

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

Period = Sep 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	133,807.00	144,013.26	-10,206.26	-7.09	1,627,526.68	1,658,575.02	-31,048.34	-1.87	1,658,575.02
3119-00-000	Total Rental Income	133,807.00	144,013.26	-10,206.26	-7.09	1,627,526.68	1,658,575.02	-31,048.34	-1.87	1,658,575.02
3120-00-000	Other Tenant Income									
3120-00-001	Laundry and Vending	0.00	1,496.61	-1,496.61	-100.00	20,652.48	29,500.08	-8,847.60	-29.99	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	7,400.00	5,412.50	1,987.50	36.72	26,120.00	24,100.00	2,020.00	8.38	24,100.00
3120-00-009	Other Misc.Tenant Charges	72.00	0.00	72.00	N/A	1,897.50	283.75	1,613.75	568.72	283.75
3129-00-000	Total Other Tenant Income	7,472.00	6,909.11	562.89	8.15	49,144.98	54,208.83	-5,063.85	-9.34	54,208.83
3199-00-000	NET TENANT INCOME	141,279.00	150,922.37	-9,643.37	-6.39	1,676,671.66	1,712,783.85	-36,112.19	-2.11	1,712,783.85
3400-00-000 GRANT INCOME										
3401-00-000	HUD PHA Operating Grants/Subsidy	129,352.00	112,905.08	16,446.92	14.57	1,546,471.00	1,343,446.02	203,024.98	15.11	1,343,446.02
3410-00-001	Section 8 HAP Earned	0.00	34,326.18	-34,326.18	-100.00	0.00	439,519.02	-439,519.02	-100.00	439,519.02
3499-00-000	TOTAL GRANT INCOME	129,352.00	147,231.26	-17,879.26	-12.14	1,546,471.00	1,782,965.04	-236,494.04	-13.26	1,782,965.04
3600-00-000 OTHER INCOME										
3610-00-000	Interest Income	182.45	205.70	-23.25	-11.30	2,226.27	2,346.72	-120.45	-5.13	2,346.72
3611-00-000	Investment Income	65.32	0.00	65.32	N/A	787.65	162.14	625.51	385.78	162.14
3620-00-114	Computer/IT Support Income	6,300.00	1,335.00	4,965.00	371.91	70,710.00	47,700.00	23,010.00	48.24	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	46,294.22	72,000.02	-25,705.80	-35.70	72,000.02
3620-99-710	Property Mgnt Fee Income	31,837.63	31,833.16	4.47	0.01	388,244.07	386,879.99	1,364.08	0.35	386,879.99
3620-99-720	Asset Mgnt Fee Income	1,000.00	10,690.00	-9,690.00	-90.65	20,760.00	59,520.00	-38,760.00	-65.12	59,520.00
3620-99-730	Bookkeeping Fee Income	3,547.50	5,000.98	-1,453.48	-29.06	58,357.60	59,664.02	-1,306.42	-2.19	59,664.02
3620-99-740	Prog Mgnt Fee Inc - JCP Antenna Rental 10%	384.80	291.26	93.54	32.12	4,139.15	3,599.99	539.16	14.98	3,599.99
3620-99-741	Prog Mgnt Fee Inc - JCP Office Space Rental 1	100.50	87.00	13.50	15.52	1,206.00	1,152.00	54.00	4.69	1,152.00
3620-99-742	Prog Mgnt Fee Inc - RVW Office Space Rental	25.50	21.00	4.50	21.43	306.00	288.00	18.00	6.25	288.00
3620-99-743	Prog Mgnt Fee Inc - MVP Office Space Rental	506.00	488.00	18.00	3.69	6,072.00	6,000.00	72.00	1.20	6,000.00
3620-99-744	Prog Mgnt Fee Inc - Capital Fund 8%	4,467.25	4,463.50	3.75	0.08	53,607.00	53,592.00	15.00	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	600.00	-600.00	-100.00	600.00
3620-99-746	Prog Mgnt Fee Inc - HCPM 10% NetInc	0.00	50.00	-50.00	-100.00	0.00	600.00	-600.00	-100.00	600.00
3620-99-747	Prog Mgnt Fee Inc - Wildwood HA	6,800.00	6,800.00	0.00	0.00	81,600.00	81,600.00	0.00	0.00	81,600.00
3620-99-748	Prog Mgnt Fee Inc - S8 Admin 10%	0.00	326.98	-326.98	-100.00	14,198.40	11,520.02	2,678.38	23.25	11,520.02
3620-99-749	Prog Mgnt Fee Inc - Salem HA	11,305.33	13,733.34	-2,428.01	-17.68	157,830.96	165,200.00	-7,369.04	-4.46	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	42,384.00	-14,694.00	-34.67	42,384.00
3620-99-765	Maintenance Fee For Service Income	13,760.83	4,803.09	8,957.74	186.50	133,870.87	100,031.99	33,838.88	33.83	100,031.99
3620-99-770	Caring Licensing Fee	4,058.10	1,000.00	3,058.10	305.81	22,338.44	16,415.69	5,922.75	36.08	16,415.69
3620-99-800	Prog Mgnt Fee Inc - NRTC	0.00	1,583.00	-1,583.00	-100.00	0.00	19,000.00	-19,000.00	-100.00	19,000.00
3650-00-000	Miscellaneous Other Income	20,880.81	682.22	20,198.59	2,960.72	72,129.57	47,774.09	24,355.48	50.98	47,774.09
3650-00-002	Misc Other Income-Buck St Office Rental	5,060.00	5,060.00	0.00	0.00	61,517.59	60,720.00	797.59	1.31	60,720.00
3650-00-004	Misc Other Income-Office Space Rental	3,060.00	2,880.00	180.00	6.25	36,720.00	36,000.00	720.00	2.00	36,000.00
3650-00-302	Misc Income-Antenna Rental	4,443.18	3,062.70	1,380.48	45.07	41,986.47	36,600.00	5,386.47	14.72	36,600.00
3650-00-305	Misc Income-Shar Lane Hall Rental	0.00	0.00	0.00	N/A	880.00	0.00	880.00	N/A	0.00
3699-00-000	TOTAL OTHER INCOME	122,972.90	111,825.47	11,147.43	9.97	1,304,407.26	1,312,285.67	-7,878.41	-0.60	1,312,285.67
3999-00-000	TOTAL INCOME	393,603.90	409,979.10	-16,375.20	-3.99	4,527,549.92	4,808,034.56	-280,484.64	-5.83	4,808,034.56

