

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

Budget Comparison

Period = Mar 2015

Book = Accrual ; Tree = ysi_is

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
3000-00-000 INCOME										
3100-00-000 TENANT INCOME										
3101-00-000	Rental Income									
3111-00-000	Tenant Rent	137,273.00	139,388.33	-2,115.33	-1.52	832,485.00	836,329.98	-3,844.98	-0.46	1,672,660.00
3119-00-000	Total Rental Income	137,273.00	139,388.33	-2,115.33	-1.52	832,485.00	836,329.98	-3,844.98	-0.46	1,672,660.00
3120-00-000	Other Tenant Income									
3120-00-001	Laundry and Vending	0.00	960.67	-960.67	-100.00	13,047.86	5,764.02	7,283.84	126.37	11,528.00
3120-00-006	NSF Charges	0.00	0.00	0.00	N/A	125.00	0.00	125.00	N/A	0.00
3120-00-007	Tenant Owned / Excess Utilities	0.00	0.00	0.00	N/A	180.00	0.00	180.00	N/A	0.00
3120-00-009	Other Misc.Tenant Charges	24.25	1,028.66	-1,004.41	-97.64	649.25	6,171.96	-5,522.71	-89.48	12,344.00
3129-00-000	Total Other Tenant Income	24.25	1,989.33	-1,965.08	-98.78	14,002.11	11,935.98	2,066.13	17.31	23,872.00
3199-00-000	NET TENANT INCOME	137,297.25	141,377.66	-4,080.41	-2.89	846,487.11	848,265.96	-1,778.85	-0.21	1,696,532.00
3400-00-000 GRANT INCOME										
3401-00-000	HUD PHA Operating Grants/Subsidy	106,715.00	122,693.42	-15,978.42	-13.02	700,514.00	736,160.52	-35,646.52	-4.84	1,472,326.00
3499-00-000	TOTAL GRANT INCOME	106,715.00	122,693.42	-15,978.42	-13.02	700,514.00	736,160.52	-35,646.52	-4.84	1,472,326.00
3600-00-000 OTHER INCOME										
3610-00-000	Interest Income	250.13	600.00	-349.87	-58.31	2,741.04	3,600.00	-858.96	-23.86	7,200.00
3620-00-114	Computer/IT Support Income	3,802.40	0.00	3,802.40	N/A	24,715.60	0.00	24,715.60	N/A	0.00
3620-50-041	IBS - IT Services Income	0.00	0.00	0.00	N/A	467.50	0.00	467.50	N/A	0.00
3620-50-042	HCDC - Management Services Income	6,215.10	0.00	6,215.10	N/A	45,605.26	0.00	45,605.26	N/A	0.00
3620-99-710	Property Mgnt Fee Income	32,376.11	32,240.00	136.11	0.42	193,987.42	193,440.00	547.42	0.28	386,880.00
3620-99-720	Asset Mgnt Fee Income	4,960.00	4,960.00	0.00	0.00	29,590.00	29,760.00	-170.00	-0.57	59,520.00
3620-99-730	Bookkeeping Fee Income	4,987.50	3,590.00	1,397.50	38.93	29,189.70	21,540.00	7,649.70	35.51	43,080.00
3620-99-740	Prog Mgnt Fee Inc - JCP Antenna Rental 10%	304.37	437.00	-132.63	-30.35	2,349.90	2,622.00	-272.10	-10.38	5,244.00
