

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

Budget Comparison

Period = Jan 2017

Book = Accrual ; Tree = ysl_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	136,324.84	136,583.33	-258.49	-0.19	539,178.11	546,333.32	-7,155.21	-1.31	1,639,000.00
3119-00-000	Total Rental Income	136,324.84	136,583.33	-258.49	-0.19	539,178.11	546,333.32	-7,155.21	-1.31	1,639,000.00
3120-00-000	Other Tenant Income									
3120-00-001	Laundry and Vending	0.00	1,866.66	-1,866.66	-100.00	4,214.71	7,466.64	-3,251.93	-43.55	22,400.00
3120-00-003	Damages	1,589.89	0.00	1,589.89	N/A	1,589.89	0.00	1,589.89	N/A	0.00
3120-00-006	NSF Charges	125.00	0.00	125.00	N/A	175.00	0.00	175.00	N/A	0.00
3120-00-007	Tenant Owned / Excess Utilities	120.00	2,050.00	-1,930.00	-94.15	1,560.00	8,200.00	-6,640.00	-80.98	24,600.00
3120-00-009	Other Misc.Tenant Charges	130.00	0.00	130.00	N/A	868.00	0.00	868.00	N/A	0.00
3129-00-000	Total Other Tenant Income	1,964.89	3,916.66	-1,951.77	-49.83	8,407.60	15,666.64	-7,259.04	-46.33	47,000.00
3199-00-000	NET TENANT INCOME	138,289.73	140,499.99	-2,210.26	-1.57	547,585.71	561,999.96	-14,414.25	-2.56	1,686,000.00
3400-00-000	GRANT INCOME									
3401-00-000	HUD PHA Operating Grants/Subsidy	122,127.00	122,644.49	-517.49	-0.42	516,456.00	490,577.96	25,878.04	5.28	1,471,734.00
3420-00-000	Capital Fund Grants	26,128.75	0.00	26,128.75	N/A	87,451.00	0.00	87,451.00	N/A	0.00
3499-00-000	TOTAL GRANT INCOME	148,255.75	122,644.49	25,611.26	20.88	603,907.00	490,577.96	113,329.04	23.10	1,471,734.00
3600-00-000	OTHER INCOME									
3610-00-000	Interest Income	188.97	174.67	14.30	8.19	747.59	698.68	48.91	7.00	2,096.00
3611-00-000	Investment Income	67.57	0.00	67.57	N/A	249.62	0.00	249.62	N/A	0.00
3620-00-114	Computer/IT Support Income	6,300.00	4,216.67	2,083.33	49.41	28,350.00	16,866.68	11,483.32	68.08	50,600.00
3620-99-710	Property Mgmt Fee Income	32,106.87	32,241.50	-134.63	-0.42	127,619.76	128,966.00	-1,346.24	-1.04	386,898.00
3620-99-720	Asset Mgmt Fee Income	4,910.00	4,920.00	-10.00	-0.20	11,820.00	19,680.00	-7,860.00	-39.94	59,040.00
3620-99-730	Bookkeeping Fee Income	5,025.00	4,972.50	52.50	1.06	19,995.00	19,890.00	105.00	0.53	59,670.00
3620-99-740	Prog Mgmt Fee Inc - JCP Antenna Rental 10%	391.78	300.00	91.78	30.59	1,546.18	1,200.00	346.18	28.85	3,600.00
3620-99-741	Prog Mgmt 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 Mgmt Fee Inc - RVW Office Space Rental 10	25.50	24.00	1.50	6.25	102.00	96.00	6.00	6.25	288.00
