

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

Budget Comparison

Period = Jan 2016

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	136,369.00	0.00	136,369.00	N/A	535,674.58	0.00	535,674.58	N/A	0.00
3119-00-000	Total Rental Income	136,369.00	0.00	136,369.00	N/A	535,674.58	0.00	535,674.58	N/A	0.00
3120-00-000	Other Tenant Income									
3120-00-001	Laundry and Vending	0.00	5,800.00	-5,800.00	-100.00	6,619.40	11,600.00	-4,980.60	-42.94	23,200.00
3120-00-006	NSF Charges	25.00	0.00	25.00	N/A	50.00	0.00	50.00	N/A	0.00
3120-00-007	Tenant Owned / Excess Utilities	0.00	0.00	0.00	N/A	80.00	0.00	80.00	N/A	24,100.00
3120-00-009	Other Misc.Tenant Charges	207.50	0.00	207.50	N/A	802.50	0.00	802.50	N/A	0.00
3129-00-000	Total Other Tenant Income	232.50	5,800.00	-5,567.50	-95.99	7,551.90	11,600.00	-4,048.10	-34.90	47,300.00
3199-00-000	NET TENANT INCOME	136,601.50	5,800.00	130,801.50	2,255.20	543,226.48	11,600.00	531,626.48	4,582.99	47,300.00
3400-00-000 GRANT INCOME										
3401-00-000	HUD PHA Operating Grants/Subsidy	141,284.00	111,956.00	29,328.00	26.20	526,729.00	447,824.00	78,905.00	17.62	1,343,516.00
3410-00-001	Section 8 HAP Earned	0.00	16,294.00	-16,294.00	-100.00	0.00	65,176.00	-65,176.00	-100.00	195,536.00
3499-00-000	TOTAL GRANT INCOME	141,284.00	128,250.00	13,034.00	10.16	526,729.00	513,000.00	13,729.00	2.68	1,539,052.00
3600-00-000 OTHER INCOME										
3610-00-000	Interest Income	178.03	258.00	-79.97	-31.00	730.88	1,032.00	-301.12	-29.18	3,096.00
3611-00-000	Investment Income	36.95	0.00	36.95	N/A	88.94	0.00	88.94	N/A	0.00
3620-00-114	Computer/IT Support Income	4,480.00	3,975.00	505.00	12.70	21,000.00	15,900.00	5,100.00	32.08	47,700.00
3620-50-041	IBS - IT Services Income	0.00	0.00	0.00	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	24,000.00	-14,554.89	-60.65	72,000.00
3620-99-710	Property Mgnt Fee Income	32,510.72	32,240.00	270.72	0.84	129,100.57	128,960.00	140.57	0.11	386,880.00
3620-99-720	Asset Mgnt Fee Income	1,742.50	4,960.00	-3,217.50	-64.87	12,760.00	19,840.00	-7,080.00	-35.69	59,520.00
3620-99-730	Bookkeeping Fee Income	4,485.10	4,972.00	-486.90	-9.79	19,380.10	19,888.00	-507.90	-2.55	59,664.00
3620-99-740	Prog Mgnt Fee Inc - JCP Antenna Rental 10%	304.37	300.00	4.37	1.46	1,217.48	1,200.00	17.48	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	402.00	384.00	18.00	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	102.00	96.00	6.00	6.25	288.00
3620-99-743	Prog Mgnt Fee Inc - MVP Office Space Rental 10	506.00	500.00	6.00	1.20	2,024.00	2,000.00	24.00	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	17,869.00	17,864.00	5.00	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	200.00	-200.00	-100.00	600.00
3620-99-746	Prog Mgnt Fee Inc - HCPM 10% NetInc	0.00	50.00	-50.00	-100.00	0.00	200.00	-200.00	-100.00	600.00
3620-99-747	Prog Mgnt Fee Inc - Wildwood HA	6,800.00	6,800.00	0.00	0.00	27,200.00	27,200.00	0.00	0.00	81,600.00

