

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

Budget Comparison

Period = Jul 2011

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
INCOME									
TENANT INCOME									
Rental Income									
Tenant Rent	132,963.00	125,190.00	7,773.00	6.21	1,262,617.37	1,253,301.77	9,315.60	0.74	1,504,221.77
Less: Vacancies	0.00	-5,999.75	5,999.75	100.00	0.00	-30,000.83	30,000.83	100.00	-42,027.33
Less: Prepaid Rents	55.00	0.00	55.00	N/A	55.00	0.00	55.00	N/A	0.00
Less: Delinquencies	0.00	-259.75	259.75	100.00	0.00	-1,298.75	1,298.75	100.00	-1,818.25
Total Rental Income	133,018.00	118,930.50	14,087.50	11.85	1,262,672.37	1,222,002.19	40,670.18	3.33	1,460,376.19
Other Tenant Income									
Laundry and Vending	0.00	137.49	-137.49	-100.00	5,579.41	3,262.55	2,316.86	71.01	3,937.65
Cleaning Fee	199.00	0.00	199.00	N/A	199.00	0.00	199.00	N/A	0.00
Damages	0.00	0.00	0.00	N/A	1,929.80	1,795.00	134.80	7.51	1,795.00
Late Charges	0.00	0.00	0.00	N/A	-1,135.00	25.00	-1,160.00	-4,640.00	25.00
NSF Charges	25.00	83.58	-58.58	-70.09	211.00	492.94	-281.94	-57.20	660.10
Tenant Owned Utilities	4,155.33	30.00	4,125.33	13,751.10	12,731.67	398.00	12,333.67	3,098.91	458.00
Misc.Tenant Income	42.00	0.00	42.00	N/A	678.21	-238.00	916.21	384.96	-238.00
Assisted Living-Medicaid Waiver	83,075.00	50,583.33	32,491.67	64.23	807,794.01	505,833.30	301,960.71	59.70	607,000.00
Total Other Tenant Income	87,496.33	50,834.40	36,661.93	72.12	827,988.10	511,568.79	316,419.31	61.85	613,637.75
NET TENANT INCOME	220,514.33	169,764.90	50,749.43	29.89	2,090,660.47	1,733,570.98	357,089.49	20.60	2,074,013.94
GRANT INCOME									
HUD PHA Operating Grants/Subsidy	143,941.00	142,452.00	1,489.00	1.05	1,415,999.00	1,437,140.50	-21,141.50	-1.47	1,722,044.50
Other Grants	7,403.50	7,403.50	0.00	0.00	75,368.33	75,217.00	151.33	0.20	90,024.00
TOTAL GRANT INCOME	151,344.50	149,855.50	1,489.00	0.99	1,491,367.33	1,512,357.50	-20,990.17	-1.39	1,812,068.50
OTHER INCOME									
Interest Income	539.85	381.08	158.77	41.66	3,791.08	3,842.10	-51.02	-1.33	4,604.30
Investment Income	1.61	4.50	-2.89	-64.22	35.63	45.69	-10.06	-22.02	54.69
Property Mgmt Fee Income	32,377.78	31,724.00	653.78	2.06	312,663.14	312,647.68	15.46	0.00	376,095.68
Asset Mgmt Fee Income	4,790.00	4,980.00	-190.00	-3.82	49,730.00	49,880.00	-150.00	-0.30	59,840.00
Bookkeeping Fee Income	4,812.50	4,867.00	-54.50	-1.12	47,110.00	46,499.80	610.20	1.31	56,233.80
Program Mgmt Fee Income	30,352.34	7,100.00	23,252.34	327.50	152,968.76	103,600.80	49,367.96	47.65	117,800.80
Contract - Fee For Service Income	14,636.90	17,250.00	-2,613.10	-15.15	195,777.85	194,943.49	834.36	0.43	229,443.49
Lease Enforcement Fee For Service Income	4,194.18	4,300.00	-105.82	-2.46	43,733.27	43,107.90	625.37	1.45	51,207.90
Miscellaneous Other Income	1,035.00	2,331.50	-1,296.50	-55.61	168,334.39	252,321.05	-83,986.66	-33.29	257,084.05
Misc Other Income-Buck St Office Rental	5,050.00	5,050.00	0.00	0.00	50,350.00	50,350.00	0.00	0.00	60,450.00
Misc Income-Senior Center	1,200.00	0.00	1,200.00	N/A	9,232.00	7,332.00	1,900.00	25.91	7,332.00
Misc Income-Antenna Rental	5,029.73	4,900.00	129.73	2.65	45,567.57	45,070.00	497.57	1.10	54,870.00
TOTAL OTHER INCOME	104,019.89	82,888.08	21,131.81	25.49	1,079,293.69	1,109,640.51	-30,346.82	-2.73	1,275,016.71
TOTAL INCOME	475,878.72	402,508.48	73,370.24	18.23	4,661,321.49	4,355,568.99	305,752.50	7.02	5,161,099.15
EXPENSES									