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4000-00-000	EXPENSES									
4100-00-000	ADMINISTRATIVE EXPENSES									
4100-99-000	Administrative Salaries									
4110-00-000	Administrative Salaries	66,350.57	87,256.78	20,906.21	23.96	782,792.95	841,865.93	59,072.98	7.02	841,865.93
4110-00-001	Administrative Overtime	0.00	2,125.00	2,125.00	100.00	1,606.49	4,000.00	2,393.51	59.84	4,000.00
4110-00-003	Compensated Absences	0.00	4,875.00	4,875.00	100.00	0.00	6,000.00	6,000.00	100.00	6,000.00
4110-00-004	Employee Benefit-Health/Dental/Eye	7,322.20	12,330.74	5,008.54	40.62	80,563.56	102,751.55	22,187.99	21.59	102,751.55
4110-99-000	Total Administrative Salaries	73,672.77	106,587.52	32,914.75	30.88	864,963.00	954,617.48	89,654.48	9.39	954,617.48
4130-00-000	Legal Expense									
4130-00-002	Credit/Criminal Background Checks	0.00	44.38	44.38	100.00	4,314.50	3,902.02	-412.48	-10.57	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	3,068.50	9,887.89	6,819.39	68.97	59,039.00	81,025.38	21,986.38	27.14	81,025.38
4130-00-005	Legal Expense - Board	0.00	52.47	52.47	100.00	0.00	214.99	214.99	100.00	214.99
4131-00-000	Total Legal Expense	3,068.50	9,984.74	6,916.24	69.27	63,641.50	85,214.39	21,572.89	25.32	85,214.39
4139-00-000	Other Admin Expenses									
4140-00-000	Staff Training	0.00	2,939.48	2,939.48	100.00	6,030.00	15,307.81	9,277.81	60.61	15,307.81
4140-00-001	Staff Training - Travel Expenses	0.00	2,067.06	2,067.06	100.00	4,172.22	10,600.99	6,428.77	60.64	10,600.99
4150-00-000	Staff Travel	3,677.40	2,088.81	-1,588.59	-76.05	23,466.92	23,057.13	-409.79	-1.78	23,057.13
4170-00-000	Accounting Fees	294.00	3,055.00	2,761.00	90.38	5,190.00	17,940.00	12,750.00	71.07	17,940.00
4171-00-000	Auditing Fees	1,929.01	1,028.83	-900.18	-87.50	28,789.00	25,187.08	-3,601.92	-14.30	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	768.00	768.00	100.00	768.00
4174-00-000	Licenses/Fees/Permits	0.00	892.00	892.00	100.00	3,127.00	5,765.00	2,638.00	45.76	5,765.00
4180-00-000	Office Rent	1,800.00	1,800.00	0.00	0.00	21,600.00	21,600.00	0.00	0.00	21,600.00
4182-00-000	Consultants	0.00	714.70	714.70	100.00	0.00	3,081.02	3,081.02	100.00	3,081.02
4184-00-000	Professional Fees/Services	4,410.00	1,518.37	-2,891.63	-190.44	29,433.62	14,051.52	-15,382.10	-109.47	14,051.52
4189-00-000	Total Other Admin Expenses	12,110.41	16,296.25	4,185.84	25.69	121,885.76	137,358.55	15,472.79	11.26	137,358.55
4190-00-000	Miscellaneous Admin Expenses									
4190-00-002	Publications/Subscriptions	22.00	27.63	5.63	20.38	2,026.64	1,734.52	-292.12	-16.84	1,734.52
4190-00-004	Membership Dues and Fees	190.00	61.86	-128.14	-207.15	3,722.69	2,454.93	-1,267.76	-51.64	2,454.93
4190-00-006	Telephone	1,823.74	1,757.98	-65.76	-3.74	19,471.90	20,422.03	950.13	4.65	20,422.03
4190-00-008	Office Supplies	768.45	2,898.19	2,129.74	73.49	17,537.15	24,915.25	7,378.10	29.61	24,915.25
4190-00-010	Copier and Supplies	1,217.17	779.78	-437.39	-56.09	17,583.34	14,806.76	-2,776.58	-18.75	14,806.76
4190-00-012	Cell Phones/Pagers	1,850.29	3,734.58	1,884.29	50.46	20,727.70	26,886.22	6,158.52	22.91	26,886.22
4190-00-014	Payroll Services	519.57	228.91	-290.66	-126.98	7,099.68	5,730.18	-1,369.50	-23.90	5,730.18
4190-00-016	Postage/Express	1,095.33	1,161.96	66.63	5.73	14,828.67	15,323.12	494.45	3.23	15,323.12
4190-00-018	Legal Ads	140.11	30.05	-110.06	-366.26	5,144.03	4,926.10	-217.93	-4.42	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	1,592.91	1,555.85	-37.06	-2.38	19,826.33	16,067.19	-3,759.14	-23.40	16,067.19
4190-00-024	Answering Service/Voicemail	347.83	432.73	84.90	19.62	4,968.95	5,264.52	295.57	5.61	5,264.52
4190-00-026	Other Misc Admin Expenses	0.00	275.00	275.00	100.00	1,100.00	1,449.51	349.51	24.11	1,449.51
4190-00-028	Employee Services	1,454.00	139.02	-1,314.98	-945.89	3,572.30	2,400.02	-1,172.28	-48.84	2,400.02
4190-00-029	Employee Services - Health	0.00	133.75	133.75	100.00	405.00	745.74	340.74	45.69	745.74
4190-00-031	Commissioner Training	0.00	101.69	101.69	100.00	2,593.25	3,000.01	406.76	13.56	3,000.01
4190-00-032	Commissioner Travel	0.00	0.00	0.00	N/A	4,362.87	4,742.50	379.63	8.00	4,742.50
4190-00-036	Marketing/Promotions/Advertising	50.00	491.58	441.58	89.83	2,076.43	2,122.25	45.82	2.16	2,122.25
4190-00-038	Bank/Credit Card Fees	202.78	0.00	-202.78	N/A	2,551.27	1,595.92	-955.35	-59.86	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	108.83	202.86	94.03	46.35	1,777.47	1,967.08	189.61	9.64	1,967.08
4190-00-111	Computer Hardware	0.00	737.33	737.33	100.00	2,164.62	3,024.66	860.04	28.43	3,024.66
4190-00-112	Computer Software	0.00	273.09	273.09	100.00	366.92	1,223.67	856.75	70.01	1,223.67
4190-00-113	Computer Supplies	0.00	131.94	131.94	100.00	649.99	672.21	22.22	3.31	672.21