3620-99-743	Prog Mgmt 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 Mgmt Fee Inc - Capital Fund 8%	4,314.75	12,944.49	-8,629.74	-66.67	17,259.00	51,777.96	-34,518.96	-66.67	155,334.00
3620-99-746	Prog Mgmt 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 Mgmt Fee Inc - Wildwood HA	7,004.00	6,800.00	204.00	3.00	27,404.00	27,200.00	204.00	0.75	81,600.00
3620-99-748	Prog Mgmt Fee Inc - S8 Admin 10%	1,301.90	957.92	343.98	35.91	7,166.90	3,831.68	3,335.22	87.04	11,495.00
3620-99-749	Prog Mgmt Fee Inc - Salem HA	11,962.74	13,770.00	-1,807.26	-13.12	45,878.73	55,080.00	-9,201.27	-16.71	165,240.00
3620-99-765	Maintenance Fee For Service Income	5,933.77	8,900.00	-2,966.23	-33.33	57,943.65	35,600.00	22,343.65	62.76	106,800.00
3620-99-770	Caring Licensing Fee	0.00	1,791.67	-1,791.67	-100.00	4,730.65	7,166.68	-2,436.03	-33.99	21,500.00
3650-00-000	Miscellaneous Other Income	655.81	1,436.68	-780.87	-54.35	13,791.74	5,746.72	8,045.02	139.99	17,240.00
3650-00-002	Misc Other Income-Buck St Office Rental	5,722.35	5,060.00	662.35	13.09	21,837.88	20,240.00	1,597.88	7.89	60,720.00
3650-00-004	Misc Other Income-Office Space Rental	3,060.00	3,040.00	20.00	0.66	12,240.00	12,160.00	80.00	0.66	36,480.00
3650-00-302	Misc Income-Antenna Rental	3,917.83	3,050.00	867.83	28.45	13,131.72	12,200.00	931.72	7.64	36,600.00
3650-00-305	Misc Income-Shar Lane Hall Rental	880.00	0.00	880.00	N/A	4,400.00	0.00	4,400.00	N/A	0.00
3699-00-000	TOTAL OTHER INCOME	94,375.34	105,246.10	-10,870.76	-10.33	418,640.42	420,984.40	-2,343.98	-0.56	1,262,953.00
3999-00-000	TOTAL INCOME	380,920.82	368,390.58	12,530.24	3.40	1,570,133.13	1,473,562.32	96,570.81	6.55	4,420,687.00
4000-00-000	EXPENSES									
4100-00-000	ADMINISTRATIVE EXPENSES									
4100-99-000	Administrative Salaries									
4110-00-000	Administrative Salaries	67,191.41	74,116.43	6,925.02	9.34	276,844.35	296,465.72	19,621.37	6.62	889,397.00
4110-00-001	Administrative Overtime	341.55	41.67	-299.88	-719.65	341.55	166.68	-174.87	-104.91	500.00
4110-00-003	Compensated Absences	0.00	458.36	458.36	100.00	0.00	1,833.44	1,833.44	100.00	5,500.00
4110-00-004	Employee Benefit-Health/Dental/Eye	6,732.33	11,258.34	4,526.01	40.20	30,452.18	45,033.36	14,581.18	32.38	135,100.00
4110-99-000	Total Administrative Salaries	74,265.29	85,874.80	11,609.51	13.52	307,638.08	343,499.20	35,861.12	10.44	1,030,497.00
4130-00-000	Legal Expense									
4130-00-002	Credit/Criminal Background Checks	420.00	191.66	-228.34	-119.14	1,104.00	766.64	-337.36	-44.00	2,300.00

