

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

Budget Comparison

Period = Dec 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	134,503.00	0.00	134,503.00	N/A	398,706.29	0.00	398,706.29	N/A	0.00
3119-00-000	Total Rental Income	134,503.00	0.00	134,503.00	N/A	398,706.29	0.00	398,706.29	N/A	0.00
3120-00-000	Other Tenant Income									
3120-00-001	Laundry and Vending	6,304.84	0.00	6,304.84	N/A	6,619.40	5,800.00	819.40	14.13	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	40.00	0.00	40.00	N/A	80.00	0.00	80.00	N/A	24,100.00
3120-00-009	Other Misc.Tenant Charges	180.00	0.00	180.00	N/A	595.00	0.00	595.00	N/A	0.00
3129-00-000	Total Other Tenant Income	6,524.84	0.00	6,524.84	N/A	7,319.40	5,800.00	1,519.40	26.20	47,300.00
3199-00-000	NET TENANT INCOME	141,027.84	0.00	141,027.84	N/A	406,025.69	5,800.00	400,225.69	6,900.44	47,300.00
3400-00-000 GRANT INCOME										
3401-00-000	HUD PHA Operating Grants/Subsidy	128,483.00	111,956.00	16,527.00	14.76	385,445.00	335,868.00	49,577.00	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	48,882.00	-48,882.00	-100.00	195,536.00
3499-00-000	TOTAL GRANT INCOME	128,483.00	128,250.00	233.00	0.18	385,445.00	384,750.00	695.00	0.18	1,539,052.00
3600-00-000 OTHER INCOME										
3610-00-000	Interest Income	179.79	258.00	-78.21	-30.31	552.85	774.00	-221.15	-28.57	3,096.00
3611-00-000	Investment Income	17.66	0.00	17.66	N/A	51.99	0.00	51.99	N/A	0.00
3620-00-114	Computer/IT Support Income	6,720.00	3,975.00	2,745.00	69.06	16,520.00	11,925.00	4,595.00	38.53	47,700.00
3620-50-041	IBS - IT Services Income	680.00	0.00	680.00	N/A	935.00	0.00	935.00	N/A	0.00
3620-50-042	NRTC - Management Services Income	0.00	6,000.00	-6,000.00	-100.00	9,445.11	18,000.00	-8,554.89	-47.53	72,000.00
3620-99-710	Property Mgnt Fee Income	32,443.42	32,240.00	203.42	0.63	96,589.85	96,720.00	-130.15	-0.13	386,880.00
3620-99-720	Asset Mgnt Fee Income	1,000.00	4,960.00	-3,960.00	-79.84	11,017.50	14,880.00	-3,862.50	-25.96	59,520.00
3620-99-730	Bookkeeping Fee Income	5,010.00	4,972.00	38.00	0.76	14,895.00	14,916.00	-21.00	-0.14	59,664.00
3620-99-740	Prog Mgnt Fee Inc - JCP Antenna Rental 10%	304.37	300.00	4.37	1.46	913.11	900.00	13.11	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	301.50	288.00	13.50	4.69	1,152.00
3620-99-742	Prog Mgnt Fee Inc - RVW Office Space Rental 1	25.50	24.00	1.50	6.25	76.50	72.00	4.50	6.25	288.00
3620-99-743	Prog Mgnt Fee Inc - MVP Office Space Rental 10	506.00	500.00	6.00	1.20	1,518.00	1,500.00	18.00	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	13,401.75	13,398.00	3.75	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	150.00	-150.00	-100.00	600.00
3620-99-746	Prog Mgnt Fee Inc - HCPM 10% NetInc	0.00	50.00	-50.00	-100.00	0.00	150.00	-150.00	-100.00	600.00
