

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

Budget Comparison

Period = Nov 2017

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| | | | | | | | | | | |
|-------------|--|------------|------------|-----------|-----------|------------|------------|------------|-----------|--------------|
| 4130-00-002 | Credit/Criminal Background Checks | 468.00 | 258.35 | -209.65 | -81.15 | 468.00 | 516.70 | 48.70 | 9.43 | 3,100.00 |
| 4130-00-004 | General Legal Expense | 5,090.50 | 8,166.67 | 3,076.17 | 37.67 | 5,090.50 | 16,333.34 | 11,242.84 | 68.83 | 98,000.00 |
| 4131-00-000 | Total Legal Expense | 5,558.50 | 8,425.02 | 2,866.52 | 34.02 | 5,558.50 | 16,850.04 | 11,291.54 | 67.01 | 101,100.00 |
| 4139-00-000 | Other Admin Expenses | | | | | | | | | |
| 4140-00-000 | Staff Training | 0.00 | 1,166.64 | 1,166.64 | 100.00 | 1,395.00 | 2,333.28 | 938.28 | 40.21 | 14,000.00 |
| 4140-00-001 | Staff Training - Travel Expenses | 0.00 | 833.36 | 833.36 | 100.00 | 0.00 | 1,666.72 | 1,666.72 | 100.00 | 10,000.00 |
| 4150-00-000 | Staff Travel | 946.58 | 1,533.35 | 586.77 | 38.27 | 4,625.24 | 3,066.70 | -1,558.54 | -50.82 | 18,400.00 |
| 4170-00-000 | Accounting Fees | 7,650.00 | 1,000.00 | -6,650.00 | -665.00 | 7,650.00 | 2,000.00 | -5,650.00 | -282.50 | 12,000.00 |
| 4171-00-000 | Auditing Fees | 1,941.09 | 2,225.02 | 283.93 | 12.76 | 7,682.18 | 4,450.04 | -3,232.14 | -72.63 | 26,700.00 |
| 4174-00-000 | Licenses/Fees/Permits | 0.00 | 1,066.68 | 1,066.68 | 100.00 | 0.00 | 2,133.36 | 2,133.36 | 100.00 | 12,800.00 |
| 4180-00-000 | Office Rent | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 3,600.00 | 3,600.00 | 0.00 | 0.00 | 21,600.00 |
| 4184-00-000 | Professional Fees/Services | 0.00 | 5,508.34 | 5,508.34 | 100.00 | 0.00 | 11,016.68 | 11,016.68 | 100.00 | 66,100.00 |
| 4189-00-000 | Total Other Admin Expenses | 12,337.67 | 15,133.39 | 2,795.72 | 18.47 | 24,952.42 | 30,266.78 | 5,314.36 | 17.56 | 181,600.00 |
| 4190-00-000 | Miscellaneous Admin Expenses | | | | | | | | | |
| 4190-00-001 | Temporary Labor-Administrative | 10,595.00 | 791.67 | -9,803.33 | -1,238.31 | 21,484.00 | 1,583.34 | -19,900.66 | -1,256.88 | 9,500.00 |
| 4190-00-002 | Publications/Subscriptions | 0.00 | 204.15 | 204.15 | 100.00 | 0.00 | 408.30 | 408.30 | 100.00 | 2,450.00 |
| 4190-00-004 | Membership Dues and Fees | 485.00 | 379.19 | -105.81 | -27.90 | 485.00 | 758.38 | 273.38 | 36.05 | 4,550.00 |
| 4190-00-006 | Telephone | 2,638.17 | 2,016.67 | -621.50 | -30.82 | 6,124.26 | 4,033.34 | -2,090.92 | -51.84 | 24,200.00 |
