

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

Period = Aug 2016

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	139,972.00	144,013.36	-4,041.36	-2.81	1,493,719.68	1,514,561.76	-20,842.08	-1.38	1,658,575.02
3119-00-000	Total Rental Income	139,972.00	144,013.36	-4,041.36	-2.81	1,493,719.68	1,514,561.76	-20,842.08	-1.38	1,658,575.02
3120-00-000	Other Tenant Income									
3120-00-001	Laundry and Vending	4,812.55	1,496.84	3,315.71	221.51	20,652.48	28,003.47	-7,350.99	-26.25	29,500.08
3120-00-003	Damages	0.00	0.00	0.00	N/A	300.00	300.00	0.00	0.00	300.00
3120-00-006	NSF Charges	0.00	0.00	0.00	N/A	175.00	25.00	150.00	600.00	25.00
3120-00-007	Tenant Owned / Excess Utilities	5,280.00	5,412.50	-132.50	-2.45	18,720.00	18,687.50	32.50	0.17	24,100.00
3120-00-009	Other Misc.Tenant Charges	112.50	0.00	112.50	N/A	1,825.50	283.75	1,541.75	543.35	283.75
3129-00-000	Total Other Tenant Income	10,205.05	6,909.34	3,295.71	47.70	41,672.98	47,299.72	-5,626.74	-11.90	54,208.83
3199-00-000	NET TENANT INCOME	150,177.05	150,922.70	-745.65	-0.49	1,535,392.66	1,561,861.48	-26,468.82	-1.69	1,712,783.85
<b>3400-00-000 GRANT INCOME</b>										
3401-00-000	HUD PHA Operating Grants/Subsidy	129,078.00	112,894.08	16,183.92	14.34	1,417,119.00	1,230,540.94	186,578.06	15.16	1,343,446.02
3410-00-001	Section 8 HAP Earned	0.00	34,326.18	-34,326.18	-100.00	0.00	405,192.84	-405,192.84	-100.00	439,519.02
3499-00-000	TOTAL GRANT INCOME	129,078.00	147,220.26	-18,142.26	-12.32	1,417,119.00	1,635,733.78	-218,614.78	-13.36	1,782,965.04
<b>3600-00-000 OTHER INCOME</b>										
3610-00-000	Interest Income	201.14	205.70	-4.56	-2.22	2,043.82	2,141.02	-97.20	-4.54	2,346.72
3611-00-000	Investment Income	69.33	0.00	69.33	N/A	722.33	162.14	560.19	345.50	162.14
3620-00-114	Computer/IT Support Income	6,300.00	1,335.00	4,965.00	371.91	64,410.00	46,365.00	18,045.00	38.92	47,700.00
3620-50-041	IBS - IT Services Income	0.00	0.00	0.00	N/A	935.00	935.00	0.00	0.00	935.00
3620-50-042	NRTC - Management Services Income	5,187.70	13,267.54	-8,079.84	-60.90	41,106.52	58,732.48	-17,625.96	-30.01	72,000.02
3620-99-710	Property Mgmt Fee Income	32,308.80	31,833.16	475.64	1.49	356,406.44	355,046.83	1,359.61	0.38	386,879.99
3620-99-720	Asset Mgmt Fee Income	1,000.00	10,690.00	-9,690.00	-90.65	19,760.00	48,830.00	-29,070.00	-59.53	59,520.00
3620-99-730	Bookkeeping Fee Income	5,062.50	5,000.98	61.52	1.23	54,810.10	54,663.04	147.06	0.27	59,664.02
3620-99-740	Prog Mgmt Fee Inc - JCP Antenna Rental 10%	384.80	291.26	93.54	32.12	3,754.35	3,308.73	445.62	13.47	3,599.99
3620-99-741	Prog Mgmt Fee Inc - JCP Office Space Rental 1	100.50	87.00	13.50	15.52	1,105.50	1,065.00	40.50	3.80	1,152.00
3620-99-742	Prog Mgmt Fee Inc - RVW Office Space Rental	25.50	21.00	4.50	21.43	280.50	267.00	13.50	5.06	288.00
3620-99-743	Prog Mgmt Fee Inc - MVP Office Space Rental	506.00	488.00	18.00	3.69	5,566.00	5,512.00	54.00	0.98	6,000.00
3620-99-744	Prog Mgmt Fee Inc - Capital Fund 8%	4,467.25	4,463.50	3.75	0.08	49,139.75	49,128.50	11.25	0.02	53,592.00
3620-99-745	Prog Mgmt Fee Inc - HCFC 10% NetInc	0.00	50.00	-50.00	-100.00	0.00	550.00	-550.00	-100.00	600.00
3620-99-746	Prog Mgmt Fee Inc - HCPM 10% NetInc	0.00	50.00	-50.00	-100.00	0.00	550.00	-550.00	-100.00	600.00
3620-99-747	Prog Mgmt Fee Inc - Wildwood HA	6,800.00	6,800.00	0.00	0.00	74,800.00	74,800.00	0.00	0.00	81,600.00
3620-99-748	Prog Mgmt Fee Inc - S8 Admin 10%	1,352.60	326.98	1,025.62	313.66	14,198.40	11,193.04	3,005.36	26.85	11,520.02
3620-99-749	Prog Mgmt Fee Inc - Salem HA	11,305.33	13,773.34	-2,468.01	-17.92	146,525.63	151,466.66	-4,941.03	-3.26	165,200.00
3620-99-760	Lease Enforcement Fee For Service Income	0.00	4,111.00	-4,111.00	-100.00	27,690.00	38,273.00	-10,583.00	-27.65	42,384.00
3620-99-765	Maintenance Fee For Service Income	12,174.08	4,803.09	7,370.99	153.46	120,110.04	95,228.90	24,881.14	26.13	100,031.99
3620-99-770	Caring Licensing Fee	131.76	1,000.00	-868.24	-86.82	18,280.34	15,415.69	2,864.65	18.58	16,415.69
3620-99-800	Prog Mgmt Fee Inc - NRTC	0.00	1,583.00	-1,583.00	-100.00	0.00	17,417.00	-17,417.00	-100.00	19,000.00
3650-00-000	Miscellaneous Other Income	1,282.12	682.22	599.90	87.93	51,248.76	47,091.87	4,156.89	8.83	47,774.09
3650-00-002	Misc Other Income-Buck St Office Rental	5,857.59	5,060.00	797.59	15.76	56,457.59	55,660.00	797.59	1.43	60,720.00
3650-00-004	Misc Other Income-Office Space Rental	3,060.00	2,880.00	180.00	6.25	33,660.00	33,120.00	540.00	1.63	36,000.00
3650-00-302	Misc Income-Antenna Rental	3,848.03	3,062.70	785.33	25.64	37,543.29	33,537.30	4,005.99	11.94	36,600.00
3650-00-305	Misc Income-Shar Lane Hall Rental	880.00	0.00	880.00	N/A	880.00	0.00	880.00	N/A	0.00
3699-00-000	TOTAL OTHER INCOME	102,305.03	111,865.47	-9,560.44	-8.55	1,181,434.36	1,200,460.20	-19,025.84	-1.58	1,312,285.67
<b>3999-00-000</b>	<b>TOTAL INCOME</b>	<b>381,560.08</b>	<b>410,008.43</b>	<b>-28,448.35</b>	<b>-6.94</b>	<b>4,133,946.02</b>	<b>4,398,055.46</b>	<b>-264,109.44</b>	<b>-6.01</b>	<b>4,808,034.56</b>