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4190-00-114	Computer/IT Support Expense	7,095.80	246.39	-6,849.41	-2,779.91	73,436.50	44,990.26	-28,446.24	-63.23	44,990.26
4190-00-115	Computer System Support	2,256.26	2,996.14	739.88	24.69	28,085.22	30,948.32	2,863.10	9.25	30,948.32
4190-00-400	Caring, Inc. misc	4.14	0.00	-4.14	N/A	-424.40	-656.13	-231.73	-35.32	-656.13
4190-00-600	HCPM - Mgnt Fee Expense	4,716.58	6,156.00	1,439.42	23.38	39,790.66	50,630.23	10,839.57	21.41	50,630.23
4190-50-100	CPM - Property Mgnt Fee Expense	0.00	570.00	570.00	100.00	0.00	2,280.00	2,280.00	100.00	2,280.00
4190-99-710	Property Mgnt Fee Expense	31,837.63	31,836.17	-1.46	0.00	388,244.07	386,757.49	-1,486.58	-0.38	386,757.49
4190-99-720	Asset Mgnt Fee Expense	1,000.00	10,050.63	9,050.63	90.05	20,017.50	54,720.02	34,702.52	63.42	54,720.02
4190-99-730	Bookkeeping Fee Expense	3,547.50	3,570.52	23.02	0.64	43,162.50	43,104.58	-57.92	-0.13	43,104.58
4190-99-740	Prog Mgnt Fee Exp - JCP Antenna Rental 1	384.80	291.26	-93.54	-32.12	4,139.15	3,599.99	-539.16	-14.98	3,599.99
4190-99-741	Prog Mgnt Fee Exp - JCP Office Space Reni	100.50	87.00	-13.50	-15.52	1,206.00	1,152.00	-54.00	-4.69	1,152.00
4190-99-742	Prog Mgnt Fee Exp - RVW Office Space Rei	25.50	21.00	-4.50	-21.43	306.00	288.00	-18.00	-6.25	288.00
4190-99-743	Prog Mgnt Fee Exp - MVP Office Space Rer	506.00	506.00	0.00	0.00	6,072.00	6,072.00	0.00	0.00	6,072.00
4190-99-750	HCPM-Contract - Fee For Service Expense	6,075.00	12,729.38	6,654.38	52.28	101,079.04	116,784.02	15,704.98	13.45	116,784.02
4191-00-000	Total Miscellaneous Admin Expenses	68,932.72	84,216.27	15,283.55	18.15	861,228.98	905,644.81	44,415.83	4.90	905,644.81
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	157,784.40	217,084.78	59,300.38	27.32	1,911,719.24	2,082,835.23	171,115.99	8.22	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-	1,871.83	3,463.52	1,591.69	45.96	17,473.69	24,840.02	7,366.33	29.66	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	1,871.83	3,463.52	1,591.69	45.96	21,929.41	26,465.24	4,535.83	17.14	26,465.24
4300-00-000 UTILITY EXPENSES										
4310-00-000	Water & Sewer	26,915.04	28,197.40	1,282.36	4.55	323,724.66	326,799.90	3,075.24	0.94	326,799.90
4310-00-001	Water & Sewer-Vacant Units	0.00	1,959.63	1,959.63	100.00	0.00	24,000.00	24,000.00	100.00	24,000.00
