Inc - JCP Office Space Rental 10%	211.17	191.80	19.37	10.10	1,401.33	959.00	442.33	46.12	2,301.60
Prog Mgnt Fee Inc - RVW Office Space Rental 10%	24.00	24.00	0.00	0.00	120.00	120.00	0.00	0.00	288.00
Prog Mgnt Fee Inc - MVP Office Space Rental 10%	500.00	533.67	-33.67	-6.31	2,601.01	2,668.35	-67.34	-2.52	6,404.00
Prog Mgnt Fee Inc - Capital Fund 8%	3,841.37	1,823.67	2,017.70	110.64	19,206.85	9,118.35	10,088.50	110.64	21,884.00
Prog Mgnt Fee Inc - HCFC 10% NetInc	80.87	833.33	-752.46	-90.30	774.30	4,166.65	-3,392.35	-81.42	10,000.00
Prog Mgnt Fee Inc - HCPM 10% NetInc	96.34	166.67	-70.33	-42.20	554.92	833.35	-278.43	-33.41	2,000.00
Prog Mgnt Fee Inc - Wildwood HA	6,666.67	6,666.67	0.00	0.00	33,333.35	33,333.35	0.00	0.00	80,000.00
Prog Mgnt Fee Inc - S8 Admin 10%	1,425.00	1,027.76	397.24	38.65	6,525.00	5,138.80	1,386.20	26.98	12,333.10
Prog Mgnt Fee Inc - Salem HA	7,083.33	7,083.33	0.00	0.00	35,416.65	35,416.65	0.00	0.00	85,000.00
Lease Enforcement Fee For Service Income	2,366.70	2,377.97	-11.27	-0.47	12,636.51	11,889.85	746.66	6.28	28,535.64
Maintenance Fee For Service Income	15,317.62	13,656.31	1,661.31	12.17	56,850.83	68,281.55	-11,430.72	-16.74	163,875.77
Miscellaneous Other Income	5,653.66	1,900.00	3,753.66	197.56	30,651.11	9,500.00	21,151.11	222.64	22,800.00
Misc Other Income-Buck St Office Rental	5,000.00	5,336.75	-336.75	-6.31	26,010.28	26,683.75	-673.47	-2.52	64,041.00
Misc Other Income-Office Space Rental	3,957.90	2,158.00	1,799.90	83.41	15,463.20	10,790.00	4,673.20	43.31	25,896.00
Misc Income-Antenna Rental	5,834.14	5,833.33	0.81	0.01	29,170.70	29,166.65	4.05	0.01	70,000.00

