

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

Budget Comparison

Period = Apr 2016

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	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	137,387.00	0.00	137,387.00	N/A	944,170.68	0.00	944,170.68	N/A	0.00
3119-00-000 Total Rental Income	137,387.00	0.00	137,387.00	N/A	944,170.68	0.00	944,170.68	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	11,220.29	17,400.00	-6,179.71	-35.52	23,200.00
3120-00-003 Damages	300.00	0.00	300.00	N/A	300.00	0.00	300.00	N/A	0.00
3120-00-006 NSF Charges	25.00	0.00	25.00	N/A	100.00	0.00	100.00	N/A	0.00
3120-00-007 Tenant Owned / Excess Utilities	180.00	0.00	180.00	N/A	260.00	0.00	260.00	N/A	24,100.00
3120-00-009 Other Misc.Tenant Charges	57.00	0.00	57.00	N/A	1,114.00	0.00	1,114.00	N/A	0.00
3129-00-000 Total Other Tenant Income	562.00	5,800.00	-5,238.00	-90.31	12,994.29	17,400.00	-4,405.71	-25.32	47,300.00
3199-00-000 NET TENANT INCOME	137,949.00	5,800.00	132,149.00	2,278.43	957,164.97	17,400.00	939,764.97	5,400.95	47,300.00
3400-00-000 GRANT INCOME									
3401-00-000 HUD PHA Operating Grants/Subsidy	129,343.00	111,956.00	17,387.00	15.53	903,988.00	783,692.00	120,296.00	15.35	1,343,516.00
3410-00-001 Section 8 HAP Earned	0.00	16,294.00	-16,294.00	-100.00	0.00	114,058.00	-114,058.00	-100.00	195,536.00
3499-00-000 TOTAL GRANT INCOME	129,343.00	128,250.00	1,093.00	0.85	903,988.00	897,750.00	6,238.00	0.69	1,539,052.00
3600-00-000 OTHER INCOME									
3610-00-000 Interest Income	176.89	258.00	-81.11	-31.44	1,285.79	1,806.00	-520.21	-28.80	3,096.00
3611-00-000 Investment Income	231.96	0.00	231.96	N/A	443.53	0.00	443.53	N/A	0.00
3620-00-114 Computer/IT Support Income	6,300.00	3,975.00	2,325.00	58.49	36,060.00	27,825.00	8,235.00	29.60	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	42,000.00	-32,554.89	-77.51	72,000.00
3620-99-710 Property Mgnt Fee Income	32,712.66	32,240.00	472.66	1.47	226,902.00	225,680.00	1,222.00	0.54	386,880.00
3620-99-720 Asset Mgnt Fee Income	1,000.00	4,960.00	-3,960.00	-79.84	15,760.00	34,720.00	-18,960.00	-54.61	59,520.00
3620-99-730 Bookkeeping Fee Income	5,092.50	4,972.00	120.50	2.42	34,567.60	34,804.00	-236.40	-0.68	59,664.00
3620-99-740 Prog Mgnt Fee Inc - JCP Antenna Rental 10%	533.73	300.00	233.73	77.91	2,130.58	2,100.00	30.58	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	703.50	672.00	31.50	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	178.50	168.00	10.50	6.25	288.00
3620-99-743 Prog Mgnt Fee Inc - MVP Office Space Rental 11	506.00	500.00	6.00	1.20	3,542.00	3,500.00	42.00	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	31,270.75	31,262.00	8.75	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	350.00	-350.00	-100.00	600.00
3620-99-746 Prog Mgnt Fee Inc - HCPM 10% NetInc	0.00	50.00	-50.00	-100.00	0.00	350.00	-350.00	-100.00	600.00
3620-99-747 Prog Mgnt Fee Inc - Wildwood HA	6,800.00	6,800.00	0.00	0.00	47,600.00	47,600.00	0.00	0.00	81,600.00
3620-99-748 Prog Mgnt Fee Inc - S8 Admin 10%	1,281.30	960.00	321.30	33.47	8,930.80	6,720.00	2,210.80	32.90	11,520.00
3620-99-749 Prog Mgnt Fee Inc - Salem HA	13,768.33	13,770.00	-1.67	-0.01	96,378.31	96,390.00	-11.69	-0.01	165,240.00
3620-99-760 Lease Enforcement Fee For Service Income	1,500.00	3,532.00	-2,032.00	-57.53	22,440.00	24,724.00	-2,284.00	-9.24	42,384.00
3620-99-765 Maintenance Fee For Service Income	13,960.43	7,410.00	6,550.43	88.40	68,334.81	59,278.00	9,056.81	15.28	100,032.00
3620-99-770 Caring Licensing Fee	1,701.18	1,000.00	701.18	70.12	12,415.69	7,000.00	5,415.69	77.37	12,000.00
3620-99-800 Prog Mgnt Fee Inc - NRTC	0.00	1,583.00	-1,583.00	-100.00	0.00	11,085.00	-11,085.00	-100.00	19,000.00
3650-00-000 Miscellaneous Other Income	1,375.43	1,845.00	-469.57	-25.45	40,066.00	11,965.00	28,101.00	234.86	20,240.00
3650-00-002 Misc Other Income-Buck St Office Rental	5,060.00	5,060.00	0.00	0.00	35,420.00	35,420.00	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	21,420.00	21,000.00	420.00	2.00	36,000.00
3650-00-302 Misc Income-Antenna Rental	5,337.30	3,050.00	2,287.30	74.99	21,305.55	21,350.00	-44.45	-0.21	36,600.00
3699-00-000 TOTAL OTHER INCOME	104,990.96	105,901.00	-910.04	-0.86	737,535.52	747,769.00	-10,233.48	-1.37	1,280,028.00
3999-00-000 TOTAL INCOME	372,282.96	239,951.00	132,331.96	55.15	2,598,688.49	1,662,919.00	935,769.49	56.27	2,866,380.00

