

Ann Arbor Housing Commission (.aahc)
Consolidated Budget to Actual Report

Period = July 2013 - June 2014

| | COCC As of: 06/2014 | COCC Budget As of: 06/2014 | DEVELOPMENT As of: 06/2014 | DEVELOPMENT Budget As of: 06/2014 | WEST As of: 06/2014 | WEST Budget As of: 06/2014 | EAST As of: 06/2014 | EAST Budget As of: 06/2014 | SECTION 8 As of: 06/2014 | SECTION 8 Budget As of: 06/2014 | S8NC As of: 06/2014 | S8NC Budget As of: 06/2014 | GARDEN As of: 06/2014 | GARDEN Budget As of: 06/2014 | TOTAL As of: 06/2014 | TOTAL Budget As of: 06/2014 |
|---------------------------------------|---------------------------|----------------------------------|----------------------------------|---|---------------------------|----------------------------------|---------------------------|----------------------------------|--------------------------------|---------------------------------------|---------------------------|----------------------------------|-----------------------------|------------------------------------|----------------------------|-----------------------------------|
| TENANT INCOME | | | | | | | | | | | | | | | | |
| Rental Income | | | | | | | | | | | | | | | | |
| Tenant Rent | 0.00 | 0 | 0.00 | 0 | \$372,127.54 | \$400,000 | \$445,772.00 | \$430,000 | 0.00 | 0 | 0.00 | 0 | \$1,128.00 | \$1,500 | \$819,027.54 | \$831,500 |
| Dwelling Rent-Negative | 0.00 | 0 | 0.00 | 0 | (\$13,050.00) | (\$13,000) | (\$8,945.00) | (\$10,000) | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | (\$21,995.00) | (\$23,000) |
| Bad Debt | 0.00 | 0 | 0.00 | 0 | (\$2,615.76) | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | (\$2,615.76) | 0 |
| Total Rental Income | 0.00 | 0 | 0.00 | 0 | \$356,461.78 | \$387,000 | \$436,827.00 | \$420,000 | 0.00 | 0 | 0.00 | 0 | \$1,128.00 | \$1,500 | \$794,416.78 | \$808,500 |
| Other Tenant Income | | | | | | | | | | | | | | | | |
| Laundry and Vending | 0.00 | 0 | 0.00 | 0 | \$8,387.84 | \$3,000 | \$2,173.34 | \$2,200 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$10,561.18 | \$5,200 |
| Damages | 0.00 | 0 | 0.00 | 0 | \$106.60 | \$1,100 | \$213.00 | \$800 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$319.60 | \$1,900 |
| Late Charges | 0.00 | 0 | 0.00 | 0 | \$4,670.00 | \$2,500 | \$4,440.00 | \$2,800 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$9,110.00 | \$5,300 |
| Legal Fees - Tenant | 0.00 | 0 | 0.00 | 0 | \$2,768.00 | \$1,400 | \$1,775.00 | \$1,500 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$4,543.00 | \$2,900 |
| NSF Charges | 0.00 | 0 | 0.00 | 0 | 0.00 | \$50 | \$35.00 | \$50 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$35.00 | \$100 |
| Tenant Owed Utilities | 0.00 | 0 | 0.00 | 0 | \$8,286.45 | \$9,000 | \$323.40 | \$2,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$8,609.85 | \$11,000 |
| Misc.Tenant Income | 0.00 | 0 | 0.00 | 0 | \$413.14 | \$1,000 | \$280.00 | \$1,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$693.14 | \$2,000 |
| Total Other Tenant Income | 0.00 | 0 | 0.00 | 0 | \$24,632.03 | \$18,050 | \$9,239.74 | \$10,350 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$33,871.77 | \$28,400 |
| NET TENANT INCOME | 0.00 | 0 | 0.00 | 0 | \$381,093.81 | \$405,050 | \$446,066.74 | \$430,350 | 0.00 | 0 | 0.00 | 0 | \$1,128.00 | \$1,500 | \$828,288.55 | \$836,900 |
| GRANT INCOME | | | | | | | | | | | | | | | | |
| HUD PHA Operating Grants/Subsidy | 0.00 | 0 | 0.00 | 0 | \$549,668.00 | \$516,000 | \$509,499.00 | \$516,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$1,059,167.00 | \$1,032,000 |
| Family Self-Sufficiency Grant | \$1,741.45 | 0 | 0.00 | 0 | \$34,401.53 | \$34,500 | \$34,177.95 | \$34,500 | \$2,725.66 | 0 | 0.00 | 0 | 0.00 | 0 | \$73,046.59 | \$69,000 |
| RAD PBV Rent | 0.00 | 0 | 0.00 | 0 | 0.00 | \$20,472 | 0.00 | \$37,524 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | \$57,996 |
| Section 8 HAP Earned | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$8,728,484.00 | \$8,757,012 | \$739,332.00 | \$1,450,000 | 0.00 | 0 | \$9,467,816.00 | \$10,207,012 |
| Section 8 Admin. Fee Income | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$881,197.00 | \$824,600 | \$40,930.80 | \$72,000 | 0.00 | 0 | \$922,127.80 | \$896,600 |
| Section 8 FSS Grant Income | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$34,500.00 | \$34,500 | 0.00 | 0 | 0.00 | 0 | \$34,500.00 | \$34,500 |
| Section 8 Port-In Admin Fees | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$236.81 | 0 | 0.00 | 0 | 0.00 | 0 | \$236.81 | 0 |
| Section 8 VASH Program Income | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$24,345.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$24,345.00 | 0 |
| Other Government Grants | \$1,469.50 | 0 | 0.00 | 0 | \$787.25 | 0 | \$48,164.85 | \$100,000 | \$510.50 | 0 | 0.00 | 0 | 0.00 | 0 | \$50,932.10 | \$100,000 |
| City CD Grant Revenue | \$475.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$91.58 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$566.58 | 0 |
| City General Fund Revenue | \$9,209.36 | 0 | 0.00 | 0 | \$189,213.02 | \$164,000 | \$144,544.69 | \$98,000 | \$104,445.93 | \$120,000 | 0.00 | 0 | 0.00 | 0 | \$447,413.00 | \$382,000 |
| City Customer Service Grant | 0.00 | 0 | 0.00 | 0 | \$250.00 | 0 | \$250.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$500.00 | 0 |
| City Energy Grant & County CCPG grant | 0.00 | 0 | \$174,010.00 | 0 | 0.00 | 0 | \$20,000.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$194,010.00 | 0 |
| TOTAL GRANT INCOME | \$12,895.31 | 0 | \$174,010.00 | 0 | \$774,319.80 | \$734,972 | \$756,728.07 | \$786,024 | \$9,776,444.90 | \$9,736,112 | \$780,262.80 | \$1,522,000 | 0.00 | 0 | \$12,274,660.88 | \$12,779,108 |
| OTHER INCOME | | | | | | | | | | | | | | | | |
| Investment Income - Unrestricted | \$12,535.84 | \$15,000 | 0.00 | 0 | \$247.77 | \$1,000 | \$259.84 | \$1,000 | \$354.85 | \$700 | \$232.10 | \$575 | \$225.76 | \$600 | \$13,856.16 | \$18,875 |
| Investment Income - Restricted | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | \$1,300 | 0.00 | 0 | 0.00 | 0 | 0.00 | \$1,300 |
| Management Fee Income | \$353,458.00 | \$308,410 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$353,458.00 | \$308,410 |
| Fraud Recovery-Admin Fee | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$9,432.12 | \$3,700 | 0.00 | 0 | 0.00 | 0 | \$9,432.12 | \$3,700 |
| Fraud Recovery-HAP | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$9,432.13 | \$3,700 | 0.00 | 0 | 0.00 | 0 | \$9,432.13 | \$3,700 |
| Miscellaneous Other Income | \$3,283.64 | \$750 | 0.00 | 0 | \$34.00 | 0 | \$16.38 | \$4,000 | \$20.51 | 0 | 0.00 | 0 | 0.00 | 0 | \$3,354.53 | \$4,750 |
| Sales Proceeds-Non RAD Units | 0.00 | \$100,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | \$100,000 |
| Other Income-Earned Discounts | \$266.62 | \$250 | 0.00 | 0 | 0.00 | 0 | \$11.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$277.62 | \$250 |
| TOTAL OTHER INCOME | \$369,544.10 | \$424,410 | 0.00 | 0 | \$281.77 | \$1,000 | \$287.22 | \$5,000 | \$19,239.61 | \$9,400 | \$232.10 | \$575 | \$225.76 | \$600 | \$389,810.56 | \$440,985 |
| TOTAL INCOME | \$382,439.41 | \$424,410 | \$174,010.00 | 0 | \$1,155,695.38 | \$1,141,022 | \$1,203,082.03 | \$1,221,374 | \$9,795,684.51 | \$9,745,512 | \$780,494.90 | \$1,522,575 | \$1,353.76 | \$2,100 | \$13,492,759.99 | \$14,056,993 |
| EXPENSES | | | | | | | | | | | | | | | | |