3620-99-747	Prog Mgnt Fee Inc - Wildwood HA	6,800.00	6,800.00	0.00	0.00	20,400.00	20,400.00	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	3,721.70	2,880.00	841.70	29.23	11,520.00
3620-99-749	Prog Mgnt Fee Inc - Salem HA	13,768.33	13,770.00	-1.67	-0.01	41,304.99	41,310.00	-5.01	-0.01	165,240.00
3620-99-760	Lease Enforcement Fee For Service Income	5,040.00	3,532.00	1,508.00	42.70	11,340.00	10,596.00	744.00	7.02	42,384.00
3620-99-765	Maintenance Fee For Service Income	15,876.11	7,410.00	8,466.11	114.25	34,301.22	22,230.00	12,071.22	54.30	100,032.00
3620-99-770	Caring Licensing Fee	1,798.75	1,000.00	798.75	79.88	5,386.32	3,000.00	2,386.32	79.54	12,000.00
3620-99-800	Prog Mgnt Fee Inc - NRTC	0.00	1,583.00	-1,583.00	-100.00	0.00	4,753.00	-4,753.00	-100.00	19,000.00
3650-00-000	Miscellaneous Other Income	23,629.27	1,645.00	21,984.27	1,336.43	25,475.49	5,085.00	20,390.49	400.99	20,240.00
3650-00-002	Misc Other Income-Buck St Office Rental	5,060.00	5,060.00	0.00	0.00	15,180.00	15,180.00	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	9,180.00	9,000.00	180.00	2.00	36,000.00
3650-00-302	Misc Income-Antenna Rental	3,043.65	3,050.00	-6.35	-0.21	9,130.95	9,150.00	-19.05	-0.21	36,600.00
3699-00-000	TOTAL OTHER INCOME	130,779.30	105,701.00	25,078.30	23.73	341,638.83	317,257.00	24,381.83	7.69	1,280,028.00
3999-00-000	TOTAL INCOME	400,290.14	233,951.00	166,339.14	71.10	1,133,109.52	707,807.00	425,302.52	60.09	2,866,380.00
4000-00-000 EXPENSES										
4100-00-000 ADMINISTRATIVE EXPENSES										
4100-99-000	Administrative Salaries									
4110-00-000	Administrative Salaries	85,485.18	64,759.00	-20,726.18	-32.01	194,634.82	194,277.00	-357.82	-0.18	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	7,559.52	8,381.00	821.48	9.80	19,009.95	25,143.00	6,133.05	24.39	100,572.00
4110-99-000	Total Administrative Salaries	93,044.70	73,140.00	-19,904.70	-27.21	213,644.77	219,420.00	5,775.23	2.63	952,438.00
4130-00-000	Legal Expense									
4130-00-002	Credit/Criminal Background Checks	0.00	0.00	0.00	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	4,769.50	2,000.00	-2,769.50	-138.48	19,519.00	6,000.00	-13,519.00	-225.32	24,000.00
4131-00-000	Total Legal Expense	4,769.50	2,000.00	-2,769.50	-138.48	20,503.00	6,025.00	-14,478.00	-240.30	24,100.00
4139-00-000	Other Admin Expenses									
4140-00-000	Staff Training	108.00	0.00	-108.00	N/A	2,007.00	1,000.00	-1,007.00	-100.70	5,000.00
4140-00-001	Staff Training - Travel Expenses	0.00	0.00	0.00	N/A	1,747.68	1,000.00	-747.68	-74.77	6,000.00
4150-00-000	Staff Travel	997.22	1,000.00	2.78	0.28	5,757.26	4,000.00	-1,757.26	-43.93	16,000.00
4170-00-000	Accounting Fees	0.00	5,000.00	5,000.00	100.00	0.00	10,250.00	10,250.00	100.00	16,500.00
4171-00-000	Auditing Fees	2,033.53	1,950.00	-83.53	-4.28	6,100.59	5,850.00	-250.59	-4.28	23,400.00