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	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
4000-00-000 EXPENSES									
4100-00-000 ADMINISTRATIVE EXPENSES									
4100-99-000 Administrative Salaries									
4110-00-000 Administrative Salaries	54,914.96	64,759.00	9,844.04	15.20	430,795.41	485,692.00	54,896.59	11.30	841,866.00
4110-00-001 Administrative Overtime	0.00	0.00	0.00	N/A	1,606.49	0.00	-1,606.49	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	6,375.15	8,381.00	2,005.85	23.93	45,505.40	58,667.00	13,161.60	22.43	100,572.00
4110-99-000 Total Administrative Salaries	61,290.11	73,140.00	11,849.89	16.20	477,907.30	544,359.00	66,451.70	12.21	952,438.00
4130-00-000 Legal Expense									
4130-00-002 Credit/Criminal Background Checks	528.00	25.00	-503.00	-2,012.00	3,702.50	75.00	-3,627.50	-4,836.67	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	2,937.50	2,000.00	-937.50	-46.88	34,756.00	14,000.00	-20,756.00	-148.26	24,000.00
4131-00-000 Total Legal Expense	3,465.50	2,025.00	-1,440.50	-71.14	38,746.50	14,075.00	-24,671.50	-175.29	24,100.00
4139-00-000 Other Admin Expenses									
4140-00-000 Staff Training	748.00	0.00	-748.00	N/A	3,555.00	2,000.00	-1,555.00	-77.75	5,000.00
4140-00-001 Staff Training - Travel Expenses	114.25	0.00	-114.25	N/A	1,861.93	3,000.00	1,138.07	37.94	6,000.00
4150-00-000 Staff Travel	1,351.72	1,500.00	148.28	9.89	13,215.90	9,500.00	-3,715.90	-39.11	16,000.00
4170-00-000 Accounting Fees	0.00	250.00	250.00	100.00	3,720.00	11,250.00	7,530.00	66.93	16,500.00
4171-00-000 Auditing Fees	1,929.41	1,950.00	20.59	1.06	17,642.35	13,650.00	-3,992.35	-29.25	23,400.00
4174-00-000 Licenses/Fees/Permits	0.00	0.00	0.00	N/A	3,127.00	300.00	-2,827.00	-942.33	600.00
4180-00-000 Office Rent	1,800.00	1,800.00	0.00	0.00	12,600.00	12,600.00	0.00	0.00	21,600.00
4184-00-000 Professional Fees/Services	1,360.00	0.00	-1,360.00	N/A	13,762.62	1,000.00	-12,762.62	-1,276.26	2,000.00
4189-00-000 Total Other Admin Expenses	7,303.38	5,500.00	-1,803.38	-32.79	69,484.80	53,300.00	-16,184.80	-30.37	91,100.00
4190-00-000 Miscellaneous Admin Expenses									
4190-00-002 Publications/Subscriptions	445.84	20.00	-425.84	-2,129.20	1,868.78	140.00	-1,728.78	-1,234.84	240.00
4190-00-004 Membership Dues and Fees	0.00	0.00	0.00	N/A	1,157.49	450.00	-707.49	-157.22	600.00