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## Budget Comparison

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	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
TOTAL OTHER INCOME	112,174.22	103,261.08	8,913.14	8.63	546,023.75	516,305.40	29,718.35	5.76	1,239,132.99
<b>TOTAL INCOME</b>	<b>374,454.53</b>	<b>353,909.05</b>	<b>20,545.48</b>	<b>5.81</b>	<b>1,842,635.47</b>	<b>1,769,545.25</b>	<b>73,090.22</b>	<b>4.13</b>	<b>4,246,908.31</b>
<b>EXPENSES</b>									
<b>ADMINISTRATIVE</b>									
Administrative Salaries									
Administrative Salaries	71,641.47	66,237.46	-5,404.01	-8.16	314,192.95	331,187.30	16,994.35	5.13	794,849.40
Compensated Absences	0.00	500.00	500.00	100.00	0.00	2,500.00	2,500.00	100.00	6,000.00
Employee Benefit-Health/Dental/Eye	5,827.74	9,071.13	3,243.39	35.76	36,110.27	45,355.65	9,245.38	20.38	108,853.50
Total Administrative Salaries	77,469.21	75,808.59	-1,660.62	-2.19	350,303.22	379,042.95	28,739.73	7.58	909,702.90
Legal Expense									
Credit/Criminal Background Checks	195.00	370.84	175.84	47.42	654.00	1,854.20	1,200.20	64.73	4,450.00
General Legal Expense	11,211.60	4,329.18	-6,882.42	-158.98	49,172.82	21,645.90	-27,526.92	-127.17	51,950.00
Total Legal Expense	11,406.60	4,700.02	-6,706.58	-142.69	49,826.82	23,500.10	-26,326.72	-112.03	56,400.00
Other Admin Expenses									
Staff Training	0.00	3,125.00	3,125.00	100.00	9,588.66	15,625.00	6,036.34	38.63	37,500.00
Staff Training - Travel Expenses	393.29	0.00	-393.29	N/A	9,279.19	0.00	-9,279.19	N/A	0.00
Staff Travel	2,367.57	3,066.67	699.10	22.80	6,514.15	15,333.35	8,819.20	57.52	36,800.00
Accounting Fees	0.00	1,108.33	1,108.33	100.00	11,690.17	5,541.65	-6,148.52	-110.95	13,300.00
Auditing Fees	1,915.35	4,766.66	2,851.31	59.82	1,915.35	23,833.30	21,917.95	91.96	57,200.00
Licenses/Fees/Permits	970.00	610.41	-359.59	-58.91	6,302.00	3,052.05	-3,249.95	-106.48	7,325.00
Office Rent	1,800.00	0.00	-1,800.00	N/A	1,800.00	0.00	-1,800.00	N/A	0.00
Professional Fees/Services	5,515.50	2,716.67	-2,798.83	-103.02	15,499.46	13,583.35	-1,916.11	-14.11	32,600.00
Total Other Admin Expenses	12,961.71	15,393.74	2,432.03	15.80	62,588.98	76,968.70	14,379.72	18.68	184,725.00
Miscellaneous Admin Expenses									
Publications/Subscriptions	7.00	112.49	105.49	93.78	673.60	562.45	-111.15	-19.76	1,350.00
Membership Dues and Fees	-341.50	260.00	601.50	231.35	1,888.50	1,300.00	-588.50	-45.27	3,120.00
Telephone	1,889.00	2,066.43	177.43	8.59	8,273.43	10,332.15	2,058.72	19.93	24,797.00
Office Supplies	1,753.46	385.40	-1,368.06	-354.97	11,235.50	1,927.00	-9,308.50	-483.06	4,625.00
Copier and Supplies	1,260.04	661.66	-598.38	-90.44	5,973.28	3,308.30	-2,664.98	-80.55	7,940.00
Cell Phones/Pagers	1,742.94	1,400.00	-342.94	-24.50	9,312.38	7,000.00	-2,312.38	-33.03	16,800.00
Payroll Services	587.17	455.41	-131.76	-28.93	2,954.83	2,277.05	-677.78	-29.77	5,465.00
Postage/Express	1,806.72	660.41	-1,146.31	-173.58	3,720.51	3,302.05	-418.46	-12.67	7,925.00
Legal Ads	56.16	144.99	88.83	61.27	2,647.46	724.95	-1,922.51	-265.19	1,740.00
Printer Supplies	0.00	37.50	37.50	100.00	0.00	187.50	187.50	100.00	450.00
Internet	902.74	797.50	-105.24	-13.20	7,860.28	3,987.50	-3,872.78	-97.12	9,570.00
Answering Service/Voicemail	406.21	402.94	-3.27	-0.81	1,824.92	2,014.70	189.78	9.42	4,835.00
Other Misc Admin Expenses	0.00	140.01	140.01	100.00	0.00	700.05	700.05	100.00	1,680.00
Employee Services	537.38	445.83	-91.55	-20.53	3,118.05	2,229.15	-888.90	-39.88	5,350.00
Employee Services - Health	0.00	0.00	0.00	N/A	225.00	0.00	-225.00	N/A	0.00
Commissioner Meetings	0.00	50.00	50.00	100.00	0.00	250.00	250.00	100.00	600.00
Commissioner Training	2,978.58	375.00	-2,603.58	-694.29	4,028.58	1,875.00	-2,153.58	-114.86	4,500.00
Commissioner Travel	0.00	1,133.34	1,133.34	100.00	0.00	5,666.70	5,666.70	100.00	13,600.00
Sponsorships	0.00	50.00	50.00	100.00	0.00	250.00	250.00	100.00	600.00
Marketing/Promotions/Advertising	0.00	224.99	224.99	100.00	1,166.04	1,124.95	-41.09	-3.65	2,700.00
Bank/Credit Card Fees	491.58	70.84	-420.74	-593.93	2,095.68	354.20	-1,741.48	-491.67	850.00