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

Budget Comparison

Period = Jan 2017

Book = Accrual ; Tree = ysl_is

4310-00-000	Water & Sewer	33,370.86	27,208.34	-6,162.52	-22.65	112,150.79	108,833.36	-3,317.43	-3.05	326,500.00
4320-00-000	Electricity	30,244.27	27,916.67	-2,327.60	-8.34	115,513.54	111,666.68	-3,846.86	-3.44	335,000.00
4320-00-001	Electricity-Vacant Units	230.55	0.00	-230.55	N/A	1,521.84	0.00	-1,521.84	N/A	0.00
4330-00-000	Gas	19,155.32	18,741.66	-413.66	-2.21	47,027.68	74,966.64	27,938.96	37.27	224,900.00
4399-00-000	TOTAL UTILITY EXPENSES	83,001.00	73,866.67	-9,134.33	-12.37	276,213.85	295,466.68	19,252.83	6.52	886,400.00
4400-00-000	MAINTENANCE EXPENSES									
4400-99-000	General Maint Expense									
4400-99-750	Fee For Service Expense	0.00	333.33	333.33	100.00	0.00	1,333.32	1,333.32	100.00	4,000.00
4400-99-765	Maintenance Fee For Service Expense	5,931.26	12,016.68	6,085.42	50.64	50,183.08	48,066.72	-2,116.36	-4.40	144,200.00
4410-00-000	Maintenance Salaries	18,821.03	14,016.66	-4,804.37	-34.28	56,072.22	56,066.64	-5.58	-0.01	168,200.00
4410-00-001	Maintenance Labor Overtime	2,242.17	1,700.01	-542.16	-31.89	10,091.74	6,800.04	-3,291.70	-48.41	20,400.00
4410-00-003	Compensated Absences-Maintenance	0.00	916.67	916.67	100.00	0.00	3,666.68	3,666.68	100.00	11,000.00
4410-00-004	Employee Benefit-Health/Dental/Eye	635.24	4,550.00	3,914.76	86.04	6,005.29	18,200.00	12,194.71	67.00	54,600.00
4410-00-005	Temporary Labor-Maintenance	0.00	0.00	0.00	N/A	1,439.28	0.00	-1,439.28	N/A	0.00
4411-00-000	Maintenance Uniforms	0.00	400.00	400.00	100.00	4,100.44	1,600.00	-2,500.44	-156.28	4,800.00
4413-00-000	Vehicle Gas, Oil, Repairs, Supplies	1,567.86	1,250.00	-317.86	-25.43	5,275.57	5,000.00	-275.57	-5.51	15,000.00
4414-00-000	Vehicle Title/Registration	0.00	62.50	62.50	100.00	0.00	250.00	250.00	100.00	750.00
4419-00-000	Total General Maint Expense	29,197.56	35,245.85	6,048.29	17.16	133,167.62	140,983.40	7,815.78	5.54	422,950.00
4420-00-000	Materials									
4420-00-002	Materials-Electrical	3,262.21	366.67	-2,895.54	-789.69	6,173.64	1,466.68	-4,706.96	-320.93	4,400.00
4420-00-004	Materials-Plumbing	6,079.70	1,241.67	-4,838.03	-389.64	19,383.18	4,966.68	-14,416.50	-290.26	14,900.00
4420-00-006	Materials-Heating	80.81	1,141.67	1,060.86	92.92	6,559.70	4,566.68	-1,993.02	-43.64	13,700.00
4420-00-007	Materials-Flooring	0.00	1,316.67	1,316.67	100.00	5,291.16	5,266.68	-24.48	-0.46	15,800.00
4420-00-008	Materials-Paint	1,831.00	666.67	-1,164.33	-174.65	2,559.38	2,666.68	107.30	4.02	8,000.00
4420-00-010	Materials-Janitorial/Cleaning	1,112.70	691.67	-421.03	-60.87	7,136.22	2,766.68	-4,369.54	-157.93	8,300.00
4420-00-012	Materials-Lumber	0.00	332.50	332.50	100.00	384.20	1,330.00	945.80	71.11	3,990.00
4420-00-016	Materials-Grounds	0.00	641.67	641.67	100.00	988.26	2,566.68	1,578.42	61.50	7,700.00
4420-00-018	Materials-Miscellaneous	0.00	16.67	16.67	100.00	0.00	66.68	66.68	100.00	200.00
4420-00-022	Materials-Equipment Repairs	0.00	1,075.00	1,075.00	100.00	0.00	4,300.00	4,300.00	100.00	12,900.00