**4000-00-000 EXPENSES**

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	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
<b>4100-00-000 ADMINISTRATIVE EXPENSES</b>									
4100-99-000 Administrative Salaries									
4110-00-000 Administrative Salaries	64,458.19	87,256.78	22,798.59	26.13	716,442.38	754,609.15	38,166.77	5.06	841,865.93
4110-00-001 Administrative Overtime	0.00	625.00	625.00	100.00	1,606.49	1,875.00	268.51	14.32	4,000.00
4110-00-003 Compensated Absences	0.00	375.00	375.00	100.00	0.00	1,125.00	1,125.00	100.00	6,000.00
4110-00-004 Employee Benefit-Health/Dental/Eye	6,813.21	12,330.74	5,517.53	44.75	73,241.36	90,420.81	17,179.45	19.00	102,751.55
4110-99-000 Total Administrative Salaries	71,271.40	100,587.52	29,316.12	29.14	791,290.23	848,029.96	56,739.73	6.69	954,617.48
4130-00-000 Legal Expense									
4130-00-002 Credit/Criminal Background Checks	348.00	44.38	-303.62	-684.14	4,314.50	3,857.64	-456.86	-11.84	3,902.02
4130-00-003 Tenant Screening	0.00	0.00	0.00	N/A	288.00	72.00	-216.00	-300.00	72.00
4130-00-004 General Legal Expense	5,771.50	9,888.39	4,116.89	41.63	55,970.50	71,137.49	15,166.99	21.32	81,025.38
4130-00-005 Legal Expense - Board	0.00	52.47	52.47	100.00	0.00	162.52	162.52	100.00	214.99
4131-00-000 Total Legal Expense	6,119.50	9,985.24	3,865.74	38.71	60,573.00	75,229.65	14,656.65	19.48	85,214.39
4139-00-000 Other Admin Expenses									
4140-00-000 Staff Training	2,385.00	2,939.48	554.48	18.86	6,030.00	12,368.33	6,338.33	51.25	15,307.81
4140-00-001 Staff Training - Travel Expenses	0.00	2,067.06	2,067.06	100.00	4,172.22	8,533.93	4,361.71	51.11	10,600.99
4150-00-000 Staff Travel	2,324.38	2,088.81	-235.57	-11.28	19,789.52	20,968.32	1,178.80	5.62	23,057.13
4170-00-000 Accounting Fees	0.00	3,555.00	3,555.00	100.00	4,896.00	14,885.00	9,989.00	67.11	17,940.00
4171-00-000 Auditing Fees	1,929.41	1,028.83	-900.58	-87.53	26,859.99	24,158.25	-2,701.74	-11.18	25,187.08
4173-00-000 Management Fee	0.00	0.00	0.00	N/A	77.00	0.00	-77.00	N/A	0.00
4173-00-001 Management Fee - POOL	0.00	192.00	192.00	100.00	0.00	576.00	576.00	100.00	768.00
4174-00-000 Licenses/Fees/Permits	0.00	1,042.00	1,042.00	100.00	3,127.00	4,873.00	1,746.00	35.83	5,765.00
4180-00-000 Office Rent	1,800.00	1,800.00	0.00	0.00	19,800.00	19,800.00	0.00	0.00	21,600.00
4182-00-000 Consultants	0.00	714.70	714.70	100.00	0.00	2,366.32	2,366.32	100.00	3,081.02
4184-00-000 Professional Fees/Services	636.00	1,518.37	882.37	58.11	25,023.62	12,533.15	-12,490.47	-99.66	14,051.52
4189-00-000 Total Other Admin Expenses	9,074.79	16,946.25	7,871.46	46.45	109,775.35	121,062.30	11,286.95	9.32	137,358.55
4190-00-000 Miscellaneous Admin Expenses									
4190-00-002 Publications/Subscriptions	22.00	27.67	5.67	20.49	2,004.64	1,706.89	-297.75	-17.44	1,734.52
4190-00-004 Membership Dues and Fees	205.20	61.86	-143.34	-231.72	3,532.69	2,393.07	-1,139.62	-47.62	2,454.93
4190-00-006 Telephone	1,267.88	1,757.98	490.10	27.88	17,648.16	18,664.05	1,015.89	5.44	20,422.03
4190-00-008 Office Supplies	1,545.28	2,898.19	1,352.91	46.68	16,768.70	22,017.06	5,248.36	23.84	24,915.25
4190-00-010 Copier and Supplies	1,752.44	779.78	-972.66	-124.74	16,366.17	14,026.98	-2,339.19	-16.68	14,806.76
4190-00-012 Cell Phones/Pagers	1,683.94	3,734.58	2,050.64	54.91	18,877.41	23,151.64	4,274.23	18.46	26,886.22
4190-00-014 Payroll Services	488.95	228.91	-260.04	-113.60	6,580.11	5,501.27	-1,078.84	-19.61	5,730.18
4190-00-016 Postage/Express	139.96	1,161.96	1,022.00	87.95	13,733.34	14,161.16	427.82	3.02	15,323.12
4190-00-018 Legal Ads	0.00	30.09	30.09	100.00	5,003.92	4,896.05	-107.87	-2.20	4,926.10
4190-00-020 Printer Supplies	0.00	0.00	0.00	N/A	215.30	2,229.64	2,014.34	90.34	2,229.64
4190-00-022 Internet	2,459.30	1,555.81	-903.49	-58.07	18,233.42	14,511.34	-3,722.08	-25.65	16,067.19
4190-00-024 Answering Service/Voicemail	289.68	432.73	143.05	33.06	4,621.12	4,831.79	210.67	4.36	5,264.52
4190-00-026 Other Misc Admin Expenses	0.00	275.00	275.00	100.00	1,100.00	1,174.51	74.51	6.34	1,449.51
4190-00-028 Employee Services	-912.50	139.02	1,051.52	756.38	2,118.30	2,261.00	142.70	6.31	2,400.02
4190-00-029 Employee Services - Health	0.00	133.75	133.75	100.00	405.00	611.99	206.99	33.82	745.74
4190-00-031 Commissioner Training	0.00	101.69	101.69	100.00	2,593.25	2,898.32	305.07	10.53	3,000.01
4190-00-032 Commissioner Travel	-379.63	0.00	379.63	N/A	4,362.87	4,742.50	379.63	8.00	4,742.50
4190-00-036 Marketing/Promotions/Advertising	305.00	491.58	186.58	37.96	2,026.43	1,630.67	-395.76	-24.27	2,122.25
4190-00-038 Bank/Credit Card Fees	150.35	0.00	-150.35	N/A	2,348.49	1,595.92	-752.57	-47.16	1,595.92
4190-00-040 Meetings / Seminars	0.00	0.00	0.00	N/A	1,342.24	1,270.00	-72.24	-5.69	1,270.00
4190-00-050 Cable TV	261.43	202.86	-58.57	-28.87	1,668.64	1,764.22	95.58	5.42	1,967.08
4190-00-111 Computer Hardware	2,015.30	737.33	-1,277.97	-173.32	2,164.62	2,287.33	122.71	5.36	3,024.66
4190-00-112 Computer Software	69.99	273.09	203.10	74.37	366.92	950.58	583.66	61.40	1,223.67
4190-00-113 Computer Supplies	0.00	131.94	131.94	100.00	649.99	540.27	-109.72	-20.31	672.21
4190-00-114 Computer/IT Support Expense	6,262.00	246.39	-6,015.61	-2,441.50	66,340.70	44,743.87	-21,596.83	-48.27	44,990.26
4190-00-115 Computer System Support	2,256.26	2,996.14	739.88	24.69	25,828.96	27,952.18	2,123.22	7.60	30,948.32
4190-00-400 Caring, Inc. misc	-450.73	0.00	450.73	N/A	-428.54	-656.13	-227.59	-34.69	-656.13
4190-00-600 HCPM - Mgmt Fee Expense	2,641.19	6,156.00	3,514.81	57.10	35,074.08	44,474.23	9,400.15	21.14	50,630.23