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	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
Meetings / Seminars	0.00	462.50	462.50	100.00	0.00	2,312.50	2,312.50	100.00	5,550.00
Cable TV	110.94	66.67	-44.27	-66.40	632.71	333.35	-299.36	-89.80	800.00
Computer Hardware	0.00	395.83	395.83	100.00	288.62	1,979.15	1,690.53	85.42	4,750.00
Computer Software	18.92	50.00	31.08	62.16	35.43	250.00	214.57	85.83	600.00
Computer Supplies	26.37	50.00	23.63	47.26	26.37	250.00	223.63	89.45	600.00
Computer Support	389.44	1,283.33	893.89	69.65	1,153.24	6,416.65	5,263.41	82.03	15,400.00
Computer System Support	1,932.62	2,338.69	406.07	17.36	9,728.24	11,693.45	1,965.21	16.81	28,064.00
Caring, Inc. misc	-97.82	0.00	97.82	N/A	-4.00	0.00	4.00	N/A	0.00
HCPM - Mgmt Fee Expense	2,151.51	0.00	-2,151.51	N/A	16,093.80	0.00	-16,093.80	N/A	0.00
CPM - Property Mgmt Fee Expense	0.00	100.00	100.00	100.00	0.00	500.00	500.00	100.00	1,200.00
CPM - Bridgeton Villas Misc Expense	-15,941.00	100.00	16,041.00	16,041.00	0.00	500.00	500.00	100.00	1,200.00
CPM - Alexa Misc Expense	0.00	100.00	100.00	100.00	0.00	500.00	500.00	100.00	1,200.00
Property Mgmt Fee Expense	37,028.58	32,241.49	-4,787.09	-14.85	186,744.44	161,207.45	-25,536.99	-15.84	386,897.88
Asset Mgmt Fee Expense	4,960.00	4,960.00	0.00	0.00	24,800.00	24,800.00	0.00	0.00	59,520.00
Bookkeeping Fee Expense	3,622.50	3,592.50	-30.00	-0.84	18,097.50	17,962.50	-135.00	-0.75	43,110.00
Prog Mgmt Fee Exp - JCP Antenna Rental 10¢	583.41	583.33	-0.08	-0.01	2,917.05	2,916.65	-0.40	-0.01	7,000.00
Prog Mgmt Fee Exp - JCP Office Space Rental	211.17	191.80	-19.37	-10.10	1,401.33	959.00	-442.33	-46.12	2,301.60
Prog Mgmt Fee Exp - RVW Office Space Rental	24.00	24.00	0.00	0.00	120.00	120.00	0.00	0.00	288.00
Prog Mgmt Fee Exp - MVP Office Space Rental	500.00	533.68	33.68	6.31	2,601.01	2,668.40	67.39	2.53	6,404.10
Contract - Fee For Service Expense	0.00	0.00	0.00	N/A	23,146.50	0.00	-23,146.50	N/A	0.00
Total Miscellaneous Admin Expenses	49,598.12	56,948.56	7,350.44	12.91	354,780.28	284,742.80	-70,037.48	-24.60	683,382.58
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>151,435.64</b>	<b>152,850.91</b>	<b>1,415.27</b>	<b>0.93</b>	<b>817,499.30</b>	<b>764,254.55</b>	<b>-53,244.75</b>	<b>-6.97</b>	<b>1,834,210.48</b>

### TENANT SERVICES

Tenant Services Salaries	0.00	0.00	0.00	N/A	15,718.90	0.00	-15,718.90	N/A	0.00
Employee Benefit-Health/Dental/Eye	0.00	0.00	0.00	N/A	1,625.01	0.00	-1,625.01	N/A	0.00
Resident Council	0.00	0.00	0.00	N/A	69.00	0.00	-69.00	N/A	0.00
Tenant Svcs - Tenant Participation	0.00	101.25	101.25	100.00	495.76	506.25	10.49	2.07	1,215.00
Tenant Svcs - HCFC Activities-	2,071.83	2,379.17	307.34	12.92	10,219.05	11,895.85	1,676.80	14.10	28,550.00
Tenant Svcs - Food/Snacks	39.80	0.00	-39.80	N/A	110.39	0.00	-110.39	N/A	0.00
Tenant Svcs - Monitoring Services	0.00	16.67	16.67	100.00	0.00	83.35	83.35	100.00	200.00
Tenant Services - Security Credit	51.20	0.00	-51.20	N/A	51.20	0.00	-51.20	N/A	0.00
<b>TOTAL TENANT SERVICES EXPENSES</b>	<b>2,162.83</b>	<b>2,497.09</b>	<b>334.26</b>	<b>13.39</b>	<b>28,289.31</b>	<b>12,485.45</b>	<b>-15,803.86</b>	<b>-126.58</b>	<b>29,965.00</b>