| 4190-00-008 | Office Supplies | 1,968.50 | 1,691.67 | -276.83 | -16.36 | 2,313.14 | 3,383.34 | 1,070.20 | 31.63 | 20,300.00 |
| 4190-00-010 | Copier and Supplies | 1,816.46 | 1,049.98 | -766.48 | -73.00 | 1,816.46 | 2,099.96 | 283.50 | 13.50 | 12,600.00 |
| 4190-00-012 | Cell Phones/Pagers | 1,185.94 | 1,766.64 | 580.70 | 32.87 | 2,211.63 | 3,533.28 | 1,321.65 | 37.41 | 21,200.00 |
| 4190-00-014 | Payroll Services | 496.04 | 608.33 | 112.29 | 18.46 | 950.19 | 1,216.66 | 266.47 | 21.90 | 7,300.00 |
| 4190-00-016 | Postage/Express | 521.48 | 963.32 | 441.84 | 45.87 | 943.33 | 1,926.64 | 983.31 | 51.04 | 11,560.00 |
| 4190-00-018 | Legal Ads | 18.36 | 545.82 | 527.46 | 96.64 | 475.64 | 1,091.64 | 616.00 | 56.43 | 6,550.00 |
| 4190-00-022 | Internet | 1,613.37 | 1,708.34 | 94.97 | 5.56 | 3,591.97 | 3,416.68 | -175.29 | -5.13 | 20,500.00 |
| 4190-00-024 | Answering Service/Voicemail | 520.70 | 433.36 | -87.34 | -20.15 | 728.47 | 866.72 | 138.25 | 15.95 | 5,200.00 |
| 4190-00-026 | Other Misc Admin Expenses | 0.00 | 100.00 | 100.00 | 100.00 | 299.72 | 200.00 | -99.72 | -49.86 | 1,200.00 |
| 4190-00-028 | Employee Services | 56.50 | 200.00 | 143.50 | 71.75 | 113.00 | 400.00 | 287.00 | 71.75 | 2,400.00 |
| 4190-00-031 | Commissioner Training | 0.00 | 933.36 | 933.36 | 100.00 | 0.00 | 1,866.72 | 1,866.72 | 100.00 | 11,200.00 |
| 4190-00-032 | Commissioner Travel | 0.00 | 375.01 | 375.01 | 100.00 | 0.00 | 750.02 | 750.02 | 100.00 | 4,500.00 |
| 4190-00-036 | Marketing/Promotions/Advertising | 238.00 | 50.00 | -188.00 | -376.00 | 238.00 | 100.00 | -138.00 | -138.00 | 600.00 |
| 4190-00-038 | Bank/Credit Card Fees | -158.58 | 150.00 | 308.58 | 205.72 | 236.21 | 300.00 | 63.79 | 21.26 | 1,800.00 |
| 4190-00-040 | Meetings / Seminars | 0.00 | 50.00 | 50.00 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 | 600.00 |
| 4190-00-042 | Fuel - Administrative | 0.00 | 100.00 | 100.00 | 100.00 | 0.00 | 200.00 | 200.00 | 100.00 | 1,200.00 |
| 4190-00-050 | Cable TV | 98.05 | 0.00 | -98.05 | N/A | 412.00 | 0.00 | -412.00 | N/A | 0.00 |
| 4190-00-111 | Computer Hardware | 0.00 | 500.03 | 500.03 | 100.00 | 0.00 | 1,000.06 | 1,000.06 | 100.00 | 6,000.00 |
| 4190-00-112 | Computer Software | 0.00 | 183.36 | 183.36 | 100.00 | 0.00 | 366.72 | 366.72 | 100.00 | 2,200.00 |
| 4190-00-113 | Computer Supplies | 0.00 | 116.64 | 116.64 | 100.00 | 0.00 | 233.28 | 233.28 | 100.00 | 1,400.00 |
| 4190-00-114 | Computer/IT Support Expense | 6,050.00 | 3,983.32 | -2,066.68 | -51.88 | 12,063.01 | 7,966.64 | -4,096.37 | -51.42 | 47,800.00 |