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**Budget Comparison**

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		<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>
4190-50-100	CPM - Property Mgmt Fee Expense	0.00	570.00	570.00	100.00	0.00	1,710.00	1,710.00	100.00	2,280.00
4190-99-710	Property Mgmt Fee Expense	32,308.80	31,836.17	-472.63	-1.48	356,406.44	354,921.32	-1,485.12	-0.42	386,757.49
4190-99-720	Asset Mgmt Fee Expense	1,000.00	10,050.63	9,050.63	90.05	19,017.50	44,669.39	25,651.89	57.43	54,720.02
4190-99-730	Bookkeeping Fee Expense	3,600.00	3,570.52	-29.48	-0.83	39,615.00	39,534.06	-80.94	-0.20	43,104.58
4190-99-740	Prog Mgmt Fee Exp - JCP Antenna Rental 1	384.80	291.26	-93.54	-32.12	3,754.35	3,308.73	-445.62	-13.47	3,599.99
4190-99-741	Prog Mgmt Fee Exp - JCP Office Space Renl	100.50	87.00	-13.50	-15.52	1,105.50	1,065.00	-40.50	-3.80	1,152.00
4190-99-742	Prog Mgmt Fee Exp - RVW Office Space Rei	25.50	21.00	-4.50	-21.43	280.50	267.00	-13.50	-5.06	288.00
4190-99-743	Prog Mgmt Fee Exp - MVP Office Space Rer	506.00	506.00	0.00	0.00	5,566.00	5,566.00	0.00	0.00	6,072.00
4190-99-750	HCPM-Contract - Fee For Service Expense	11,232.00	12,729.38	1,497.38	11.76	95,004.04	104,054.64	9,050.60	8.70	116,784.02
4191-00-000	Total Miscellaneous Admin Expenses	71,230.89	84,216.31	12,985.42	15.42	792,296.26	821,428.54	29,132.28	3.55	905,644.81
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	157,696.58	211,735.32	54,038.74	25.52	1,753,934.84	1,865,750.45	111,815.61	5.99	2,082,835.23

