

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

## Budget Comparison

Period = Nov 2015

Book = Accrual ; Tree = ysi\_is

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
<b>3000-00-000 INCOME</b>										
<b>3100-00-000 TENANT INCOME</b>										
3101-00-000	Rental Income									
3111-00-000	Tenant Rent	134,170.00	0.00	134,170.00	N/A	264,174.00	0.00	264,174.00	N/A	0.00
3119-00-000	Total Rental Income	134,170.00	0.00	134,170.00	N/A	264,174.00	0.00	264,174.00	N/A	0.00
3120-00-000	Other Tenant Income									
3120-00-001	Laundry and Vending	314.56	0.00	314.56	N/A	314.56	5,800.00	-5,485.44	-94.58	23,200.00
3120-00-006	NSF Charges	0.00	0.00	0.00	N/A	25.00	0.00	25.00	N/A	0.00
3120-00-007	Tenant Owned / Excess Utilities	0.00	0.00	0.00	N/A	40.00	0.00	40.00	N/A	24,100.00
3120-00-009	Other Misc.Tenant Charges	340.00	0.00	340.00	N/A	415.00	0.00	415.00	N/A	0.00
3129-00-000	Total Other Tenant Income	654.56	0.00	654.56	N/A	794.56	5,800.00	-5,005.44	-86.30	47,300.00
3199-00-000	NET TENANT INCOME	134,824.56	0.00	134,824.56	N/A	264,968.56	5,800.00	259,168.56	4,468.42	47,300.00
<b>3400-00-000 GRANT INCOME</b>										
3401-00-000	HUD PHA Operating Grants/Subsidy	128,481.00	111,956.00	16,525.00	14.76	256,962.00	223,912.00	33,050.00	14.76	1,343,516.00
3410-00-001	Section 8 HAP Earned	0.00	16,294.00	-16,294.00	-100.00	0.00	32,588.00	-32,588.00	-100.00	195,536.00
3499-00-000	TOTAL GRANT INCOME	128,481.00	128,250.00	231.00	0.18	256,962.00	256,500.00	462.00	0.18	1,539,052.00
<b>3600-00-000 OTHER INCOME</b>										
3610-00-000	Interest Income	189.30	258.00	-68.70	-26.63	373.06	516.00	-142.94	-27.70	3,096.00
3611-00-000	Investment Income	17.85	0.00	17.85	N/A	34.33	0.00	34.33	N/A	0.00
3620-00-114	Computer/IT Support Income	5,320.00	3,975.00	1,345.00	33.84	9,800.00	7,950.00	1,850.00	23.27	47,700.00
3620-50-041	IBS - IT Services Income	0.00	0.00	0.00	N/A	255.00	0.00	255.00	N/A	0.00
3620-50-042	NRTC - Management Services Income	4,608.43	6,000.00	-1,391.57	-23.19	9,445.11	12,000.00	-2,554.89	-21.29	72,000.00
3620-99-710	Property Mgnt Fee Income	32,241.49	32,240.00	1.49	0.00	64,146.43	64,480.00	-333.57	-0.52	386,880.00
3620-99-720	Asset Mgnt Fee Income	5,057.50	4,960.00	97.50	1.97	10,017.50	9,920.00	97.50	0.98	59,520.00
3620-99-730	Bookkeeping Fee Income	4,905.00	4,972.00	-67.00	-1.35	9,885.00	9,944.00	-59.00	-0.59	59,664.00
3620-99-740	Prog Mgnt Fee Inc - JCP Antenna Rental 10%	304.37	300.00	4.37	1.46	608.74	600.00	8.74	1.46	3,600.00
3620-99-741	Prog Mgnt Fee Inc - JCP Office Space Rental 10	100.50	96.00	4.50	4.69	201.00	192.00	9.00	4.69	1,152.00
3620-99-742	Prog Mgnt Fee Inc - RVW Office Space Rental 10	25.50	24.00	1.50	6.25	51.00	48.00	3.00	6.25	288.00
3620-99-743	Prog Mgnt Fee Inc - MVP Office Space Rental 10	506.00	500.00	6.00	1.20	1,012.00	1,000.00	12.00	1.20	6,000.00
3620-99-744	Prog Mgnt Fee Inc - Capital Fund 8%	4,467.25	4,466.00	1.25	0.03	8,934.50	8,932.00	2.50	0.03	53,592.00
3620-99-745	Prog Mgnt Fee Inc - HCFC 10% NetInc	0.00	50.00	-50.00	-100.00	0.00	100.00	-100.00	-100.00	600.00
3620-99-746	Prog Mgnt Fee Inc - HCPM 10% NetInc	0.00	50.00	-50.00	-100.00	0.00	100.00	-100.00	-100.00	600.00
3620-99-747	Prog Mgnt Fee Inc - Wildwood HA	6,800.00	6,800.00	0.00	0.00	13,600.00	13,600.00	0.00	0.00	81,600.00