| 4190-00-115 | Computer System Support | 2,217.47 | 2,350.00 | 132.53 | 5.64 | 5,780.43 | 4,700.00 | -1,080.43 | -22.99 | 28,200.00 |
| 4190-00-600 | HCPM - Mgmt Fee Expense | 1,300.97 | 0.00 | -1,300.97 | N/A | 2,601.94 | 0.00 | -2,601.94 | N/A | 0.00 |
| 4190-99-710 | Property Mgmt Fee Expense | 32,242.32 | 32,720.17 | 477.85 | 1.46 | 64,552.95 | 65,440.34 | 887.39 | 1.36 | 392,642.00 |
| 4190-99-720 | Asset Mgmt Fee Expense | 4,910.00 | 4,920.00 | 10.00 | 0.20 | 9,820.00 | 9,840.00 | 20.00 | 0.20 | 59,040.00 |
| 4190-99-730 | Bookkeeping Fee Expense | 3,540.00 | 3,592.50 | 52.50 | 1.46 | 7,087.50 | 7,185.00 | 97.50 | 1.36 | 43,110.00 |
| 4190-99-740 | Prog Mgmt Fee Exp - JCP Antenna Rental 10% | 398.98 | 391.67 | -7.31 | -1.87 | 797.96 | 783.34 | -14.62 | -1.87 | 4,700.00 |
| 4190-99-741 | Prog Mgmt Fee Exp - JCP Office Space Rental 10% | 139.25 | 100.50 | -38.75 | -38.56 | 278.50 | 201.00 | -77.50 | -38.56 | 1,206.00 |
| 4190-99-742 | Prog Mgmt Fee Exp - RVW Office Space Rental 10% | 25.50 | 25.00 | -0.50 | -2.00 | 51.00 | 50.00 | -1.00 | -2.00 | 300.00 |
| 4190-99-743 | Prog Mgmt Fee Exp - MVP Office Space Rental 10% | 506.00 | 500.00 | -6.00 | -1.20 | 1,012.00 | 1,000.00 | -12.00 | -1.20 | 6,000.00 |
| 4190-99-750 | HCPM-Janitorial - Contract Fee For Service Expense | 7,461.00 | 7,500.01 | 39.01 | 0.52 | 7,461.00 | 15,000.02 | 7,539.02 | 50.26 | 90,000.00 |
| 4191-00-000 | Total Miscellaneous Admin Expenses | 80,884.48 | 71,000.71 | -9,883.77 | -13.92 | 153,929.31 | 142,001.42 | -11,927.89 | -8.40 | 852,008.00 |
| 4199-00-000 | TOTAL ADMINISTRATIVE EXPENSES | 154,243.39 | 171,925.32 | 17,681.93 | 10.28 | 289,931.42 | 343,850.64 | 53,919.22 | 15.68 | 2,063,102.00 |

4200-00-000 TENANT SERVICES

| | | | | | | | | | | |
|-------------|------------------------------------|----------|----------|---------|--------|----------|----------|---------|--------|-----------|
| 4220-00-003 | Tenant Svcs - Tenant Participation | 0.00 | 29.19 | 29.19 | 100.00 | 0.00 | 58.38 | 58.38 | 100.00 | 350.00 |
| 4220-00-004 | Tenant Svcs - HCFC Activities- | 2,112.59 | 1,666.66 | -445.93 | -26.76 | 4,225.18 | 3,333.32 | -891.86 | -26.76 | 20,000.00 |
| 4220-00-028 | Tenant Svcs - Moving Expenses | 820.70 | 0.00 | -820.70 | N/A | 820.70 | 0.00 | -820.70 | N/A | 0.00 |
| 4230-00-001 | Tenant Services - Security Credit | 50.51 | 0.00 | -50.51 | N/A | 50.51 | 0.00 | -50.51 | N/A | 0.00 |