3620-99-741	Prog Mgnt Fee Inc - JCP Office Space Rental 10%	96.00	191.50	-95.50	-49.87	480.00	1,149.00	-669.00	-58.22	2,298.00
3620-99-742	Prog Mgnt Fee Inc - RVW Office Space Rental 10%	24.00	24.00	0.00	0.00	120.00	144.00	-24.00	-16.67	288.00
3620-99-743	Prog Mgnt Fee Inc - MVP Office Space Rental 10%	500.00	500.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	6,000.00
3620-99-744	Prog Mgnt Fee Inc - Capital Fund 8%	4,392.83	4,392.00	0.83	0.02	26,356.98	26,352.00	4.98	0.02	52,704.00
3620-99-745	Prog Mgnt Fee Inc - HCFC 10% NetInc	0.00	250.00	-250.00	-100.00	96.85	1,000.00	-903.15	-90.32	2,000.00
3620-99-746	Prog Mgnt Fee Inc - HCPM 10% NetInc	259.71	100.00	159.71	159.71	889.25	500.00	389.25	77.85	1,200.00
3620-99-747	Prog Mgnt Fee Inc - Wildwood HA	6,800.00	6,668.00	132.00	1.98	40,400.01	40,000.00	400.01	1.00	80,000.00
3620-99-748	Prog Mgnt Fee Inc - S8 Admin 10%	1,138.70	990.00	148.70	15.02	6,621.20	5,940.00	681.20	11.47	11,880.00
3620-99-749	Prog Mgnt Fee Inc - Salem HA	13,768.33	11,305.00	2,463.33	21.79	72,757.98	67,830.00	4,927.98	7.27	135,664.00
3620-99-760	Lease Enforcement Fee For Service Income	3,155.60	2,114.00	1,041.60	49.27	20,511.40	14,772.00	5,739.40	38.85	28,500.00
3620-99-765	Maintenance Fee For Service Income	11,608.69	7,410.00	4,198.69	56.66	65,899.19	51,868.00	14,031.19	27.05	100,032.00
3620-99-770	Caring Licensing Fee	1,289.81	1,650.00	-360.19	-21.83	5,829.65	9,900.00	-4,070.35	-41.11	19,800.00
3620-99-800	Prog Mgnt Fee Inc - NRTC	0.00	16,250.00	-16,250.00	-100.00	0.00	97,500.00	-97,500.00	-100.00	195,000.00
3650-00-000	Miscellaneous Other Income	941.97	2,290.00	-1,348.03	-58.87	21,008.76	12,040.00	8,968.76	74.49	24,080.00
3650-00-002	Misc Other Income-Buck St Office Rental	5,060.00	5,000.00	60.00	1.20	30,180.00	30,000.00	180.00	0.60	60,000.00
3650-00-004	Misc Other Income-Office Space Rental	3,000.00	3,955.00	-955.00	-24.15	16,800.00	23,730.00	-6,930.00	-29.20	47,460.00
3650-00-302	Misc Income-Antenna Rental	3,043.65	4,370.00	-1,326.35	-30.35	23,498.76	26,220.00	-2,721.24	-10.38	52,440.00
3699-00-000	TOTAL OTHER INCOME	107,974.90	109,286.50	-1,311.60	-1.20	663,096.45	662,907.00	189.45	0.03	1,321,270.00
3999-00-000	TOTAL INCOME	351,987.15	373,357.58	-21,370.43	-5.72	2,210,097.56	2,247,333.48	-37,235.92	-1.66	4,490,128.00

