

**MILLVILLE HOUSING AUTHORITY
VOUCHER PROGRAM
ANALYSIS OF INCOME VS. EXPENSES
FYE: SEPTEMBER 30, 2010**

	July 2010	Year To Date Oct - Jul
HAP		
SUBSIDY	116,830.00	1,128,637.00
EXPENSE - NET	109,596.25	1,133,676.44
HAP - (OVER) UNDER	7,233.75	(5,039.44)
HAP - CUMMULATIVE (OVER) UNDER	(5,039.44)	(5,039.44)
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HAP Ratio - MONTHLY	93.81%	100.45%
HAP Ratio - CUMMULATIVE	100.45%	100.45%
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Net Restricted Assets (NRA): Balance as of 9/30/09	226,458.00	226,458.00
+ Annual Budget Authority (ABA) - Remaining	216,460.32	216,460.32
+ HAP Fraud Recovery / Interest Income - Annualized	12,888.74	12,888.74
Remaining NRA YTD	455,807.06	455,807.06
Average Monthly HAP Expense	114,315.17	114,315.17
Average Monthly HAP Expense per Leased Voucher	668.51	668.51
Remaining Months of Eligibility - Average	3.99	4.10
Remaining Months of Eligibility @ Current Spending Level	4.10	4.10

ADMINISTRATIVE

INCOME / SUBSIDY

Admin Fee - Regular Voucher	11,753.00	125,820.00
Admin Fee - Port-In Reimbursements	302.43	1,825.69
Admin Fee - FSS Coord	0.00	0.00
1/2 Fraud Recovery allocated to Administration	302.43	3,876.22
ADMINISTRATIVE Income =	12,357.86	131,521.91

EXPENSES

Administrative	8,435.70	97,192.40
Audit Fees	0.00	2,500.00
Tenant Services	0.00	0.00
Maintenance	669.59	7,443.43
General	872.15	9,110.08
ADMINISTRATIVE Expenses =	9,977.44	116,245.91

Income (Loss) - MONTHLY	2,380.42	15,276.00
Income (Loss) - CUMMULATIVE	15,276.00	15,276.00

VOUCHERS

Total Vouchers Available (ACC) UMA	191	1,910
Total Vouchers Leased-Up - MHA Regular	135	1,366
Total Vouchers Leased-Up - Port Out	3	21
Total Vouchers Leased-Up - Oakview	32	317
Total Vouchers Leased-Up - HomeOwnership	1	17
Total Vouchers Leased-Up - Port In (Not included in total)	(5)	(37)
Total Vouchers Leased-Up (MHA & Oakview)	171	1,721
Total Vouchers Issued	171	1,721
Success Rate (Vouchers Issued vs Vouchers Leased)	100.00%	100.00%
Total Vouchers Returned	0	6
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Leasing Ratio - MONTHLY	89.53%	90.10%
Leasing Ratio - CUMMULATIVE	90.10%	90.10%

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