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3620-99-748	Prog Mgmt Fee Inc - S8 Admin 10%	1,395.60	960.00	435.60	45.38	5,117.30	3,840.00	1,277.30	33.26	11,520.00
3620-99-749	Prog Mgmt Fee Inc - Salem HA	13,768.33	13,770.00	-1.67	-0.01	55,073.32	55,080.00	-6.68	-0.01	165,240.00
3620-99-760	Lease Enforcement Fee For Service Income	2,880.00	3,532.00	-652.00	-18.46	14,220.00	14,128.00	92.00	0.65	42,384.00
3620-99-765	Maintenance Fee For Service Income	9,950.15	11,114.00	-1,163.85	-10.47	44,251.37	33,344.00	10,907.37	32.71	100,032.00
3620-99-770	Caring Licensing Fee	1,782.03	1,000.00	782.03	78.20	7,168.35	4,000.00	3,168.35	79.21	12,000.00
3620-99-800	Prog Mgmt Fee Inc - NRTC	0.00	1,583.00	-1,583.00	-100.00	0.00	6,336.00	-6,336.00	-100.00	19,000.00
3650-00-000	Miscellaneous Other Income	3,772.40	1,795.00	1,977.40	110.16	29,247.89	6,880.00	22,367.89	325.11	20,240.00
3650-00-002	Misc Other Income-Buck St Office Rental	5,060.00	5,060.00	0.00	0.00	20,240.00	20,240.00	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	12,240.00	12,000.00	240.00	2.00	36,000.00
3650-00-302	Misc Income-Antenna Rental	3,043.65	3,050.00	-6.35	-0.21	12,174.60	12,200.00	-25.40	-0.21	36,600.00
3699-00-000	TOTAL OTHER INCOME	100,349.08	109,555.00	-9,205.92	-8.40	441,987.91	426,812.00	15,175.91	3.56	1,280,028.00
3999-00-000	TOTAL INCOME	378,234.58	243,605.00	134,629.58	55.27	1,511,943.39	951,412.00	560,531.39	58.92	2,866,380.00