4420-00-024	Materials-Appliance Parts	0.00	275.00	275.00	100.00	574.31	1,100.00	525.69	47.79	3,300.00
4420-00-026	Materials-Safety Equipment	2,282.00	2,158.34	-123.66	-5.73	27,913.72	8,633.36	-19,280.36	-223.32	25,900.00
4420-00-028	Materials-Hardware	0.00	400.00	400.00	100.00	147.69	1,600.00	1,452.31	90.77	4,800.00
4420-00-030	Materials-Glass/Screens	233.20	390.00	156.80	40.21	4,046.42	1,560.00	-2,486.42	-159.39	4,680.00
4420-00-032	Materials-Doors / Keys	1,768.00	565.00	-1,203.00	-212.92	14,752.37	2,260.00	-12,492.37	-552.76	6,780.00
4420-00-036	Materials-Extermination/Pest Control	0.00	16.67	16.67	100.00	0.00	66.68	66.68	100.00	200.00
4420-00-038	Materials-Tools	0.00	200.00	200.00	100.00	1,852.00	800.00	-1,052.00	-131.50	2,400.00
4429-00-000	Total Materials	16,649.62	11,495.87	-5,153.75	-44.83	97,762.25	45,983.48	-51,778.77	-112.60	137,950.00
4430-00-000	Contract Costs									
4430-00-002	Contract-Elevator Monitoring	2,996.24	3,466.67	470.43	13.57	12,760.96	13,866.68	1,105.72	7.97	41,600.00
4430-00-004	Contract-Trash Removal	5,199.81	3,683.33	-1,516.48	-41.17	23,451.63	14,733.32	-8,718.31	-59.17	44,200.00
4430-00-006	Contract-Extermination/Pest Control	1,422.48	950.00	-472.48	-49.73	7,924.66	3,800.00	-4,124.66	-108.54	11,400.00
4430-00-007	Contract-Extermination/Bed Bug	700.00	425.00	-275.00	-64.71	2,325.00	1,700.00	-625.00	-36.76	5,100.00
4430-00-008	Contract-Grounds	0.00	3,266.67	3,266.67	100.00	29,421.54	13,066.68	-16,354.86	-125.16	39,200.00
4430-00-012	Contract-Fire Alarm	0.00	75.00	75.00	100.00	0.00	300.00	300.00	100.00	900.00
4430-00-020	Contract-HVAC	0.00	25.00	25.00	100.00	0.00	100.00	100.00	100.00	300.00
4430-00-024	Contract-Alarm System Monitoring	1,866.83	550.00	-1,316.83	-239.42	2,477.03	2,200.00	-277.03	-12.59	6,600.00
4430-00-030	Contract-Electrical	6,706.31	1,500.00	-5,206.31	-347.09	9,244.66	6,000.00	-3,244.66	-54.08	18,000.00
4430-00-032	Contract-Plumbing	1,268.93	1,300.00	31.07	2.39	25,697.36	5,200.00	-20,497.36	-394.18	15,600.00
4430-00-034	Contract-Roofing	0.00	225.00	225.00	100.00	670.00	900.00	230.00	25.56	2,700.00
4430-00-036	Contract-Painting	8,200.00	100.00	-8,100.00	-8,100.00	17,925.00	400.00	-17,525.00	-4,381.25	1,200.00
4430-00-050	Contract Costs-Other Misc	0.00	500.00	500.00	100.00	0.00	2,000.00	2,000.00	100.00	6,000.00
4439-00-000	Total Contract Costs	28,360.60	16,066.67	-12,293.93	-76.52	131,897.84	64,266.68	-67,631.16	-105.24	192,800.00
4499-00-000	TOTAL MAINTENACE EXPENSES	74,207.78	62,808.39	-11,399.39	-18.15	362,827.71	251,233.56	-111,594.15	-44.42	753,700.00
4500-00-000	GENERAL EXPENSES									
4510-00-000	Insurance	19,125.71	18,266.66	-859.05	-4.70	74,794.67	73,066.64	-1,728.03	-2.37	219,200.00
4520-00-000	PILOT-Payments in Lieu of Taxes	7,779.62	6,533.32	-1,246.30	-19.08	27,902.78	26,133.28	-1,769.50	-6.77	78,400.00
4525-00-000	Property Tax Expense	471.33	333.33	-138.00	-41.40	1,857.60	1,333.32	-524.28	-39.32	4,000.00
4540-00-000	Employee Benefits-Health/Dental/Optical	59.91	500.00	440.09	88.02	4,760.35	2,000.00	-2,760.35	-138.02	6,000.00