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|---|---------------------------|----------------------------------|----------------------------------|---|---------------------------|----------------------------------|---------------------------|----------------------------------|--------------------------------|---------------------------------------|---------------------------|----------------------------------|-----------------------------|------------------------------------|----------------------------|-----------------------------------|
| ADMINISTRATIVE | | | | | | | | | | | | | | | | |
| Administrative Salaries | | | | | | | | | | | | | | | | |
| Administrative Salaries | \$205,460.57 | \$198,016 | 0.00 | 0 | \$164,115.66 | \$163,262 | \$169,749.47 | \$169,462 | \$299,152.07 | \$307,737 | 0.00 | 0 | 0.00 | \$500 | \$838,477.77 | \$838,977 |
| Admin-Overtime Pay | 0.00 | 0 | 0.00 | 0 | \$14,515.28 | \$6,250 | \$6,765.61 | \$6,500 | \$35,891.56 | \$15,000 | 0.00 | 0 | 0.00 | 0 | \$57,172.45 | \$27,750 |
| Compensated Absences | \$1,035.32 | 0 | 0.00 | 0 | \$4,014.19 | \$900 | \$1,910.36 | \$500 | (\$1,323.51) | 0 | 0.00 | 0 | 0.00 | 0 | \$5,636.36 | \$1,400 |
| Employee Benefit Contribution-Admin | \$137,382.17 | \$140,587 | 0.00 | 0 | \$122,767.77 | \$148,408 | \$130,118.75 | \$137,006 | \$281,476.03 | \$301,080 | 0.00 | 0 | 0.00 | \$300 | \$671,744.72 | \$727,381 |
| Employee Benefit Contribution-Admin-FSS | 0.00 | 0 | 0.00 | 0 | \$389.80 | 0 | 0.00 | 0 | \$1,056.15 | 0 | 0.00 | 0 | 0.00 | 0 | \$1,445.95 | 0 |
| Employee Benefit-Education | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$5,000.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$5,000.00 | 0 |
| Administrative Salaries-FSS | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$1,415.81 | 0 | 0.00 | 0 | 0.00 | 0 | \$1,415.81 | 0 |
| Temporary Help | \$13,052.30 | \$4,000 | 0.00 | 0 | \$12,587.95 | \$4,000 | \$12,588.00 | \$4,000 | \$20,607.26 | \$20,000 | 0.00 | 0 | 0.00 | 0 | \$58,835.51 | \$32,000 |
| Admin Salaries charged to CFP | (\$26,812.18) | (\$10,000) | 0.00 | 0 | (\$7,836.36) | (\$15,000) | (\$7,836.30) | (\$15,000) | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | (\$42,484.84) | (\$40,000) |
| Admin Benefits charged to CFP | (\$17,187.82) | (\$5,000) | 0.00 | 0 | (\$4,663.64) | (\$8,000) | (\$4,663.70) | (\$7,600) | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | (\$26,515.16) | (\$20,600) |
| Inter dept Billings | (\$1,490.58) | (\$994) | 0.00 | 0 | (\$1,818.00) | (\$1,818) | (\$1,022.99) | 0 | (\$2,471.96) | 0 | 0.00 | 0 | 0.00 | 0 | (\$6,803.53) | (\$2,812) |
| Inter dept Charges | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$496.86 | 0 | \$2,811.72 | 0 | \$3,308.58 | 0 |
| Retiree Insurance Benefits | \$23,142.00 | \$15,428 | 0.00 | 0 | \$3,857.04 | \$7,329 | \$3,857.04 | \$7,329 | \$23,142.00 | \$24,685 | 0.00 | 0 | 0.00 | 0 | \$53,998.08 | \$54,771 |
| Total Administrative Salaries | \$334,581.78 | \$342,037 | 0.00 | 0 | \$307,929.69 | \$305,331 | \$311,466.24 | \$302,197 | \$663,945.41 | \$668,502 | \$496.86 | 0 | \$2,811.72 | \$800 | \$1,621,231.70 | \$1,618,867 |
| Legal Expense | | | | | | | | | | | | | | | | |
| Criminal Background Checks | \$451.00 | 0 | 0.00 | 0 | \$276.82 | \$140 | \$220.36 | \$140 | \$919.42 | \$250 | 0.00 | 0 | 0.00 | 0 | \$1,867.60 | \$530 |
| Tenant Screening | 0.00 | 0 | 0.00 | 0 | \$65.00 | \$400 | \$65.00 | \$400 | 0.00 | \$50 | 0.00 | 0 | 0.00 | 0 | \$130.00 | \$850 |
| General Legal Expense | \$1,676.25 | 0 | \$12,493.80 | \$20,000 | \$28,546.45 | \$14,000 | \$4,400.89 | \$9,000 | \$2,744.14 | \$8,000 | 0.00 | 0 | 0.00 | 0 | \$49,861.53 | \$51,000 |
| Total Legal Expense | \$2,127.25 | 0 | \$12,493.80 | \$20,000 | \$28,888.27 | \$14,540 | \$4,686.25 | \$9,540 | \$3,663.56 | \$8,300 | 0.00 | 0 | 0.00 | 0 | \$51,859.13 | \$52,380 |
| Other Admin Expenses | | | | | | | | | | | | | | | | |
| Staff Training | \$20,052.87 | \$2,000 | 0.00 | 0 | \$3,064.94 | \$1,000 | \$4,096.52 | \$1,000 | \$5,294.97 | \$5,000 | 0.00 | 0 | 0.00 | 0 | \$32,509.30 | \$9,000 |
| Travel | \$1,105.42 | \$500 | 0.00 | 0 | \$651.01 | 0 | \$1,851.31 | 0 | \$53.76 | \$125 | 0.00 | 0 | 0.00 | 0 | \$3,661.50 | \$625 |
| Accounting Fees | \$1,900.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$1,900.00 | 0 |
| Auditing Fees | \$860.00 | \$850 | 0.00 | 0 | \$4,300.00 | \$4,500 | \$4,300.00 | \$4,500 | \$5,160.00 | \$5,100 | \$860.00 | \$1,050 | 0.00 | 0 | \$15,480.00 | \$16,000 |
| Port Out Admin Fee Paid | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$17,767.67 | \$16,000 | 0.00 | 0 | 0.00 | 0 | \$17,767.67 | \$16,000 |
| Management Fee | 0.00 | 0 | 0.00 | 0 | \$95,520.00 | \$92,475 | \$96,193.00 | \$95,135 | \$152,997.00 | \$100,000 | \$8,184.00 | \$20,000 | \$564.00 | \$560 | \$353,458.00 | \$308,170 |
| Mgt Fee-outside | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$2,727.00 | \$5,500 | 0.00 | 0 | \$2,727.00 | \$5,500 |
| Office Rent | \$2,086.47 | \$3,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$4,490.00 | \$4,500 | 0.00 | 0 | 0.00 | 0 | \$6,576.47 | \$7,500 |
| Office Security Expense | 0.00 | 0 | 0.00 | 0 | \$118.18 | \$200 | \$545.88 | \$500 | \$181.11 | \$300 | 0.00 | 0 | 0.00 | 0 | \$845.17 | \$1,000 |
| Office Janitorial Expense | \$2,010.05 | \$2,400 | 0.00 | 0 | \$2,778.35 | \$650 | \$2,197.80 | 0 | \$4,078.04 | \$2,200 | 0.00 | 0 | 0.00 | 0 | \$11,064.24 | \$5,250 |
| Consultants | \$2,000.00 | 0 | \$330,629.84 | \$25,000 | \$680.00 | \$500 | \$680.00 | \$500 | \$1,900.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$335,889.84 | \$26,000 |
| Consultants-FSS | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$9,000.00 | \$34,500 | 0.00 | 0 | 0.00 | 0 | \$9,000.00 | \$34,500 |
| Inspections | 0.00 | 0 | \$1,775.00 | 0 | 0.00 | \$2,000 | 0.00 | \$2,000 | \$85,583.00 | \$83,000 | 0.00 | \$2,000 | 0.00 | 0 | \$87,358.00 | \$89,000 |
| Total Other Admin Expenses | \$30,014.81 | \$8,750 | \$332,404.84 | \$25,000 | \$107,112.48 | \$101,325 | \$109,864.51 | \$103,635 | \$286,505.55 | \$250,725 | \$11,771.00 | \$28,550 | \$564.00 | \$560 | \$878,237.19 | \$518,545 |
| Miscellaneous Admin Expenses | | | | | | | | | | | | | | | | |
| Membership and Fees | \$4,202.43 | \$4,000 | 0.00 | 0 | \$436.25 | \$400 | \$255.20 | \$225 | \$1,074.87 | \$1,600 | 0.00 | 0 | 0.00 | 0 | \$5,968.75 | \$6,225 |
| Publications | \$349.00 | \$500 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | \$500 | 0.00 | 0 | 0.00 | 0 | \$349.00 | \$1,000 |
| Advertising | \$350.00 | \$200 | 0.00 | 0 | \$3.59 | \$100 | \$3.59 | \$100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$357.18 | \$400 |
| Office Supplies | \$946.14 | \$900 | \$384.68 | 0 | \$2,031.02 | \$1,500 | \$1,428.21 | \$1,800 | \$3,489.91 | \$5,000 | 0.00 | 0 | 0.00 | 0 | \$8,279.96 | \$9,200 |
| Telephone | \$2,371.77 | \$1,300 | 0.00 | 0 | \$5,503.48 | \$7,500 | \$5,696.03 | \$6,000 | \$6,786.22 | \$5,000 | 0.00 | 0 | 0.00 | 0 | \$20,357.50 | \$19,800 |
| Postage | \$433.00 | \$100 | \$39.90 | 0 | \$4,559.11 | \$6,000 | \$4,957.76 | \$6,000 | \$13,356.66 | \$19,000 | 0.00 | 0 | 0.00 | 0 | \$23,346.43 | \$31,100 |
| Software License Fees | \$51,778.12 | \$40,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$51,778.12 | \$40,000 |
| Copiers | \$794.47 | \$1,000 | 0.00 | 0 | \$644.12 | \$1,200 | \$460.92 | \$400 | \$3,124.83 | \$4,000 | 0.00 | 0 | 0.00 | 0 | \$5,024.34 | \$6,600 |
| Printer Supplies | \$179.95 | \$120 | 0.00 | 0 | 0.00 | \$500 | 0.00 | \$500 | 0.00 | \$100 | 0.00 | 0 | 0.00 | 0 | \$179.95 | \$1,220 |
| Software | 0.00 | \$600 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$1,400.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$1,400.00 | \$600 |