4000-00-000 EXPENSES

4100-00-000 ADMINISTRATIVE EXPENSES

4100-99-000	Administrative Salaries									
4110-00-000	Administrative Salaries	71,758.90	97,138.00	25,379.10	26.13	266,393.72	291,415.00	25,021.28	8.59	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	6,675.74	8,381.00	1,705.26	20.35	25,685.62	33,524.00	7,838.38	23.38	100,572.00
4110-99-000	Total Administrative Salaries	78,434.64	105,519.00	27,084.36	25.67	292,079.34	324,939.00	32,859.66	10.11	952,438.00
4130-00-000	Legal Expense									
4130-00-002	Credit/Criminal Background Checks	655.50	25.00	-630.50	-2,522.00	1,351.50	50.00	-1,301.50	-2,603.00	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	3,889.00	2,000.00	-1,889.00	-94.45	23,408.00	8,000.00	-15,408.00	-192.60	24,000.00
4131-00-000	Total Legal Expense	4,544.50	2,025.00	-2,519.50	-124.42	25,047.50	8,050.00	-16,997.50	-211.15	24,100.00
4139-00-000	Other Admin Expenses									
4140-00-000	Staff Training	0.00	0.00	0.00	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	1,000.00	1,000.00	100.00	1,747.68	2,000.00	252.32	12.62	6,000.00
4150-00-000	Staff Travel	1,468.06	1,500.00	31.94	2.13	7,225.32	5,500.00	-1,725.32	-31.37	16,000.00
4170-00-000	Accounting Fees	3,720.00	250.00	-3,470.00	-1,388.00	3,720.00	10,500.00	6,780.00	64.57	16,500.00
4171-00-000	Auditing Fees	5,753.53	1,950.00	-3,803.53	-195.05	11,854.12	7,800.00	-4,054.12	-51.98	23,400.00
4174-00-000	Licenses/Fees/Permits	0.00	0.00	0.00	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	7,200.00	7,200.00	0.00	0.00	21,600.00
4184-00-000	Professional Fees/Services	225.00	0.00	-225.00	N/A	600.00	1,000.00	400.00	40.00	2,000.00
4189-00-000	Total Other Admin Expenses	12,966.59	6,500.00	-6,466.59	-99.49	37,481.12	35,150.00	-2,331.12	-6.63	91,100.00
4190-00-000	Miscellaneous Admin Expenses									
4190-00-002	Publications/Subscriptions	99.00	20.00	-79.00	-395.00	1,361.50	80.00	-1,281.50	-1,601.88	240.00
4190-00-004	Membership Dues and Fees	175.00	0.00	-175.00	N/A	1,157.49	300.00	-857.49	-285.83	600.00
4190-00-006	Telephone	1,837.36	150.00	-1,687.36	-1,124.91	6,345.35	600.00	-5,745.35	-957.56	1,800.00
4190-00-008	Office Supplies	1,248.66	500.00	-748.66	-149.73	5,657.36	2,000.00	-3,657.36	-182.87	6,000.00
4190-00-010	Copier and Supplies	2,599.13	400.00	-2,199.13	-549.78	7,051.09	1,600.00	-5,451.09	-340.69	4,800.00
4190-00-012	Cell Phones/Pagers	1,703.28	500.00	-1,203.28	-240.66	6,859.05	2,000.00	-4,859.05	-242.95	6,000.00
4190-00-014	Payroll Services	1,043.83	375.00	-668.83	-178.35	2,821.12	1,110.00	-1,711.12	-154.16	3,330.00
4190-00-016	Postage/Express	2,129.74	250.00	-1,879.74	-751.90	6,550.48	500.00	-6,050.48	-1,210.10	1,500.00
4190-00-018	Legal Ads	1,129.31	20.00	-1,109.31	-5,546.55	2,277.60	80.00	-2,197.60	-2,747.00	240.00
4190-00-020	Printer Supplies	0.00	0.00	0.00	N/A	215.30	0.00	-215.30	N/A	0.00
4190-00-022	Internet	1,639.71	300.00	-1,339.71	-446.57	5,990.17	1,200.00	-4,790.17	-399.18	3,600.00
4190-00-024	Answering Service/Voicemail	812.01	120.00	-692.01	-576.67	2,193.67	480.00	-1,713.67	-357.01	1,440.00
4190-00-026	Other Misc Admin Expenses	0.00	100.00	100.00	100.00	100.00	400.00	300.00	75.00	1,200.00