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3620-99-748	Prog Mgnt Fee Inc - S8 Admin 10%	1,248.70	960.00	288.70	30.07	2,473.00	1,920.00	553.00	28.80	11,520.00
3620-99-749	Prog Mgnt Fee Inc - Salem HA	13,768.33	13,770.00	-1.67	-0.01	27,536.66	27,540.00	-3.34	-0.01	165,240.00
3620-99-760	Lease Enforcement Fee For Service Income	2,940.00	3,532.00	-592.00	-16.76	6,300.00	7,064.00	-764.00	-10.82	42,384.00
3620-99-765	Maintenance Fee For Service Income	7,589.81	7,410.00	179.81	2.43	18,425.11	14,820.00	3,605.11	24.33	100,032.00
3620-99-770	Caring Licensing Fee	1,808.82	1,000.00	808.82	80.88	3,587.57	2,000.00	1,587.57	79.38	12,000.00
3620-99-800	Prog Mgnt Fee Inc - NRTC	0.00	1,583.00	-1,583.00	-100.00	0.00	3,170.00	-3,170.00	-100.00	19,000.00
3650-00-000	Miscellaneous Other Income	711.33	1,595.00	-883.67	-55.40	1,846.22	3,440.00	-1,593.78	-46.33	20,240.00
3650-00-002	Misc Other Income-Buck St Office Rental	5,060.00	5,060.00	0.00	0.00	10,120.00	10,120.00	0.00	0.00	60,720.00
3650-00-004	Misc Other Income-Office Space Rental	3,060.00	3,000.00	60.00	2.00	6,120.00	6,000.00	120.00	2.00	36,000.00
3650-00-302	Misc Income-Antenna Rental	3,043.65	3,050.00	-6.35	-0.21	6,087.30	6,100.00	-12.70	-0.21	36,600.00
3699-00-000	TOTAL OTHER INCOME	103,773.83	105,651.00	-1,877.17	-1.78	210,859.53	211,556.00	-696.47	-0.33	1,280,028.00
<b>3999-00-000</b>	<b>TOTAL INCOME</b>	<b>367,079.39</b>	<b>233,901.00</b>	<b>133,178.39</b>	<b>56.94</b>	<b>732,790.09</b>	<b>473,856.00</b>	<b>258,934.09</b>	<b>54.64</b>	<b>2,866,380.00</b>
<b>4000-00-000 EXPENSES</b>										
<b>4100-00-000 ADMINISTRATIVE EXPENSES</b>										
4100-99-000	Administrative Salaries									
4110-00-000	Administrative Salaries	54,721.52	64,759.00	10,037.48	15.50	109,149.64	129,518.00	20,368.36	15.73	841,866.00
4110-00-001	Administrative Overtime	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	4,000.00
4110-00-003	Compensated Absences	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	6,000.00
4110-00-004	Employee Benefit-Health/Dental/Eye	5,572.69	8,381.00	2,808.31	33.51	11,450.43	16,762.00	5,311.57	31.69	100,572.00
4110-99-000	Total Administrative Salaries	60,294.21	73,140.00	12,845.79	17.56	120,600.07	146,280.00	25,679.93	17.56	952,438.00
4130-00-000	Legal Expense									
4130-00-002	Credit/Criminal Background Checks	696.00	0.00	-696.00	N/A	696.00	25.00	-671.00	-2,684.00	100.00
4130-00-003	Tenant Screening	0.00	0.00	0.00	N/A	288.00	0.00	-288.00	N/A	0.00