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|---|---------------------------|----------------------------------|----------------------------------|---|---------------------------|----------------------------------|---------------------------|----------------------------------|--------------------------------|---------------------------------------|---------------------------|----------------------------------|-----------------------------|------------------------------------|----------------------------|-----------------------------------|
| Printing Expenses | 0.00 | \$100 | \$969.56 | 0 | \$118.94 | 0 | \$118.93 | \$500 | \$1,699.13 | \$4,000 | 0.00 | 0 | 0.00 | 0 | \$2,906.56 | \$4,600 |
| Cell Phones/Pagers | \$3,405.77 | \$1,900 | 0.00 | 0 | \$4,001.07 | \$5,000 | \$5,396.49 | \$4,800 | \$1,358.01 | \$1,700 | 0.00 | 0 | 0.00 | 0 | \$14,161.34 | \$13,400 |
| Small Office Equipment | 0.00 | 0 | 0.00 | 0 | 0.00 | \$50 | 0.00 | \$50 | 0.00 | \$200 | 0.00 | 0 | 0.00 | 0 | 0.00 | \$300 |
| Late Fees/Lost Discounts | \$55.66 | \$100 | 0.00 | 0 | (\$1.90) | 0 | (\$2.79) | 0 | \$340.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$390.97 | \$100 |
| Bank Fees | 0.00 | 0 | 0.00 | 0 | \$810.52 | \$700 | \$810.52 | \$700 | \$5,703.60 | \$4,000 | 0.00 | 0 | 0.00 | 0 | \$7,324.64 | \$5,400 |
| Other Misc Admin Expenses | \$1,713.81 | \$4,500 | 0.00 | 0 | \$819.58 | \$200 | \$186.86 | \$200 | \$1,406.78 | \$2,000 | 0.00 | 0 | 0.00 | 0 | \$4,127.03 | \$6,900 |
| Total Miscellaneous Admin Expenses | \$66,580.12 | \$55,320 | \$1,394.14 | 0 | \$18,925.78 | \$23,150 | \$19,311.72 | \$21,275 | \$39,740.01 | \$47,100 | 0.00 | 0 | 0.00 | 0 | \$145,951.77 | \$146,845 |
| TOTAL ADMINISTRATIVE EXPENSES | \$433,303.96 | \$406,107 | \$346,292.78 | \$45,000 | \$462,856.22 | \$444,346 | \$445,328.72 | \$436,647 | \$993,854.53 | \$974,627 | \$12,267.86 | \$28,550 | \$3,375.72 | \$1,360 | \$2,697,279.79 | \$2,336,637 |
| TENANT SERVICES | | | | | | | | | | | | | | | | |
| Resident Council | \$179.80 | 0 | 0.00 | 0 | \$577.88 | \$3,300 | 0.00 | \$2,900 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$757.68 | \$6,200 |
| Other Tenant Svcs. | 0.00 | 0 | 0.00 | 0 | \$64.37 | 0 | \$243.09 | \$500 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$307.46 | \$500 |
| Tenant Services Support | \$5,833.00 | \$10,000 | 0.00 | 0 | \$55,958.30 | \$30,000 | \$73,450.92 | \$30,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$135,242.22 | \$70,000 |
| Tenant Support Services-FSS | 0.00 | 0 | 0.00 | 0 | \$30.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$30.00 | 0 |
| Resident Participation Funds | 0.00 | 0 | 0.00 | 0 | \$0.00 | \$1,000 | \$501.06 | \$500 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$501.06 | \$1,500 |
| Tenant Relocation | 0.00 | 0 | \$1,445.58 | 0 | \$476.62 | 0 | \$678.82 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$2,601.02 | 0 |
| Application Fees | 0.00 | 0 | \$2,365.09 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$2,365.09 | 0 |
| Other Set-Up Fees | 0.00 | 0 | \$30.75 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$30.75 | 0 |
| Moving Company Expenses | 0.00 | 0 | \$1,750.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$1,750.00 | 0 |
| Sr Nutrition Program Expenses | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$1,480.91 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$1,480.91 | 0 |
| TOTAL TENANT SERVICES EXPENSES | \$6,012.80 | \$10,000 | \$5,591.42 | 0 | \$57,107.17 | \$34,300 | \$76,354.80 | \$33,900 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$145,066.19 | \$78,200 |
| Utilities | | | | | | | | | | | | | | | | |
| Water | 0.00 | 0 | 0.00 | 0 | \$96,280.97 | \$82,000 | \$77,617.96 | \$72,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$173,898.93 | \$154,000 |
| Electricity | 0.00 | 0 | 0.00 | 0 | \$87,507.09 | \$93,000 | \$51,049.60 | \$54,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$138,556.69 | \$147,000 |
| Electricity-Vacant Units | 0.00 | 0 | 0.00 | 0 | \$697.21 | \$500 | \$1,486.52 | \$500 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$2,183.73 | \$1,000 |
| Electricity-Tenant Owed | 0.00 | 0 | 0.00 | 0 | \$106.16 | \$200 | \$134.29 | \$800 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$240.45 | \$1,000 |
| Gas | 0.00 | 0 | 0.00 | 0 | \$56,375.03 | \$48,000 | \$32,955.03 | \$27,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$89,330.06 | \$75,000 |
| Gas-Vacant Units | 0.00 | 0 | 0.00 | 0 | \$1,534.40 | \$600 | \$2,969.67 | \$500 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$4,504.07 | \$1,100 |
| Gas-Tenant Owed | 0.00 | 0 | 0.00 | 0 | \$308.98 | \$200 | \$134.68 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$443.66 | \$200 |
| Comcast Internet | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$437.80 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$437.80 | 0 |
| Utilities billed to HCV Program | 0.00 | 0 | 0.00 | 0 | (\$4,490.00) | (\$4,500) | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | (\$4,490.00) | (\$4,500) |
| TOTAL UTILITY EXPENSES | 0.00 | 0 | 0.00 | 0 | \$238,319.84 | \$220,000 | \$166,785.55 | \$154,800 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$405,105.39 | \$374,800 |
| General Maint Expense | | | | | | | | | | | | | | | | |
| Maintenance Salaries | 0.00 | 0 | 0.00 | 0 | \$70,814.16 | \$75,022 | \$82,894.46 | \$77,643 | 0.00 | 0 | 0.00 | 0 | 0.00 | \$400 | \$153,708.62 | \$153,065 |
| Maintenance Overtime Pay | 0.00 | 0 | 0.00 | 0 | \$8,381.47 | \$17,000 | \$8,255.87 | \$25,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$16,637.34 | \$42,000 |
| Maintenance - Temporary Labor | 0.00 | 0 | 0.00 | 0 | \$2,196.86 | \$6,000 | \$2,196.86 | \$5,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$4,393.72 | \$11,000 |
| Employee Benefit Contribution-Maint. | 0.00 | 0 | 0.00 | 0 | \$64,551.63 | \$69,413 | \$87,450.98 | \$82,652 | 0.00 | 0 | 0.00 | 0 | 0.00 | \$300 | \$152,002.61 | \$152,365 |
| Compensated Absences | 0.00 | 0 | 0.00 | 0 | (\$1,584.02) | 0 | (\$1,447.02) | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | (\$3,031.04) | 0 |
| Inter-dept billings | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | (\$1,356.98) | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | (\$1,356.98) | 0 |
| Retiree Insurance Benefits | 0.00 | 0 | 0.00 | 0 | \$7,713.96 | \$7,329 | \$7,713.96 | \$14,657 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$15,427.92 | \$21,986 |
| Maintenance Uniforms | 0.00 | 0 | 0.00 | 0 | \$1,017.85 | \$1,000 | \$1,017.85 | \$1,200 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$2,035.70 | \$2,200 |
| Safety Supplies | 0.00 | 0 | 0.00 | 0 | \$1,258.67 | \$500 | \$690.77 | \$300 | \$305.65 | \$50 | 0.00 | 0 | 0.00 | 0 | \$2,255.09 | \$850 |
| Vehicle Gas, Oil, Grease | 0.00 | 0 | 0.00 | 0 | \$4,880.89 | \$3,000 | \$4,844.81 | \$3,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$9,725.70 | \$6,000 |
| Maintenance Facility Rent | 0.00 | 0 | 0.00 | 0 | \$1,906.26 | 0 | \$1,906.26 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$3,812.52 | 0 |
| Total General Maint Expense | 0.00 | 0 | 0.00 | 0 | \$161,137.73 | \$179,264 | \$194,167.82 | \$209,452 | \$305.65 | \$50 | 0.00 | 0 | 0.00 | \$700 | \$355,611.20 | \$389,466 |
| Materials | | | | | | | | | | | | | | | | |
| Grounds Supplies | 0.00 | 0 | 0.00 | 0 | \$581.18 | \$900 | \$1,639.10 | \$900 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$2,220.28 | \$1,800 |
| Appliance Parts Supplies | \$2,500.00 | 0 | 0.00 | 0 | \$4,103.65 | \$3,000 | \$3,317.78 | \$6,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$9,921.43 | \$9,000 |

Ann Arbor Housing Commission (.aahc)
Consolidated Budget to Actual Report

Period = July 2013 - June 2014

| | COCC As of: 06/2014 | COCC Budget As of: 06/2014 | DEVELOPMENT As of: 06/2014 | DEVELOPMENT Budget As of: 06/2014 | WEST As of: 06/2014 | WEST Budget As of: 06/2014 | EAST As of: 06/2014 | EAST Budget As of: 06/2014 | SECTION 8 As of: 06/2014 | SECTION 8 Budget As of: 06/2014 | S8NC As of: 06/2014 | S8NC Budget As of: 06/2014 | GARDEN As of: 06/2014 | GARDEN Budget As of: 06/2014 | TOTAL As of: 06/2014 | TOTAL Budget As of: 06/2014 |
|-------------------------------------|---------------------------|----------------------------------|----------------------------------|---|---------------------------|----------------------------------|---------------------------|----------------------------------|--------------------------------|---------------------------------------|---------------------------|----------------------------------|-----------------------------|------------------------------------|----------------------------|-----------------------------------|
| Window Treatment Supplies | 0.00 | 0 | 0.00 | 0 | \$308.38 | \$800 | \$478.43 | \$200 | \$52.47 | 0 | 0.00 | 0 | 0.00 | 0 | \$839.28 | \$1,000 |
| Electrical Supplies | 0.00 | 0 | 0.00 | 0 | \$6,831.69 | \$5,500 | \$6,715.89 | \$5,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$13,547.58 | \$10,500 |
| Exterminating Supplies | 0.00 | 0 | 0.00 | 0 | \$204.87 | \$100 | \$25.44 | \$100 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$230.31 | \$200 |
| Janitorial/Cleaning Supplies | 0.00 | 0 | 0.00 | 0 | \$3,095.57 | \$1,800 | \$1,750.61 | \$1,350 | \$644.56 | \$500 | 0.00 | 0 | 0.00 | 0 | \$5,490.74 | \$3,650 |
| Plumbing Supplies | 0.00 | 0 | 0.00 | 0 | \$6,212.25 | \$6,000 | \$4,960.10 | \$7,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$11,172.35 | \$13,000 |
| Tools and Equipment | 0.00 | 0 | 0.00 | 0 | \$2,911.04 | \$1,500 | \$2,400.11 | \$1,500 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$5,311.15 | \$3,000 |
| Paint Supplies | 0.00 | 0 | 0.00 | 0 | \$472.43 | \$2,000 | \$232.30 | \$1,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$704.73 | \$3,000 |
| Hardware Supplies | 0.00 | 0 | 0.00 | 0 | \$7,150.72 | \$1,200 | \$6,653.27 | \$5,500 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$13,803.99 | \$6,700 |
| HVAC Supplies | 0.00 | 0 | 0.00 | 0 | \$4,846.43 | \$7,000 | \$4,453.16 | \$2,500 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$9,299.59 | \$9,500 |
| Vehicle Supplies | 0.00 | 0 | 0.00 | 0 | \$292.88 | \$1,000 | \$318.56 | \$200 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$611.44 | \$1,200 |
| Locks & Keys | 0.00 | 0 | 0.00 | 0 | \$2,458.94 | \$200 | \$1,850.06 | \$2,500 | 0.00 | \$50 | 0.00 | 0 | 0.00 | 0 | \$4,309.00 | \$2,750 |
| Cabinet Supplies | 0.00 | 0 | 0.00 | 0 | 0.00 | \$500 | 0.00 | \$500 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | \$1,000 |
| Flooring Supplies | 0.00 | 0 | 0.00 | 0 | \$47.50 | \$1,500 | \$55.08 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$102.58 | \$1,500 |
| Unit Turn Supplies | 0.00 | 0 | 0.00 | 0 | \$3,410.00 | \$10,000 | \$803.28 | \$9,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$4,213.28 | \$19,000 |
| Miscellaneous Supplies | 0.00 | 0 | 0.00 | 0 | 0.00 | \$500 | 0.00 | \$500 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | \$1,000 |
| Total Materials | \$2,500.00 | 0 | 0.00 | 0 | \$42,927.53 | \$43,500 | \$35,653.17 | \$43,750 | \$697.03 | \$550 | 0.00 | 0 | 0.00 | 0 | \$81,777.73 | \$87,800 |
| Contract Costs | | | | | | | | | | | | | | | | |
| Fire Extinguisher Contract Costs | 0.00 | 0 | 0.00 | 0 | \$336.80 | \$700 | \$420.35 | \$1,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$757.15 | \$1,700 |
| Building Repairs Contract Costs | 0.00 | 0 | 0.00 | 0 | 0.00 | \$20,000 | \$1,773.45 | \$28,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | \$100 | \$1,773.45 | \$48,100 |
| Building Repairs-CDBG Grant | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$30,070.10 | \$100,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$30,070.10 | \$100,000 |
| Carpet Cleaning Contract Costs | 0.00 | 0 | 0.00 | 0 | \$1,224.00 | \$1,000 | \$45.00 | \$200 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$1,269.00 | \$1,200 |
| Decorating/Painting Contract Costs | 0.00 | 0 | 0.00 | 0 | \$2,245.00 | \$500 | \$2,055.00 | \$1,700 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$4,300.00 | \$2,200 |
| Electrical Contract Costs | 0.00 | 0 | 0.00 | 0 | \$1,680.59 | \$10,000 | \$6,194.95 | \$2,500 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$7,875.54 | \$12,500 |
| Pest Control Contract Costs | 0.00 | 0 | 0.00 | 0 | \$25,009.00 | \$2,500 | \$9,587.00 | \$7,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$34,596.00 | \$9,500 |
| Pest Control-budgeted | 0.00 | 0 | 0.00 | 0 | \$3,853.41 | \$2,200 | \$3,986.68 | \$1,600 | 0.00 | 0 | 0.00 | 0 | \$311.21 | 0 | \$8,151.30 | \$3,800 |
| Floor Covering Contract Costs | 0.00 | 0 | 0.00 | 0 | \$2,240.30 | 0 | \$1,970.28 | \$1,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$4,210.58 | \$1,000 |
| Grounds Contract Costs | 0.00 | 0 | 0.00 | 0 | 0.00 | \$10,000 | \$2,597.00 | \$5,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$2,597.00 | \$15,000 |
| Janitorial/Cleaning Contract Costs | 0.00 | 0 | 0.00 | 0 | \$14,884.50 | \$4,700 | \$15,375.25 | \$7,500 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$30,259.75 | \$12,200 |
| Janitorial-Monthly Contract | 0.00 | 0 | 0.00 | 0 | \$10,383.58 | \$6,000 | \$15,575.35 | \$9,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$25,958.93 | \$15,000 |
| Plumbing Contract Costs | 0.00 | 0 | 0.00 | 0 | \$4,495.05 | \$1,500 | \$3,107.00 | \$3,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$7,602.05 | \$4,500 |
| Windows-Contract Costs | 0.00 | 0 | 0.00 | 0 | \$1,659.73 | \$1,000 | \$166.14 | \$2,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$1,825.87 | \$3,000 |
| HVAC Contract Costs | 0.00 | 0 | 0.00 | 0 | \$1,956.70 | \$4,000 | \$40,353.34 | \$8,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$42,310.04 | \$12,000 |
| Vehicle Maintenance Contract Costs | 0.00 | 0 | 0.00 | 0 | \$4,079.51 | \$2,000 | \$2,998.64 | \$2,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$7,078.15 | \$4,000 |
| Elevator Inspection Fees | 0.00 | 0 | 0.00 | 0 | 0.00 | \$1,000 | \$530.00 | \$1,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$530.00 | \$2,000 |
| Boiler Inspection Fees | 0.00 | 0 | 0.00 | 0 | \$1,165.00 | \$800 | \$60.00 | \$500 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$1,225.00 | \$1,300 |
| Fire Sprinkler Inspection Fees | 0.00 | 0 | 0.00 | 0 | \$1,100.00 | \$1,000 | 0.00 | \$1,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$1,100.00 | \$2,000 |
| Fire Alarm Inspection Fees | 0.00 | 0 | 0.00 | 0 | 0.00 | \$1,000 | 0.00 | \$1,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | \$2,000 |
| Elevator Monitoring Contract Costs | 0.00 | 0 | 0.00 | 0 | \$10,646.10 | \$9,000 | \$12,321.11 | \$12,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$22,967.21 | \$21,000 |
| Alarm Monitoring Contract Costs | 0.00 | 0 | 0.00 | 0 | \$1,327.44 | \$1,500 | \$892.39 | \$500 | \$40.26 | 0 | 0.00 | 0 | 0.00 | 0 | \$2,260.09 | \$2,000 |
| Sprinkler Monitoring Contract Costs | 0.00 | 0 | 0.00 | 0 | \$815.48 | \$1,600 | \$420.00 | \$500 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$1,235.48 | \$2,100 |
| Trash Disposal Contract Costs | 0.00 | 0 | 0.00 | 0 | \$6,923.00 | \$3,400 | \$2,376.00 | \$1,800 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$9,299.00 | \$5,200 |
| Consultants Contract Costs | 0.00 | 0 | 0.00 | 0 | \$650.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$650.00 | 0 |
| Sewer Backups Emergency | 0.00 | 0 | 0.00 | 0 | \$6,098.23 | \$7,000 | \$8,625.26 | \$10,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$14,723.49 | \$17,000 |
| Equipment Repair Contract Costs | 0.00 | 0 | 0.00 | 0 | \$1,872.45 | \$3,000 | \$4,073.17 | \$5,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$5,945.62 | \$8,000 |
| Vehicle Towing Contact Costs | 0.00 | 0 | 0.00 | 0 | \$110.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$110.00 | 0 |
| Unit Turn Contract Costs | 0.00 | 0 | 0.00 | 0 | \$9,893.72 | \$35,000 | \$9,901.01 | \$37,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$19,794.73 | \$72,000 |
| Lawn Care Contract | 0.00 | 0 | 0.00 | 0 | \$12,154.99 | \$14,000 | \$14,170.01 | \$14,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$26,325.00 | \$28,000 |
| Snow Plow Contract | 0.00 | 0 | 0.00 | 0 | \$32,180.00 | \$30,000 | \$25,630.00 | \$30,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$57,810.00 | \$60,000 |