Water & Sewer	21,417.70	25,350.00	3,932.30	15.51	107,371.18	126,750.00	19,378.82	15.29	304,200.00
Electricity	30,463.12	26,483.33	-3,979.79	-15.03	140,610.87	132,416.65	-8,194.22	-6.19	317,800.00
Electricity-Vacant Units	0.00	100.00	100.00	100.00	989.22	500.00	-489.22	-97.84	1,200.00
Gas	38,674.83	15,183.34	-23,491.49	-154.72	98,004.10	75,916.70	-22,087.40	-29.09	182,200.00
Gas-Vacant Units	0.00	50.00	50.00	100.00	118.38	250.00	131.62	52.65	600.00
<b>TOTAL UTILITY EXPENSES</b>	<b>90,555.65</b>	<b>67,166.67</b>	<b>-23,388.98</b>	<b>-34.82</b>	<b>347,093.75</b>	<b>335,833.35</b>	<b>-11,260.40</b>	<b>-3.35</b>	<b>806,000.00</b>

General Maint Expense									
Fee For Service Expense	0.00	291.67	291.67	100.00	0.00	1,458.35	1,458.35	100.00	3,500.00
Maintenance Fee For Service Expense	13,805.95	13,155.88	-650.07	-4.94	51,540.10	65,779.40	14,239.30	21.65	157,870.50
Maintenance Salaries	25,207.40	25,666.95	459.55	1.79	123,859.07	128,334.75	4,475.68	3.49	308,003.57
Maintenance Labor Overtime	4,364.54	833.33	-3,531.21	-423.75	20,937.59	4,166.65	-16,770.94	-402.50	10,000.00
Employee Benefit-Health/Dental/Eye	1,851.77	6,736.32	4,884.55	72.51	13,730.37	33,681.60	19,951.23	59.23	80,835.56
Maintenance Uniforms	3,089.43	175.01	-2,914.42	-1,665.29	3,089.43	875.05	-2,214.38	-253.06	2,100.00
Maintenance Travel/Training	0.00	83.33	83.33	100.00	0.00	416.65	416.65	100.00	1,000.00