**4200-00-000 TENANT SERVICES**

4220-00-001	Temporary Labor-Tenant Services	0.00	0.00	0.00	N/A	1,000.00	0.00	-1,000.00	N/A	0.00
4220-00-003	Tenant Svcs - Tenant Participation	0.00	0.00	0.00	N/A	363.76	200.76	-163.00	-81.19	200.76
4220-00-004	Tenant Svcs - HCFC Activities-	871.83	3,463.52	2,591.69	74.83	15,601.86	21,376.50	5,774.64	27.01	24,840.02
4220-00-008	Tenant Svcs - Food/Snacks	0.00	0.00	0.00	N/A	100.00	712.23	612.23	85.96	712.23
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	712.23	-712.23	-100.00	712.23
4299-00-000	TOTAL TENANT SERVICES EXPENSES	871.83	3,463.52	2,591.69	74.83	20,057.58	23,001.72	2,944.14	12.80	26,465.24

**4300-00-000 UTILITY EXPENSES**

4310-00-000	Water & Sewer	28,248.54	28,197.40	-51.14	-0.18	296,809.62	298,602.50	1,792.88	0.60	326,799.90
4310-00-001	Water & Sewer-Vacant Units	0.00	1,959.63	1,959.63	100.00	0.00	22,040.37	22,040.37	100.00	24,000.00
4320-00-000	Electricity	35,181.75	31,085.00	-4,096.75	-13.18	299,277.56	309,288.74	10,011.18	3.24	340,373.74
4320-00-001	Electricity-Vacant Units	89.76	293.66	203.90	69.43	407.04	1,206.34	799.30	66.26	1,500.00
4330-00-000	Gas	4,311.06	34,285.12	29,974.06	87.43	162,638.38	223,965.17	61,326.79	27.38	258,250.29
4330-00-001	Gas-Vacant Units	0.00	284.88	284.88	100.00	0.00	6,008.12	6,008.12	100.00	6,293.00
4399-00-000	TOTAL UTILITY EXPENSES	67,831.11	96,105.69	28,274.58	29.42	759,132.60	861,111.24	101,978.64	11.84	957,216.93