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	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
ADMINISTRATIVE									
Administrative Salaries									
Administrative Salaries	48,410.57	36,350.00	-12,060.57	-33.18	496,182.89	459,458.87	-36,724.02	-7.99	544,758.87
Compensated Absences	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	7,100.00
Employee Benefit-Health/Dental/Eye	10,710.59	9,467.25	-1,243.34	-13.13	127,649.43	115,022.86	-12,626.57	-10.98	133,957.36
Total Administrative Salaries	59,121.16	45,817.25	-13,303.91	-29.04	623,832.32	574,481.73	-49,350.59	-8.59	685,816.23
Legal Expense									
Criminal/Criminal Background Checks	354.60	458.34	103.74	22.63	4,025.60	3,916.55	-109.05	-2.78	4,877.15
General Legal Expense	6,336.50	3,508.33	-2,828.17	-80.61	48,551.12	42,947.77	-5,603.35	-13.05	49,964.47
Total Legal Expense	6,691.10	3,966.67	-2,724.43	-68.68	52,576.72	46,864.32	-5,712.40	-12.19	54,841.62
Other Admin Expenses									
Staff Training	0.00	720.83	720.83	100.00	21,680.85	15,954.47	-5,726.38	-35.89	18,346.17
Staff Travel	220.23	212.50	-7.73	-3.64	4,451.04	2,176.19	-2,274.85	-104.53	2,751.16
Auditing Fees	0.00	0.00	0.00	N/A	21,702.00	20,650.00	-1,052.00	-5.09	20,650.00
Licenses/Fees/Permits	0.00	233.34	233.34	100.00	5,346.06	6,422.35	1,076.29	16.76	7,388.95
Professional Fees/Services	2,695.00	474.99	-2,220.01	-467.38	16,053.14	4,601.91	-11,451.23	-248.84	5,652.01
Total Other Admin Expenses	2,915.23	1,641.66	-1,273.57	-77.58	69,233.09	49,804.92	-19,428.17	-39.01	54,788.29
Miscellaneous Admin Expenses									
Publications/Subscriptions	0.00	0.00	0.00	N/A	1,365.25	1,162.12	-203.13	-17.48	1,162.12
Membership Dues and Fees	59.00	459.00	400.00	87.15	2,640.25	3,531.25	891.00	25.23	3,749.25
Telephone	3,329.07	2,940.01	-389.06	-13.23	30,937.24	28,693.17	-2,244.07	-7.82	34,573.07
Office Supplies	406.34	1,288.74	882.40	68.47	7,735.38	9,643.79	1,908.41	19.79	12,221.39
Copier and Supplies	436.22	1,121.67	685.45	61.11	11,994.26	10,195.93	-1,798.33	-17.64	12,439.23
Cell Phones/Pagers	1,395.91	1,687.33	291.42	17.27	14,946.90	16,970.61	2,023.71	11.92	20,345.31
Payroll Services	533.98	617.49	83.51	13.52	6,613.52	6,340.57	-272.95	-4.30	7,575.67
Postage/Express	558.36	658.33	99.97	15.19	5,762.54	5,834.18	71.64	1.23	7,100.88
Legal Ads	38.46	70.83	32.37	45.70	973.48	728.23	-245.25	-33.68	919.93
Printer Supplies	413.96	37.50	-376.46	-1,003.89	640.23	387.50	-252.73	-65.22	462.50
Internet	800.35	792.49	-7.86	-0.99	7,088.61	7,344.91	256.30	3.49	8,930.01
Answering Service/Voicemail	240.58	275.41	34.83	12.65	3,109.54	2,500.41	-609.13	-24.36	3,151.31
Other Misc Admin Expenses	0.00	8.33	8.33	100.00	234.00	380.65	146.65	38.53	577.35
Employee Services	-299.03	241.67	540.70	223.73	462.34	1,472.88	1,010.54	68.61	1,781.18
Commissioner Meetings	0.00	0.00	0.00	N/A	167.64	167.64	0.00	0.00	167.64
Commissioner Training	0.00	0.00	0.00	N/A	3,700.00	5,700.00	2,000.00	35.09	5,700.00
Commissioner Travel	0.00	0.00	0.00	N/A	3,119.75	1,189.94	-1,929.81	-162.18	1,189.94
Sponsorships	0.00	0.00	0.00	N/A	300.00	200.00	-100.00	-50.00	200.00
Marketing/Promotions/Advertising	146.25	358.33	212.08	59.19	3,530.91	5,989.69	2,458.78	41.05	6,706.39
Bank/Credit Card Fees	0.00	58.33	58.33	100.00	43.12	334.65	291.53	87.11	601.35
Meetings / Seminars	585.55	0.00	-585.55	N/A	3,823.26	2,309.71	-1,513.55	-65.53	2,559.71
Cable TV	160.55	98.50	-62.05	-62.99	890.49	925.00	34.51	3.73	1,122.00
Computer Hardware	0.00	83.34	83.34	100.00	3,432.92	3,199.00	-233.92	-7.31	5,657.60
Computer Software	0.00	0.00	0.00	N/A	50.00	150.00	100.00	66.67	1,025.00
Computer Supplies	0.00	0.00	0.00	N/A	404.94	405.00	0.06	0.01	605.00
Computer Support	1,338.00	1,379.66	41.66	3.02	15,916.93	15,150.89	-766.04	-5.06	19,118.29