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Vehicle Gas, Oil, Repairs, Supplies	1,081.81	991.65	-90.16	-9.09	7,250.90	4,958.25	-2,292.65	-46.24	11,900.00
Vehicle Title/Registration	75.00	19.16	-55.84	-291.44	75.00	95.80	20.80	21.71	230.00
<b>Total General Maint Expense</b>	<b>49,475.90</b>	<b>47,953.30</b>	<b>-1,522.60</b>	<b>-3.18</b>	<b>220,482.46</b>	<b>239,766.50</b>	<b>19,284.04</b>	<b>8.04</b>	<b>575,439.63</b>
<b>Materials</b>									
Materials-Electrical	421.54	213.76	-207.78	-97.20	3,708.25	1,068.80	-2,639.45	-246.95	2,565.00
Materials-Plumbing	1,897.21	850.01	-1,047.20	-123.20	7,115.82	4,250.05	-2,865.77	-67.43	10,200.00
Materials-Heating	-340.77	1,241.67	1,582.44	127.44	5,069.95	6,208.35	1,138.40	18.34	14,900.00
Materials-Flooring	625.36	400.00	-225.36	-56.34	3,338.12	2,000.00	-1,338.12	-66.91	4,800.00
Materials-Paint	0.00	652.51	652.51	100.00	4,283.24	3,262.55	-1,020.69	-31.28	7,830.00
Materials-Janitorial/Cleaning	0.00	783.33	783.33	100.00	251.80	3,916.65	3,664.85	93.57	9,400.00
Materials-Lumber	0.00	354.17	354.17	100.00	302.03	1,770.85	1,468.82	82.94	4,250.00
Materials-Maintenance Supplies	129.45	8.33	-121.12	-1,454.02	202.41	41.65	-160.76	-385.98	100.00
Materials-Grounds	1,659.65	333.33	-1,326.32	-397.90	3,071.97	1,666.65	-1,405.32	-84.32	4,000.00
Materials-Miscellaneous	703.77	733.33	29.56	4.03	4,088.69	3,666.65	-422.04	-11.51	8,800.00
Materials-Equipment Repairs	841.00	333.33	-507.67	-152.30	1,553.83	1,666.65	112.82	6.77	4,000.00
Materials-Appliance Parts	363.00	33.33	-329.67	-989.11	1,246.89	166.65	-1,080.24	-648.21	400.00
Materials-Safety Equipment	1,915.50	395.84	-1,519.66	-383.91	12,314.30	1,979.20	-10,335.10	-522.19	4,750.00
Materials-Hardware	399.18	79.15	-320.03	-404.33	984.57	395.75	-588.82	-148.79	950.00
Materials-Glass/Screens	0.00	354.17	354.17	100.00	1,521.16	1,770.85	249.69	14.10	4,250.00
Materials-Doors / Keys	152.66	650.00	497.34	76.51	2,398.50	3,250.00	851.50	26.20	7,800.00
Materials-Drywall/Plaster	0.00	83.34	83.34	100.00	0.00	416.70	416.70	100.00	1,000.00
Materials-Extermination/Pest Control	0.00	83.33	83.33	100.00	0.00	416.65	416.65	100.00	1,000.00
Materials-Tools	79.69	275.00	195.31	71.02	2,377.75	1,375.00	-1,002.75	-72.93	3,300.00
Materials-Cabinets	0.00	8.33	8.33	100.00	0.00	41.65	41.65	100.00	100.00
<b>Total Materials</b>	<b>8,847.24</b>	<b>7,866.26</b>	<b>-980.98</b>	<b>-12.47</b>	<b>53,829.28</b>	<b>39,331.30</b>	<b>-14,497.98</b>	<b>-36.86</b>	<b>94,395.00</b>
<b>Contract Costs</b>									
Contract-Elevator Monitoring	2,805.14	698.88	-2,106.26	-301.38	13,672.50	3,494.40	-10,178.10	-291.27	8,386.76
Contract-Trash Removal	3,680.08	3,758.00	77.92	2.07	24,441.40	18,790.00	-5,651.40	-30.08	45,096.00
Contract-Extermination/Pest Control	0.00	5,518.22	5,518.22	100.00	10,687.44	27,591.10	16,903.66	61.26	66,218.70
Contract-Grounds	0.00	3,711.66	3,711.66	100.00	14,500.72	18,558.30	4,057.58	21.86	44,540.00
Contract-Unit Cleaning/Prep	0.00	370.83	370.83	100.00	0.00	1,854.15	1,854.15	100.00	4,450.00
Contract-Fire Alarm	51.50	1,110.43	1,058.93	95.36	11,460.97	5,552.15	-5,908.82	-106.42	13,325.00
Contract-Boilers	0.00	208.33	208.33	100.00	0.00	1,041.65	1,041.65	100.00	2,500.00
Contract-HVAC	0.00	874.99	874.99	100.00	0.00	4,374.95	4,374.95	100.00	10,500.00
Contract-Janitorial/Cleaning	0.00	416.66	416.66	100.00	0.00	2,083.30	2,083.30	100.00	5,000.00
Contract-Alarm System Monitoring	5,420.04	220.09	-5,199.95	-2,362.65	5,881.74	1,100.45	-4,781.29	-434.48	2,640.90
Contract-Electrical	0.00	341.65	341.65	100.00	0.00	1,708.25	1,708.25	100.00	4,100.00
Contract-Plumbing	4,858.08	1,599.98	-3,258.10	-203.63	6,125.70	7,999.90	1,874.20	23.43	19,200.00
Contract-Roofing	600.00	83.33	-516.67	-620.03	2,300.00	416.65	-1,883.35	-452.02	1,000.00
Contract-Painting	0.00	464.27	464.27	100.00	0.00	2,321.35	2,321.35	100.00	5,571.45
<b>Total Contract Costs</b>	<b>17,414.84</b>	<b>19,377.32</b>	<b>1,962.48</b>	<b>10.13</b>	<b>89,070.47</b>	<b>96,886.60</b>	<b>7,816.13</b>	<b>8.07</b>	<b>232,528.81</b>
<b>TOTAL MAINTENACE EXPENSES</b>	<b>75,737.98</b>	<b>75,196.88</b>	<b>-541.10</b>	<b>-0.72</b>	<b>363,382.21</b>	<b>375,984.40</b>	<b>12,602.19</b>	<b>3.35</b>	<b>902,363.44</b>
<b>GENERAL EXPENSES</b>									
Insurance	16,819.83	14,491.66	-2,328.17	-16.07	79,178.75	72,458.30	-6,720.45	-9.27	173,900.00
PILOT-Payments in Lieu of Taxes	7,272.13	7,272.13	0.00	0.00	36,360.65	36,360.65	0.00	0.00	87,265.69
Employee Benefits-Health/Dental/Optical	2,154.96	0.00	-2,154.96	N/A	3,246.12	0.00	-3,246.12	N/A	0.00