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		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
4000-00-000 EXPENSES										
4100-00-000 ADMINISTRATIVE EXPENSES										
4100-99-000	Administrative Salaries									
4110-00-000	Administrative Salaries	61,971.82	61,046.32	-925.50	-1.52	398,521.83	427,326.06	28,804.23	6.74	824,128.15
4110-00-001	Administrative Overtime	0.00	0.00	0.00	N/A	2,553.52	0.00	-2,553.52	N/A	500.00
4110-00-002	Additional Compensation	0.00	321.92	321.92	100.00	0.00	1,931.52	1,931.52	100.00	3,863.04
4110-00-003	Compensated Absences	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	9,000.00
4110-00-004	Employee Benefit-Health/Dental/Eye	19,768.28	8,262.01	-11,506.27	-139.27	47,725.76	49,572.06	1,846.30	3.72	99,144.12
4110-99-000	Total Administrative Salaries	81,740.10	69,630.25	-12,109.85	-17.39	448,801.11	478,829.64	30,028.53	6.27	936,635.31
4130-00-000	Legal Expense									
4130-00-002	Credit/Criminal Background Checks	72.00	367.73	295.73	80.42	656.52	2,406.38	1,749.86	72.72	4,812.88
4130-00-004	General Legal Expense	5,838.48	6,793.81	955.33	14.06	42,709.00	40,762.86	-1,946.14	-4.77	81,525.72
4131-00-000	Total Legal Expense	5,910.48	7,161.54	1,251.06	17.47	43,365.52	43,169.24	-196.28	-0.45	86,338.60
4139-00-000	Other Admin Expenses									
4140-00-000	Staff Training	189.00	3,892.94	3,703.94	95.15	3,235.00	19,357.64	16,122.64	83.29	39,714.98
4140-00-001	Staff Training - Travel Expenses	4,610.43	1,247.86	-3,362.57	-269.47	4,610.43	4,487.16	-123.27	-2.75	8,974.32
4150-00-000	Staff Travel	2,656.64	3,479.40	822.76	23.65	11,542.18	22,876.40	11,334.22	49.55	45,752.92
4170-00-000	Accounting Fees	0.00	909.64	909.64	100.00	10,041.25	6,457.84	-3,583.41	-55.49	12,415.70
4171-00-000	Auditing Fees	1,915.35	1,950.00	34.65	1.78	11,492.10	11,700.00	207.90	1.78	23,400.00
4173-00-001	Management Fee - POOL	0.00	61.05	61.05	100.00	0.00	366.30	366.30	100.00	732.55
4174-00-000	Licenses/Fees/Permits	0.00	544.43	544.43	100.00	6,010.00	3,866.58	-2,143.42	-55.43	7,733.15
4180-00-000	Office Rent	1,800.00	1,800.00	0.00	0.00	10,800.00	10,800.00	0.00	0.00	21,600.00
4184-00-000	Professional Fees/Services	1,000.00	2,064.17	1,064.17	51.55	5,802.50	16,885.02	11,082.52	65.64	33,769.80
4189-00-000	Total Other Admin Expenses	12,171.42	15,949.49	3,778.07	23.69	63,533.46	96,796.94	33,263.48	34.36	194,093.42
4190-00-000	Miscellaneous Admin Expenses									
4190-00-002	Publications/Subscriptions	7.00	111.39	104.39	93.72	1,029.60	868.34	-161.26	-18.57	1,736.50
4190-00-004	Membership Dues and Fees	0.00	236.74	236.74	100.00	797.50	1,870.44	1,072.94	57.36	3,441.02
4190-00-006	Telephone	1,082.81	1,785.31	702.50	39.35	9,288.86	10,711.86	1,423.00	13.28	21,423.54
4190-00-008	Office Supplies	5,636.87	939.84	-4,697.03	-499.77	11,421.00	6,639.04	-4,781.96	-72.03	13,277.96
4190-00-010	Copier and Supplies	1,675.35	1,154.54	-520.81	-45.11	7,135.87	6,927.24	-208.63	-3.01	13,854.18
4190-00-012	Cell Phones/Pagers	2,595.53	2,012.55	-582.98	-28.97	10,886.68	12,075.30	1,188.62	9.84	24,150.78
4190-00-014	Payroll Services	480.50	505.00	24.50	4.85	3,254.98	3,290.00	35.02	1.06	6,450.00
4190-00-016	Postage/Express	1,709.01	1,003.30	-705.71	-70.34	7,754.32	5,269.80	-2,484.52	-47.15	10,539.60
4190-00-018	Legal Ads	195.98	546.32	350.34	64.13	2,014.89	2,997.92	983.03	32.79	5,995.72
4190-00-020	Printer Supplies	0.00	19.69	19.69	100.00	115.60	118.14	2.54	2.15	236.16
4190-00-022	Internet	1,077.32	1,862.70	785.38	42.16	7,671.77	11,176.20	3,504.43	31.36	22,352.10
4190-00-024	Answering Service/Voicemail	394.11	539.59	145.48	26.96	2,592.63	3,237.54	644.91	19.92	6,474.96
4190-00-026	Other Misc Admin Expenses	1,982.44	124.50	-1,857.94	-1,492.32	3,729.01	747.00	-2,982.01	-399.20	1,493.76
4190-00-028	Employee Services	111.50	776.30	664.80	85.64	599.23	3,757.80	3,158.57	84.05	7,515.62
4190-00-029	Employee Services - Health	0.00	0.00	0.00	N/A	0.00	300.00	300.00	100.00	600.00
4190-00-030	Commissioner Meetings	0.00	0.00	0.00	N/A	2,729.48	0.00	-2,729.48	N/A	0.00
4190-00-031	Commissioner Training	0.00	309.78	309.78	100.00	0.00	1,858.68	1,858.68	100.00	6,717.28
4190-00-032	Commissioner Travel	1,213.45	526.88	-686.57	-130.31	6,795.35	3,161.28	-3,634.07	-114.96	9,322.68
4190-00-034	Sponsorships	0.00	0.00	0.00	N/A	995.00	0.00	-995.00	N/A	0.00
4190-00-036	Marketing/Promotions/Advertising	0.00	445.44	445.44	100.00	255.96	1,872.64	1,616.68	86.33	3,745.16
4190-00-038	Bank/Credit Card Fees	86.56	440.00	353.44	80.33	802.00	2,640.00	1,838.00	69.62	5,280.00
4190-00-040	Meetings / Seminars	0.00	194.64	194.64	100.00	26.00	1,767.84	1,741.84	98.53	3,335.50
4190-00-050	Cable TV	445.19	172.18	-273.01	-158.56	1,215.44	1,033.08	-182.36	-17.65	2,065.86