**4400-00-000 MAINTENANCE EXPENSES**

4400-99-000	General Maint Expense									
4400-99-750	Fee For Service Expense	0.00	81.97	81.97	100.00	0.00	3,168.02	3,168.02	100.00	3,249.99
4400-99-765	Maintenance Fee For Service Expense	12,116.91	4,378.65	-7,738.26	-176.73	117,488.16	90,816.56	-26,671.60	-29.37	95,195.21
4410-00-000	Maintenance Salaries	13,186.77	20,281.87	7,095.10	34.98	235,380.78	244,407.40	9,026.62	3.69	264,689.27
4410-00-001	Maintenance Labor Overtime	2,362.41	1,942.44	-419.97	-21.62	27,599.26	27,309.39	-289.87	-1.06	29,251.79
4410-00-003	Compensated Absences-Maintenance	0.00	1,500.00	1,500.00	100.00	0.00	4,500.00	4,500.00	100.00	11,000.00
4410-00-004	Employee Benefit-Health/Dental/Eye	2,085.93	9,476.96	7,391.03	77.99	34,910.23	55,010.80	20,100.57	36.54	64,487.76
4410-00-005	Temporary Labor-Maintenance	2,238.88	0.00	-2,238.88	N/A	2,238.88	0.00	-2,238.88	N/A	0.00
4411-00-000	Maintenance Uniforms	190.70	144.39	-46.31	-32.07	3,871.25	4,401.13	529.88	12.04	4,545.52
4413-00-000	Vehicle Gas, Oil, Repairs, Supplies	492.22	2,508.82	2,016.60	80.38	10,575.85	16,135.21	5,559.36	34.45	18,644.07
4414-00-000	Vehicle Title/Registration	139.50	82.02	-57.48	-70.08	577.50	541.06	-36.44	-6.73	623.08
4419-00-000	Total General Maint Expense	32,813.32	40,397.12	7,583.80	18.77	432,641.91	446,289.57	13,647.66	3.06	491,686.69
4420-00-000	Materials									
4420-00-002	Materials-Electrical	3,416.92	1,104.98	-2,311.94	-209.23	13,470.11	13,250.59	-219.52	-1.66	14,355.57
4420-00-004	Materials-Plumbing	10,630.66	795.59	-9,835.07	-1,236.20	25,249.61	13,110.10	-12,139.51	-92.60	13,905.69
4420-00-006	Materials-Heating	4,965.30	2,453.45	-2,511.85	-102.38	25,158.56	15,716.07	-9,442.49	-60.08	18,169.52
4420-00-007	Materials-Flooring	3,503.23	704.46	-2,798.77	-397.29	24,599.94	22,650.09	-1,949.85	-8.61	23,354.55
4420-00-008	Materials-Paint	906.61	810.42	-96.19	-11.87	9,659.99	10,717.38	1,057.39	9.87	11,527.80
4420-00-010	Materials-Janitorial/Cleaning	562.50	232.23	-330.27	-142.22	7,925.69	8,059.88	134.19	1.66	8,292.11
4420-00-012	Materials-Lumber	0.00	1,138.49	1,138.49	100.00	2,862.34	6,049.69	3,187.35	52.69	7,188.18
4420-00-014	Materials-Maintenance Supplies	0.00	220.46	220.46	100.00	310.36	951.62	641.26	67.39	1,172.08
4420-00-016	Materials-Grounds	86.52	1,291.75	1,205.23	93.30	3,657.71	6,946.44	3,288.73	47.34	8,238.19
4420-00-018	Materials-Miscellaneous	0.00	1,732.75	1,732.75	100.00	912.81	6,111.56	5,198.75	85.06	7,844.31
4420-00-022	Materials-Equipment Repairs	632.68	1,353.16	720.48	53.24	4,858.99	8,125.87	3,266.88	40.20	9,479.03