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Computer System Support	2,307.29	2,309.67	2.38	0.10	23,418.16	23,177.26	-240.90	-1.04	27,796.56
Property Mgmt Fee Expense	32,187.78	31,723.00	-464.78	-1.47	312,473.14	311,325.77	-1,147.37	-0.37	374,771.77
Asset Mgmt Fee Expense	4,980.00	4,980.00	0.00	0.00	49,920.00	49,970.00	50.00	0.10	59,930.00
Bookkeeping Fee Expense	3,645.00	3,592.00	-53.00	-1.48	35,392.50	35,308.09	-84.41	-0.24	42,492.09
Program Mgmt Fee Expense	23,861.30	5,000.00	-18,861.30	-377.23	79,423.01	50,000.00	-29,423.01	-58.85	60,000.00
Contract - Fee For Service Expense	8,207.88	1,725.00	-6,482.88	-375.82	53,103.66	22,970.00	-30,133.66	-131.19	26,420.00
Total Miscellaneous Admin Expenses	85,332.80	61,506.63	-23,826.17	-38.74	683,613.97	623,658.84	-59,955.13	-9.61	751,052.54
TOTAL ADMINISTRATIVE EXPENSES	154,060.29	112,932.21	-41,128.08	-36.42	1,429,256.10	1,294,809.81	-134,446.29	-10.38	1,546,498.68
TENANT SERVICES									
Tenant Services Salaries	37,803.28	36,989.16	-814.12	-2.20	476,529.87	369,893.66	-106,636.21	-28.83	443,872.00
Tenant Services Overtime	3,714.59	1,000.00	-2,714.59	-271.46	44,462.01	10,000.00	-34,462.01	-344.62	12,000.00
Compensated Absences-Tenant Svcs.	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	3,000.00
Employee Benefit-Health/Dental/Eye	7,935.30	6,725.84	-1,209.46	-17.98	85,470.72	67,258.37	-18,212.35	-27.08	80,709.97
Resident Council	0.00	0.00	0.00	N/A	-126.65	-1,604.08	-1,477.43	-92.10	-1,604.08
Temporary Labor-Tenant Services	2,376.00	0.00	-2,376.00	N/A	7,864.00	0.00	-7,864.00	N/A	0.00
Tenant Svcs - Tenant Participation	0.00	0.00	0.00	N/A	2,065.90	0.00	-2,065.90	N/A	0.00
Tenant Svcs - HCFC Activities-	2,610.41	2,486.50	-123.91	-4.98	23,379.17	24,916.83	1,537.66	6.17	29,889.83
Tenant Svcs - Meals Service	0.00	125.00	125.00	100.00	3,689.27	1,250.00	-2,439.27	-195.14	1,550.00
Tenant Svcs - Food/Snacks	707.23	430.84	-276.39	-64.15	7,548.99	4,308.40	-3,240.59	-75.22	5,170.00
Tenant Svcs - Medical Supplies	430.86	267.50	-163.36	-61.07	3,305.88	2,675.00	-630.88	-23.58	3,210.00
Tenant Svcs - Personal Care Supplies	0.00	3.33	3.33	100.00	295.23	233.30	-61.93	-26.55	240.00