4190-00-006 Telephone	2,093.64	150.00	-1,943.64	-1,295.76	11,568.92	1,050.00	-10,518.92	-1,001.80	1,800.00
4190-00-008 Office Supplies	1,986.37	500.00	-1,486.37	-297.27	12,795.09	3,500.00	-9,295.09	-265.57	6,000.00
4190-00-010 Copier and Supplies	1,562.15	400.00	-1,162.15	-290.54	10,352.29	2,800.00	-7,552.29	-269.72	4,800.00
4190-00-012 Cell Phones/Pagers	1,606.37	500.00	-1,106.37	-221.27	11,867.21	3,500.00	-8,367.21	-239.06	6,000.00
4190-00-014 Payroll Services	490.13	245.00	-245.13	-100.05	4,297.68	1,975.00	-2,322.68	-117.60	3,330.00
4190-00-016 Postage/Express	1,075.54	0.00	-1,075.54	N/A	9,676.42	750.00	-8,926.42	-1,190.19	1,500.00
4190-00-018 Legal Ads	1,249.40	20.00	-1,229.40	-6,147.00	4,414.26	140.00	-4,274.26	-3,053.04	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	1,714.32	300.00	-1,414.32	-471.44	10,955.42	2,100.00	-8,855.42	-421.69	3,600.00
4190-00-024 Answering Service/Voicemail	373.79	120.00	-253.79	-211.49	3,396.96	840.00	-2,556.96	-304.40	1,440.00
4190-00-026 Other Misc Admin Expenses	0.00	100.00	100.00	100.00	100.00	700.00	600.00	85.71	1,200.00
4190-00-028 Employee Services	107.50	100.00	-7.50	-7.50	1,736.44	1,300.00	-436.44	-33.57	2,400.00
4190-00-029 Employee Services - Health	65.00	150.00	85.00	56.67	320.00	450.00	130.00	28.89	600.00
4190-00-031 Commissioner Training	693.25	3,000.00	2,306.75	76.89	2,593.25	3,000.00	406.75	13.56	3,000.00
4190-00-032 Commissioner Travel	527.53	3,000.00	2,472.47	82.42	2,225.97	3,000.00	774.03	25.80	3,000.00
4190-00-036 Marketing/Promotions/Advertising	0.00	0.00	0.00	N/A	25.00	400.00	375.00	93.75	800.00
4190-00-038 Bank/Credit Card Fees	98.11	85.00	-13.11	-15.42	1,476.70	595.00	-881.70	-148.18	1,020.00
4190-00-040 Meetings / Seminars	0.00	0.00	0.00	N/A	1,270.00	600.00	-670.00	-111.67	1,200.00
4190-00-050 Cable TV	134.44	30.00	-104.44	-348.13	1,022.40	210.00	-812.40	-386.86	360.00
4190-00-111 Computer Hardware	0.00	500.00	500.00	100.00	149.32	2,500.00	2,350.68	94.03	3,000.00
4190-00-112 Computer Software	0.00	0.00	0.00	N/A	296.93	600.00	303.07	50.51	1,200.00
4190-00-113 Computer Supplies	0.00	100.00	100.00	100.00	649.99	400.00	-249.99	-62.50	600.00
4190-00-114 Computer/IT Support Expense	6,462.00	2,600.00	-3,862.00	-148.54	37,752.70	18,200.00	-19,552.70	-107.43	31,200.00