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

## Budget Comparison

Period = Aug 2016

Book = Accrual ; Tree = ysi\_is

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
4420-00-024	Materials-Appliance Parts	0.00	261.72	261.72	100.00	7,666.70	3,887.10	-3,779.60	-97.23	4,148.82
4420-00-026	Materials-Safety Equipment	11,798.91	878.34	-10,920.57	-1,243.32	50,930.74	37,319.04	-13,611.70	-36.47	38,197.38
4420-00-028	Materials-Hardware	73.29	312.31	239.02	76.53	2,210.28	2,975.16	764.88	25.71	3,287.47
4420-00-030	Materials-Glass/Screens	2,126.60	2,108.87	-17.73	-0.84	4,056.20	8,081.21	4,025.01	49.81	10,190.08
4420-00-032	Materials-Doors / Keys	8,077.44	198.29	-7,879.15	-3,973.55	27,656.90	19,539.78	-8,117.12	-41.54	19,738.11
4420-00-034	Materials-Drywall/Plaster	0.00	494.00	494.00	100.00	10.10	1,482.00	1,471.90	99.32	1,976.00
4420-00-036	Materials-Extermination/Pest Control	0.00	150.00	150.00	100.00	0.00	450.00	450.00	100.00	600.00
4420-00-038	Materials-Tools	571.95	561.87	-10.08	-1.79	727.73	1,808.13	1,080.40	59.75	2,370.00
4429-00-000	Total Materials	47,352.61	16,803.14	-30,549.47	-181.81	211,924.76	187,231.71	-24,693.05	-13.19	204,034.89
4430-00-000	Contract Costs									
4430-00-002	Contract-Elevator Monitoring	2,996.24	1,951.88	-1,044.36	-53.51	36,281.18	33,148.10	-3,133.08	-9.45	35,100.04
4430-00-004	Contract-Trash Removal	7,360.16	3,836.54	-3,523.62	-91.84	39,903.48	40,626.18	722.70	1.78	44,462.76
4430-00-006	Contract-Extermination/Pest Control	5,138.00	5,087.67	-50.33	-0.99	15,072.00	25,902.37	10,830.37	41.81	30,990.00
4430-00-007	Contract-Extermination/Bed Bug	3,150.00	367.59	-2,782.41	-756.93	10,265.00	8,912.49	-1,352.51	-15.18	9,280.00
4430-00-008	Contract-Grounds	702.16	1,482.27	780.11	52.63	55,035.80	31,633.38	-23,402.42	-73.98	33,115.69
4430-00-010	Contract-Unit Cleaning/Prep	0.00	130.25	130.25	100.00	0.00	390.75	390.75	100.00	521.00
4430-00-012	Contract-Fire Alarm	0.00	2,971.62	2,971.62	100.00	3,539.21	11,735.82	8,196.61	69.84	14,707.44
4430-00-014	Contract-Boilers	0.00	825.00	825.00	100.00	0.00	2,475.00	2,475.00	100.00	3,300.00
4430-00-020	Contract-HVAC	0.00	23.94	23.94	100.00	21,797.10	276.07	-21,521.03	-7,795.50	300.01
4430-00-024	Contract-Alarm System Monitoring	0.00	2,492.02	2,492.02	100.00	1,551.91	9,027.97	7,476.06	82.81	11,519.99
4430-00-030	Contract-Electrical	0.00	918.75	918.75	100.00	3,901.26	6,589.51	2,688.25	40.80	7,508.26
4430-00-032	Contract-Plumbing	7,188.31	658.74	-6,529.57	-991.22	58,891.69	33,905.81	-24,985.88	-73.69	34,564.55
4430-00-034	Contract-Roofing	1,750.00	1,129.75	-620.25	-54.90	3,870.00	5,184.25	1,314.25	25.35	6,314.00
4430-00-036	Contract-Painting	4,267.60	2,047.75	-2,219.85	-108.40	4,267.60	6,193.25	1,925.65	31.09	8,241.00