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4190-00-028	Employee Services	107.50	100.00	-7.50	-7.50	583.34	700.00	116.66	16.67	2,400.00
4190-00-029	Employee Services - Health	0.00	150.00	150.00	100.00	255.00	300.00	45.00	15.00	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	0.00	0.00	N/A	0.00	200.00	200.00	100.00	800.00
4190-00-038	Bank/Credit Card Fees	797.84	85.00	-712.84	-838.64	1,182.32	340.00	-842.32	-247.74	1,020.00
4190-00-040	Meetings / Seminars	1,270.00	0.00	-1,270.00	N/A	1,270.00	300.00	-970.00	-323.33	1,200.00
4190-00-050	Cable TV	182.95	30.00	-152.95	-509.83	644.63	120.00	-524.63	-437.19	360.00
4190-00-111	Computer Hardware	0.00	1,000.00	1,000.00	100.00	149.32	2,000.00	1,850.68	92.53	3,000.00
4190-00-112	Computer Software	0.00	200.00	200.00	100.00	212.93	400.00	187.07	46.77	1,200.00
4190-00-113	Computer Supplies	649.99	0.00	-649.99	N/A	649.99	200.00	-449.99	-225.00	600.00
4190-00-114	Computer/IT Support Expense	4,591.99	2,600.00	-1,991.99	-76.61	21,626.70	10,400.00	-11,226.70	-107.95	31,200.00
4190-00-115	Computer System Support	2,238.47	2,280.00	41.53	1.82	8,953.88	9,120.00	166.12	1.82	27,360.00
4190-00-400	Caring, Inc. misc	-375.93	0.00	375.93	N/A	-289.31	0.00	289.31	N/A	0.00
4190-00-600	HCPM - Mgnt Fee Expense	2,754.02	2,695.00	-59.02	-2.19	11,710.85	8,290.00	-3,420.85	-41.26	24,040.00
4190-99-710	Property Mgnt Fee Expense	32,510.72	32,240.00	-270.72	-0.84	129,100.57	128,962.00	-138.57	-0.11	386,892.00
4190-99-720	Asset Mgnt Fee Expense	1,000.00	4,960.00	3,960.00	79.84	12,017.50	19,840.00	7,822.50	39.43	59,520.00
4190-99-730	Bookkeeping Fee Expense	3,622.50	3,592.00	-30.50	-0.85	14,287.50	14,368.00	80.50	0.56	43,104.00
4190-99-740	Prog Mgnt Fee Exp - JCP Antenna Rental 10	304.37	300.00	-4.37	-1.46	1,217.48	1,200.00	-17.48	-1.46	3,600.00
4190-99-741	Prog Mgnt Fee Exp - JCP Office Space Renta	100.50	96.00	-4.50	-4.69	402.00	384.00	-18.00	-4.69	1,152.00
4190-99-742	Prog Mgnt Fee Exp - RVW Office Space Rent	25.50	24.00	-1.50	-6.25	102.00	96.00	-6.00	-6.25	288.00
4190-99-743	Prog Mgnt Fee Exp - MVP Office Space Rent	506.00	506.00	0.00	0.00	2,024.00	2,024.00	0.00	0.00	6,072.00
4190-99-750	HCPM-Contract - Fee For Service Expense	10,512.00	14,256.00	3,744.00	26.26	31,247.14	42,768.00	11,520.86	26.94	123,552.00
4191-00-000	Total Miscellaneous Admin Expenses	75,215.45	67,849.00	-7,366.45	-10.86	285,928.02	252,362.00	-33,566.02	-13.30	754,710.00
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	171,161.18	181,893.00	10,731.82	5.90	640,535.98	620,501.00	-20,034.98	-3.23	1,822,348.00
4200-00-000 TENANT SERVICES										
4220-00-004	Tenant Svcs - HCFC Activities-	871.83	2,070.00	1,198.17	57.88	5,496.38	8,280.00	2,783.62	33.62	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	0.00	0.00	0.00	N/A	1,567.50	0.00	-1,567.50	N/A	0.00
4299-00-000	TOTAL TENANT SERVICES EXPENSES	871.83	2,070.00	1,198.17	57.88	7,163.88	8,280.00	1,116.12	13.48	24,840.00
4300-00-000 UTILITY EXPENSES										
4310-00-000	Water & Sewer	26,044.51	0.00	-26,044.51	N/A	107,198.31	0.00	-107,198.31	N/A	0.00
4320-00-000	Electricity	24,898.83	0.00	-24,898.83	N/A	100,698.08	0.00	-100,698.08	N/A	0.00
4320-00-001	Electricity-Vacant Units	0.00	0.00	0.00	N/A	375.74	0.00	-375.74	N/A	0.00
4330-00-000	Gas	19,212.06	0.00	-19,212.06	N/A	38,242.28	0.00	-38,242.28	N/A	0.00
4399-00-000	TOTAL UTILITY EXPENSES	70,155.40	0.00	-70,155.40	N/A	246,514.41	0.00	-246,514.41	N/A	0.00
4400-00-000 MAINTENANCE EXPENSES										
4400-99-000	General Maint Expense									
4400-99-765	Maintenance Fee For Service Expense	9,905.27	10,992.00	1,086.73	9.89	44,032.20	32,955.00	-11,077.20	-33.61	95,195.00
4410-00-000	Maintenance Salaries	23,812.98	30,395.00	6,582.02	21.65	116,867.69	91,187.00	-25,680.69	-28.16	263,430.00
4410-00-001	Maintenance Labor Overtime	3,166.81	1,841.00	-1,325.81	-72.02	13,150.61	7,364.00	-5,786.61	-78.58	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	2,381.02	2,703.00	321.98	11.91	10,512.32	10,812.00	299.68	2.77	32,436.00
4410-00-005	Temporary Labor-Maintenance	0.00	826.00	826.00	100.00	0.00	3,304.00	3,304.00	100.00	9,912.00
4411-00-000	Maintenance Uniforms	322.79	0.00	-322.79	N/A	-289.92	0.00	289.92	N/A	0.00
4413-00-000	Vehicle Gas, Oil, Repairs, Supplies	818.35	0.00	-818.35	N/A	2,478.72	0.00	-2,478.72	N/A	0.00
4414-00-000	Vehicle Title/Registration	0.00	0.00	0.00	N/A	75.00	0.00	-75.00	N/A	0.00
4419-00-000	Total General Maint Expense	40,407.22	46,757.00	6,349.78	13.58	186,826.62	145,622.00	-41,204.62	-28.30	434,065.00