4320-00-000	Electricity	26,671.11	31,085.00	4,413.89	14.20	325,948.67	340,373.74	14,425.07	4.24	340,373.74
4320-00-001	Electricity-Vacant Units	0.00	293.66	293.66	100.00	407.04	1,500.00	1,092.96	72.86	1,500.00
4330-00-000	Gas	3,772.30	34,285.12	30,512.82	89.00	166,410.68	258,250.29	91,839.61	35.56	258,250.29
4330-00-001	Gas-Vacant Units	0.00	284.88	284.88	100.00	0.00	6,293.00	6,293.00	100.00	6,293.00
4399-00-000	TOTAL UTILITY EXPENSES	57,358.45	96,105.69	38,747.24	40.32	816,491.05	957,216.93	140,725.88	14.70	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	3,249.99	3,249.99	100.00	3,249.99
4400-99-765	Maintenance Fee For Service Expense	13,692.12	4,378.65	-9,313.47	-212.70	131,180.28	95,195.21	-35,985.07	-37.80	95,195.21
4410-00-000	Maintenance Salaries	15,330.34	20,281.87	4,951.53	24.41	250,711.12	264,689.27	13,978.15	5.28	264,689.27
4410-00-001	Maintenance Labor Overtime	4,325.65	1,942.40	-2,383.25	-122.70	31,924.91	29,251.79	-2,673.12	-9.14	29,251.79
4410-00-003	Compensated Absences-Maintenance	0.00	6,500.00	6,500.00	100.00	0.00	11,000.00	11,000.00	100.00	11,000.00
4410-00-004	Employee Benefit-Health/Dental/Eye	1,616.13	9,476.96	7,860.83	82.95	36,526.36	64,487.76	27,961.40	43.36	64,487.76
4410-00-005	Temporary Labor-Maintenance	3,678.16	0.00	-3,678.16	N/A	5,917.04	0.00	-5,917.04	N/A	0.00
4411-00-000	Maintenance Uniforms	393.27	144.39	-248.88	-172.37	4,264.52	4,545.52	281.00	6.18	4,545.52
4413-00-000	Vehicle Gas, Oil, Repairs, Supplies	786.83	2,508.86	1,722.03	68.64	11,362.68	18,644.07	7,281.39	39.05	18,644.07
4414-00-000	Vehicle Title/Registration	75.00	82.02	7.02	8.56	652.50	623.08	-29.42	-4.72	623.08
4419-00-000	Total General Maint Expense	39,897.50	45,397.12	5,499.62	12.11	472,539.41	491,686.69	19,147.28	3.89	491,686.69
4420-00-000	Materials									
4420-00-002	Materials-Electrical	4,569.76	1,104.98	-3,464.78	-313.56	18,039.87	14,355.57	-3,684.30	-25.66	14,355.57
4420-00-004	Materials-Plumbing	1,816.98	795.59	-1,021.39	-128.38	27,066.59	13,905.69	-13,160.90	-94.64	13,905.69
4420-00-006	Materials-Heating	0.00	2,453.45	2,453.45	100.00	25,158.56	18,169.52	-6,989.04	-38.47	18,169.52
4420-00-007	Materials-Flooring	901.00	704.46	-196.54	-27.90	25,500.94	23,354.55	-2,146.39	-9.19	23,354.55
4420-00-008	Materials-Paint	0.00	810.42	810.42	100.00	9,659.99	11,527.80	1,867.81	16.20	11,527.80