4430-00-038	Contract-Consultants	0.00	1,250.00	1,250.00	100.00	0.00	3,750.00	3,750.00	100.00	5,000.00
4430-00-050	Contract Costs-Other Misc	0.00	883.00	883.00	100.00	1,000.00	2,649.00	1,649.00	62.25	3,532.00
4439-00-000	Total Contract Costs	32,552.47	26,056.77	-6,495.70	-24.93	255,376.23	222,399.95	-32,976.28	-14.83	248,456.74
4499-00-000	TOTAL MAINTENACE EXPENSES	112,718.40	83,257.03	-29,461.37	-35.39	899,942.90	855,921.23	-44,021.67	-5.14	944,178.32
<b>4500-00-000 GENERAL EXPENSES</b>										
4510-00-000	Insurance	18,541.82	17,946.06	-595.76	-3.32	203,087.15	201,266.72	-1,820.43	-0.90	219,212.78
4520-00-000	PILOT-Payments in Lieu of Taxes	7,495.64	8,200.80	705.16	8.60	76,047.37	76,879.41	832.04	1.08	85,080.21
4525-00-000	Property Tax Expense	-1,388.66	879.14	2,267.80	257.96	321.59	14,773.63	14,452.04	97.82	15,652.77
4540-00-000	Employee Benefits-Health/Dental/Optical	1,915.35	0.00	-1,915.35	N/A	9,869.38	5,444.89	-4,424.49	-81.26	5,444.89
4541-00-000	Employee Benefits-Pension	11,082.40	12,052.09	969.69	8.05	123,107.85	124,810.21	1,702.36	1.36	136,862.30
4545-00-000	Employer Tax Expense	6,722.35	7,352.76	630.41	8.57	86,674.29	84,117.70	-2,556.59	-3.04	91,470.46
4550-00-101	Lease - Fitness Equipment	0.00	125.00	125.00	100.00	0.00	375.00	375.00	100.00	500.00
4570-00-000	Bad Debt-Tenant Rents	0.00	1,960.50	1,960.50	100.00	0.00	5,881.50	5,881.50	100.00	7,842.00
4570-00-001	Bad Debt-Other	0.00	125.00	125.00	100.00	0.00	375.00	375.00	100.00	500.00
4580-00-000	Security/Lease Enforcement Fee For Service	0.00	1,503.88	1,503.88	100.00	16,794.83	19,916.14	3,121.31	15.67	21,420.02
4580-99-760	Lease Enforcement Fee For Service Expense	0.00	1,376.50	1,376.50	100.00	29,690.00	32,141.50	2,451.50	7.63	33,518.00
4590-00-000	Other General Expense	0.00	150.00	150.00	100.00	0.00	450.00	450.00	100.00	600.00
4599-00-000	TOTAL GENERAL EXPENSES	44,368.90	51,671.73	7,302.83	14.13	545,592.46	566,431.70	20,839.24	3.68	618,103.43
<b>4600-00-000 PROGRAM EXPENSES</b>										
4600-41-936	Marketing/Promotions/Advertising	69.20	0.00	-69.20	N/A	69.20	0.00	-69.20	N/A	0.00
4699-00-000	TOTAL PROGRAM EXPENSES	69.20	0.00	-69.20	N/A	69.20	0.00	-69.20	N/A	0.00
<b>4700-00-000 HOUSING ASSISTANCE PAYMENTS</b>										
4715-00-001	URP-Tenant Utility Reimbursement Payments	0.00	437.50	437.50	100.00	0.00	1,312.50	1,312.50	100.00	1,750.00
4715-10-001	URP-PH-Tenant Utility Reimbursement-Public I	113.00	0.00	-113.00	N/A	1,545.00	804.00	-741.00	-92.16	804.00
4799-00-000	TOTAL HOUSING ASSISTANCE PAYMENTS	113.00	437.50	324.50	74.17	1,545.00	2,116.50	571.50	27.00	2,554.00
<b>4800-00-000 FINANCING EXPENSE</b>										
4855-00-000	Interest Expense - Energy Performance Contr	2,002.11	2,069.96	67.85	3.28	22,257.59	22,450.11	192.52	0.86	24,520.07