4130-00-004	General Legal Expense	6,340.50	2,000.00	-4,340.50	-217.02	14,749.50	4,000.00	-10,749.50	-268.74	24,000.00
4131-00-000	Total Legal Expense	7,036.50	2,000.00	-5,036.50	-251.82	15,733.50	4,025.00	-11,708.50	-290.89	24,100.00
4139-00-000	Other Admin Expenses									
4140-00-000	Staff Training	0.00	1,000.00	1,000.00	100.00	1,899.00	1,000.00	-899.00	-89.90	5,000.00
4140-00-001	Staff Training - Travel Expenses	338.52	1,000.00	661.48	66.15	1,747.68	1,000.00	-747.68	-74.77	6,000.00
4150-00-000	Staff Travel	1,683.16	1,500.00	-183.16	-12.21	4,760.04	3,000.00	-1,760.04	-58.67	16,000.00
4170-00-000	Accounting Fees	0.00	5,000.00	5,000.00	100.00	0.00	5,250.00	5,250.00	100.00	16,500.00
4171-00-000	Auditing Fees	2,033.53	1,950.00	-83.53	-4.28	4,067.06	3,900.00	-167.06	-4.28	23,400.00
4174-00-000	Licenses/Fees/Permits	3,107.00	150.00	-2,957.00	-1,971.33	3,107.00	150.00	-2,957.00	-1,971.33	600.00
4180-00-000	Office Rent	1,800.00	1,800.00	0.00	0.00	3,600.00	3,600.00	0.00	0.00	21,600.00
4184-00-000	Professional Fees/Services	375.00	0.00	-375.00	N/A	375.00	0.00	-375.00	N/A	2,000.00
4189-00-000	Total Other Admin Expenses	9,337.21	12,400.00	3,062.79	24.70	19,555.78	17,900.00	-1,655.78	-9.25	91,100.00
4190-00-000	Miscellaneous Admin Expenses									
4190-00-002	Publications/Subscriptions	7.00	20.00	13.00	65.00	711.50	40.00	-671.50	-1,678.75	240.00
4190-00-004	Membership Dues and Fees	672.49	300.00	-372.49	-124.16	982.49	300.00	-682.49	-227.50	600.00
4190-00-006	Telephone	685.77	150.00	-535.77	-357.18	2,291.90	300.00	-1,991.90	-663.97	1,800.00
4190-00-008	Office Supplies	226.20	500.00	273.80	54.76	898.13	1,000.00	101.87	10.19	6,000.00
4190-00-010	Copier and Supplies	1,110.47	400.00	-710.47	-177.62	3,358.53	800.00	-2,558.53	-319.82	4,800.00
4190-00-012	Cell Phones/Pagers	1,814.95	500.00	-1,314.95	-262.99	3,467.41	1,000.00	-2,467.41	-246.74	6,000.00
4190-00-014	Payroll Services	497.99	245.00	-252.99	-103.26	998.63	490.00	-508.63	-103.80	3,330.00
4190-00-016	Postage/Express	47.03	250.00	202.97	81.19	1,633.86	250.00	-1,383.86	-553.54	1,500.00
4190-00-018	Legal Ads	658.97	20.00	-638.97	-3,194.85	988.09	40.00	-948.09	-2,370.22	240.00
4190-00-022	Internet	1,513.08	300.00	-1,213.08	-404.36	2,848.87	600.00	-2,248.87	-374.81	3,600.00
4190-00-024	Answering Service/Voicemail	0.00	120.00	120.00	100.00	1,028.16	240.00	-788.16	-328.40	1,440.00
4190-00-026	Other Misc Admin Expenses	0.00	100.00	100.00	100.00	100.00	200.00	100.00	50.00	1,200.00
4190-00-028	Employee Services	107.50	150.00	42.50	28.33	215.00	250.00	35.00	14.00	2,400.00