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4190-00-115	Computer System Support	2,238.47	2,280.00	41.53	1.82	16,857.29	15,960.00	-897.29	-5.62	27,360.00
4190-00-400	Caring, Inc. misc	12.78	0.00	-12.78	N/A	-471.51	0.00	471.51	N/A	0.00
4190-00-600	HCPM - Mgnt Fee Expense	3,022.86	1,865.00	-1,157.86	-62.08	22,163.02	13,885.00	-8,278.02	-59.62	24,040.00
4190-99-710	Property Mgnt Fee Expense	32,712.66	32,240.00	-472.66	-1.47	226,902.00	225,684.00	-1,218.00	-0.54	386,892.00
4190-99-720	Asset Mgnt Fee Expense	1,000.00	4,960.00	3,960.00	79.84	15,017.50	34,720.00	19,702.50	56.75	59,520.00
4190-99-730	Bookkeeping Fee Expense	3,645.00	3,592.00	-53.00	-1.48	25,185.00	25,144.00	-41.00	-0.16	43,104.00
4190-99-740	Prog Mgnt Fee Exp - JCP Antenna Rental 10	533.73	300.00	-233.73	-77.91	2,130.58	2,100.00	-30.58	-1.46	3,600.00
4190-99-741	Prog Mgnt Fee Exp - JCP Office Space Rentz	100.50	96.00	-4.50	-4.69	703.50	672.00	-31.50	-4.69	1,152.00
4190-99-742	Prog Mgnt Fee Exp - RVW Office Space Renl	25.50	24.00	-1.50	-6.25	178.50	168.00	-10.50	-6.25	288.00
4190-99-743	Prog Mgnt Fee Exp - MVP Office Space Rent	506.00	506.00	0.00	0.00	3,542.00	3,542.00	0.00	0.00	6,072.00
4190-99-750	HCPM-Contract - Fee For Service Expense	9,459.00	9,504.00	45.00	0.47	61,560.04	71,280.00	9,719.96	13.64	123,552.00
4191-00-000	Total Miscellaneous Admin Expenses	73,941.88	67,287.00	-6,654.88	-9.89	505,952.44	442,355.00	-63,597.44	-14.38	754,710.00
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	146,000.87	147,952.00	1,951.13	1.32	1,092,091.04	1,054,089.00	-38,002.04	-3.61	1,822,348.00
4200-00-000 TENANT SERVICES										
4220-00-003	Tenant Svcs - Tenant Participation	102.35	0.00	-102.35	N/A	272.91	0.00	-272.91	N/A	0.00
4220-00-004	Tenant Svcs - HCFC Activities-	871.83	2,070.00	1,198.17	57.88	10,111.87	14,490.00	4,378.13	30.21	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
4220-00-028	Tenant Svcs - Moving Expenses	0.00	0.00	0.00	N/A	1,424.46	0.00	-1,424.46	N/A	0.00
4299-00-000	TOTAL TENANT SERVICES EXPENSES	974.18	2,070.00	1,095.82	52.94	13,476.74	14,490.00	1,013.26	6.99	24,840.00
4300-00-000 UTILITY EXPENSES										
4310-00-000	Water & Sewer	26,669.17	0.00	-26,669.17	N/A	187,252.47	0.00	-187,252.47	N/A	0.00