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|--------------------|-------------------------------------|-----------|-----------|------------|---------|------------|------------|------------|---------|------------|
| 4299-00-000 | TOTAL TENANT SERVICES EXPENSES | 2,983.80 | 1,695.85 | -1,287.95 | -75.95 | 5,096.39 | 3,391.70 | -1,704.69 | -50.26 | 20,350.00 |
| 4300-00-000 | UTILITY EXPENSES | | | | | | | | | |
| 4310-00-000 | Water & Sewer | 27,451.00 | 26,341.67 | -1,109.33 | -4.21 | 54,902.00 | 52,683.34 | -2,218.66 | -4.21 | 316,100.00 |
| 4320-00-000 | Electricity | 24,574.84 | 24,991.67 | 416.83 | 1.67 | 44,283.83 | 49,983.34 | 5,699.51 | 11.40 | 299,900.00 |
| 4330-00-000 | Gas | 9,407.31 | 15,633.34 | 6,226.03 | 39.83 | 14,539.26 | 31,266.68 | 16,727.42 | 53.50 | 187,600.00 |
| 4399-00-000 | TOTAL UTILITY EXPENSES | 61,433.15 | 66,966.68 | 5,533.53 | 8.26 | 113,725.09 | 133,933.36 | 20,208.27 | 15.09 | 803,600.00 |
| 4400-00-000 | MAINTENACE EXPENSES | | | | | | | | | |
| 4400-99-000 | General Maint Expense | | | | | | | | | |
| 4400-99-765 | Maintenance Fee For Service Expense | 0.00 | 2,800.00 | 2,800.00 | 100.00 | 0.00 | 5,600.00 | 5,600.00 | 100.00 | 33,600.00 |
| 4410-00-000 | Maintenance Salaries | 15,047.76 | 15,447.07 | 399.31 | 2.58 | 30,631.79 | 30,894.14 | 262.35 | 0.85 | 185,365.00 |
| 4410-00-001 | Maintenance Labor Overtime | 3,486.00 | 2,416.67 | -1,069.33 | -44.25 | 5,416.43 | 4,833.34 | -583.09 | -12.06 | 29,000.00 |
| 4410-00-003 | Compensated Absences-Maintenance | 0.00 | 200.00 | 200.00 | 100.00 | 0.00 | 400.00 | 400.00 | 100.00 | 2,400.00 |
| 4410-00-004 | Employee Benefit-Health/Dental/Eye | 2,128.78 | 3,147.99 | 1,019.21 | 32.38 | 2,282.76 | 6,295.98 | 4,013.22 | 63.74 | 37,776.00 |
| 4410-00-005 | Temporary Labor-Maintenance | 1,007.50 | 333.36 | -674.14 | -202.23 | 1,007.50 | 666.72 | -340.78 | -51.11 | 4,000.00 |
| 4411-00-000 | Maintenance Uniforms | 0.00 | 133.36 | 133.36 | 100.00 | 0.00 | 266.72 | 266.72 | 100.00 | 1,600.00 |
| 4413-00-000 | Vehicle Gas, Oil, Repairs, Supplies | 129.00 | 1,062.49 | 933.49 | 87.86 | 129.00 | 2,124.98 | 1,995.98 | 93.93 | 12,750.00 |
| 4414-00-000 | Vehicle Title/Registration | 0.00 | 33.36 | 33.36 | 100.00 | 0.00 | 66.72 | 66.72 | 100.00 | 400.00 |
| 4419-00-000 | Total General Maint Expense | 21,799.04 | 25,574.30 | 3,775.26 | 14.76 | 39,467.48 | 51,148.60 | 11,681.12 | 22.84 | 306,891.00 |
| 4420-00-000 | Materials | | | | | | | | | |
| 4420-00-002 | Materials-Electrical | 2,803.05 | 1,250.00 | -1,553.05 | -124.24 | 5,429.19 | 2,500.00 | -2,929.19 | -117.17 | 15,000.00 |