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

Period = Sep 2016

Book = Accrual ; Tree = ysi_is

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
4420-00-010	Materials-Janitorial/Cleaning	2,929.27	232.23	-2,697.04	-1,161.37	10,854.96	8,292.11	-2,562.85	-30.91	8,292.11
4420-00-012	Materials-Lumber	2,000.00	1,138.49	-861.51	-75.67	4,862.34	7,188.18	2,325.84	32.36	7,188.18
4420-00-014	Materials-Maintenance Supplies	0.00	220.46	220.46	100.00	310.36	1,172.08	861.72	73.52	1,172.08
4420-00-016	Materials-Grounds	5,600.00	1,291.75	-4,308.25	-333.52	9,257.71	8,238.19	-1,019.52	-12.38	8,238.19
4420-00-018	Materials-Miscellaneous	0.00	1,732.75	1,732.75	100.00	912.81	7,844.31	6,931.50	88.36	7,844.31
4420-00-022	Materials-Equipment Repairs	420.00	1,353.16	933.16	68.96	5,278.99	9,479.03	4,200.04	44.31	9,479.03
4420-00-024	Materials-Appliance Parts	4,494.00	261.72	-4,232.28	-1,617.10	12,160.70	4,148.82	-8,011.88	-193.11	4,148.82
4420-00-026	Materials-Safety Equipment	10,272.19	878.34	-9,393.85	-1,069.50	61,202.93	38,197.38	-23,005.55	-60.23	38,197.38
4420-00-028	Materials-Hardware	943.25	312.31	-630.94	-202.02	3,153.53	3,287.47	133.94	4.07	3,287.47
4420-00-030	Materials-Glass/Screens	1,069.20	2,108.87	1,039.67	49.30	5,125.40	10,190.08	5,064.68	49.70	10,190.08
4420-00-032	Materials-Doors / Keys	11,337.64	198.33	-11,139.31	-5,616.55	38,994.54	19,738.11	-19,256.43	-97.56	19,738.11
4420-00-034	Materials-Drywall/Plaster	0.00	494.00	494.00	100.00	10.10	1,976.00	1,965.90	99.49	1,976.00
4420-00-036	Materials-Extermination/Pest Control	0.00	150.00	150.00	100.00	0.00	600.00	600.00	100.00	600.00
4420-00-038	Materials-Tools	0.00	561.87	561.87	100.00	727.73	2,370.00	1,642.27	69.29	2,370.00
4429-00-000	Total Materials	46,353.29	16,803.18	-29,550.11	-175.86	258,278.05	204,034.89	-54,243.16	-26.59	204,034.89
4430-00-000	Contract Costs									
4430-00-002	Contract-Elevator Monitoring	2,996.24	1,951.94	-1,044.30	-53.50	39,277.42	35,100.04	-4,177.38	-11.90	35,100.04
4430-00-004	Contract-Trash Removal	0.00	3,836.58	3,836.58	100.00	39,903.48	44,462.76	4,559.28	10.25	44,462.76
4430-00-006	Contract-Extermination/Pest Control	280.00	5,087.63	4,807.63	94.50	15,352.00	30,990.00	15,638.00	50.46	30,990.00
4430-00-007	Contract-Extermination/Bed Bug	0.00	367.51	367.51	100.00	10,265.00	9,280.00	-985.00	-10.61	9,280.00
4430-00-008	Contract-Grounds	2,701.52	1,482.31	-1,219.21	-82.25	57,737.32	33,115.69	-24,621.63	-74.35	33,115.69
4430-00-010	Contract-Unit Cleaning/Prep	0.00	130.25	130.25	100.00	0.00	521.00	521.00	100.00	521.00
4430-00-012	Contract-Fire Alarm	0.00	2,971.62	2,971.62	100.00	3,539.21	14,707.44	11,168.23	75.94	14,707.44
4430-00-014	Contract-Boilers	0.00	825.00	825.00	100.00	0.00	3,300.00	3,300.00	100.00	3,300.00