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4190-00-111	Computer Hardware	0.00	0.00	0.00	N/A	808.99	2,000.00	1,191.01	59.55	4,000.00
4190-00-112	Computer Software	0.00	200.00	200.00	100.00	283.00	600.00	317.00	52.83	1,200.00
4190-00-113	Computer Supplies	1,513.21	0.00	-1,513.21	N/A	2,013.96	300.00	-1,713.96	-571.32	600.00
4190-00-114	Computer/IT Support Expense	4,539.86	3,900.00	-639.86	-16.41	27,285.75	23,400.00	-3,885.75	-16.61	46,800.00
4190-00-115	Computer System Support	2,279.76	1,925.00	-354.76	-18.43	13,114.84	11,550.00	-1,564.84	-13.55	23,100.00
4190-00-400	Caring, Inc. misc	337.31	0.00	-337.31	N/A	1,107.67	0.00	-1,107.67	N/A	0.00
4190-00-600	HCPM - Mgmt Fee Expense	2,287.37	1,865.00	-422.37	-22.65	13,297.80	12,020.00	-1,277.80	-10.63	24,040.00
4190-99-710	Property Mgmt Fee Expense	32,376.11	32,242.17	-133.94	-0.42	193,987.42	193,445.02	-542.40	-0.28	386,892.00
4190-99-720	Asset Mgmt Fee Expense	4,960.00	4,960.00	0.00	0.00	29,760.00	29,760.00	0.00	0.00	59,520.00
4190-99-730	Bookkeeping Fee Expense	3,607.50	3,592.00	-15.50	-0.43	22,115.00	21,552.00	-563.00	-2.61	43,104.00
4190-99-740	Prog Mgmt Fee Exp - JCP Antenna Rental 1C	304.37	437.00	132.63	30.35	2,349.90	2,622.00	272.10	10.38	5,244.00
4190-99-741	Prog Mgmt Fee Exp - JCP Office Space Rent	96.00	191.50	95.50	49.87	480.00	1,149.00	669.00	58.22	2,298.00
4190-99-742	Prog Mgmt Fee Exp - RVW Office Space Rent	24.00	24.00	0.00	0.00	120.00	144.00	24.00	16.67	288.00
4190-99-743	Prog Mgmt Fee Exp - MVP Office Space Rent	500.00	500.00	0.00	0.00	2,500.00	3,000.00	500.00	16.67	6,000.00
4190-99-750	HCPM-Contract - Fee For Service Expense	3,913.00	7,124.00	3,211.00	45.07	31,804.50	46,306.00	14,501.50	31.32	92,612.00
4191-00-000	Total Miscellaneous Admin Expenses	75,432.11	70,667.36	-4,764.75	-6.74	422,140.00	430,168.16	8,028.16	1.87	865,906.38
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	175,254.11	163,408.64	-11,845.47	-7.25	977,840.09	1,048,963.98	71,123.89	6.78	2,082,973.71
4200-00-000	TENANT SERVICES									
4220-00-003	Tenant Svcs - Tenant Participation	0.00	100.43	100.43	100.00	14,298.55	602.58	-13,695.97	-2,272.89	1,205.28
4220-00-004	Tenant Svcs - HCFC Activities-	2,312.59	859.00	-1,453.59	-169.22	12,859.75	5,154.00	-7,705.75	-149.51	10,308.00
4220-00-008	Tenant Svcs - Food/Snacks	0.00	19.69	19.69	100.00	159.75	118.14	-41.61	-35.22	236.16
4220-00-018	Tenant Svcs - Recreation/Education	0.00	3.42	3.42	100.00	0.00	20.52	20.52	100.00	41.00