4174-00-000	Licenses/Fees/Permits	20.00	0.00	-20.00	N/A	3,127.00	150.00	-2,977.00	-1,984.67	600.00
4180-00-000	Office Rent	1,800.00	1,800.00	0.00	0.00	5,400.00	5,400.00	0.00	0.00	21,600.00
4184-00-000	Professional Fees/Services	0.00	1,000.00	1,000.00	100.00	375.00	1,000.00	625.00	62.50	2,000.00
4189-00-000	Total Other Admin Expenses	4,958.75	10,750.00	5,791.25	53.87	24,514.53	28,650.00	4,135.47	14.43	91,100.00
4190-00-000	Miscellaneous Admin Expenses									
4190-00-002	Publications/Subscriptions	551.00	20.00	-531.00	-2,655.00	1,262.50	60.00	-1,202.50	-2,004.17	240.00
4190-00-004	Membership Dues and Fees	0.00	0.00	0.00	N/A	982.49	300.00	-682.49	-227.50	600.00
4190-00-006	Telephone	2,216.09	150.00	-2,066.09	-1,377.39	4,507.99	450.00	-4,057.99	-901.78	1,800.00
4190-00-008	Office Supplies	3,318.32	500.00	-2,818.32	-563.66	4,408.70	1,500.00	-2,908.70	-193.91	6,000.00
4190-00-010	Copier and Supplies	1,093.43	400.00	-693.43	-173.36	4,451.96	1,200.00	-3,251.96	-271.00	4,800.00
4190-00-012	Cell Phones/Pagers	1,688.36	500.00	-1,188.36	-237.67	5,155.77	1,500.00	-3,655.77	-243.72	6,000.00
4190-00-014	Payroll Services	778.66	245.00	-533.66	-217.82	1,777.29	735.00	-1,042.29	-141.81	3,330.00
4190-00-016	Postage/Express	2,786.88	0.00	-2,786.88	N/A	4,420.74	250.00	-4,170.74	-1,668.30	1,500.00
4190-00-018	Legal Ads	160.20	20.00	-140.20	-701.00	1,148.29	60.00	-1,088.29	-1,813.82	240.00
4190-00-020	Printer Supplies	215.30	0.00	-215.30	N/A	215.30	0.00	-215.30	N/A	0.00
4190-00-022	Internet	1,501.59	300.00	-1,201.59	-400.53	4,350.46	900.00	-3,450.46	-383.38	3,600.00
4190-00-024	Answering Service/Voicemail	353.50	120.00	-233.50	-194.58	1,381.66	360.00	-1,021.66	-283.79	1,440.00
4190-00-026	Other Misc Admin Expenses	0.00	100.00	100.00	100.00	100.00	300.00	200.00	66.67	1,200.00

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4190-00-028	Employee Services	260.84	350.00	89.16	25.47	475.84	600.00	124.16	20.69	2,400.00
4190-00-029	Employee Services - Health	170.00	0.00	-170.00	N/A	255.00	150.00	-105.00	-70.00	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	200.00	200.00	100.00	0.00	200.00	200.00	100.00	800.00
4190-00-038	Bank/Credit Card Fees	98.16	85.00	-13.16	-15.48	284.48	255.00	-29.48	-11.56	1,020.00
4190-00-040	Meetings / Seminars	0.00	0.00	0.00	N/A	0.00	300.00	300.00	100.00	1,200.00
4190-00-050	Cable TV	178.53	30.00	-148.53	-495.10	461.68	90.00	-371.68	-412.98	360.00
4190-00-111	Computer Hardware	0.00	0.00	0.00	N/A	149.32	1,000.00	850.68	85.07	3,000.00
4190-00-112	Computer Software	0.00	0.00	0.00	N/A	212.93	200.00	-12.93	-6.46	1,200.00
4190-00-113	Computer Supplies	0.00	100.00	100.00	100.00	0.00	200.00	200.00	100.00	600.00
4190-00-114	Computer/IT Support Expense	7,290.71	2,600.00	-4,690.71	-180.41	17,034.71	7,800.00	-9,234.71	-118.39	31,200.00