4430-00-020	Contract-HVAC	0.00	23.94	23.94	100.00	21,797.10	300.01	-21,497.09	-7,165.46	300.01
4430-00-024	Contract-Alarm System Monitoring	50.00	2,492.02	2,442.02	97.99	1,601.91	11,519.99	9,918.08	86.09	11,519.99
4430-00-030	Contract-Electrical	0.00	918.75	918.75	100.00	3,901.26	7,508.26	3,607.00	48.04	7,508.26
4430-00-032	Contract-Plumbing	672.54	658.74	-13.80	-2.09	59,564.23	34,564.55	-24,999.68	-72.33	34,564.55
4430-00-034	Contract-Roofing	0.00	1,129.75	1,129.75	100.00	3,870.00	6,314.00	2,444.00	38.71	6,314.00
4430-00-036	Contract-Painting	0.00	2,047.75	2,047.75	100.00	4,267.60	8,241.00	3,973.40	48.22	8,241.00
4430-00-038	Contract-Consultants	0.00	1,250.00	1,250.00	100.00	0.00	5,000.00	5,000.00	100.00	5,000.00
4430-00-050	Contract Costs-Other Misc	0.00	883.00	883.00	100.00	1,000.00	3,532.00	2,532.00	71.69	3,532.00
4439-00-000	Total Contract Costs	6,700.30	26,056.79	19,356.49	74.29	262,076.53	248,456.74	-13,619.79	-5.48	248,456.74
4499-00-000	TOTAL MAINTENACE EXPENSES	92,951.09	88,257.09	-4,694.00	-5.32	992,893.99	944,178.32	-48,715.67	-5.16	944,178.32
4500-00-000	GENERAL EXPENSES									
4510-00-000	Insurance	20,812.53	17,946.06	-2,866.47	-15.97	223,899.68	219,212.78	-4,686.90	-2.14	219,212.78
4520-00-000	PILOT-Payments in Lieu of Taxes	7,495.60	8,200.80	705.20	8.60	83,542.97	85,080.21	1,537.24	1.81	85,080.21
4525-00-000	Property Tax Expense	457.47	879.14	421.67	47.96	779.06	15,652.77	14,873.71	95.02	15,652.77
4540-00-000	Employee Benefits-Health/Dental/Optical	435.97	0.00	-435.97	N/A	10,305.35	5,444.89	-4,860.46	-89.27	5,444.89
4541-00-000	Employee Benefits-Pension	11,082.55	12,052.09	969.54	8.04	134,190.40	136,862.30	2,671.90	1.95	136,862.30
4545-00-000	Employer Tax Expense	6,396.06	7,352.76	956.70	13.01	93,070.35	91,470.46	-1,599.89	-1.75	91,470.46
4550-00-101	Lease - Fitness Equipment	0.00	125.00	125.00	100.00	0.00	500.00	500.00	100.00	500.00
4570-00-000	Bad Debt-Tenant Rents	0.00	1,960.50	1,960.50	100.00	0.00	7,842.00	7,842.00	100.00	7,842.00
4570-00-001	Bad Debt-Other	0.00	125.00	125.00	100.00	0.00	500.00	500.00	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	21,420.02	4,625.19	21.59	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	33,518.00	3,828.00	11.42	33,518.00
4590-00-000	Other General Expense	0.00	150.00	150.00	100.00	0.00	600.00	600.00	100.00	600.00
4599-00-000	TOTAL GENERAL EXPENSES	46,680.18	51,671.73	4,991.55	9.66	592,272.64	618,103.43	25,830.79	4.18	618,103.43
4600-00-000	PROGRAM EXPENSES									
4600-41-936	Marketing/Promotions/Advertising	0.00	0.00	0.00	N/A	69.20	0.00	-69.20	N/A	0.00
4699-00-000	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	N/A	69.20	0.00	-69.20	N/A	0.00