| 4420-00-004 | Materials-Plumbing | 2,781.29 | 2,583.34 | -197.95 | -7.66 | 3,124.58 | 5,166.68 | 2,042.10 | 39.52 | 31,000.00 |
| 4420-00-006 | Materials-Heating | 0.00 | 1,750.00 | 1,750.00 | 100.00 | 105.79 | 3,500.00 | 3,394.21 | 96.98 | 21,000.00 |
| 4420-00-007 | Materials-Flooring | 6,948.48 | 1,333.33 | -5,615.15 | -421.14 | 10,496.06 | 2,666.66 | -7,829.40 | -293.60 | 16,000.00 |
| 4420-00-008 | Materials-Paint | 5,645.33 | 1,333.32 | -4,312.01 | -323.40 | 8,967.61 | 2,666.64 | -6,300.97 | -236.29 | 16,000.00 |
| 4420-00-010 | Materials-Janitorial/Cleaning | 895.00 | 1,208.32 | 313.32 | 25.93 | 937.11 | 2,416.64 | 1,479.53 | 61.22 | 14,500.00 |
| 4420-00-012 | Materials-Lumber | 0.00 | 275.02 | 275.02 | 100.00 | 0.00 | 550.04 | 550.04 | 100.00 | 3,300.00 |
| 4420-00-016 | Materials-Grounds | 1,187.24 | 362.52 | -824.72 | -227.50 | 1,187.24 | 725.04 | -462.20 | -63.75 | 4,350.00 |
| 4420-00-018 | Materials-Miscellaneous | 0.00 | 66.64 | 66.64 | 100.00 | 0.00 | 133.28 | 133.28 | 100.00 | 800.00 |
| 4420-00-024 | Materials-Appliance Parts | 0.00 | 66.64 | 66.64 | 100.00 | 0.00 | 133.28 | 133.28 | 100.00 | 800.00 |
| 4420-00-026 | Materials-Safety Equipment | -946.80 | 4,083.33 | 5,030.13 | 123.19 | -946.80 | 8,166.66 | 9,113.46 | 111.59 | 49,000.00 |
| 4420-00-028 | Materials-Hardware | 0.00 | 212.50 | 212.50 | 100.00 | 20.58 | 425.00 | 404.42 | 95.16 | 2,550.00 |
| 4420-00-030 | Materials-Glass/Screens | 38.98 | 441.66 | 402.68 | 91.17 | 38.98 | 883.32 | 844.34 | 95.59 | 5,300.00 |
| 4420-00-032 | Materials-Doors / Keys | 405.98 | 2,083.34 | 1,677.36 | 80.51 | 1,933.53 | 4,166.68 | 2,233.15 | 53.60 | 25,000.00 |
| 4420-00-038 | Materials-Tools | 46.75 | 166.66 | 119.91 | 71.95 | 86.51 | 333.32 | 246.81 | 74.05 | 2,000.00 |
| 4420-00-040 | Materials-Cabinets | 0.00 | 479.17 | 479.17 | 100.00 | 0.00 | 958.34 | 958.34 | 100.00 | 5,750.00 |
| 4429-00-000 | Total Materials | 19,805.30 | 17,695.79 | -2,109.51 | -11.92 | 31,380.38 | 35,391.58 | 4,011.20 | 11.33 | 212,350.00 |
| 4430-00-000 | Contract Costs | | | | | | | | | |
| 4430-00-002 | Contract-Elevator Monitoring | 0.00 | 8,083.33 | 8,083.33 | 100.00 | 5,992.48 | 16,166.66 | 10,174.18 | 62.93 | 97,000.00 |
| 4430-00-004 | Contract-Trash Removal | 4,027.41 | 4,583.33 | 555.92 | 12.13 | 8,738.13 | 9,166.66 | 428.53 | 4.67 | 55,000.00 |
| 4430-00-006 | Contract-Extermination/Pest Control | 4,665.00 | 1,375.00 | -3,290.00 | -239.27 | 4,665.00 | 2,750.00 | -1,915.00 | -69.64 | 16,500.00 |
| 4430-00-007 | Contract-Extermination/Bed Bug | 0.00 | 1,124.98 | 1,124.98 | 100.00 | 0.00 | 2,249.96 | 2,249.96 | 100.00 | 13,500.00 |