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

Period = Feb 2014

Book = Accrual ; Tree = ysi\_is

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
Employee Benefits-Pension	12,570.94	14,291.67	1,720.73	12.04	62,854.70	71,458.35	8,603.65	12.04	171,500.00
Employer Tax Expense	8,863.90	7,216.66	-1,647.24	-22.83	39,683.87	36,083.30	-3,600.57	-9.98	86,600.00
Security/Lease Enforcement Fee For Service	1,750.00	1,664.85	-85.15	-5.11	9,962.50	8,324.25	-1,638.25	-19.68	19,978.13
Lease Enforcement Fee For Service Expense	2,366.70	2,377.98	11.28	0.47	12,081.44	11,889.90	-191.54	-1.61	28,535.64
<b>TOTAL GENERAL EXPENSES</b>	<b>51,798.46</b>	<b>47,314.95</b>	<b>-4,483.51</b>	<b>-9.48</b>	<b>243,368.03</b>	<b>236,574.75</b>	<b>-6,793.28</b>	<b>-2.87</b>	<b>567,779.46</b>
<b>HOUSING ASSISTANCE PAYMENTS</b>									
URP-PH-Tenant Utility Reimbursement-Public Hc	259.00	0.00	-259.00	N/A	890.00	0.00	-890.00	N/A	0.00
<b>TOTAL HOUSING ASSISTANCE PAYMENTS</b>	<b>259.00</b>	<b>0.00</b>	<b>-259.00</b>	<b>N/A</b>	<b>890.00</b>	<b>0.00</b>	<b>-890.00</b>	<b>N/A</b>	<b>0.00</b>
<b>FINANCING EXPENSE</b>									
Interest Expense-Ford	0.00	108.33	108.33	100.00	34.44	541.65	507.21	93.64	1,300.00
Interest Expense - Energy Performance Contrac	2,459.53	2,459.55	0.02	0.00	12,510.18	12,297.75	-212.43	-1.73	29,514.73
<b>TOTAL FINANCING EXPENSES</b>	<b>2,459.53</b>	<b>2,567.88</b>	<b>108.35</b>	<b>4.22</b>	<b>12,544.62</b>	<b>12,839.40</b>	<b>294.78</b>	<b>2.30</b>	<b>30,814.73</b>
<b>TOTAL EXPENSES</b>	<b>374,409.09</b>	<b>347,594.38</b>	<b>-26,814.71</b>	<b>-7.71</b>	<b>1,813,067.22</b>	<b>1,737,971.90</b>	<b>-75,095.32</b>	<b>-4.32</b>	<b>4,171,133.11</b>
<b>NET INCOME</b>	<b>45.44</b>	<b>6,314.67</b>	<b>-6,269.23</b>	<b>-99.28</b>	<b>29,568.25</b>	<b>31,573.35</b>	<b>-2,005.10</b>	<b>-6.35</b>	<b>75,775.20</b>