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4420-00-000	Materials									
4420-00-002	Materials-Electrical	14.24	0.00	-14.24	N/A	1,499.19	100.00	-1,399.19	-1,399.19	200.00
4420-00-004	Materials-Plumbing	405.17	0.00	-405.17	N/A	6,072.13	100.00	-5,972.13	-5,972.13	200.00
4420-00-006	Materials-Heating	109.50	0.00	-109.50	N/A	5,846.69	100.00	-5,746.69	-5,746.69	200.00
4420-00-007	Materials-Flooring	1,941.18	100.00	-1,841.18	-1,841.18	14,800.08	100.00	-14,700.08	-14,700.08	200.00
4420-00-008	Materials-Paint	2,083.44	0.00	-2,083.44	N/A	2,446.01	0.00	-2,446.01	N/A	200.00
4420-00-010	Materials-Janitorial/Cleaning	0.00	0.00	0.00	N/A	726.49	0.00	-726.49	N/A	200.00
4420-00-012	Materials-Lumber	496.00	0.00	-496.00	N/A	929.14	0.00	-929.14	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	0.00	0.00	N/A	884.54	100.00	-784.54	-784.54	200.00
4420-00-022	Materials-Equipment Repairs	0.00	0.00	0.00	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	6,556.76	100.00	-6,456.76	-6,456.76	28,054.00	100.00	-27,954.00	-27,954.00	200.00
4420-00-028	Materials-Hardware	3.77	0.00	-3.77	N/A	1,510.49	0.00	-1,510.49	N/A	0.00
4420-00-030	Materials-Glass/Screens	232.50	0.00	-232.50	N/A	557.50	0.00	-557.50	N/A	0.00
4420-00-032	Materials-Doors / Keys	2,036.87	0.00	-2,036.87	N/A	9,504.44	0.00	-9,504.44	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	100.00	100.00	100.00	200.00
4420-00-038	Materials-Tools	0.00	0.00	0.00	N/A	39.16	0.00	-39.16	N/A	0.00
4429-00-000	Total Materials	13,879.43	200.00	-13,679.43	-6,839.72	79,164.39	800.00	-78,364.39	-9,795.55	2,000.00
4430-00-000	Contract Costs									
4430-00-002	Contract-Elevator Monitoring	5,892.56	2,925.00	-2,967.56	-101.46	14,581.52	11,700.00	-2,881.52	-24.63	35,100.00
4430-00-004	Contract-Trash Removal	4,182.43	0.00	-4,182.43	N/A	17,823.00	0.00	-17,823.00	N/A	0.00
4430-00-006	Contract-Extermination/Pest Control	1,106.00	0.00	-1,106.00	N/A	4,724.00	0.00	-4,724.00	N/A	0.00
4430-00-007	Contract-Extermination/Bed Bug	700.00	0.00	-700.00	N/A	5,715.00	0.00	-5,715.00	N/A	0.00
4430-00-008	Contract-Grounds	1,100.00	0.00	-1,100.00	N/A	20,906.42	0.00	-20,906.42	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	414.12	0.00	-414.12	N/A	414.12	100.00	-314.12	-314.12	200.00
4430-00-030	Contract-Electrical	118.10	0.00	-118.10	N/A	2,183.04	50.00	-2,133.04	-4,266.08	200.00
4430-00-032	Contract-Plumbing	3,552.23	0.00	-3,552.23	N/A	21,022.78	50.00	-20,972.78	-41,945.56	200.00
4430-00-034	Contract-Roofing	1,495.00	0.00	-1,495.00	N/A	1,495.00	0.00	-1,495.00	N/A	0.00