| 4430-00-008 | Contract-Grounds | 4,378.80 | 6,016.67 | 1,637.87 | 27.22 | 11,079.98 | 12,033.34 | 953.36 | 7.92 | 72,200.00 |
| 4430-00-016 | Contract-Window Washing | 0.00 | 875.01 | 875.01 | 100.00 | 0.00 | 1,750.02 | 1,750.02 | 100.00 | 10,500.00 |
| 4430-00-020 | Contract-HVAC | 18,462.82 | 0.00 | -18,462.82 | N/A | 18,462.82 | 0.00 | -18,462.82 | N/A | 0.00 |
| 4430-00-024 | Contract-Alarm System Monitoring | 203.40 | 0.00 | -203.40 | N/A | 203.40 | 0.00 | -203.40 | N/A | 0.00 |
| 4430-00-030 | Contract-Electrical | 7,217.13 | 1,083.34 | -6,133.79 | -566.19 | 7,217.13 | 2,166.68 | -5,050.45 | -233.10 | 13,000.00 |
| 4430-00-032 | Contract-Plumbing | 0.00 | 6,666.66 | 6,666.66 | 100.00 | 0.00 | 13,333.32 | 13,333.32 | 100.00 | 80,000.00 |
| 4430-00-034 | Contract-Roofing | 0.00 | 1,166.65 | 1,166.65 | 100.00 | 0.00 | 2,333.30 | 2,333.30 | 100.00 | 14,000.00 |
| 4430-00-036 | Contract-Painting | 0.00 | 2,049.98 | 2,049.98 | 100.00 | 0.00 | 4,099.96 | 4,099.96 | 100.00 | 24,600.00 |
| 4439-00-000 | Total Contract Costs | 38,954.56 | 33,024.95 | -5,929.61 | -17.95 | 56,358.94 | 66,049.90 | 9,690.96 | 14.67 | 396,300.00 |
| 4499-00-000 | TOTAL MAINTENACE EXPENSES | 80,558.90 | 76,295.04 | -4,263.86 | -5.59 | 127,206.80 | 152,590.08 | 25,383.28 | 16.63 | 915,541.00 |
| 4500-00-000 | GENERAL EXPENSES | | | | | | | | | |
| 4510-00-000 | Insurance | 19,125.78 | 18,216.67 | -909.11 | -4.99 | 39,549.81 | 36,433.34 | -3,116.47 | -8.55 | 218,600.00 |
| 4520-00-000 | PILOT-Payments in Lieu of Taxes | -275.87 | 7,783.33 | 8,059.20 | 103.54 | 11,800.91 | 15,566.66 | 3,765.75 | 24.19 | 93,400.00 |

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|--------------------|--|--------------------------|--------------------------|-------------------------|------------------------|--------------------------|--------------------------|--------------------------|------------------------|----------------------------|
| 4540-00-000 | Employee Benefits-Health/Dental/Optical | -387.08 | 500.00 | 887.08 | 177.42 | 5,911.04 | 1,000.00 | -4,911.04 | -491.10 | 6,000.00 |
| 4541-00-000 | Employee Benefits-Pension | 8,742.26 | 11,424.99 | 2,682.73 | 23.48 | 17,442.31 | 22,849.98 | 5,407.67 | 23.67 | 137,100.00 |
| 4545-00-000 | Employer Tax Expense | 5,600.93 | 7,183.34 | 1,582.41 | 22.03 | 10,940.60 | 14,366.68 | 3,426.08 | 23.85 | 86,200.00 |