Tenant Svcs - Linen Supplies	0.00	1.67	1.67	100.00	90.00	16.70	-73.30	-438.92	20.00
Tenant Svcs - Recreation/Education	0.00	175.00	175.00	100.00	1,997.27	1,750.00	-247.27	-14.13	2,100.00
Tenant Svcs - Monitoring Service	716.88	583.33	-133.55	-22.89	8,497.04	5,833.30	-2,663.74	-45.66	7,000.00
Tenant Svcs - Moving Expenses	0.00	108.33	108.33	100.00	4,694.99	2,819.65	-1,875.34	-66.51	3,036.35
TOTAL TENANT SERVICES EXPENSES	56,294.55	48,896.50	-7,398.05	-15.13	669,763.69	489,351.13	-180,412.56	-36.87	590,194.07
Water & Sewer	25,051.04	25,305.33	254.29	1.00	250,618.23	251,659.80	1,041.57	0.41	302,270.50
Electricity	38,539.84	30,208.84	-8,331.00	-27.58	292,219.75	286,215.73	-6,004.02	-2.10	346,633.33
Electricity-Vacant Units	96.62	379.17	282.55	74.52	4,813.47	4,479.74	-333.73	-7.45	5,238.04
Gas	5,985.14	12,625.00	6,639.86	52.59	207,807.93	221,265.13	13,457.20	6.08	246,965.13
Gas-Vacant Units	0.00	0.00	0.00	N/A	3,704.46	0.00	-3,704.46	N/A	0.00
TOTAL UTILITY EXPENSES	69,672.64	68,518.34	-1,154.30	-1.68	759,163.84	763,620.40	4,456.56	0.58	901,107.00
General Maint Expense									
Maintenance Fee For Service Expense	14,636.90	14,477.50	-159.40	-1.10	195,321.13	178,037.63	-17,283.50	-9.71	206,992.63
Maintenance Salaries	13,501.27	27,212.85	13,711.58	50.39	227,631.93	267,830.77	40,198.84	15.01	327,506.47
Maintenance Labor Overtime	2,206.00	1,816.67	-389.33	-21.43	26,798.64	21,933.24	-4,865.40	-22.18	25,483.24
Compensated Absences-Maintenance	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	9,800.00
Employee Benefit-Health/Dental/Eye	5,090.30	6,864.33	1,774.03	25.84	52,787.01	66,591.92	13,804.91	20.73	80,320.62
Temporary Labor-Maintenance	0.00	0.00	0.00	N/A	7,607.60	7,287.14	-320.46	-4.40	7,287.14
Maint-On Call Service	0.00	0.00	0.00	N/A	579.84	580.00	0.16	0.03	580.00
Maintenance Uniforms	0.00	0.00	0.00	N/A	1,472.09	5,950.46	4,478.37	75.26	5,950.46
Maintenance Travel/Training	0.00	41.67	41.67	100.00	0.00	416.70	416.70	100.00	500.00
Vehicle Gas, Oil, Repairs, Supplies	0.00	852.08	852.08	100.00	12,322.76	7,611.00	-4,711.76	-61.91	13,565.20
Vehicle Title/Registration	257.50	0.00	-257.50	N/A	610.00	386.42	-223.58	-57.86	386.42

