

	Period to Date	%	Year to Date	%
3000-00-000	INCOME			
3400-00-000	GRANT INCOME			
3410-00-001	108,884.00	0.00	596,011.00	0.00
3410-00-002	10,798.00	0.00	57,500.00	0.00
3410-00-004	0.00	0.00	181.00	0.00
3410-00-006	0.00	0.00	2,261.00	0.00
3499-00-000	119,682.00	0.00	655,953.00	0.00
3600-00-000	OTHER INCOME			
3610-00-080	0.69	0.00	3.25	0.00
3610-00-085	0.73	0.00	3.79	0.00
3640-00-000	0.00	0.00	2,049.00	0.00
3641-00-000	0.00	0.00	2,049.00	0.00
3650-00-000	1,863.00	0.00	9,213.00	0.00
3699-00-000	1,864.42	0.00	13,318.04	0.00
3999-00-000	121,546.42	0.00	669,271.04	0.00
4000-00-000	EXPENSES			
4100-00-000	ADMINISTRATIVE EXPENSES			
4100-99-000	Administrative Salaries			
4110-00-000	5,176.09	0.00	30,329.39	0.00
4110-00-004	884.99	0.00	4,014.29	0.00
4110-99-000	6,061.08	0.00	34,343.68	0.00
4130-00-000	Legal Expense			
4130-00-002	846.00	0.00	1,140.00	0.00
4130-00-003	0.00	0.00	24.00	0.00
4131-00-000	846.00	0.00	1,164.00	0.00
4139-00-000	Other Admin Expenses			
4150-00-000	0.00	0.00	159.60	0.00
4171-00-000	2,500.00	0.00	2,500.00	0.00
4184-00-000	240.00	0.00	500.00	0.00
4189-00-000	2,740.00	0.00	3,159.60	0.00
4190-00-000	Miscellaneous Admin Expenses			
4190-00-002	0.00	0.00	224.00	0.00
4190-00-006	15.91	0.00	63.64	0.00
4190-00-008	0.00	0.00	69.85	0.00
4190-00-010	83.84	0.00	671.87	0.00
4190-00-012	151.22	0.00	723.74	0.00
4190-00-014	27.91	0.00	188.92	0.00
4190-00-016	0.00	0.00	417.70	0.00
4190-00-022	8.64	0.00	36.02	0.00
4190-00-024	21.72	0.00	165.00	0.00
4190-00-114	120.00	0.00	963.08	0.00
4190-00-115	373.05	0.00	1,865.25	0.00
4190-99-730	1,425.00	0.00	6,060.10	0.00
4190-99-748	1,266.10	0.00	6,383.40	0.00
4191-00-000	3,493.39	0.00	17,832.57	0.00
4199-00-000	13,140.47	0.00	56,499.85	0.00
4400-00-000	MAINTENANCE EXPENSES			
4400-99-000	General Maint Expense			
4400-99-765	66.20	0.00	285.37	0.00
4413-00-000	0.00	0.00	194.82	0.00
4419-00-000	66.20	0.00	480.19	0.00
4499-00-000	66.20	0.00	480.19	0.00
4500-00-000	GENERAL EXPENSES			
4510-00-000	1,027.66	0.00	5,163.40	0.00
4541-00-000	604.36	0.00	3,021.81	0.00
4545-00-000	436.24	0.00	2,378.40	0.00
4599-00-000	2,068.26	0.00	10,563.61	0.00
4700-00-000	HOUSING ASSISTANCE PAYMENTS			
4715-00-000	110,950.00	0.00	562,530.00	0.00
4715-00-001	669.00	0.00	4,042.00	0.00
4715-00-100	1,662.00	0.00	10,967.00	0.00
4715-00-102	153.18	0.00	849.12	0.00
4799-00-000	113,434.18	0.00	578,388.12	0.00
8000-00-000	128,709.11	0.00	645,931.77	0.00
9000-00-000	-7,162.69	0.00	23,339.27	0.00

CASH
 Cash - Section 8 Admin 82,503.05
 Interprogram-Due To MHA (14,670.57)
Total Cash Available 67,832.48

RESTRICTED CASH
 Cash - Section 8 HAP 34,494.78