Ann Arbor Housing Commission (.aahc)
Consolidated Budget to Actual Report

Period = July 2013 - June 2014

| | COCC As of: 06/2014 | COCC Budget As of: 06/2014 | DEVELOPMENT As of: 06/2014 | DEVELOPMENT Budget As of: 06/2014 | WEST As of: 06/2014 | WEST Budget As of: 06/2014 | EAST As of: 06/2014 | EAST Budget As of: 06/2014 | SECTION 8 As of: 06/2014 | SECTION 8 Budget As of: 06/2014 | S8NC As of: 06/2014 | S8NC Budget As of: 06/2014 | GARDEN As of: 06/2014 | GARDEN Budget As of: 06/2014 | TOTAL As of: 06/2014 | TOTAL Budget As of: 06/2014 |
|---|---------------------------|----------------------------------|----------------------------------|---|---------------------------|----------------------------------|---------------------------|----------------------------------|--------------------------------|---------------------------------------|---------------------------|----------------------------------|-----------------------------|------------------------------------|----------------------------|-----------------------------------|
| Asbestos Removal-Contract Costs | 0.00 | 0 | 0.00 | 0 | \$10,732.42 | 0 | \$4,675.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$15,407.42 | 0 |
| Tenant Stipends | 0.00 | 0 | 0.00 | 0 | \$9,445.65 | \$10,000 | \$10,284.73 | \$10,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$19,730.38 | \$20,000 |
| Total Contract Costs | 0.00 | 0 | 0.00 | 0 | \$179,162.65 | \$184,400 | \$230,234.21 | \$303,800 | \$40.26 | 0 | 0.00 | 0 | \$311.21 | \$100 | \$409,748.33 | \$488,300 |
| TOTAL MAINTENANCE EXPENSES | \$2,500.00 | 0 | 0.00 | 0 | \$383,227.91 | \$407,164 | \$460,055.20 | \$557,002 | \$1,042.94 | \$600 | 0.00 | 0 | \$311.21 | \$800 | \$847,137.26 | \$965,566 |
| GENERAL EXPENSES | | | | | | | | | | | | | | | | |
| Property Insurance | 0.00 | 0 | 0.00 | 0 | \$21,282.00 | \$21,000 | \$21,024.00 | \$21,000 | 0.00 | 0 | 0.00 | 0 | \$115.00 | \$117 | \$42,421.00 | \$42,117 |
| Casualty Loss | 0.00 | 0 | 0.00 | 0 | \$247.50 | 0 | \$98,787.23 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$99,034.73 | 0 |
| Liability Insurance | \$475.00 | \$30 | 0.00 | 0 | \$13,524.00 | \$11,000 | \$12,649.00 | \$11,000 | \$9,589.00 | \$7,200 | 0.00 | 0 | 0.00 | 0 | \$36,237.00 | \$29,230 |
| Workers Comp Insurance | \$573.56 | \$550 | 0.00 | 0 | \$1,793.60 | \$2,000 | \$1,985.79 | \$2,000 | \$938.14 | \$1,030 | 0.00 | 0 | 0.00 | 0 | \$5,291.09 | \$5,580 |
| Insurance Proceeds-Credit | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | (\$38,768.35) | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | (\$38,768.35) | 0 |
| Bad Debt-Tenant Rents | 0.00 | 0 | 0.00 | 0 | \$1,373.10 | \$2,000 | \$1,379.50 | \$5,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$2,752.60 | \$7,000 |
| Bad Debt Recovery | 0.00 | 0 | 0.00 | 0 | (\$50.00) | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | (\$50.00) | 0 |
| Security/Law Enforcement | 0.00 | 0 | 0.00 | 0 | \$12,757.81 | 0 | \$4,020.59 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$16,778.40 | 0 |
| Port-In HAP Expense | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | (\$7,029.00) | 0 | 0.00 | 0 | 0.00 | 0 | (\$7,029.00) | 0 |
| TOTAL GENERAL EXPENSES | \$1,048.56 | \$580 | 0.00 | 0 | \$50,928.01 | \$36,000 | \$101,077.76 | \$39,000 | \$3,498.14 | \$8,230 | 0.00 | 0 | \$115.00 | \$117 | \$156,667.47 | \$83,927 |
| HOUSING ASSISTANCE PAYMENTS | | | | | | | | | | | | | | | | |
| Housing Assistance Payments | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$3.00 | 0 | \$8,467,235.71 | \$8,757,012 | \$739,332.00 | \$1,450,000 | 0.00 | 0 | \$9,206,570.71 | \$10,207,012 |
| Tenant Utility Payments | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$124,522.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$124,522.00 | 0 |
| Portable Out HAP Payments | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$284,383.77 | 0 | 0.00 | 0 | 0.00 | 0 | \$284,383.77 | 0 |
| FSS Escrow Payments | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$1,641.00 | 0 | \$39,112.36 | 0 | 0.00 | 0 | 0.00 | 0 | \$40,753.36 | 0 |
| TOTAL HOUSING ASSISTANCE PAYMENTS | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$1,644.00 | 0 | \$8,915,253.84 | \$8,757,012 | \$739,332.00 | \$1,450,000 | 0.00 | 0 | \$9,656,229.84 | \$10,207,012 |
| NON-OPERATING ITEMS | | | | | | | | | | | | | | | | |
| Depreciation -Buildings | 0.00 | 0 | 0.00 | 0 | \$187,892.18 | 0 | \$214,726.39 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$402,618.57 | 0 |
| Depreciation -Furn,Equip,Machinery-Dwellings | 0.00 | 0 | 0.00 | 0 | \$19,118.80 | 0 | \$7,146.58 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$26,265.38 | 0 |
| Depreciation -Furn,Equip,Machinery-Admin. | \$10,117.71 | 0 | 0.00 | 0 | \$12,270.85 | 0 | \$736.35 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$23,124.91 | 0 |
| Depreciation-Leashold Improvements | \$951.16 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$951.16 | 0 |
| Operating Transfers-IN | 0.00 | 0 | 0.00 | 0 | (\$36,577.50) | 0 | (\$51,577.50) | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | (\$88,155.00) | 0 |
| Gain/Loss on Sale of Fixed Assets | 0.00 | 0 | 0.00 | 0 | (\$3,575.00) | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | (\$3,575.00) | 0 |
| TOTAL NON-OPERATING ITEMS | \$11,068.87 | 0 | 0.00 | 0 | \$179,129.33 | 0 | \$171,031.82 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | \$361,230.02 | 0 |
| TOTAL EXPENSES | \$453,934.19 | \$416,687 | \$351,884.20 | \$45,000 | \$1,371,568.48 | \$1,141,810 | \$1,422,277.85 | \$1,221,349 | \$9,913,649.45 | \$9,740,469 | \$751,599.86 | \$1,478,550 | \$3,801.93 | \$2,277 | \$14,268,715.96 | \$14,046,142 |
| NET INCOME | (\$71,494.78) | \$7,723 | (\$177,874.20) | (\$45,000) | (\$215,873.10) | (\$788) | (\$219,195.82) | \$25 | (\$117,964.93) | \$5,043 | \$28,895.04 | \$44,025 | (\$2,448.17) | (\$177) | (\$775,955.96) | \$10,851 |
| NET INCOME-ADMIN | (71,494.78) | 7,723 | (177,874.20) | (45,000) | (215,873.10) | (788) | (219,195.82) | 25 | 4,970.73 | 0 | 28,895.04 | 44,025 | (2,448.17) | (177) | (653,020.30) | 5,808 |
| NET INCOME-WITHOUT DEPRECIATION | (60,425.91) | 7,723 | (177,874.20) | (45,000) | 3,408.73 | (788) | 3,413.50 | 25 | 4,970.73 | 0 | 28,895.04 | 44,025 | (2,448.17) | (177) | (200,060.28) | 5,808 |
| NET INCOME-FSS PROGRAM | 0.00 | 0 | 0.00 | 0 | 0.00 | - | 0.00 | 0 | \$23,028.04 | 0 | 0.00 | 0 | \$0.00 | 0 | 23,028.04 | 0 |
| NET INCOME-HAP | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | (145,963.71) | 0 | 0.00 | 0 | 0.00 | 0 | (145,963.71) | 0 |
| BEGINNING UNRESTRICTED EQUITY | 546,876.33 | 0 | (61,672.33) | 0 | 204,518.00 | 0 | 181,396.00 | 0 | 222,885.00 | 0 | 384,908.00 | 0 | 225,433.00 | 0 | 1,704,344.00 | 0 |
| ADD CURRENT YEAR INCOME(LOSS) | (60,425.91) | 0 | (177,874.20) | 0 | 3,408.73 | 0 | 3,413.50 | 0 | 4,970.73 | 0 | 28,895.04 | 0 | (2,448.17) | 0 | (200,060.28) | 0 |
| PURCHASE OF FIXED ASSETS | 0 | 0 | 0 | 0 | (6,290.19) | 0 | (7,598.00) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (13,888.19) | 0 |
| PROJECTED YEAR-END UNRESTRICTED EQUITY | 486,450.42 | 0 | (239,546.53) | 0 | 201,636.54 | 0 | 177,211.50 | 0 | 227,855.73 | 0 | 413,803.04 | 0 | 222,984.83 | 0 | 1,490,395.53 | 0 |
| 4 months operating reserve | 0 | 0 | 0 | 0 | 338,250.00 | 0 | 330,282.00 | 0 | 329,600.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BEGINNING NRA-HAP EQUITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ADD CURRENT YEAR INCOME(LOSS) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 395,016.00 | 0 | 0 | 0 | 0 | 0 | (145,963.71) | 0 |