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Total General Maint Expense	35,691.97	51,265.10	15,573.13	30.38	525,131.00	556,625.28	31,494.28	5.66	678,372.18
Materials									
Materials-Electrical	45.23	574.99	529.76	92.13	3,225.21	4,439.17	1,213.96	27.35	5,589.27
Materials-Plumbing	1,619.09	1,771.67	152.58	8.61	9,036.79	13,055.50	4,018.71	30.78	16,598.80
Materials-Heating	1,184.11	983.34	-200.77	-20.42	14,973.90	13,952.03	-1,021.87	-7.32	15,918.63
Materials-Flooring	48.17	666.68	618.51	92.77	3,854.85	4,764.75	909.90	19.10	6,597.95
Materials-Paint	392.45	525.00	132.55	25.25	7,191.00	5,162.10	-2,028.90	-39.30	6,562.10
Materials-Janitorial/Cleaning	0.00	941.67	941.67	100.00	4,337.33	8,299.48	3,962.15	47.74	10,232.78
Materials-Lumber	2,404.90	166.67	-2,238.23	-1,342.91	7,049.66	3,845.11	-3,204.55	-83.34	6,178.41
Materials-Maint Paper/Supplies	0.00	0.00	0.00	N/A	145.66	147.00	1.34	0.91	237.00
Materials-Grounds	2,289.00	1,283.32	-1,005.68	-78.37	6,922.23	9,314.62	2,392.39	25.68	12,881.42
Materials-Miscellaneous	328.75	483.33	154.58	31.98	3,287.65	4,698.44	1,410.79	30.03	5,865.14
Materials-Equipment Repairs	0.00	466.67	466.67	100.00	3,478.24	5,717.99	2,239.75	39.17	7,551.29
Materials-Appliance Parts	536.95	375.00	-161.95	-43.19	1,458.73	2,776.80	1,318.07	47.47	4,326.80
Materials-Safety Equipment	530.65	848.34	317.69	37.45	12,033.37	10,836.49	-1,196.88	-11.04	12,808.09
Materials-Hardware	252.09	341.67	89.58	26.22	3,941.80	4,725.69	783.89	16.59	5,708.99
Materials-Glass/Screens	32.50	328.34	295.84	90.10	2,966.68	3,603.50	636.82	17.67	4,510.10
Materials-Doors / Keys	340.48	425.00	84.52	19.89	8,741.82	5,654.22	-3,087.60	-54.61	7,004.22
Materials-Drywall/Plaster	0.00	75.00	75.00	100.00	0.00	475.00	475.00	100.00	625.00
Materials-Extermination/Pest Control	300.00	189.58	-110.42	-58.24	901.34	1,655.45	754.11	45.55	2,034.65
Materials-Tools	548.00	116.67	-431.33	-369.70	1,109.12	854.51	-254.61	-29.80	1,787.81
Materials-Cabinets	0.00	83.33	83.33	100.00	1,412.01	1,690.23	278.22	16.46	1,856.93
Total Materials	10,852.37	10,646.27	-206.10	-1.94	96,067.39	105,668.08	9,600.69	9.09	134,875.38
Contract Costs									
Contract-Elevator Monitoring	2,512.11	2,543.00	30.89	1.21	26,817.64	26,229.00	-588.64	-2.24	31,315.00
Contract-Trash Removal	4,845.85	4,709.66	-136.19	-2.89	47,319.03	47,357.20	38.17	0.08	56,776.60
Contract-Extermination/Pest Control	4,370.00	4,090.00	-280.00	-6.85	35,530.85	37,086.00	1,555.15	4.19	45,266.00
Contract-Grounds	650.00	2,174.99	1,524.99	70.11	18,687.99	23,034.82	4,346.83	18.87	28,884.92
Contract-Unit Cleaning/Prep	0.00	0.00	0.00	N/A	4,475.00	4,475.00	0.00	0.00	4,475.00
Contract-Fire Alarm	4,338.70	466.67	-3,872.03	-829.71	14,876.65	10,240.67	-4,635.98	-45.27	11,173.97
Contract-Boilers	0.00	700.00	700.00	100.00	985.48	4,485.00	3,499.52	78.03	5,885.00
Contract-Floor Covering	0.00	0.00	0.00	N/A	8,343.34	882.00	-7,461.34	-845.96	882.00
Contract-HVAC	8,580.81	700.00	-7,880.81	-1,125.83	32,502.06	16,284.78	-16,217.28	-99.59	19,184.78
Contract-Janitorial/Cleaning	0.00	216.67	216.67	100.00	1,227.35	2,244.05	1,016.70	45.31	2,577.35
Contract-Alarm System Monitoring	110.00	116.67	6.67	5.72	4,290.64	1,128.35	-3,162.29	-280.26	1,361.65
Contract-Auto Lease	0.00	660.00	660.00	100.00	0.00	3,300.00	3,300.00	100.00	4,620.00
Contract-Carpet Cleaning	0.00	0.00	0.00	N/A	330.00	330.00	0.00	0.00	330.00
Contract-Electrical	0.00	0.00	0.00	N/A	679.35	315.37	-363.98	-115.41	1,315.37
Contract-Plumbing	6,554.65	1,060.00	-5,494.65	-518.36	27,101.10	30,817.93	3,716.83	12.06	36,437.93
Contract-Roofing	1,480.00	0.00	-1,480.00	N/A	11,859.01	150.00	-11,709.01	-7,806.01	650.00
Contract-Painting	0.00	41.67	41.67	100.00	2,250.00	1,016.70	-1,233.30	-121.30	1,600.00
Contract-Energy Audit	6,931.45	6,933.50	2.05	0.03	69,314.50	69,338.20	23.70	0.03	83,205.20
Contract-Human Resources	1,343.73	540.00	-803.73	-148.84	9,954.34	5,150.18	-4,804.16	-93.28	6,330.18
Contract Costs-Other	1,905.00	0.00	-1,905.00	N/A	5,010.40	1,888.20	-3,122.20	-165.35	1,888.20
Total Contract Costs	43,622.30	24,952.83	-18,669.47	-74.82	321,554.73	285,753.45	-35,801.28	-12.53	344,159.15