4220-00-022	Tenant Svcs - Monitoring Services	0.00	19.86	19.86	100.00	0.00	119.16	119.16	100.00	238.16
4299-00-000	TOTAL TENANT SERVICES EXPENSES	2,312.59	1,002.40	-1,310.19	-130.71	27,318.05	6,014.40	-21,303.65	-354.21	12,028.60
4300-00-000	UTILITY EXPENSES									
4310-00-000	Water & Sewer	26,397.11	25,368.72	-1,028.39	-4.05	165,212.23	152,212.32	-12,999.91	-8.54	304,424.54
4320-00-000	Electricity	34,002.38	30,383.33	-3,619.05	-11.91	166,191.58	182,299.98	16,108.40	8.84	364,600.00
4320-00-001	Electricity-Vacant Units	51.04	197.21	146.17	74.12	515.31	1,183.26	667.95	56.45	2,366.55
4330-00-000	Gas	45,006.36	13,443.16	-31,563.20	-234.79	138,750.67	80,658.96	-58,091.71	-72.02	161,318.00
4330-00-001	Gas-Vacant Units	0.00	123.53	123.53	100.00	0.00	741.18	741.18	100.00	1,482.30
4399-00-000	TOTAL UTILITY EXPENSES	105,456.89	69,515.95	-35,940.94	-51.70	470,669.79	417,095.70	-53,574.09	-12.84	834,191.39
4400-00-000	MAINTENANCE EXPENSES									
4400-99-000	General Maint Expense									
4400-99-765	Maintenance Fee For Service Expense	11,392.67	7,383.00	-4,009.67	-54.31	64,640.45	47,697.00	-16,943.45	-35.52	95,295.00
4410-00-000	Maintenance Salaries	18,545.71	19,999.08	1,453.37	7.27	130,147.65	133,251.92	3,104.27	2.33	260,557.66
4410-00-001	Maintenance Labor Overtime	5,891.31	1,239.70	-4,651.61	-375.22	26,719.78	7,438.20	-19,281.58	-259.22	14,876.46
4410-00-003	Compensated Absences-Maintenance	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	9,600.00
4410-00-004	Employee Benefit-Health/Dental/Eye	1,661.83	5,975.46	4,313.63	72.19	9,738.59	35,852.76	26,114.17	72.84	71,705.52
4411-00-000	Maintenance Uniforms	3,077.94	289.18	-2,788.76	-964.37	4,372.08	1,735.08	-2,637.00	-151.98	3,470.04
4413-00-000	Vehicle Gas, Oil, Repairs, Supplies	3,677.79	1,180.18	-2,497.61	-211.63	7,801.29	7,081.08	-720.21	-10.17	14,162.04
4414-00-000	Vehicle Title/Registration	32.00	41.32	9.32	22.56	295.00	247.92	-47.08	-18.99	495.72
4419-00-000	Total General Maint Expense	44,279.25	36,107.92	-8,171.33	-22.63	243,714.84	233,303.96	-10,410.88	-4.46	470,162.44
4420-00-000	Materials									
4420-00-002	Materials-Electrical	275.31	264.88	-10.43	-3.94	1,042.72	1,839.28	796.56	43.31	3,678.44
4420-00-004	Materials-Plumbing	2,825.28	1,055.42	-1,769.86	-167.69	6,444.26	6,582.52	138.26	2.10	13,165.16
4420-00-006	Materials-Heating	1,399.63	826.60	-573.03	-69.32	9,155.62	5,209.60	-3,946.02	-75.75	10,419.26