4320-00-000	Electricity	25,547.43	0.00	-25,547.43	N/A	185,031.59	0.00	-185,031.59	N/A	0.00
4320-00-001	Electricity-Vacant Units	0.00	0.00	0.00	N/A	317.28	0.00	-317.28	N/A	0.00
4330-00-000	Gas	30,829.03	0.00	-30,829.03	N/A	107,361.06	0.00	-107,361.06	N/A	0.00
4399-00-000	TOTAL UTILITY EXPENSES	83,045.63	0.00	-83,045.63	N/A	479,962.40	0.00	-479,962.40	N/A	0.00
4400-00-000 MAINTENANCE EXPENSES										
4400-99-000	General Maint Expense									
4400-99-765	Maintenance Fee For Service Expense	11,906.02	7,321.00	-4,585.02	-62.63	65,928.58	54,918.00	-11,010.58	-20.05	95,195.00
4410-00-000	Maintenance Salaries	16,557.56	20,264.00	3,706.44	18.29	167,077.58	151,979.00	-15,098.58	-9.93	263,430.00
4410-00-001	Maintenance Labor Overtime	2,058.76	1,841.00	-217.76	-11.83	20,245.66	12,887.00	-7,358.66	-57.10	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	3,463.28	2,703.00	-760.28	-28.13	23,567.44	18,921.00	-4,646.44	-24.56	32,436.00
4410-00-005	Temporary Labor-Maintenance	0.00	826.00	826.00	100.00	0.00	5,782.00	5,782.00	100.00	9,912.00
4411-00-000	Maintenance Uniforms	207.29	0.00	-207.29	N/A	3,680.55	0.00	-3,680.55	N/A	0.00
4413-00-000	Vehicle Gas, Oil, Repairs, Supplies	1,881.98	0.00	-1,881.98	N/A	5,636.99	0.00	-5,636.99	N/A	0.00
4414-00-000	Vehicle Title/Registration	0.00	0.00	0.00	N/A	295.00	0.00	-295.00	N/A	0.00
4419-00-000	Total General Maint Expense	36,074.89	32,955.00	-3,119.89	-9.47	286,431.80	244,487.00	-41,944.80	-17.16	434,065.00
4420-00-000	Materials									
4420-00-002	Materials-Electrical	5,761.94	100.00	-5,661.94	-5,661.94	8,142.14	200.00	-7,942.14	-3,971.07	200.00
4420-00-004	Materials-Plumbing	1,087.62	0.00	-1,087.62	N/A	9,477.71	100.00	-9,377.71	-9,377.71	200.00
4420-00-006	Materials-Heating	450.88	0.00	-450.88	N/A	7,348.17	100.00	-7,248.17	-7,248.17	200.00
4420-00-007	Materials-Flooring	1,105.08	0.00	-1,105.08	N/A	20,420.44	100.00	-20,320.44	-20,320.44	200.00
4420-00-008	Materials-Paint	3,734.45	0.00	-3,734.45	N/A	8,183.81	100.00	-8,083.81	-8,083.81	200.00
4420-00-010	Materials-Janitorial/Cleaning	10.32	0.00	-10.32	N/A	6,744.06	100.00	-6,644.06	-6,644.06	200.00
4420-00-012	Materials-Lumber	1,104.42	0.00	-1,104.42	N/A	2,634.22	0.00	-2,634.22	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	2,521.19	100.00	-2,421.19	-2,421.19	200.00