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

Period = Jul 2011

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
TOTAL MAINTENACE EXPENSES	90,166.64	86,864.20	-3,302.44	-3.80	942,753.12	948,046.81	5,293.69	0.56	1,157,406.71
GENERAL EXPENSES									
Insurance	16,093.75	17,300.50	1,206.75	6.98	160,686.73	170,679.49	9,992.76	5.85	205,280.49
PILOT-Payments in Lieu of Taxes	5,582.68	5,482.00	-100.68	-1.84	56,177.77	55,793.71	-384.06	-0.69	66,757.71
Employee Benefits-Health/Dental/Optical	-3,030.56	3,393.67	6,424.23	189.30	-3,294.22	33,071.90	36,366.12	109.96	39,859.20
Employee Benefits-Pension	12,938.23	5,431.00	-7,507.23	-138.23	110,270.55	54,837.18	-55,433.37	-101.09	65,699.18
Employer Tax Expense	9,214.00	9,760.00	546.00	5.59	108,229.86	98,037.47	-10,192.39	-10.40	118,957.47
Security/Lease Enforcement Fee For Service	525.67	1,422.33	896.66	63.04	6,886.53	13,185.44	6,298.91	47.77	16,230.14
Security/Lease Enforcement Overtime	0.00	1,374.99	1,374.99	100.00	120.00	30,254.60	30,134.60	99.60	33,004.70
Lease Enforcement Fee For Service Expense	3,915.75	0.00	-3,915.75	N/A	43,022.22	272.00	-42,750.22	-15,716.99	272.00
TOTAL GENERAL EXPENSES	45,239.52	44,164.49	-1,075.03	-2.43	482,099.44	456,131.79	-25,967.65	-5.69	546,060.89
HOUSING ASSISTANCE PAYMENTS									
Housing Assistance Payments	0.00	0.00	0.00	N/A	0.00	47.00	47.00	100.00	47.00
URP-Tenant Utility Reimbursement Payments	0.00	0.00	0.00	N/A	0.00	1,552.00	1,552.00	100.00	1,552.00
FSS Escrow Payments	50.00	0.00	-50.00	N/A	2,880.00	2,072.00	-808.00	-39.00	2,072.00
URP-PH-Tenant Utility Reimbursement-Public H	209.00	0.00	-209.00	N/A	2,794.00	0.00	-2,794.00	N/A	0.00
TOTAL HOUSING ASSISTANCE PAYMENTS	259.00	0.00	-259.00	N/A	5,674.00	3,671.00	-2,003.00	-54.56	3,671.00
FINANCING EXPENSE									
Interest Expense-Ford	165.24	0.00	-165.24	N/A	2,251.11	803.00	-1,448.11	-180.34	803.00
TOTAL FINANCING EXPENSES	165.24	0.00	-165.24	N/A	2,251.11	803.00	-1,448.11	-180.34	803.00
NON-OPERATING ITEMS									
Depreciation Exp -Buildings	0.00	0.00	0.00	N/A	1,352.77	0.00	-1,352.77	N/A	0.00
Gain/Loss on Sale of Fixed Assets	0.00	0.00	0.00	N/A	-49,427.78	0.00	49,427.78	N/A	0.00
TOTAL NON-OPERATING ITEMS	0.00	0.00	0.00	N/A	-48,075.01	0.00	48,075.01	N/A	0.00
TOTAL EXPENSES	415,857.88	361,375.74	-54,482.14	-15.08	4,242,886.29	3,956,433.94	-286,452.35	-7.24	4,745,741.35
NET INCOME	60,020.84	41,132.74	18,888.10	45.92	418,435.20	399,135.05	19,300.15	4.84	415,357.80
ASSETS									
CASH									
Unrestricted Cash									
Cash - General Fund	-99,593.69	0.00	-99,593.69	N/A	-60,552.78	0.00	-60,552.78	N/A	0.00
Cash - Central Office	-6.91	0.00	-6.91	N/A	-141,427.53	0.00	-141,427.53	N/A	0.00
Cash - Payroll	-2.02	0.00	-2.02	N/A	-75.06	0.00	-75.06	N/A	0.00
Cash - Rental	12,034.80	0.00	12,034.80	N/A	29,437.92	0.00	29,437.92	N/A	0.00
Cash - Assisted Living	23,052.77	0.00	23,052.77	N/A	-55,365.00	0.00	-55,365.00	N/A	0.00
Total Unrestricted Cash	-64,515.05	0.00	-64,515.05	N/A	-227,982.45	0.00	-227,982.45	N/A	0.00
Restricted Cash									
Cash Restricted-Security Deposits	461.96	0.00	461.96	N/A	895.90	0.00	895.90	N/A	0.00
Cash Restricted-FSS Escrow	-2.37	0.00	-2.37	N/A	4,576.70	0.00	4,576.70	N/A	0.00