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		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
4420-00-007	Materials-Flooring	1,998.03	391.89	-1,606.14	-409.84	7,301.35	2,601.34	-4,700.01	-180.68	5,202.80
4420-00-008	Materials-Paint	1,677.67	778.02	-899.65	-115.63	4,151.52	4,918.12	766.60	15.59	9,836.18
4420-00-010	Materials-Janitorial/Cleaning	416.14	514.47	98.33	19.11	3,241.77	1,836.82	-1,404.95	-76.49	3,673.58
4420-00-012	Materials-Lumber	8.38	351.14	342.76	97.61	840.15	2,356.84	1,516.69	64.35	4,713.62
4420-00-014	Materials-Maintenance Supplies	19.98	39.37	19.39	49.25	1,189.54	236.22	-953.32	-403.57	472.32
4420-00-016	Materials-Grounds	1,295.00	505.84	-789.16	-156.01	11,530.27	3,285.04	-8,245.23	-250.99	6,570.14
4420-00-018	Materials-Miscellaneous	0.00	727.37	727.37	100.00	1,758.97	4,614.22	2,855.25	61.88	9,228.56
4420-00-022	Materials-Equipment Repairs	1,840.45	466.17	-1,374.28	-294.80	14,048.36	2,797.02	-11,251.34	-402.26	5,593.86
4420-00-024	Materials-Appliance Parts	301.15	99.23	-201.92	-203.49	1,446.67	595.38	-851.29	-142.98	1,190.70
4420-00-026	Materials-Safety Equipment	2,855.24	859.42	-1,995.82	-232.23	14,927.09	5,406.52	-9,520.57	-176.09	10,812.92
4420-00-028	Materials-Hardware	238.77	143.78	-94.99	-66.07	972.30	1,112.68	140.38	12.62	2,225.30
4420-00-030	Materials-Glass/Screens	1,997.30	601.14	-1,396.16	-232.25	14,793.90	2,356.84	-12,437.06	-527.70	4,713.62
4420-00-032	Materials-Doors / Keys	332.80	479.51	146.71	30.60	6,649.14	3,127.06	-3,522.08	-112.63	6,254.24
4420-00-034	Materials-Drywall/Plaster	0.00	82.62	82.62	100.00	1,400.59	745.72	-654.87	-87.82	1,491.44
4420-00-036	Materials-Extermination/Pest Control	0.00	82.62	82.62	100.00	0.00	745.72	745.72	100.00	1,491.44
4420-00-038	Materials-Tools	923.75	272.56	-651.19	-238.92	1,355.95	1,885.36	529.41	28.08	3,770.78
4420-00-040	Materials-Cabinets	0.00	247.86	247.86	100.00	0.00	1,487.16	1,487.16	100.00	2,974.32
4429-00-000	Total Materials	18,404.88	8,789.91	-9,614.97	-109.39	102,250.17	53,739.46	-48,510.71	-90.27	107,478.68
4430-00-000	Contract Costs									
4430-00-002	Contract-Elevator Monitoring	2,896.32	2,425.00	-471.32	-19.44	35,905.13	14,550.00	-21,355.13	-146.77	29,100.00
4430-00-004	Contract-Trash Removal	3,902.58	3,680.00	-222.58	-6.05	23,545.33	22,080.00	-1,465.33	-6.64	44,160.00
4430-00-006	Contract-Extermination/Pest Control	2,136.00	1,212.58	-923.42	-76.15	7,761.00	7,275.48	-485.52	-6.67	14,550.84
4430-00-007	Contract-Extermination/Bed Bug	700.00	0.00	-700.00	N/A	4,050.00	0.00	-4,050.00	N/A	0.00
4430-00-008	Contract-Grounds	0.00	3,719.53	3,719.53	100.00	21,038.72	22,317.18	1,278.46	5.73	44,634.24
4430-00-012	Contract-Fire Alarm	0.00	2,033.11	2,033.11	100.00	0.00	12,198.66	12,198.66	100.00	24,397.20
4430-00-014	Contract-Boilers	0.00	206.56	206.56	100.00	0.00	1,239.36	1,239.36	100.00	2,478.60
4430-00-018	Contract-Floor Covering	0.00	0.00	0.00	N/A	1,962.00	0.00	-1,962.00	N/A	0.00
4430-00-020	Contract-HVAC	0.00	867.92	867.92	100.00	0.00	5,207.52	5,207.52	100.00	10,414.98
4430-00-022	Contract-Janitorial/Cleaning	0.00	206.56	206.56	100.00	0.00	1,239.36	1,239.36	100.00	2,478.60
4430-00-024	Contract-Alarm System Monitoring	4,682.13	954.19	-3,727.94	-390.69	19,428.74	6,125.14	-13,303.60	-217.20	12,050.16
4430-00-030	Contract-Electrical	1,650.83	539.02	-1,111.81	-206.27	10,553.61	2,434.12	-8,119.49	-333.57	4,667.82
4430-00-032	Contract-Plumbing	29,904.95	1,586.79	-28,318.16	-1,784.62	44,195.35	9,720.74	-34,474.61	-354.65	19,641.48
4430-00-034	Contract-Roofing	150.00	264.18	114.18	43.22	1,875.00	1,585.08	-289.92	-18.29	3,170.04
4430-00-036	Contract-Painting	17,200.00	458.32	-16,741.68	-3,652.84	19,200.00	2,949.92	-16,250.08	-550.87	6,099.66
4430-00-038	Contract-Consultants	-732.00	0.00	732.00	N/A	0.00	0.00	0.00	N/A	0.00
4439-00-000	Total Contract Costs	62,490.81	18,153.76	-44,337.05	-244.23	189,514.88	108,922.56	-80,592.32	-73.99	217,843.62
4499-00-000	TOTAL MAINTENACE EXPENSES	125,174.94	63,051.59	-62,123.35	-98.53	535,479.89	395,965.98	-139,513.91	-35.23	795,484.74