Ann Arbor Housing Commission (.aahc)
Consolidated Budget to Actual Report
 Period = July 2013 - June 2014

| | COCC | COCC | DEVELOPMENT | DEVELOPMENT | WEST | WEST | EAST | EAST | SECTION 8 | SECTION 8 | S8NC | S8NC | GARDEN | GARDEN | TOTAL | TOTAL |
|--|---------|---------------|-------------|---------------|---------|---------------|---------|---------------|-----------|-------------------|---------|---------------|---------|---------------|---------|---------------|
| | As of: | Budget As of: | As of: | Budget As of: | As of: | Budget As of: | As of: | Budget As of: | As of: | Budget As of: | As of: | Budget As of: | As of: | Budget As of: | As of: | Budget As of: |
| | 06/2014 | 06/2014 | 06/2014 | 06/2014 | 06/2014 | 06/2014 | 06/2014 | 06/2014 | 06/2014 | 06/2014 | 06/2014 | 06/2014 | 06/2014 | 06/2014 | 06/2014 | 06/2014 |
| PROJECTED YEAR-END NRA-HAP EQUITY | | | | | | | | | | 249,052.29 | | | | | | |
| BEGINNING FSS EQUITY | | | | | | | | | | 0.00 | | | | | | |
| ADD CURRENT YEAR INCOME(LOSS) | | | | | | | | | | 23,028.04 | | | | | | |
| PROJECTED YEAR-END FSS EQUITY | | | | | | | | | | 23,028.04 | | | | | | |

Cocc Total (.cocc)
Budget Comparison

Period = Jun 2014

Book = Accrual ; Tree = ysi_bf

| | PTD Actual | PTD Budget | Variance | % Var | YTD Actual | YTD Budget | Variance | % Var | Annual |
|-------------------------------------|------------------|------------------|------------------|---------------|-------------------|-------------------|-------------------|---------------|-------------------|
| GRANT INCOME | | | | | | | | | |
| Family Self-Sufficiency Grant | 0.00 | 0.00 | 0.00 | N/A | 1,741.45 | 0.00 | 1,741.45 | N/A | 0.00 |
| Other Government Grants | 0.00 | 0.00 | 0.00 | N/A | 1,469.50 | 0.00 | 1,469.50 | N/A | 0.00 |
| City CD Grant Revenue | 0.00 | 0.00 | 0.00 | N/A | 475.00 | 0.00 | 475.00 | N/A | 0.00 |
| City General Fund Revenue | 0.00 | 0.00 | 0.00 | N/A | 9,209.36 | 0.00 | 9,209.36 | N/A | 0.00 |
| City Energy Grant | 34,100.30 | 0.00 | 34,100.30 | N/A | 159,826.47 | 0.00 | 159,826.47 | N/A | 0.00 |
| TOTAL GRANT INCOME | 34,100.30 | 0.00 | 34,100.30 | N/A | 172,721.78 | 0.00 | 172,721.78 | N/A | 0.00 |
| OTHER INCOME | | | | | | | | | |
| Investment Income - Unrestricted | 2,693.92 | 1,250.00 | 1,443.92 | 115.51 | 12,535.84 | 15,000.00 | -2,464.16 | -16.43 | 15,000.00 |
| Management Fee Income | 27,469.00 | 25,700.87 | 1,768.13 | 6.88 | 353,458.00 | 308,410.00 | 45,048.00 | 14.61 | 308,410.00 |
| Miscellaneous Other Income | 3,283.64 | 62.50 | 3,221.14 | 5,153.82 | 3,283.64 | 750.00 | 2,533.64 | 337.82 | 750.00 |
| Sales Proceeds-Non RAD Units | 0.00 | 0.00 | 0.00 | N/A | 0.00 | 100,000.00 | -100,000.00 | -100.00 | 100,000.00 |
| Other Income-Earned Discounts | 38.18 | 20.87 | 17.31 | 82.94 | 266.62 | 250.00 | 16.62 | 6.65 | 250.00 |
| TOTAL OTHER INCOME | 33,484.74 | 27,034.24 | 6,450.50 | 23.86 | 369,544.10 | 424,410.00 | -54,865.90 | -12.93 | 424,410.00 |
| TOTAL INCOME | 67,585.04 | 27,034.24 | 40,550.80 | 150.00 | 542,265.88 | 424,410.00 | 117,855.88 | 27.77 | 424,410.00 |
| EXPENSES | | | | | | | | | |
| ADMINISTRATIVE | | | | | | | | | |
| Administrative Salaries | | | | | | | | | |
| Administrative Salaries | 15,924.07 | 15,232.00 | -692.07 | -4.54 | 205,460.57 | 198,016.00 | -7,444.57 | -3.76 | 198,016.00 |
| Compensated Absences | 1,035.32 | 0.00 | -1,035.32 | N/A | 1,035.32 | 0.00 | -1,035.32 | N/A | 0.00 |
| Employee Benefit Contribution-Admin | 9,366.54 | 10,814.00 | 1,447.46 | 13.39 | 137,382.17 | 140,587.00 | 3,204.83 | 2.28 | 140,587.00 |
| Temporary Help | 2,290.80 | 333.37 | -1,957.43 | -587.16 | 13,052.30 | 4,000.00 | -9,052.30 | -226.31 | 4,000.00 |
| Admin Salaries charged to CFP | -308.82 | -833.37 | -524.55 | -62.94 | -26,812.18 | -10,000.00 | 16,812.18 | 168.12 | -10,000.00 |
| Admin Benefits charged to CFP | -203.01 | -416.63 | -213.62 | -51.27 | -17,187.82 | -5,000.00 | 12,187.82 | 243.76 | -5,000.00 |

| | | | | | | | | | |
|---|------------------|------------------|-------------------|----------------|-------------------|-------------------|--------------------|----------------|-------------------|
| Inter dept Billings | -82.81 | -82.87 | -0.06 | -0.07 | -1,490.58 | -994.00 | 496.58 | 49.96 | -994.00 |
| Retiree Insurance Benefits | 1,928.50 | 1,285.63 | -642.87 | -50.00 | 23,142.00 | 15,428.00 | -7,714.00 | -50.00 | 15,428.00 |
| Total Administrative Salaries | 29,950.59 | 26,332.13 | -3,618.46 | -13.74 | 334,581.78 | 342,037.00 | 7,455.22 | 2.18 | 342,037.00 |
| Legal Expense | | | | | | | | | |
| Criminal Background Checks | 124.95 | 0.00 | -124.95 | N/A | 451.00 | 0.00 | -451.00 | N/A | 0.00 |
| General Legal Expense | 140.00 | 1,666.63 | 1,526.63 | 91.60 | 14,170.05 | 20,000.00 | 5,829.95 | 29.15 | 20,000.00 |
| Total Legal Expense | 264.95 | 1,666.63 | 1,401.68 | 84.10 | 14,621.05 | 20,000.00 | 5,378.95 | 26.89 | 20,000.00 |
| Other Admin Expenses | | | | | | | | | |
| Staff Training | 817.26 | 166.63 | -650.63 | -390.46 | 20,052.87 | 2,000.00 | -18,052.87 | -902.64 | 2,000.00 |
| Travel | 71.12 | 41.63 | -29.49 | -70.84 | 1,105.42 | 500.00 | -605.42 | -121.08 | 500.00 |
| Accounting Fees | 1,900.00 | 0.00 | -1,900.00 | N/A | 1,900.00 | 0.00 | -1,900.00 | N/A | 0.00 |
| Auditing Fees | 0.00 | 0.00 | 0.00 | N/A | 860.00 | 850.00 | -10.00 | -1.18 | 850.00 |
| Office Rent | 2,086.47 | 3,000.00 | 913.53 | 30.45 | 2,086.47 | 3,000.00 | 913.53 | 30.45 | 3,000.00 |
| Office Janitorial Expense | 115.50 | 200.00 | 84.50 | 42.25 | 2,010.05 | 2,400.00 | 389.95 | 16.25 | 2,400.00 |
| Consultants | 36,058.70 | 2,083.37 | -33,975.33 | -1,630.79 | 332,629.84 | 25,000.00 | -307,629.84 | -1,230.52 | 25,000.00 |
| Inspections | 0.00 | 0.00 | 0.00 | N/A | 1,775.00 | 0.00 | -1,775.00 | N/A | 0.00 |
| Total Other Admin Expenses | 41,049.05 | 5,491.63 | -35,557.42 | -647.48 | 362,419.65 | 33,750.00 | -328,669.65 | -973.84 | 33,750.00 |
| Miscellaneous Admin Expenses | | | | | | | | | |
| Membership and Fees | 0.00 | 333.37 | 333.37 | 100.00 | 4,202.43 | 4,000.00 | -202.43 | -5.06 | 4,000.00 |
| Publications | 0.00 | 41.63 | 41.63 | 100.00 | 349.00 | 500.00 | 151.00 | 30.20 | 500.00 |
| Advertising | 0.00 | 16.63 | 16.63 | 100.00 | 350.00 | 200.00 | -150.00 | -75.00 | 200.00 |
| Office Supplies | 24.24 | 75.00 | 50.76 | 67.68 | 1,330.82 | 900.00 | -430.82 | -47.87 | 900.00 |
| Telephone | 376.01 | 108.37 | -267.64 | -246.97 | 2,371.77 | 1,300.00 | -1,071.77 | -82.44 | 1,300.00 |
| Postage | 0.00 | 8.37 | 8.37 | 100.00 | 472.90 | 100.00 | -372.90 | -372.90 | 100.00 |
| Software License Fees | 5,484.44 | 3,333.37 | -2,151.07 | -64.53 | 51,778.12 | 40,000.00 | -11,778.12 | -29.45 | 40,000.00 |
| Copiers | 37.04 | 83.37 | 46.33 | 55.57 | 794.47 | 1,000.00 | 205.53 | 20.55 | 1,000.00 |
| Printer Supplies | 0.00 | 10.00 | 10.00 | 100.00 | 179.95 | 120.00 | -59.95 | -49.96 | 120.00 |
| Software | 0.00 | 50.00 | 50.00 | 100.00 | 0.00 | 600.00 | 600.00 | 100.00 | 600.00 |
| Printing Expenses | 0.00 | 8.37 | 8.37 | 100.00 | 969.56 | 100.00 | -869.56 | -869.56 | 100.00 |
| Cell Phones/Pagers | 1,612.77 | 158.37 | -1,454.40 | -918.36 | 3,405.77 | 1,900.00 | -1,505.77 | -79.25 | 1,900.00 |
| Late Fees/Lost Discounts | 0.00 | 8.37 | 8.37 | 100.00 | 55.66 | 100.00 | 44.34 | 44.34 | 100.00 |
| Other Misc Admin Expenses | 165.97 | 375.00 | 209.03 | 55.74 | 1,713.81 | 4,500.00 | 2,786.19 | 61.92 | 4,500.00 |
| Total Miscellaneous Admin Expenses | 7,700.47 | 4,610.22 | -3,090.25 | -67.03 | 67,974.26 | 55,320.00 | -12,654.26 | -22.87 | 55,320.00 |
| TOTAL ADMINISTRATIVE EXPENSES | 78,965.06 | 38,100.61 | -40,864.45 | -107.25 | 779,596.74 | 451,107.00 | -328,489.74 | -72.82 | 451,107.00 |