4190-00-115	Computer System Support	2,238.47	2,280.00	41.53	1.82	6,715.41	6,840.00	124.59	1.82	27,360.00
4190-00-400	Caring, Inc. misc	362.48	0.00	-362.48	N/A	86.62	0.00	-86.62	N/A	0.00
4190-00-600	HCPM - Mgmt Fee Expense	3,850.85	1,865.00	-1,985.85	-106.48	8,956.83	5,595.00	-3,361.83	-60.09	24,040.00
4190-99-710	Property Mgmt Fee Expense	32,443.42	32,242.00	-201.42	-0.62	96,589.85	96,722.00	132.15	0.14	386,892.00
4190-99-720	Asset Mgmt Fee Expense	1,000.00	4,960.00	3,960.00	79.84	11,017.50	14,880.00	3,862.50	25.96	59,520.00
4190-99-730	Bookkeeping Fee Expense	3,615.00	3,592.00	-23.00	-0.64	10,665.00	10,776.00	111.00	1.03	43,104.00
4190-99-740	Prog Mgmt Fee Exp - JCP Antenna Rental 10	304.37	300.00	-4.37	-1.46	913.11	900.00	-13.11	-1.46	3,600.00
4190-99-741	Prog Mgmt Fee Exp - JCP Office Space Rent	100.50	96.00	-4.50	-4.69	301.50	288.00	-13.50	-4.69	1,152.00
4190-99-742	Prog Mgmt Fee Exp - RVW Office Space Rent	25.50	24.00	-1.50	-6.25	76.50	72.00	-4.50	-6.25	288.00
4190-99-743	Prog Mgmt Fee Exp - MVP Office Space Rent	506.00	506.00	0.00	0.00	1,518.00	1,518.00	0.00	0.00	6,072.00
4190-99-750	HCPM-Contract - Fee For Service Expense	7,452.00	9,504.00	2,052.00	21.59	20,735.14	28,512.00	7,776.86	27.28	123,552.00
4191-00-000	Total Miscellaneous Admin Expenses	74,560.16	61,089.00	-13,471.16	-22.05	210,612.57	184,513.00	-26,099.57	-14.15	754,710.00
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	177,333.11	146,979.00	-30,354.11	-20.65	469,274.87	438,608.00	-30,666.87	-6.99	1,822,348.00
4200-00-000 TENANT SERVICES										
4220-00-004	Tenant Svcs - HCFC Activities-	1,871.83	2,070.00	198.17	9.57	4,624.55	6,210.00	1,585.45	25.53	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
4220-00-022	Tenant Svcs - Monitoring Services	1,567.50	0.00	-1,567.50	N/A	1,567.50	0.00	-1,567.50	N/A	0.00
4299-00-000	TOTAL TENANT SERVICES EXPENSES	3,439.33	2,070.00	-1,369.33	-66.15	6,292.05	6,210.00	-82.05	-1.32	24,840.00
4300-00-000 UTILITY EXPENSES										
4310-00-000	Water & Sewer	27,117.33	0.00	-27,117.33	N/A	81,153.80	0.00	-81,153.80	N/A	0.00
4320-00-000	Electricity	23,585.74	0.00	-23,585.74	N/A	75,799.25	0.00	-75,799.25	N/A	0.00
4320-00-001	Electricity-Vacant Units	375.74	0.00	-375.74	N/A	375.74	0.00	-375.74	N/A	0.00
4330-00-000	Gas	10,293.08	0.00	-10,293.08	N/A	19,030.22	0.00	-19,030.22	N/A	0.00
4399-00-000	TOTAL UTILITY EXPENSES	61,371.89	0.00	-61,371.89	N/A	176,359.01	0.00	-176,359.01	N/A	0.00
4400-00-000 MAINTENANCE EXPENSES										
4400-99-000	General Maint Expense									
4400-99-765	Maintenance Fee For Service Expense	15,787.85	7,321.00	-8,466.85	-115.65	34,126.93	21,963.00	-12,163.93	-55.38	95,195.00
4410-00-000	Maintenance Salaries	28,439.86	20,264.00	-8,175.86	-40.35	93,054.71	60,792.00	-32,262.71	-53.07	263,430.00