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4190-00-029	Employee Services - Health	0.00	0.00	0.00	N/A	85.00	150.00	65.00	43.33	600.00
4190-00-031	Commissioner Training	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	3,000.00
4190-00-032	Commissioner Travel	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	3,000.00
4190-00-036	Marketing/Promotions/Advertising	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	800.00
4190-00-038	Bank/Credit Card Fees	98.16	85.00	-13.16	-15.48	186.32	170.00	-16.32	-9.60	1,020.00
4190-00-040	Meetings / Seminars	0.00	300.00	300.00	100.00	0.00	300.00	300.00	100.00	1,200.00
4190-00-050	Cable TV	178.54	30.00	-148.54	-495.13	283.15	60.00	-223.15	-371.92	360.00
4190-00-111	Computer Hardware	149.32	0.00	-149.32	N/A	149.32	1,000.00	850.68	85.07	3,000.00
4190-00-112	Computer Software	212.93	200.00	-12.93	-6.46	212.93	200.00	-12.93	-6.46	1,200.00
4190-00-113	Computer Supplies	0.00	0.00	0.00	N/A	0.00	100.00	100.00	100.00	600.00
4190-00-114	Computer/IT Support Expense	5,252.00	2,600.00	-2,652.00	-102.00	9,744.00	5,200.00	-4,544.00	-87.38	31,200.00
4190-00-115	Computer System Support	2,238.47	2,280.00	41.53	1.82	4,476.94	4,560.00	83.06	1.82	27,360.00
4190-00-400	Caring, Inc. misc	-169.58	0.00	169.58	N/A	-275.86	0.00	275.86	N/A	0.00
4190-00-600	HCPM - Mgmt Fee Expense	1,874.11	1,865.00	-9.11	-0.49	5,105.98	3,730.00	-1,375.98	-36.89	24,040.00
4190-99-710	Property Mgmt Fee Expense	32,241.49	32,240.00	-1.49	0.00	64,146.43	64,480.00	333.57	0.52	386,892.00
4190-99-720	Asset Mgmt Fee Expense	5,057.50	4,960.00	-97.50	-1.97	10,017.50	9,920.00	-97.50	-0.98	59,520.00
4190-99-730	Bookkeeping Fee Expense	3,495.00	3,592.00	97.00	2.70	7,050.00	7,184.00	134.00	1.87	43,104.00
4190-99-740	Prog Mgmt Fee Exp - JCP Antenna Rental 10	304.37	300.00	-4.37	-1.46	608.74	600.00	-8.74	-1.46	3,600.00
4190-99-741	Prog Mgmt Fee Exp - JCP Office Space Renta	100.50	96.00	-4.50	-4.69	201.00	192.00	-9.00	-4.69	1,152.00
4190-99-742	Prog Mgmt Fee Exp - RVW Office Space Rent	25.50	24.00	-1.50	-6.25	51.00	48.00	-3.00	-6.25	288.00
4190-99-743	Prog Mgmt Fee Exp - MVP Office Space Rent	506.00	506.00	0.00	0.00	1,012.00	1,012.00	0.00	0.00	6,072.00
4190-99-750	HCPM-Contract - Fee For Service Expense	7,380.00	9,504.00	2,124.00	22.35	13,283.14	19,008.00	5,724.86	30.12	123,552.00
4191-00-000	Total Miscellaneous Admin Expenses	66,285.76	61,637.00	-4,648.76	-7.54	135,860.16	123,424.00	-12,436.16	-10.08	754,710.00