| | | | | | | | | | |
|---|-------------------|-------------------|-------------------|----------------|--------------------|-------------------|--------------------|----------------|-------------------|
| TENANT SERVICES | | | | | | | | | |
| Resident Council | 0.00 | 0.00 | 0.00 | N/A | 179.80 | 0.00 | -179.80 | N/A | 0.00 |
| Tenant Services Support | 0.00 | 833.37 | 833.37 | 100.00 | 5,833.00 | 10,000.00 | 4,167.00 | 41.67 | 10,000.00 |
| Tenant Relocation | 66.26 | 0.00 | -66.26 | N/A | 1,445.58 | 0.00 | -1,445.58 | N/A | 0.00 |
| Application Fees | 1,555.50 | 0.00 | -1,555.50 | N/A | 2,315.09 | 0.00 | -2,315.09 | N/A | 0.00 |
| Other Set-Up Fees | 30.00 | 0.00 | -30.00 | N/A | 30.75 | 0.00 | -30.75 | N/A | 0.00 |
| Moving Company Expenses | 0.00 | 0.00 | 0.00 | N/A | 1,750.00 | 0.00 | -1,750.00 | N/A | 0.00 |
| TOTAL TENANT SERVICES EXPENSES | 1,651.76 | 833.37 | -818.39 | -98.20 | 11,554.22 | 10,000.00 | -1,554.22 | -15.54 | 10,000.00 |
| Materials | | | | | | | | | |
| Appliance Parts Supplies | 0.00 | 0.00 | 0.00 | N/A | 2,500.00 | 0.00 | -2,500.00 | N/A | 0.00 |
| Total Materials | 0.00 | 0.00 | 0.00 | N/A | 2,500.00 | 0.00 | -2,500.00 | N/A | 0.00 |
| Contract Costs | | | | | | | | | |
| Appliance Contract Costs | 0.00 | 0.00 | 0.00 | N/A | 50.00 | 0.00 | -50.00 | N/A | 0.00 |
| Total Contract Costs | 0.00 | 0.00 | 0.00 | N/A | 50.00 | 0.00 | -50.00 | N/A | 0.00 |
| TOTAL MAINTENANCE EXPENSES | 0.00 | 0.00 | 0.00 | N/A | 2,550.00 | 0.00 | -2,550.00 | N/A | 0.00 |
| GENERAL EXPENSES | | | | | | | | | |
| Liability Insurance | 0.00 | 2.50 | 2.50 | 100.00 | 475.00 | 30.00 | -445.00 | -1,483.33 | 30.00 |
| Workers Comp Insurance | 44.24 | 45.87 | 1.63 | 3.55 | 573.56 | 550.00 | -23.56 | -4.28 | 550.00 |
| TOTAL GENERAL EXPENSES | 44.24 | 48.37 | 4.13 | 8.54 | 1,048.56 | 580.00 | -468.56 | -80.79 | 580.00 |
| NON-OPERATING ITEMS | | | | | | | | | |
| Depreciation -Furn,Equip,Machinery-Admin. | 10,117.71 | 0.00 | -10,117.71 | N/A | 10,117.71 | 0.00 | -10,117.71 | N/A | 0.00 |
| Depreciation-Leashold Improvements | 951.16 | 0.00 | -951.16 | N/A | 951.16 | 0.00 | -951.16 | N/A | 0.00 |
| TOTAL NON-OPERATING ITEMS | 11,068.87 | 0.00 | -11,068.87 | N/A | 11,068.87 | 0.00 | -11,068.87 | N/A | 0.00 |
| TOTAL EXPENSES | 91,729.93 | 38,982.35 | -52,747.58 | -135.31 | 805,818.39 | 461,687.00 | -344,131.39 | -74.54 | 461,687.00 |
| NET INCOME | -24,144.89 | -11,948.11 | -12,196.78 | -102.08 | -263,552.51 | -37,277.00 | -226,275.51 | -607.01 | -37,277.00 |

Development Projects (coccddev)

Budget Comparison

Period = Jun 2014

Book = Accrual ; Tree = ysi_bf

| | PTD Actual | PTD Budget | Variance | % Var | YTD Actual | YTD Budget | Variance | % Var | Annual |
|---------------------------------------|------------------|------------------|-------------------|----------------|--------------------|-------------------|--------------------|----------------|-------------------|
| GRANT INCOME | | | | | | | | | |
| City Energy Grant | 34,100.30 | 0.00 | 34,100.30 | N/A | 159,826.47 | 0.00 | 159,826.47 | N/A | 0.00 |
| TOTAL GRANT INCOME | 34,100.30 | 0.00 | 34,100.30 | N/A | 159,826.47 | 0.00 | 159,826.47 | N/A | 0.00 |
| TOTAL INCOME | 34,100.30 | 0.00 | 34,100.30 | N/A | 159,826.47 | 0.00 | 159,826.47 | N/A | 0.00 |
| EXPENSES | | | | | | | | | |
| ADMINISTRATIVE | | | | | | | | | |
| Legal Expense | | | | | | | | | |
| General Legal Expense | 0.00 | 1,666.63 | 1,666.63 | 100.00 | 12,493.80 | 20,000.00 | 7,506.20 | 37.53 | 20,000.00 |
| Total Legal Expense | 0.00 | 1,666.63 | 1,666.63 | 100.00 | 12,493.80 | 20,000.00 | 7,506.20 | 37.53 | 20,000.00 |
| Other Admin Expenses | | | | | | | | | |
| Consultants | 36,058.70 | 2,083.37 | -33,975.33 | -1,630.79 | 330,629.84 | 25,000.00 | -305,629.84 | -1,222.52 | 25,000.00 |
| Inspections | 0.00 | 0.00 | 0.00 | N/A | 1,775.00 | 0.00 | -1,775.00 | N/A | 0.00 |
| Total Other Admin Expenses | 36,058.70 | 2,083.37 | -33,975.33 | -1,630.79 | 332,404.84 | 25,000.00 | -307,404.84 | -1,229.62 | 25,000.00 |
| Miscellaneous Admin Expenses | | | | | | | | | |
| Office Supplies | 0.00 | 0.00 | 0.00 | N/A | 384.68 | 0.00 | -384.68 | N/A | 0.00 |
| Postage | 0.00 | 0.00 | 0.00 | N/A | 39.90 | 0.00 | -39.90 | N/A | 0.00 |
| Printing Expenses | 0.00 | 0.00 | 0.00 | N/A | 969.56 | 0.00 | -969.56 | N/A | 0.00 |
| Total Miscellaneous Admin Expenses | 0.00 | 0.00 | 0.00 | N/A | 1,394.14 | 0.00 | -1,394.14 | N/A | 0.00 |
| TOTAL ADMINISTRATIVE EXPENSES | 36,058.70 | 3,750.00 | -32,308.70 | -861.57 | 346,292.78 | 45,000.00 | -301,292.78 | -669.54 | 45,000.00 |
| TENANT SERVICES | | | | | | | | | |
| Tenant Relocation | 66.26 | 0.00 | -66.26 | N/A | 1,445.58 | 0.00 | -1,445.58 | N/A | 0.00 |
| Application Fees | 1,555.50 | 0.00 | -1,555.50 | N/A | 2,315.09 | 0.00 | -2,315.09 | N/A | 0.00 |
| Other Set-Up Fees | 30.00 | 0.00 | -30.00 | N/A | 30.75 | 0.00 | -30.75 | N/A | 0.00 |
| Moving Company Expenses | 0.00 | 0.00 | 0.00 | N/A | 1,750.00 | 0.00 | -1,750.00 | N/A | 0.00 |
| TOTAL TENANT SERVICES EXPENSES | 1,651.76 | 0.00 | -1,651.76 | N/A | 5,541.42 | 0.00 | -5,541.42 | N/A | 0.00 |
| Contract Costs | | | | | | | | | |
| Appliance Contract Costs | 0.00 | 0.00 | 0.00 | N/A | 50.00 | 0.00 | -50.00 | N/A | 0.00 |
| Total Contract Costs | 0.00 | 0.00 | 0.00 | N/A | 50.00 | 0.00 | -50.00 | N/A | 0.00 |
| TOTAL MAINTENANCE EXPENSES | 0.00 | 0.00 | 0.00 | N/A | 50.00 | 0.00 | -50.00 | N/A | 0.00 |
| TOTAL EXPENSES | 37,710.46 | 3,750.00 | -33,960.46 | -905.61 | 351,884.20 | 45,000.00 | -306,884.20 | -681.96 | 45,000.00 |
| NET INCOME | -3,610.16 | -3,750.00 | 139.84 | 3.73 | -192,057.73 | -45,000.00 | -147,057.73 | -326.80 | -45,000.00 |