4410-00-001	Maintenance Labor Overtime	4,596.45	1,841.00	-2,755.45	-149.67	9,983.80	5,523.00	-4,460.80	-80.77	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	3,627.11	2,703.00	-924.11	-34.19	8,131.30	8,109.00	-22.30	-0.28	32,436.00
4410-00-005	Temporary Labor-Maintenance	0.00	826.00	826.00	100.00	0.00	2,478.00	2,478.00	100.00	9,912.00
4411-00-000	Maintenance Uniforms	0.00	0.00	0.00	N/A	-612.71	0.00	612.71	N/A	0.00
4413-00-000	Vehicle Gas, Oil, Repairs, Supplies	0.00	0.00	0.00	N/A	1,660.37	0.00	-1,660.37	N/A	0.00
4414-00-000	Vehicle Title/Registration	75.00	0.00	-75.00	N/A	75.00	0.00	-75.00	N/A	0.00
4419-00-000	Total General Maint Expense	52,526.27	32,955.00	-19,571.27	-59.39	146,419.40	98,865.00	-47,554.40	-48.10	434,065.00

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4420-00-000	Materials									
4420-00-002	Materials-Electrical	129.78	0.00	-129.78	N/A	1,484.95	100.00	-1,384.95	-1,384.95	200.00
4420-00-004	Materials-Plumbing	1,481.36	0.00	-1,481.36	N/A	5,666.96	100.00	-5,566.96	-5,566.96	200.00
4420-00-006	Materials-Heating	1,403.30	100.00	-1,303.30	-1,303.30	5,737.19	100.00	-5,637.19	-5,637.19	200.00
4420-00-007	Materials-Flooring	3,312.71	0.00	-3,312.71	N/A	12,858.90	0.00	-12,858.90	N/A	200.00
4420-00-008	Materials-Paint	68.58	0.00	-68.58	N/A	362.57	0.00	-362.57	N/A	200.00
4420-00-010	Materials-Janitorial/Cleaning	722.10	0.00	-722.10	N/A	726.49	0.00	-726.49	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	0.00	0.00	N/A	0.00	100.00	100.00	100.00	200.00
4420-00-018	Materials-Miscellaneous	0.00	100.00	100.00	100.00	884.54	100.00	-784.54	-784.54	200.00
4420-00-022	Materials-Equipment Repairs	468.71	0.00	-468.71	N/A	3,382.05	0.00	-3,382.05	N/A	0.00
4420-00-024	Materials-Appliance Parts	0.00	0.00	0.00	N/A	2,592.02	0.00	-2,592.02	N/A	0.00
4420-00-026	Materials-Safety Equipment	14,127.87	0.00	-14,127.87	N/A	21,497.24	0.00	-21,497.24	N/A	200.00
4420-00-028	Materials-Hardware	0.00	0.00	0.00	N/A	1,506.72	0.00	-1,506.72	N/A	0.00
4420-00-030	Materials-Glass/Screens	0.00	0.00	0.00	N/A	325.00	0.00	-325.00	N/A	0.00
4420-00-032	Materials-Doors / Keys	1,908.08	0.00	-1,908.08	N/A	7,467.57	0.00	-7,467.57	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	100.00	100.00	100.00	0.00	100.00	100.00	100.00	200.00
4420-00-038	Materials-Tools	25.32	0.00	-25.32	N/A	39.16	0.00	-39.16	N/A	0.00
4429-00-000	Total Materials	23,647.81	300.00	-23,347.81	-7,782.60	65,284.96	600.00	-64,684.96	-10,780.83	2,000.00
4430-00-000	Contract Costs									
4430-00-002	Contract-Elevator Monitoring	2,896.32	2,925.00	28.68	0.98	8,688.96	8,775.00	86.04	0.98	35,100.00
4430-00-004	Contract-Trash Removal	5,830.41	0.00	-5,830.41	N/A	13,640.57	0.00	-13,640.57	N/A	0.00
4430-00-006	Contract-Extermination/Pest Control	886.00	0.00	-886.00	N/A	3,618.00	0.00	-3,618.00	N/A	0.00