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	142,953.68	149,177.00	6,223.32	4.17	291,749.51	291,629.00	-120.51	-0.04	1,822,348.00
<b>4200-00-000 TENANT SERVICES</b>										
4220-00-004	Tenant Svcs - HCFC Activities-	1,876.36	2,070.00	193.64	9.35	2,752.72	4,140.00	1,387.28	33.51	24,840.00
4220-00-008	Tenant Svcs - Food/Snacks	0.00	0.00	0.00	N/A	100.00	0.00	-100.00	N/A	0.00
4299-00-000	TOTAL TENANT SERVICES EXPENSES	1,876.36	2,070.00	193.64	9.35	2,852.72	4,140.00	1,287.28	31.09	24,840.00
<b>4300-00-000 UTILITY EXPENSES</b>										
4310-00-000	Water & Sewer	27,123.15	0.00	-27,123.15	N/A	54,036.47	0.00	-54,036.47	N/A	0.00
4320-00-000	Electricity	20,802.27	0.00	-20,802.27	N/A	52,213.51	0.00	-52,213.51	N/A	0.00
4330-00-000	Gas	6,448.91	0.00	-6,448.91	N/A	8,737.14	0.00	-8,737.14	N/A	0.00
4399-00-000	TOTAL UTILITY EXPENSES	54,374.33	0.00	-54,374.33	N/A	114,987.12	0.00	-114,987.12	N/A	0.00
<b>4400-00-000 MAINTENANCE EXPENSES</b>										
4400-99-000	General Maint Expense									
4400-99-765	Maintenance Fee For Service Expense	7,563.46	7,321.00	-242.46	-3.31	18,339.08	14,642.00	-3,697.08	-25.25	95,195.00
4410-00-000	Maintenance Salaries	17,912.50	20,264.00	2,351.50	11.60	64,614.85	40,528.00	-24,086.85	-59.43	263,430.00
4410-00-001	Maintenance Labor Overtime	3,326.50	1,841.00	-1,485.50	-80.69	5,387.35	3,682.00	-1,705.35	-46.32	22,092.00
4410-00-003	Compensated Absences-Maintenance	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	11,000.00
4410-00-004	Employee Benefit-Health/Dental/Eye	2,829.05	2,703.00	-126.05	-4.66	4,504.19	5,406.00	901.81	16.68	32,436.00
4410-00-005	Temporary Labor-Maintenance	0.00	826.00	826.00	100.00	0.00	1,652.00	1,652.00	100.00	9,912.00
4411-00-000	Maintenance Uniforms	-612.71	0.00	612.71	N/A	-612.71	0.00	612.71	N/A	0.00
4413-00-000	Vehicle Gas, Oil, Repairs, Supplies	1,656.78	0.00	-1,656.78	N/A	1,660.37	0.00	-1,660.37	N/A	0.00
4419-00-000	Total General Maint Expense	32,675.58	32,955.00	279.42	0.85	93,893.13	65,910.00	-27,983.13	-42.46	434,065.00
4420-00-000	Materials									
4420-00-002	Materials-Electrical	626.19	0.00	-626.19	N/A	1,355.17	100.00	-1,255.17	-1,255.17	200.00
4420-00-004	Materials-Plumbing	1,987.55	100.00	-1,887.55	-1,887.55	4,185.60	100.00	-4,085.60	-4,085.60	200.00
4420-00-006	Materials-Heating	4,275.77	0.00	-4,275.77	N/A	4,333.89	0.00	-4,333.89	N/A	200.00