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

Budget Comparison

Period = Apr 2016

Book = Accrual ; Tree = ysi_is

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
4420-00-018	Materials-Miscellaneous	0.00	0.00	0.00	N/A	912.81	100.00	-812.81	-812.81	200.00
4420-00-022	Materials-Equipment Repairs	0.00	0.00	0.00	N/A	4,066.39	0.00	-4,066.39	N/A	0.00
4420-00-024	Materials-Appliance Parts	0.00	0.00	0.00	N/A	3,064.92	0.00	-3,064.92	N/A	0.00
4420-00-026	Materials-Safety Equipment	1,643.77	0.00	-1,643.77	N/A	31,423.50	100.00	-31,323.50	-31,323.50	200.00
4420-00-028	Materials-Hardware	346.95	0.00	-346.95	N/A	2,005.57	0.00	-2,005.57	N/A	0.00
4420-00-030	Materials-Glass/Screens	264.60	0.00	-264.60	N/A	1,754.60	0.00	-1,754.60	N/A	0.00
4420-00-032	Materials-Doors / Keys	1,606.65	0.00	-1,606.65	N/A	18,878.51	0.00	-18,878.51	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	68.08	0.00	-68.08	N/A	140.64	0.00	-140.64	N/A	0.00
4429-00-000	Total Materials	17,184.76	100.00	-17,084.76	-17,084.76	128,039.14	1,100.00	-126,939.14	-11,539.92	2,000.00
4430-00-000	Contract Costs									
4430-00-002	Contract-Elevator Monitoring	3,359.23	2,925.00	-434.23	-14.85	24,296.22	20,475.00	-3,821.22	-18.66	35,100.00
4430-00-004	Contract-Trash Removal	3,680.08	0.00	-3,680.08	N/A	28,863.24	0.00	-28,863.24	N/A	0.00
4430-00-006	Contract-Extermination/Pest Control	2,382.00	0.00	-2,382.00	N/A	9,067.00	0.00	-9,067.00	N/A	0.00
4430-00-007	Contract-Extermination/Bed Bug	350.00	0.00	-350.00	N/A	6,415.00	0.00	-6,415.00	N/A	0.00
4430-00-008	Contract-Grounds	4,232.50	0.00	-4,232.50	N/A	27,528.92	0.00	-27,528.92	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	3,133.89	0.00	-3,133.89	N/A	8,006.05	0.00	-8,006.05	N/A	0.00
4430-00-024	Contract-Alarm System Monitoring	0.00	0.00	0.00	N/A	1,395.91	150.00	-1,245.91	-830.61	200.00
4430-00-030	Contract-Electrical	1,299.14	0.00	-1,299.14	N/A	3,901.26	100.00	-3,801.26	-3,801.26	200.00
4430-00-032	Contract-Plumbing	1,494.11	100.00	-1,394.11	-1,394.11	31,929.59	150.00	-31,779.59	-21,186.39	200.00
4430-00-034	Contract-Roofing	375.00	0.00	-375.00	N/A	1,870.00	0.00	-1,870.00	N/A	0.00
4430-00-036	Contract-Painting	0.00	0.00	0.00	N/A	0.00	100.00	100.00	100.00	200.00
4430-00-050	Contract Costs-Other Misc	0.00	0.00	0.00	N/A	1,000.00	0.00	-1,000.00	N/A	0.00
4439-00-000	Total Contract Costs	20,305.95	3,025.00	-17,280.95	-571.27	147,094.15	20,975.00	-126,119.15	-601.28	35,900.00
4499-00-000	TOTAL MAINTENACE EXPENSES	73,565.60	36,080.00	-37,485.60	-103.90	561,565.09	266,562.00	-295,003.09	-110.67	471,965.00
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4500-00-000	GENERAL EXPENSES									
4510-00-000	Insurance	18,541.80	18,265.00	-276.80	-1.52	128,919.89	127,855.00	-1,064.89	-0.83	219,180.00
4520-00-000	PILOT-Payments in Lieu of Taxes	6,707.72	7,090.00	382.28	5.39	46,852.73	49,630.00	2,777.27	5.60	85,080.00
4525-00-000	Property Tax Expense	0.00	0.00	0.00	N/A	1,252.77	0.00	-1,252.77	N/A	0.00