West Amp (.west)
Budget Comparison

Period = Jun 2014

Book = Accrual ; Tree = ysi_bf

| | PTD Actual | PTD Budget | Variance | % Var | YTD Actual | YTD Budget | Variance | % Var | Annual |
|----------------------------------|------------------|------------------|------------------|---------------|-------------------|-------------------|-------------------|--------------|-------------------|
| TENANT INCOME | | | | | | | | | |
| Rental Income | | | | | | | | | |
| Tenant Rent | 28,742.04 | 33,333.37 | -4,591.33 | -13.77 | 372,127.54 | 400,000.00 | -27,872.46 | -6.97 | 400,000.00 |
| Dwelling Rent-Negative | -1,038.00 | -1,083.37 | 45.37 | 4.19 | -13,050.00 | -13,000.00 | -50.00 | -0.38 | -13,000.00 |
| Bad Debt | -2,615.76 | 0.00 | -2,615.76 | N/A | -2,615.76 | 0.00 | -2,615.76 | N/A | 0.00 |
| Total Rental Income | 25,088.28 | 32,250.00 | -7,161.72 | -22.21 | 356,461.78 | 387,000.00 | -30,538.22 | -7.89 | 387,000.00 |
| Other Tenant Income | | | | | | | | | |
| Laundry and Vending | 4,243.93 | 250.00 | 3,993.93 | 1,597.57 | 8,387.84 | 3,000.00 | 5,387.84 | 179.59 | 3,000.00 |
| Damages | 0.00 | 91.63 | -91.63 | -100.00 | 106.60 | 1,100.00 | -993.40 | -90.31 | 1,100.00 |
| Late Charges | 220.00 | 208.37 | 11.63 | 5.58 | 4,670.00 | 2,500.00 | 2,170.00 | 86.80 | 2,500.00 |
| Legal Fees - Tenant | 0.00 | 116.63 | -116.63 | -100.00 | 2,768.00 | 1,400.00 | 1,368.00 | 97.71 | 1,400.00 |
| NSF Charges | 0.00 | 4.13 | -4.13 | -100.00 | 0.00 | 50.00 | -50.00 | -100.00 | 50.00 |
| Tenant Owed Utilities | 541.24 | 750.00 | -208.76 | -27.83 | 8,286.45 | 9,000.00 | -713.55 | -7.93 | 9,000.00 |
| Misc.Tenant Income | 40.00 | 83.37 | -43.37 | -52.02 | 413.14 | 1,000.00 | -586.86 | -58.69 | 1,000.00 |
| Total Other Tenant Income | 5,045.17 | 1,504.13 | 3,541.04 | 235.42 | 24,632.03 | 18,050.00 | 6,582.03 | 36.47 | 18,050.00 |
| NET TENANT INCOME | 30,133.45 | 33,754.13 | -3,620.68 | -10.73 | 381,093.81 | 405,050.00 | -23,956.19 | -5.91 | 405,050.00 |
| GRANT INCOME | | | | | | | | | |
| HUD PHA Operating Grants/Subsidy | 46,639.00 | 43,000.00 | 3,639.00 | 8.46 | 549,668.00 | 516,000.00 | 33,668.00 | 6.52 | 516,000.00 |
| Family Self-Sufficiency Grant | 3,847.02 | 2,875.00 | 972.02 | 33.81 | 34,401.53 | 34,500.00 | -98.47 | -0.29 | 34,500.00 |
| RAD PBV Rent | 0.00 | 3,412.00 | -3,412.00 | -100.00 | 0.00 | 20,472.00 | -20,472.00 | -100.00 | 20,472.00 |
| Other Government Grants | 0.00 | 0.00 | 0.00 | N/A | 787.25 | 0.00 | 787.25 | N/A | 0.00 |
| City General Fund Revenue | 43,478.10 | 13,666.63 | 29,811.47 | 218.13 | 189,213.02 | 164,000.00 | 25,213.02 | 15.37 | 164,000.00 |
| City Customer Service Grant | 0.00 | 0.00 | 0.00 | N/A | 250.00 | 0.00 | 250.00 | N/A | 0.00 |
| City Energy Grant | -14,183.53 | 0.00 | -14,183.53 | N/A | 0.00 | 0.00 | 0.00 | N/A | 0.00 |
| TOTAL GRANT INCOME | 79,780.59 | 62,953.63 | 16,826.96 | 26.73 | 774,319.80 | 734,972.00 | 39,347.80 | 5.35 | 734,972.00 |
| OTHER INCOME | | | | | | | | | |

| | | | | | | | | | |
|---|-------------------|------------------|------------------|---------------|---------------------|---------------------|------------------|---------------|---------------------|
| Investment Income - Unrestricted | 2.43 | 83.37 | -80.94 | -97.09 | 247.77 | 1,000.00 | -752.23 | -75.22 | 1,000.00 |
| Miscellaneous Other Income | 0.00 | 0.00 | 0.00 | N/A | 34.00 | 0.00 | 34.00 | N/A | 0.00 |
| TOTAL OTHER INCOME | 2.43 | 83.37 | -80.94 | -97.09 | 281.77 | 1,000.00 | -718.23 | -71.82 | 1,000.00 |
| TOTAL INCOME | 109,916.47 | 96,791.13 | 13,125.34 | 13.56 | 1,155,695.38 | 1,141,022.00 | 14,673.38 | 1.29 | 1,141,022.00 |
| EXPENSES | | | | | | | | | |
| ADMINISTRATIVE | | | | | | | | | |
| Administrative Salaries | | | | | | | | | |
| Administrative Salaries | 13,954.39 | 12,559.00 | -1,395.39 | -11.11 | 164,115.66 | 163,262.00 | -853.66 | -0.52 | 163,262.00 |
| Admin-Overtime Pay | 2,941.11 | 481.00 | -2,460.11 | -511.46 | 14,515.28 | 6,250.00 | -8,265.28 | -132.24 | 6,250.00 |
| Compensated Absences | 4,014.19 | 900.00 | -3,114.19 | -346.02 | 4,014.19 | 900.00 | -3,114.19 | -346.02 | 900.00 |
| Employee Benefit Contribution-Admin | 10,561.80 | 11,416.00 | 854.20 | 7.48 | 122,767.77 | 148,408.00 | 25,640.23 | 17.28 | 148,408.00 |
| Employee Benefit Contribution-Admin-FSS | 389.80 | 0.00 | -389.80 | N/A | 389.80 | 0.00 | -389.80 | N/A | 0.00 |
| Temporary Help | 5,355.52 | 333.37 | -5,022.15 | -1,506.48 | 12,587.95 | 4,000.00 | -8,587.95 | -214.70 | 4,000.00 |
| Admin Salaries charged to CFP | 0.00 | -1,250.00 | -1,250.00 | -100.00 | -7,836.36 | -15,000.00 | -7,163.64 | -47.76 | -15,000.00 |
| Admin Benefits charged to CFP | 0.00 | -666.63 | -666.63 | -100.00 | -4,663.64 | -8,000.00 | -3,336.36 | -41.70 | -8,000.00 |
| Inter dept Billings | -151.50 | -151.50 | 0.00 | 0.00 | -1,818.00 | -1,818.00 | 0.00 | 0.00 | -1,818.00 |
| Retiree Insurance Benefits | 321.42 | 610.75 | 289.33 | 47.37 | 3,857.04 | 7,329.00 | 3,471.96 | 47.37 | 7,329.00 |
| Total Administrative Salaries | 37,386.73 | 24,231.99 | -13,154.74 | -54.29 | 307,929.69 | 305,331.00 | -2,598.69 | -0.85 | 305,331.00 |
| Legal Expense | | | | | | | | | |
| Criminal Background Checks | 27.48 | 11.63 | -15.85 | -136.29 | 276.82 | 140.00 | -136.82 | -97.73 | 140.00 |
| Tenant Screening | 0.00 | 33.37 | 33.37 | 100.00 | 65.00 | 400.00 | 335.00 | 83.75 | 400.00 |
| General Legal Expense | 10,333.35 | 1,166.63 | -9,166.72 | -785.74 | 28,546.45 | 14,000.00 | -14,546.45 | -103.90 | 14,000.00 |
| Total Legal Expense | 10,360.83 | 1,211.63 | -9,149.20 | -755.12 | 28,888.27 | 14,540.00 | -14,348.27 | -98.68 | 14,540.00 |
| Other Admin Expenses | | | | | | | | | |
| Staff Training | 48.33 | 83.37 | 35.04 | 42.03 | 3,064.94 | 1,000.00 | -2,064.94 | -206.49 | 1,000.00 |
| Travel | 148.96 | 0.00 | -148.96 | N/A | 651.01 | 0.00 | -651.01 | N/A | 0.00 |
| Auditing Fees | 0.00 | 0.00 | 0.00 | N/A | 4,300.00 | 4,500.00 | 200.00 | 4.44 | 4,500.00 |
| Management Fee | 7,355.00 | 7,706.25 | 351.25 | 4.56 | 95,520.00 | 92,475.00 | -3,045.00 | -3.29 | 92,475.00 |
| Office Security Expense | 0.00 | 16.63 | 16.63 | 100.00 | 118.18 | 200.00 | 81.82 | 40.91 | 200.00 |
| Office Janitorial Expense | 115.50 | 54.13 | -61.37 | -113.38 | 2,778.35 | 650.00 | -2,128.35 | -327.44 | 650.00 |
| Consultants | 680.00 | 41.63 | -638.37 | -1,533.44 | 680.00 | 500.00 | -180.00 | -36.00 | 500.00 |

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|------------------------------------|-----------|-----------|------------|---------|------------|------------|------------|---------|------------|
| Inspections | 0.00 | 166.63 | 166.63 | 100.00 | 0.00 | 2,000.00 | 2,000.00 | 100.00 | 2,000.00 |
| Total Other Admin Expenses | 8,347.79 | 8,068.64 | -279.15 | -3.46 | 107,112.48 | 101,325.00 | -5,787.48 | -5.71 | 101,325.00 |
| Miscellaneous Admin Expenses | | | | | | | | | |
| Membership and Fees | 0.00 | 33.37 | 33.37 | 100.00 | 436.25 | 400.00 | -36.25 | -9.06 | 400.00 |
| Advertising | 0.00 | 8.37 | 8.37 | 100.00 | 3.59 | 100.00 | 96.41 | 96.41 | 100.00 |
| Office Supplies | 171.16 | 125.00 | -46.16 | -36.93 | 2,031.02 | 1,500.00 | -531.02 | -35.40 | 1,500.00 |
| Telephone | 547.63 | 625.00 | 77.37 | 12.38 | 5,503.48 | 7,500.00 | 1,996.52 | 26.62 | 7,500.00 |
| Postage | 486.54 | 500.00 | 13.46 | 2.69 | 4,559.11 | 6,000.00 | 1,440.89 | 24.01 | 6,000.00 |
| Copiers | 37.38 | 100.00 | 62.62 | 62.62 | 644.12 | 1,200.00 | 555.88 | 46.32 | 1,200.00 |
| Printer Supplies | 0.00 | 41.63 | 41.63 | 100.00 | 0.00 | 500.00 | 500.00 | 100.00 | 500.00 |
| Printing Expenses | 0.00 | 0.00 | 0.00 | N/A | 118.94 | 0.00 | -118.94 | N/A | 0.00 |
| Cell Phones/Pagers | 301.69 | 416.63 | 114.94 | 27.59 | 4,001.07 | 5,000.00 | 998.93 | 19.98 | 5,000.00 |
| Small Office Equipment | 0.00 | 4.13 | 4.13 | 100.00 | 0.00 | 50.00 | 50.00 | 100.00 | 50.00 |
| Late Fees/Lost Discounts | 0.00 | 0.00 | 0.00 | N/A | -1.90 | 0.00 | 1.90 | N/A | 0.00 |
| Bank Fees | 0.00 | 58.37 | 58.37 | 100.00 | 810.52 | 700.00 | -110.52 | -15.79 | 700.00 |
| Other Misc Admin Expenses | 5.58 | 16.63 | 11.05 | 66.45 | 819.58 | 200.00 | -619.58 | -309.79 | 200.00 |
| Total Miscellaneous Admin Expenses | 1,549.98 | 1,929.13 | 379.15 | 19.65 | 18,925.78 | 23,150.00 | 4,224.22 | 18.25 | 23,150.00 |
| TOTAL ADMINISTRATIVE EXPENSES | 57,645.33 | 35,441.39 | -22,203.94 | -62.65 | 462,856.22 | 444,346.00 | -18,510.22 | -4.17 | 444,346.00 |
| TENANT SERVICES | | | | | | | | | |
| Resident Council | 577.88 | 275.00 | -302.88 | -110.14 | 577.88 | 3,300.00 | 2,722.12 | 82.49 | 3,300.00 |
| Other Tenant Svcs. | 0.00 | 0.00 | 0.00 | N/A | 64.37 | 0.00 | -64.37 | N/A | 0.00 |
| Tenant Services Support | 6,053.00 | 7,500.00 | 1,447.00 | 19.29 | 55,958.30 | 30,000.00 | -25,958.30 | -86.53 | 30,000.00 |
| Tenant Support Services-FSS | 0.00 | 0.00 | 0.00 | N/A | 30.00 | 0.00 | -30.00 | N/A | 0.00 |
| Resident Participation Funds | 0.00 | 83.37 | 83.37 | 100.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00 | 1,000.00 |
| Tenant Relocation | 0.00 | 0.00 | 0.00 | N/A | 476.62 | 0.00 | -476.62 | N/A | 0.00 |
| TOTAL TENANT SERVICES EXPENSES | 6,630.88 | 7,858.37 | 1,227.49 | 15.62 | 57,107.17 | 34,300.00 | -22,807.17 | -66.49 | 34,300.00 |
| Water | 21,408.41 | 6,833.37 | -14,575.04 | -213.29 | 96,280.97 | 82,000.00 | -14,280.97 | -17.42 | 82,000.00 |
| Electricity | 7,004.13 | 7,750.00 | 745.87 | 9.62 | 87,507.09 | 93,000.00 | 5,492.91 | 5.91 | 93,000.00 |
| Electricity-Vacant Units | -31.45 | 41.63 | 73.08 | 175.55 | 697.21 | 500.00 | -197.21 | -39.44 | 500.00 |
| Electricity-Tenant Owed | 0.00 | 16.63 | 16.63 | 100.00 | 106.16 | 200.00 | 93.84 | 46.92 | 200.00 |
| Gas | 1,250.94 | 4,000.00 | 2,749.06 | 68.73 | 56,375.03 | 48,000.00 | -8,375.03 | -17.45 | 48,000.00 |
| Gas-Vacant Units | 217.49 | 50.00 | -167.49 | -334.98 | 1,534.40 | 600.00 | -934.40 | -155.73 | 600.00 |
| Gas-Tenant Owed | 0.00 | 16.63 | 16.63 | 100.00 | 308.98 | 200.00 | -108.98 | -54.49 | 200.00 |