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

Period = Aug 2016

Book = Accrual ; Tree = ysi\_is

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
4899-00-000 TOTAL FINANCING EXPENSES	2,002.11	2,069.96	67.85	3.28	22,257.59	22,450.11	192.52	0.86	24,520.07
<b>8000-00-000 TOTAL EXPENSES</b>	<b>385,671.13</b>	<b>448,740.75</b>	<b>63,069.62</b>	<b>14.05</b>	<b>4,002,532.17</b>	<b>4,196,782.95</b>	<b>194,250.78</b>	<b>4.63</b>	<b>4,655,873.22</b>
<b>9000-00-000 NET INCOME</b>	<b>-4,111.05</b>	<b>-38,732.32</b>	<b>34,621.27</b>	<b>89.39</b>	<b>131,413.85</b>	<b>201,272.51</b>	<b>-69,858.66</b>	<b>-34.71</b>	<b>152,161.34</b>

**CASH**

Cash - General Fund	315,007.67
Cash - Central Office	91,696.79
Cash - Payroll	28,430.77
Cash - Rental	33,097.12
Cash - Sun Bank	62,003.46
Cash - Century Savings Bank	617,345.68
Interprogram-Due From Section 8	(15,680.35)
Interprogram-Due From HCFC	(93,806.75)
Interprogram-Due From HCPM	-

**Total Cash Available**

**1,038,094.39**

**RESTRICTED CASH**

Cash - AFLAC Unreimb Medical Exp	5,494.65
Cash - HRA Health Care Exp	52,739.20
Cash - Senior Services	-
Cash Restricted-Security Deposits	8,615.06

**Total Restricted Cash**

**66,848.91**

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

General Fund - Cash
Central Office - Cash
Payroll - Cash
Rental - Cash
Investments - Sun T-Bill #1
Investments - Century Bank
Due From Sec 8
Due From HCFC
Due From HCPM

AFLAC - Cash
HRA - Cash
Senior Svcs - Cash
Security Deposits - Cash