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

Period = Jan 2017

Book = Accrual ; Tree = ysl_is

4541-00-000	Employee Benefits-Pension	11,082.45	11,300.00	217.55	1.93	44,329.70	45,200.00	870.30	1.93	135,600.00
4545-00-000	Employer Tax Expense	8,391.60	8,424.99	33.39	0.40	28,986.05	33,699.96	4,713.91	13.99	101,100.00
4570-00-000	Bad Debt-Tenant Rents	0.00	291.69	291.69	100.00	0.00	1,166.76	1,166.76	100.00	3,500.00
4570-00-001	Bad Debt-Other	0.00	41.67	41.67	100.00	0.00	166.68	166.68	100.00	500.00
4580-00-000	Security/Lease Enforcement Fee For Service	0.00	1,925.00	1,925.00	100.00	2,120.00	7,700.00	5,580.00	72.47	23,100.00
4580-00-001	Security/Lease Enforcement Overtime	0.00	575.00	575.00	100.00	0.00	2,300.00	2,300.00	100.00	6,900.00
4599-00-000	TOTAL GENERAL EXPENSES	46,910.62	48,191.66	1,281.04	2.66	184,751.15	192,766.64	8,015.49	4.16	578,300.00
4700-00-000	HOUSING ASSISTANCE PAYMENTS									
4715-10-001	URP-PH-Tenant Utility Reimbursement-Public H	117.00	0.00	-117.00	N/A	314.00	0.00	-314.00	N/A	0.00
4799-00-000	TOTAL HOUSING ASSISTANCE PAYMENTS	117.00	0.00	-117.00	N/A	314.00	0.00	-314.00	N/A	0.00
4800-00-000	FINANCING EXPENSE									
4855-00-000	Interest Expense - Energy Performance Contrac	1,497.90	2,016.67	518.77	25.72	6,495.85	8,066.68	1,570.83	19.47	24,200.00
4899-00-000	TOTAL FINANCING EXPENSES	1,497.90	2,016.67	518.77	25.72	6,495.85	8,066.68	1,570.83	19.47	24,200.00
8000-00-000	TOTAL EXPENSES	377,961.63	357,398.19	-20,563.44	-5.75	1,533,453.24	1,429,592.76	-103,860.48	-7.26	4,288,777.00
9000-00-000	NET INCOME	2,959.19	10,992.39	-8,033.20	-73.08	36,679.89	43,969.56	-7,289.67	-16.58	131,910.00

CASH

Cash - General Fund	(8,436.61)
Cash - Central Office	81,943.10
Cash - Payroll	30,333.43
Cash - Rental	38,240.37
Cash - Sun Bank	62,006.07
Cash - Century Savings Bank	618,249.96
Interprogram-Due From Section 8	(14,360.33)
Interprogram-Due From HCFC	(80.83)
Interprogram-Due From HCPM	-

Total Cash Available

807,895.16

RESTRICTED CASH

Cash - AFLAC Unreimb Medical Exp	4,335.44
Cash - HRA Health Care Exp	52,742.31
Cash - Senior Services	-
Cash Restricted-Security Deposits	8,965.57

Total Restricted Cash

66,043.32

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