4430-00-036	Contract-Painting	0.00	100.00	100.00	100.00	0.00	100.00	100.00	100.00	200.00
4430-00-050	Contract Costs-Other Misc	4,807.40	0.00	-4,807.40	N/A	4,807.40	0.00	-4,807.40	N/A	0.00
4439-00-000	Total Contract Costs	23,367.84	3,025.00	-20,342.84	-672.49	101,365.40	12,000.00	-89,365.40	-744.71	35,900.00
4499-00-000	TOTAL MAINTENACE EXPENSES	77,654.49	49,982.00	-27,672.49	-55.36	367,356.41	158,422.00	-208,934.41	-131.88	471,965.00
4500-00-000	GENERAL EXPENSES									
4510-00-000	Insurance	18,567.30	18,265.00	-302.30	-1.66	73,294.49	73,060.00	-234.49	-0.32	219,180.00
4520-00-000	PILOT-Payments in Lieu of Taxes	6,707.72	7,090.00	382.28	5.39	26,729.57	28,360.00	1,630.43	5.75	85,080.00
4540-00-000	Employee Benefits-Health/Dental/Optical	969.15	400.00	-569.15	-142.29	2,463.47	1,600.00	-863.47	-53.97	4,800.00
4541-00-000	Employee Benefits-Pension	11,482.90	11,405.00	-77.90	-0.68	45,931.55	45,620.00	-311.55	-0.68	136,860.00
4545-00-000	Employer Tax Expense	9,257.59	10,395.00	1,137.41	10.94	33,550.41	31,065.00	-2,485.41	-8.00	91,470.00
4580-00-000	Security/Lease Enforcement Fee For Service	1,820.71	1,785.00	-35.71	-2.00	8,121.65	7,140.00	-981.65	-13.75	21,420.00
4580-99-760	Lease Enforcement Fee For Service Expense	3,360.00	3,150.00	-210.00	-6.67	14,700.00	9,495.00	-5,205.00	-54.82	27,450.00
4590-00-000	Other General Expense	0.00	100.00	100.00	100.00	0.00	200.00	200.00	100.00	600.00
4599-00-000	TOTAL GENERAL EXPENSES	52,165.37	52,590.00	424.63	0.81	204,791.14	196,540.00	-8,251.14	-4.20	586,860.00
4700-00-000	HOUSING ASSISTANCE PAYMENTS									
4715-10-001	URP-PH-Tenant Utility Reimbursement-Public H	53.00	0.00	-53.00	N/A	950.00	0.00	-950.00	N/A	0.00

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

Budget Comparison

Period = Jan 2016

Book = Accrual ; Tree = ysi_is

Account	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
4799-00-000 TOTAL HOUSING ASSISTANCE PAYMENTS	53.00	0.00	-53.00	N/A	950.00	0.00	-950.00	N/A	0.00
4800-00-000 FINANCING EXPENSE									
4855-00-000 Interest Expense - Energy Performance Contra	2,002.11	2,010.00	7.89	0.39	8,242.82	8,040.00	-202.82	-2.52	24,120.00
4899-00-000 TOTAL FINANCING EXPENSES	2,002.11	2,010.00	7.89	0.39	8,242.82	8,040.00	-202.82	-2.52	24,120.00
8000-00-000 TOTAL EXPENSES	374,063.38	288,545.00	-85,518.38	-29.64	1,475,554.64	991,783.00	-483,771.64	-48.78	2,930,133.00
9000-00-000 NET INCOME	4,171.20	-44,940.00	49,111.20	109.28	36,388.75	-40,371.00	76,759.75	190.14	-63,753.00