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4420-00-007	Materials-Flooring	6,407.85	0.00	-6,407.85	N/A	9,546.19	0.00	-9,546.19	N/A	200.00
4420-00-008	Materials-Paint	13.98	0.00	-13.98	N/A	293.99	0.00	-293.99	N/A	200.00
4420-00-010	Materials-Janitorial/Cleaning	0.00	0.00	0.00	N/A	4.39	0.00	-4.39	N/A	200.00
4420-00-012	Materials-Lumber	0.00	0.00	0.00	N/A	433.14	0.00	-433.14	N/A	0.00
4420-00-014	Materials-Maintenance Supplies	0.00	0.00	0.00	N/A	310.36	0.00	-310.36	N/A	0.00
4420-00-016	Materials-Grounds	0.00	100.00	100.00	100.00	0.00	100.00	100.00	100.00	200.00
4420-00-018	Materials-Miscellaneous	0.00	0.00	0.00	N/A	884.54	0.00	-884.54	N/A	200.00
4420-00-022	Materials-Equipment Repairs	0.00	0.00	0.00	N/A	2,913.34	0.00	-2,913.34	N/A	0.00
4420-00-024	Materials-Appliance Parts	1,000.56	0.00	-1,000.56	N/A	2,592.02	0.00	-2,592.02	N/A	0.00
4420-00-026	Materials-Safety Equipment	7,874.90	0.00	-7,874.90	N/A	7,369.37	0.00	-7,369.37	N/A	200.00
4420-00-028	Materials-Hardware	1,029.02	0.00	-1,029.02	N/A	1,506.72	0.00	-1,506.72	N/A	0.00
4420-00-030	Materials-Glass/Screens	115.00	0.00	-115.00	N/A	325.00	0.00	-325.00	N/A	0.00
4420-00-032	Materials-Doors / Keys	1,753.80	0.00	-1,753.80	N/A	5,559.49	0.00	-5,559.49	N/A	0.00
4420-00-034	Materials-Drywall/Plaster	0.00	0.00	0.00	N/A	10.10	0.00	-10.10	N/A	0.00
4420-00-036	Materials-Extermination/Pest Control	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	200.00
4420-00-038	Materials-Tools	0.00	0.00	0.00	N/A	13.84	0.00	-13.84	N/A	0.00
4429-00-000	Total Materials	25,084.62	200.00	-24,884.62	-12,442.31	41,637.15	300.00	-41,337.15	-13,779.05	2,000.00
4430-00-000	Contract Costs									
4430-00-002	Contract-Elevator Monitoring	2,896.32	2,925.00	28.68	0.98	5,792.64	5,850.00	57.36	0.98	35,100.00
4430-00-004	Contract-Trash Removal	4,130.08	0.00	-4,130.08	N/A	7,810.16	0.00	-7,810.16	N/A	0.00
4430-00-006	Contract-Extermination/Pest Control	705.00	0.00	-705.00	N/A	2,732.00	0.00	-2,732.00	N/A	0.00
4430-00-007	Contract-Extermination/Bed Bug	2,450.00	0.00	-2,450.00	N/A	4,665.00	0.00	-4,665.00	N/A	0.00
4430-00-008	Contract-Grounds	6,602.14	0.00	-6,602.14	N/A	13,204.28	0.00	-13,204.28	N/A	0.00
4430-00-012	Contract-Fire Alarm	0.00	0.00	0.00	N/A	2,820.96	0.00	-2,820.96	N/A	0.00
4430-00-020	Contract-HVAC	4,872.16	0.00	-4,872.16	N/A	4,872.16	0.00	-4,872.16	N/A	0.00
4430-00-024	Contract-Alarm System Monitoring	0.00	0.00	0.00	N/A	0.00	100.00	100.00	100.00	200.00
4430-00-030	Contract-Electrical	2,064.94	50.00	-2,014.94	-4,029.88	2,064.94	50.00	-2,014.94	-4,029.88	200.00
4430-00-032	Contract-Plumbing	11,409.80	0.00	-11,409.80	N/A	11,409.80	0.00	-11,409.80	N/A	200.00