4430-00-007	Contract-Extermination/Bed Bug	350.00	0.00	-350.00	N/A	5,015.00	0.00	-5,015.00	N/A	0.00
4430-00-008	Contract-Grounds	6,602.14	0.00	-6,602.14	N/A	19,806.42	0.00	-19,806.42	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	0.00	0.00	0.00	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	0.00	0.00	0.00	N/A	2,064.94	50.00	-2,014.94	-4,029.88	200.00
4430-00-032	Contract-Plumbing	6,060.75	50.00	-6,010.75	-12,021.50	17,470.55	50.00	-17,420.55	-34,841.10	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	22,625.62	2,975.00	-19,650.62	-660.52	77,997.56	8,975.00	-69,022.56	-769.05	35,900.00
4499-00-000	TOTAL MAINTENACE EXPENSES	98,799.70	36,230.00	-62,569.70	-172.70	289,701.92	108,440.00	-181,261.92	-167.15	471,965.00
4500-00-000	GENERAL EXPENSES									
4510-00-000	Insurance	18,242.51	18,265.00	22.49	0.12	54,727.19	54,795.00	67.81	0.12	219,180.00
4520-00-000	PILOT-Payments in Lieu of Taxes	6,707.72	7,090.00	382.28	5.39	20,021.85	21,270.00	1,248.15	5.87	85,080.00
4540-00-000	Employee Benefits-Health/Dental/Optical	796.02	400.00	-396.02	-99.00	1,494.32	1,200.00	-294.32	-24.53	4,800.00
4541-00-000	Employee Benefits-Pension	11,482.85	11,405.00	-77.85	-0.68	34,448.65	34,215.00	-233.65	-0.68	136,860.00
4545-00-000	Employer Tax Expense	9,242.41	6,890.00	-2,352.41	-34.14	24,292.82	20,670.00	-3,622.82	-17.53	91,470.00
4580-00-000	Security/Lease Enforcement Fee For Service	2,659.52	1,785.00	-874.52	-48.99	6,300.94	5,355.00	-945.94	-17.66	21,420.00
4580-99-760	Lease Enforcement Fee For Service Expense	5,040.00	2,115.00	-2,925.00	-138.30	11,340.00	6,345.00	-4,995.00	-78.72	27,450.00
4590-00-000	Other General Expense	0.00	0.00	0.00	N/A	0.00	100.00	100.00	100.00	600.00
4599-00-000	TOTAL GENERAL EXPENSES	54,171.03	47,950.00	-6,221.03	-12.97	152,625.77	143,950.00	-8,675.77	-6.03	586,860.00
4700-00-000	HOUSING ASSISTANCE PAYMENTS									
4715-10-001	URP-PH-Tenant Utility Reimbursement-Public H	241.00	0.00	-241.00	N/A	897.00	0.00	-897.00	N/A	0.00
4799-00-000	TOTAL HOUSING ASSISTANCE PAYMENTS	241.00	0.00	-241.00	N/A	897.00	0.00	-897.00	N/A	0.00

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

Budget Comparison

Period = Dec 2015

Book = Accrual ; Tree = ysi_is

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
4800-00-000 FINANCING EXPENSE									
4855-00-000 Interest Expense - Energy Performance Contract	2,002.11	2,010.00	7.89	0.39	6,240.71	6,030.00	-210.71	-3.49	24,120.00
4899-00-000 TOTAL FINANCING EXPENSES	2,002.11	2,010.00	7.89	0.39	6,240.71	6,030.00	-210.71	-3.49	24,120.00
8000-00-000 TOTAL EXPENSES	397,358.17	235,239.00	-162,119.17	-68.92	1,101,391.33	703,238.00	-398,153.33	-56.62	2,930,133.00
9000-00-000 NET INCOME	2,931.97	-1,288.00	4,219.97	327.64	31,718.19	4,569.00	27,149.19	594.20	-63,753.00