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

Budget Comparison

Period = Jul 2011

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
Cash Restricted-Hope 3	-1.61	0.00	-1.61	N/A	-35.57	0.00	-35.57	N/A	0.00
Total Restricted Cash	457.98	0.00	457.98	N/A	5,437.03	0.00	5,437.03	N/A	0.00
TOTAL CASH	-64,057.07	0.00	-64,057.07	N/A	-222,545.42	0.00	-222,545.42	N/A	0.00
ACCOUNTS AND NOTES RECEIVABLE									
A/R-Tenants	2,684.41	0.00	2,684.41	N/A	-9,060.22	0.00	-9,060.22	N/A	0.00
A/R-Health Department	0.00	0.00	0.00	N/A	1,288.46	0.00	1,288.46	N/A	0.00
A/R-Other	0.00	0.00	0.00	N/A	91,671.00	0.00	91,671.00	N/A	0.00
Due From - Section 8	0.00	0.00	0.00	N/A	10,823.38	0.00	10,823.38	N/A	0.00
Due From - Assisted Living	0.00	0.00	0.00	N/A	143,986.89	0.00	143,986.89	N/A	0.00
Due From - Social Services Program	0.00	0.00	0.00	N/A	13,106.00	0.00	13,106.00	N/A	0.00
Due From - PEER PRogram	0.00	0.00	0.00	N/A	8,712.00	0.00	8,712.00	N/A	0.00
Due From - Development(HCDC-Pool)	0.00	0.00	0.00	N/A	-4,939.59	0.00	-4,939.59	N/A	0.00
Due From - Capital Fund 2005	0.00	0.00	0.00	N/A	16,933.00	0.00	16,933.00	N/A	0.00
A/R-Other Government	-3,033.50	0.00	-3,033.50	N/A	942.67	0.00	942.67	N/A	0.00
A/R-HCFC Equipment Purchase	530.46	0.00	530.46	N/A	1,997.81	0.00	1,997.81	N/A	0.00
A/R-HCFC Locker Room Rehab	0.00	0.00	0.00	N/A	-51,164.80	0.00	-51,164.80	N/A	0.00
Accrued Accounts Receivable	0.00	0.00	0.00	N/A	18,698.64	0.00	18,698.64	N/A	0.00
TOTAL ACCOUNTS AND NOTES RECEIVABLE	181.37	0.00	181.37	N/A	242,995.24	0.00	242,995.24	N/A	0.00
OTHER CURRENT ASSETS									
Investments - Sun T-Bill#1	-51.35	0.00	-51.35	N/A	-1,085.89	0.00	-1,085.89	N/A	0.00
Investments - Sun T-Bill#2	-24.75	0.00	-24.75	N/A	-546.37	0.00	-546.37	N/A	0.00
Prepaid Insurance	15,576.77	0.00	15,576.77	N/A	-32,066.39	0.00	-32,066.39	N/A	0.00
Prepaid Software Maintenance Contract	-28,465.03	0.00	-28,465.03	N/A	-6,437.16	0.00	-6,437.16	N/A	0.00
Prepaid Contract-HVAC	240.00	0.00	240.00	N/A	-33.36	0.00	-33.36	N/A	0.00
Prepaid Pension	12,938.23	0.00	12,938.23	N/A	-44,153.66	0.00	-44,153.66	N/A	0.00
Prepaid Energy Audit	6,931.45	0.00	6,931.45	N/A	-13,862.92	0.00	-13,862.92	N/A	0.00
Inventories-Materials	-2,609.80	0.00	-2,609.80	N/A	-11,566.60	0.00	-11,566.60	N/A	0.00
TOTAL OTHER CURRENT ASSETS	4,535.52	0.00	4,535.52	N/A	-109,752.35	0.00	-109,752.35	N/A	0.00
TOTAL CURRENT ASSETS	-59,340.18	0.00	-59,340.18	N/A	-89,302.53	0.00	-89,302.53	N/A	0.00
FIXED ASSETS									
Buildings	0.00	0.00	0.00	N/A	124,420.00	0.00	124,420.00	N/A	0.00
Furniture and Equipment-Dwelling	0.00	0.00	0.00	N/A	-21,047.65	0.00	-21,047.65	N/A	0.00
Furniture and Equipment-Admin.	0.00	0.00	0.00	N/A	-6,292.63	0.00	-6,292.63	N/A	0.00
Accum Depreciation	0.00	0.00	0.00	N/A	-97,940.01	0.00	-97,940.01	N/A	0.00
TOTAL FIXED ASSETS (NET)	0.00	0.00	0.00	N/A	-860.29	0.00	-860.29	N/A	0.00
TOTAL NONCURRENT ASSETS	0.00	0.00	0.00	N/A	-860.29	0.00	-860.29	N/A	0.00
TOTAL ASSETS	-59,340.18	0.00	-59,340.18	N/A	-90,162.82	0.00	-90,162.82	N/A	0.00
A/P - Vendors and Contractors	587.00	0.00	587.00	N/A	435.86	0.00	435.86	N/A	0.00
Accrued Accounts Payable	0.00	0.00	0.00	N/A	-45,484.60	0.00	-45,484.60	N/A	0.00
Tenant Security Deposits Payable	-461.96	0.00	-461.96	N/A	-895.90	0.00	-895.90	N/A	0.00
Security Deposit Clearing Account	0.00	0.00	0.00	N/A	1,049.00	0.00	1,049.00	N/A	0.00
FSS Escrow Payable	2.37	0.00	2.37	N/A	-4,576.70	0.00	-4,576.70	N/A	0.00