4430-00-036	Contract-Painting	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	200.00
4439-00-000	Total Contract Costs	35,130.44	2,975.00	-32,155.44	-1,080.86	55,371.94	6,000.00	-49,371.94	-822.87	35,900.00
4499-00-000	TOTAL MAINTENACE EXPENSES	92,890.64	36,130.00	-56,760.64	-157.10	190,902.22	72,210.00	-118,692.22	-164.37	471,965.00
<b>4500-00-000 GENERAL EXPENSES</b>										
4510-00-000	Insurance	18,242.34	18,265.00	22.66	0.12	36,484.68	36,530.00	45.32	0.12	219,180.00
4520-00-000	PILOT-Payments in Lieu of Taxes	6,707.72	7,090.00	382.28	5.39	13,314.13	14,180.00	865.87	6.11	85,080.00
4540-00-000	Employee Benefits-Health/Dental/Optical	656.51	400.00	-256.51	-64.13	698.30	800.00	101.70	12.71	4,800.00
4541-00-000	Employee Benefits-Pension	11,482.90	11,405.00	-77.90	-0.68	22,965.80	22,810.00	-155.80	-0.68	136,860.00
4545-00-000	Employer Tax Expense	6,865.88	6,890.00	24.12	0.35	15,510.82	13,780.00	-1,730.82	-12.56	91,470.00
4580-00-000	Security/Lease Enforcement Fee For Service	1,820.71	1,785.00	-35.71	-2.00	3,641.42	3,570.00	-71.42	-2.00	21,420.00
4580-99-760	Lease Enforcement Fee For Service Expense	2,940.00	2,115.00	-825.00	-39.01	6,300.00	4,230.00	-2,070.00	-48.94	27,450.00
4590-00-000	Other General Expense	0.00	100.00	100.00	100.00	0.00	100.00	100.00	100.00	600.00
4599-00-000	TOTAL GENERAL EXPENSES	48,716.06	48,050.00	-666.06	-1.39	98,915.15	96,000.00	-2,915.15	-3.04	586,860.00
<b>4700-00-000 HOUSING ASSISTANCE PAYMENTS</b>										
4715-10-001	URP-PH-Tenant Utility Reimbursement-Public H	241.00	0.00	-241.00	N/A	482.00	0.00	-482.00	N/A	0.00
4799-00-000	TOTAL HOUSING ASSISTANCE PAYMENTS	241.00	0.00	-241.00	N/A	482.00	0.00	-482.00	N/A	0.00
<b>4800-00-000 FINANCING EXPENSE</b>										
4855-00-000	Interest Expense - Energy Performance Contra	2,002.11	2,010.00	7.89	0.39	4,238.60	4,020.00	-218.60	-5.44	24,120.00
4899-00-000	TOTAL FINANCING EXPENSES	2,002.11	2,010.00	7.89	0.39	4,238.60	4,020.00	-218.60	-5.44	24,120.00

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

## Budget Comparison

Period = Nov 2015

Book = Accrual ; Tree = ysi\_is

	<b>PTD Actual</b>	<b>PTD Budget</b>	<b>Variance</b>	<b>% Var</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Variance</b>	<b>% Var</b>	<b>Annual</b>
<b>8000-00-000 TOTAL EXPENSES</b>	<b>343,054.18</b>	<b>237,437.00</b>	<b>-105,617.18</b>	<b>-44.48</b>	<b>704,127.32</b>	<b>467,999.00</b>	<b>-236,128.32</b>	<b>-50.45</b>	<b>2,930,133.00</b>
<b>9000-00-000 NET INCOME</b>	<b>24,025.21</b>	<b>-3,536.00</b>	<b>27,561.21</b>	<b>779.45</b>	<b>28,662.77</b>	<b>5,857.00</b>	<b>22,805.77</b>	<b>389.38</b>	<b>-63,753.00</b>