4500-00-000 GENERAL EXPENSES

4510-00-000	Insurance	18,432.20	16,810.00	-1,622.20	-9.65	108,038.43	100,860.00	-7,178.43	-7.12	201,720.00
4520-00-000	PILOT-Payments in Lieu of Taxes	7,045.44	7,300.00	254.56	3.49	42,272.64	43,800.00	1,527.36	3.49	87,600.00
4540-00-000	Employee Benefits-Health/Dental/Optical	1,718.68	500.00	-1,218.68	-243.74	9,895.89	3,000.00	-6,895.89	-229.86	6,000.00
4541-00-000	Employee Benefits-Pension	8,679.17	9,735.00	1,055.83	10.85	52,075.02	58,410.00	6,334.98	10.85	116,820.00
4545-00-000	Employer Tax Expense	7,752.63	7,153.75	-598.88	-8.37	46,709.97	49,340.50	2,630.53	5.33	95,472.00
4570-00-000	Bad Debt-Tenant Rents	0.00	375.00	375.00	100.00	0.00	2,250.00	2,250.00	100.00	4,500.00
4570-00-001	Bad Debt-Other	0.00	1,041.67	1,041.67	100.00	0.00	6,250.02	6,250.02	100.00	12,500.00
4580-00-000	Security/Lease Enforcement Fee For Service	1,785.01	1,750.00	-35.01	-2.00	11,602.55	11,375.00	-227.55	-2.00	22,750.00
4580-99-760	Lease Enforcement Fee For Service Expense	3,155.60	1,993.00	-1,162.60	-58.33	20,511.40	12,961.00	-7,550.40	-58.25	25,922.00
4590-00-000	Other General Expense	0.00	333.31	333.31	100.00	0.00	1,699.86	1,699.86	100.00	3,400.00

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

Budget Comparison

Period = Mar 2015

Book = Accrual ; Tree = ysi_is

Account	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
4599-00-000 TOTAL GENERAL EXPENSES	48,568.73	46,991.73	-1,577.00	-3.36	291,105.90	289,946.38	-1,159.52	-0.40	576,684.00
4700-00-000 HOUSING ASSISTANCE PAYMENTS									
4715-00-101 Port-Out URP-Tenant Utility Reimbursement P:	0.00	20.42	20.42	100.00	0.00	122.52	122.52	100.00	245.00
4715-10-001 URP-PH-Tenant Utility Reimbursement-Public t	241.00	172.92	-68.08	-39.37	1,189.00	1,037.52	-151.48	-14.60	2,075.00
4799-00-000 TOTAL HOUSING ASSISTANCE PAYMENTS	241.00	193.34	-47.66	-24.65	1,189.00	1,160.04	-28.96	-2.50	2,320.00
4800-00-000 FINANCING EXPENSE									
4855-00-000 Interest Expense - Energy Performance Contra	2,236.39	2,238.00	1.61	0.07	13,641.66	13,428.00	-213.66	-1.59	26,856.00
4899-00-000 TOTAL FINANCING EXPENSES	2,236.39	2,238.00	1.61	0.07	13,641.66	13,428.00	-213.66	-1.59	26,856.00
8000-00-000 TOTAL EXPENSES	459,244.65	346,401.65	-112,843.00	-32.58	2,317,244.38	2,172,574.48	-144,669.90	-6.66	4,330,538.44
9000-00-000 NET INCOME	-107,257.50	26,955.93	-134,213.43	-497.90	-107,146.82	74,759.00	-181,905.82	-243.32	159,589.56