| 4599-00-000 | TOTAL GENERAL EXPENSES | <u>32,806.02</u> | <u>45,108.33</u> | <u>12,302.31</u> | <u>27.27</u> | <u>85,644.67</u> | <u>90,216.66</u> | <u>4,571.99</u> | <u>5.07</u> | <u>541,300.00</u> |
| 4600-00-000 | PROGRAM EXPENSES | | | | | | | | | |
| 4600-41-104 | Employee Benefit-Health/Dental/Eye | 0.00 | 0.00 | 0.00 | N/A | 170.93 | 0.00 | -170.93 | N/A | 0.00 |
| 4699-00-000 | TOTAL PROGRAM EXPENSES | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>N/A</u> | <u>170.93</u> | <u>0.00</u> | <u>-170.93</u> | <u>N/A</u> | <u>0.00</u> |
| 4700-00-000 | HOUSING ASSISTANCE PAYMENTS | | | | | | | | | |
| 4715-10-001 | URP-PH-Tenant Utility Reimbursement-Public Housing | 179.00 | 0.00 | -179.00 | N/A | 358.00 | 0.00 | -358.00 | N/A | 0.00 |
| 4799-00-000 | TOTAL HOUSING ASSISTANCE PAYMENTS | <u>179.00</u> | <u>0.00</u> | <u>-179.00</u> | <u>N/A</u> | <u>358.00</u> | <u>0.00</u> | <u>-358.00</u> | <u>N/A</u> | <u>0.00</u> |
| 4800-00-000 | FINANCING EXPENSE | | | | | | | | | |
| 4854-00-000 | Interest Expense-Ford | 0.00 | 333.34 | 333.34 | 100.00 | 0.00 | 666.68 | 666.68 | 100.00 | 4,000.00 |
| 4854-00-001 | Truck Lease - Ford | 0.00 | 1,000.02 | 1,000.02 | 100.00 | 0.00 | 2,000.04 | 2,000.04 | 100.00 | 12,000.00 |
| 4854-05-003 | Interest Expense - Ford Van | 167.57 | 0.00 | -167.57 | N/A | 340.73 | 0.00 | -340.73 | N/A | 0.00 |
| 4855-00-000 | Interest Expense - Energy Performance Contract | 1,497.79 | 1,500.01 | 2.22 | 0.15 | 2,724.55 | 3,000.02 | 275.47 | 9.18 | 18,000.00 |
| 4899-00-000 | TOTAL FINANCING EXPENSES | <u>1,665.36</u> | <u>2,833.37</u> | <u>1,168.01</u> | <u>41.22</u> | <u>3,065.28</u> | <u>5,666.74</u> | <u>2,601.46</u> | <u>45.91</u> | <u>34,000.00</u> |
| 8000-00-000 | TOTAL EXPENSES | <u>333,869.62</u> | <u>364,824.59</u> | <u>30,954.97</u> | <u>8.48</u> | <u>625,198.58</u> | <u>729,649.18</u> | <u>104,450.60</u> | <u>14.32</u> | <u>4,377,893.00</u> |
| 9000-00-000 | NET INCOME | <u>29,592.34</u> | <u>1,235.23</u> | <u>28,357.11</u> | <u>2,295.69</u> | <u>97,752.37</u> | <u>2,470.46</u> | <u>95,281.91</u> | <u>3,856.85</u> | <u>14,825.00</u> |

CASH

| | |
|---------------------------------|--------------------------|
| Cash - General Fund | 74,505.66 |
| Cash - Central Office | 90,373.48 |
| Cash - Payroll | 88,012.33 |
| Cash - Rental | 79,603.80 |
| Cash - Sun Bank | 22,008.89 |
| Cash - Century Savings Bank | 619,680.16 |
| Interprogram-Due From Section 8 | (50,594.74) |
| Interprogram-Due From HCFC | 9,520.05 |
| Interprogram-Due From HCPM | 5,226.88 |
| Total Cash Available | <u>938,336.51</u> |

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 |