4540-00-000	Employee Benefits-Health/Dental/Optical	1,257.47	400.00	-857.47	-214.37	5,055.94	2,800.00	-2,255.94	-80.57	4,800.00
4541-00-000	Employee Benefits-Pension	9,880.90	11,405.00	1,524.10	13.36	77,569.52	79,835.00	2,265.48	2.84	136,860.00
4545-00-000	Employer Tax Expense	6,969.75	6,890.00	-79.75	-1.16	54,914.03	53,615.00	-1,299.03	-2.42	91,470.00
4580-00-000	Security/Lease Enforcement Fee For Service	1,820.72	1,785.00	-35.72	-2.00	14,063.79	12,495.00	-1,568.79	-12.56	21,420.00
4580-99-760	Lease Enforcement Fee For Service Expense	3,500.00	2,115.00	-1,385.00	-65.48	24,440.00	15,840.00	-8,600.00	-54.29	27,450.00
4590-00-000	Other General Expense	0.00	0.00	0.00	N/A	0.00	300.00	300.00	100.00	600.00
4599-00-000	TOTAL GENERAL EXPENSES	48,678.36	47,950.00	-728.36	-1.52	353,068.67	342,370.00	-10,698.67	-3.12	586,860.00
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4700-00-000	HOUSING ASSISTANCE PAYMENTS									
4715-10-001	URP-PH-Tenant Utility Reimbursement-Public H	84.00	0.00	-84.00	N/A	1,140.00	0.00	-1,140.00	N/A	0.00
4799-00-000	TOTAL HOUSING ASSISTANCE PAYMENTS	84.00	0.00	-84.00	N/A	1,140.00	0.00	-1,140.00	N/A	0.00
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4800-00-000	FINANCING EXPENSE									
4855-00-000	Interest Expense - Energy Performance Contra	2,002.11	2,010.00	7.89	0.39	14,249.15	14,070.00	-179.15	-1.27	24,120.00
4899-00-000	TOTAL FINANCING EXPENSES	2,002.11	2,010.00	7.89	0.39	14,249.15	14,070.00	-179.15	-1.27	24,120.00
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8000-00-000	TOTAL EXPENSES	354,350.75	236,062.00	-118,288.75	-50.11	2,515,553.09	1,691,581.00	-823,972.09	-48.71	2,930,133.00
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9000-00-000	NET INCOME	17,932.21	3,889.00	14,043.21	361.10	83,135.40	-28,662.00	111,797.40	390.05	-63,753.00

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

Budget Comparison

Period = Apr 2016

Book = Accrual ; Tree = ysi_is

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
CASH									
Cash - General Fund	365,161.04								General Fund - Cash
Cash - Central Office	267,292.98								Central Office - Cash
Cash - Payroll	28,396.63								Payroll - Cash
Cash - Rental	35,665.49								Rental - Cash
Cash - Sun Bank	62,000.85								Investments - Sun T-Bill #1
Cash - Century Savings Bank	616,443.23								Investments - Century Bank
Interprogram-Due From Section 8	(11,852.35)								Due From Sec 8
Interprogram-Due From HCFC	(92,547.11)								Due From HCFC
Interprogram-Due From HCPM	-								Due From HCPM
Total Cash Available	1,270,560.76								
RESTRICTED CASH									
Cash - AFLAC Unreimb Medical Exp	4,634.49								AFLAC - Cash
Cash - HRA Health Care Exp	52,737.89								HRA - Cash
Cash - Senior Services	-								Senior Svcs - Cash
Cash Restricted-Security Deposits	8,164.85								Security Deposits - Cash
Total Restricted Cash	65,537.23								

Cash Flow = CVC + FER + HCB + JCP + MVP + RVE + RVW + SCT + COCC