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

Period = Sep 2016

Book = Accrual ; Tree = ysi_is

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
4700-00-000 HOUSING ASSISTANCE PAYMENTS									
4715-00-001 URP-Tenant Utility Reimbursement Payments	0.00	437.50	437.50	100.00	0.00	1,750.00	1,750.00	100.00	1,750.00
4715-10-001 URP-PH-Tenant Utility Reimbursement-Public I	62.00	0.00	-62.00	N/A	1,607.00	804.00	-803.00	-99.88	804.00
4799-00-000 TOTAL HOUSING ASSISTANCE PAYMENTS	62.00	437.50	375.50	85.83	1,607.00	2,554.00	947.00	37.08	2,554.00
4800-00-000 FINANCING EXPENSE									
4855-00-000 Interest Expense - Energy Performance Contr	2,002.11	2,069.96	67.85	3.28	24,259.70	24,520.07	260.37	1.06	24,520.07
4899-00-000 TOTAL FINANCING EXPENSES	2,002.11	2,069.96	67.85	3.28	24,259.70	24,520.07	260.37	1.06	24,520.07
8000-00-000 TOTAL EXPENSES	358,710.06	459,090.27	100,380.21	21.86	4,361,242.23	4,655,873.22	294,630.99	6.33	4,655,873.22
9000-00-000 NET INCOME	34,893.84	-49,111.17	84,005.01	171.05	166,307.69	152,161.34	14,146.35	9.30	152,161.34

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