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

Budget Comparison

Period = Jul 2011

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
Federal Withholdings Payable	0.00	0.00	0.00	N/A	-9,100.07	0.00	-9,100.07	N/A	0.00
FICA/SS/Medicare Payable	0.00	0.00	0.00	N/A	-17,092.62	0.00	-17,092.62	N/A	0.00
State Withholdings Payable	0.00	0.00	0.00	N/A	-2,288.18	0.00	-2,288.18	N/A	0.00
SUI/SDI Payable	0.00	0.00	0.00	N/A	-1,750.54	0.00	-1,750.54	N/A	0.00
Pension Deducted Payable	31.99	0.00	31.99	N/A	1,227.87	0.00	1,227.87	N/A	0.00
Contributory Death Benefits	2.92	0.00	2.92	N/A	107.75	0.00	107.75	N/A	0.00
Loans Due Pension	-0.12	0.00	-0.12	N/A	105.43	0.00	105.43	N/A	0.00
Garnishments	0.00	0.00	0.00	N/A	-706.40	0.00	-706.40	N/A	0.00
United Way	0.00	0.00	0.00	N/A	-15.40	0.00	-15.40	N/A	0.00
Misc. Loans/Garnishments	0.00	0.00	0.00	N/A	-715.00	0.00	-715.00	N/A	0.00
Health Insurance	0.00	0.00	0.00	N/A	-613.41	0.00	-613.41	N/A	0.00
Union Dues Payable	0.00	0.00	0.00	N/A	-492.80	0.00	-492.80	N/A	0.00
AFLAC Deduction	0.00	0.00	0.00	N/A	88.05	0.00	88.05	N/A	0.00
MetLife Deduction	0.00	0.00	0.00	N/A	-414.02	0.00	-414.02	N/A	0.00
457B Deduction	0.00	0.00	0.00	N/A	-677.56	0.00	-677.56	N/A	0.00
NJ State Health Benefits	1,253.33	0.00	1,253.33	N/A	6,140.79	0.00	6,140.79	N/A	0.00
Fitness Center Deduction	0.00	0.00	0.00	N/A	-226.87	0.00	-226.87	N/A	0.00
Accrued Salaries and Wages	0.00	0.00	0.00	N/A	-57,402.47	0.00	-57,402.47	N/A	0.00
Accrued Utilities	1,187.54	0.00	1,187.54	N/A	-42,141.49	0.00	-42,141.49	N/A	0.00
Accrued PILOT	5,582.68	0.00	5,582.68	N/A	-73,701.43	0.00	-73,701.43	N/A	0.00
Interprogram-Due To	0.00	0.00	0.00	N/A	-165,804.89	0.00	-165,804.89	N/A	0.00
Tenant Prepaid Rents	-3,228.00	0.00	-3,228.00	N/A	1,686.20	0.00	1,686.20	N/A	0.00
Deferred Revenue - Buck Street Offices	-5,050.00	0.00	-5,050.00	N/A	10,100.00	0.00	10,100.00	N/A	0.00
TOTAL CURRENT LIABILITIES	-92.25	0.00	-92.25	N/A	-403,159.40	0.00	-403,159.40	N/A	0.00
Loan Payable-Ford	-588.41	0.00	-588.41	N/A	-5,285.39	0.00	-5,285.39	N/A	0.00
TOTAL NONCURRENT LIABILITIES	-588.41	0.00	-588.41	N/A	-5,285.39	0.00	-5,285.39	N/A	0.00
TOTAL LIABILITIES	-680.66	0.00	-680.66	N/A	-408,444.79	0.00	-408,444.79	N/A	0.00
RETAINED EARNINGS:									
Unrestricted Net Assets	60,020.84	0.00	60,020.84	N/A	517,352.29	0.00	517,352.29	N/A	0.00
TOTAL RETAINED EARNINGS:	60,020.84	0.00	60,020.84	N/A	517,352.29	0.00	517,352.29	N/A	0.00
Restricted Net Asset	0.00	0.00	0.00	N/A	-18,744.68	0.00	-18,744.68	N/A	0.00
TOTAL EQUITY	60,020.84	0.00	60,020.84	N/A	498,607.61	0.00	498,607.61	N/A	0.00
TOTAL LIABILITIES AND EQUITY	59,340.18	0.00	59,340.18	N/A	90,162.82	0.00	90,162.82	N/A	0.00
CASH FLOW	60,020.84	41,132.74	18,888.10	45.92	418,435.20	399,135.05	19,300.15	4.84	415,357.80