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|--------------------------------------|------------------|------------------|-------------------|----------------|-------------------|-------------------|-------------------|--------------|-------------------|
| Utilities billed to HCV Program | -258.00 | -375.00 | -117.00 | -31.20 | -4,490.00 | -4,500.00 | -10.00 | -0.22 | -4,500.00 |
| TOTAL UTILITY EXPENSES | 29,591.52 | 18,333.26 | -11,258.26 | -61.41 | 238,319.84 | 220,000.00 | -18,319.84 | -8.33 | 220,000.00 |
| General Maint Expense | | | | | | | | | |
| Maintenance Salaries | 1,519.92 | 5,771.00 | 4,251.08 | 73.66 | 70,814.16 | 75,022.00 | 4,207.84 | 5.61 | 75,022.00 |
| Maintenance Overtime Pay | -621.44 | 1,308.00 | 1,929.44 | 147.51 | 8,381.47 | 17,000.00 | 8,618.53 | 50.70 | 17,000.00 |
| Maintenance - Temporary Labor | -375.29 | 500.00 | 875.29 | 175.06 | 2,196.86 | 6,000.00 | 3,803.14 | 63.39 | 6,000.00 |
| Employee Benefit Contribution-Maint. | 787.17 | 5,340.00 | 4,552.83 | 85.26 | 64,551.63 | 69,413.00 | 4,861.37 | 7.00 | 69,413.00 |
| Compensated Absences | -1,584.02 | 0.00 | 1,584.02 | N/A | -1,584.02 | 0.00 | 1,584.02 | N/A | 0.00 |
| Retiree Insurance Benefits | 642.83 | 610.75 | -32.08 | -5.25 | 7,713.96 | 7,329.00 | -384.96 | -5.25 | 7,329.00 |
| Maintenance Uniforms | 0.00 | 83.37 | 83.37 | 100.00 | 1,017.85 | 1,000.00 | -17.85 | -1.78 | 1,000.00 |
| Safety Supplies | 80.44 | 41.63 | -38.81 | -93.23 | 1,258.67 | 500.00 | -758.67 | -151.73 | 500.00 |
| Vehicle Gas, Oil, Grease | 4,833.32 | 250.00 | -4,583.32 | -1,833.33 | 4,880.89 | 3,000.00 | -1,880.89 | -62.70 | 3,000.00 |
| Maintenance Facility Rent | 0.00 | 0.00 | 0.00 | N/A | 1,906.26 | 0.00 | -1,906.26 | N/A | 0.00 |
| Total General Maint Expense | 5,282.93 | 13,904.75 | 8,621.82 | 62.01 | 161,137.73 | 179,264.00 | 18,126.27 | 10.11 | 179,264.00 |
| Materials | | | | | | | | | |
| Grounds Supplies | 125.10 | 75.00 | -50.10 | -66.80 | 581.18 | 900.00 | 318.82 | 35.42 | 900.00 |
| Appliance Parts Supplies | 67.81 | 250.00 | 182.19 | 72.88 | 4,103.65 | 3,000.00 | -1,103.65 | -36.79 | 3,000.00 |
| Window Treatment Supplies | 0.00 | 66.63 | 66.63 | 100.00 | 308.38 | 800.00 | 491.62 | 61.45 | 800.00 |
| Electrical Supplies | 870.27 | 458.37 | -411.90 | -89.86 | 6,831.69 | 5,500.00 | -1,331.69 | -24.21 | 5,500.00 |
| Exterminating Supplies | 25.44 | 8.37 | -17.07 | -203.94 | 204.87 | 100.00 | -104.87 | -104.87 | 100.00 |
| Janitorial/Cleaning Supplies | 437.49 | 150.00 | -287.49 | -191.66 | 3,095.57 | 1,800.00 | -1,295.57 | -71.98 | 1,800.00 |
| Plumbing Supplies | -652.06 | 500.00 | 1,152.06 | 230.41 | 6,212.25 | 6,000.00 | -212.25 | -3.54 | 6,000.00 |
| Tools and Equipment | 237.03 | 125.00 | -112.03 | -89.62 | 2,911.04 | 1,500.00 | -1,411.04 | -94.07 | 1,500.00 |
| Paint Supplies | 3.65 | 166.63 | 162.98 | 97.81 | 472.43 | 2,000.00 | 1,527.57 | 76.38 | 2,000.00 |
| Hardware Supplies | 3,817.15 | 100.00 | -3,717.15 | -3,717.15 | 7,150.72 | 1,200.00 | -5,950.72 | -495.89 | 1,200.00 |
| HVAC Supplies | 2,629.31 | 583.37 | -2,045.94 | -350.71 | 4,846.43 | 7,000.00 | 2,153.57 | 30.77 | 7,000.00 |
| Vehicle Supplies | 0.00 | 83.37 | 83.37 | 100.00 | 292.88 | 1,000.00 | 707.12 | 70.71 | 1,000.00 |
| Locks & Keys | -82.62 | 16.63 | 99.25 | 596.81 | 2,458.94 | 200.00 | -2,258.94 | -1,129.47 | 200.00 |
| Cabinet Supplies | 0.00 | 41.63 | 41.63 | 100.00 | 0.00 | 500.00 | 500.00 | 100.00 | 500.00 |
| Flooring Supplies | 47.50 | 125.00 | 77.50 | 62.00 | 47.50 | 1,500.00 | 1,452.50 | 96.83 | 1,500.00 |
| Unit Turn Supplies | 0.00 | 833.37 | 833.37 | 100.00 | 3,410.00 | 10,000.00 | 6,590.00 | 65.90 | 10,000.00 |
| Miscellaneous Supplies | 0.00 | 41.63 | 41.63 | 100.00 | 0.00 | 500.00 | 500.00 | 100.00 | 500.00 |
| Total Materials | 7,526.07 | 3,625.00 | -3,901.07 | -107.62 | 42,927.53 | 43,500.00 | 572.47 | 1.32 | 43,500.00 |
| Contract Costs | | | | | | | | | |

| | | | | | | | | | |
|-------------------------------------|------------------|------------------|------------------|---------------|-------------------|-------------------|------------------|-------------|-------------------|
| Fire Extinguisher Contract Costs | 0.00 | 58.37 | 58.37 | 100.00 | 336.80 | 700.00 | 363.20 | 51.89 | 700.00 |
| Building Repairs Contract Costs | 0.00 | 1,666.63 | 1,666.63 | 100.00 | 0.00 | 20,000.00 | 20,000.00 | 100.00 | 20,000.00 |
| Carpet Cleaning Contract Costs | 0.00 | 83.37 | 83.37 | 100.00 | 1,224.00 | 1,000.00 | -224.00 | -22.40 | 1,000.00 |
| Decorating/Painting Contract Costs | 175.00 | 41.63 | -133.37 | -320.37 | 2,245.00 | 500.00 | -1,745.00 | -349.00 | 500.00 |
| Electrical Contract Costs | 0.00 | 833.37 | 833.37 | 100.00 | 1,680.59 | 10,000.00 | 8,319.41 | 83.19 | 10,000.00 |
| Pest Control Contract Costs | 0.00 | 208.37 | 208.37 | 100.00 | 25,009.00 | 2,500.00 | -22,509.00 | -900.36 | 2,500.00 |
| Pest Control-budgeted | 2,490.11 | 183.37 | -2,306.74 | -1,257.97 | 3,853.41 | 2,200.00 | -1,653.41 | -75.16 | 2,200.00 |
| Floor Covering Contract Costs | 0.00 | 0.00 | 0.00 | N/A | 2,240.30 | 0.00 | -2,240.30 | N/A | 0.00 |
| Grounds Contract Costs | 0.00 | 833.37 | 833.37 | 100.00 | 0.00 | 10,000.00 | 10,000.00 | 100.00 | 10,000.00 |
| Janitorial/Cleaning Contract Costs | 10,000.00 | 391.63 | -9,608.37 | -2,453.43 | 14,884.50 | 4,700.00 | -10,184.50 | -216.69 | 4,700.00 |
| Janitorial-Monthly Contract | 1,419.00 | 500.00 | -919.00 | -183.80 | 10,383.58 | 6,000.00 | -4,383.58 | -73.06 | 6,000.00 |
| Plumbing Contract Costs | 0.00 | 125.00 | 125.00 | 100.00 | 4,495.05 | 1,500.00 | -2,995.05 | -199.67 | 1,500.00 |
| Windows-Contract Costs | 57.40 | 83.37 | 25.97 | 31.15 | 1,659.73 | 1,000.00 | -659.73 | -65.97 | 1,000.00 |
| HVAC Contract Costs | 0.00 | 333.37 | 333.37 | 100.00 | 1,956.70 | 4,000.00 | 2,043.30 | 51.08 | 4,000.00 |
| Vehicle Maintenance Contract Costs | 0.00 | 166.63 | 166.63 | 100.00 | 4,079.51 | 2,000.00 | -2,079.51 | -103.98 | 2,000.00 |
| Elevator Inspection Fees | 0.00 | 83.37 | 83.37 | 100.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00 | 1,000.00 |
| Boiler Inspection Fees | 0.00 | 66.63 | 66.63 | 100.00 | 1,165.00 | 800.00 | -365.00 | -45.62 | 800.00 |
| Fire Sprinkler Inspection Fees | 0.00 | 83.37 | 83.37 | 100.00 | 1,100.00 | 1,000.00 | -100.00 | -10.00 | 1,000.00 |
| Fire Alarm Inspection Fees | 0.00 | 83.37 | 83.37 | 100.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00 | 1,000.00 |
| Elevator Monitoring Contract Costs | 677.89 | 750.00 | 72.11 | 9.61 | 10,646.10 | 9,000.00 | -1,646.10 | -18.29 | 9,000.00 |
| Alarm Monitoring Contract Costs | 29.00 | 125.00 | 96.00 | 76.80 | 1,327.44 | 1,500.00 | 172.56 | 11.50 | 1,500.00 |
| Sprinkler Monitoring Contract Costs | 0.00 | 133.37 | 133.37 | 100.00 | 815.48 | 1,600.00 | 784.52 | 49.03 | 1,600.00 |
| Trash Disposal Contract Costs | 2,055.00 | 283.37 | -1,771.63 | -625.20 | 6,923.00 | 3,400.00 | -3,523.00 | -103.62 | 3,400.00 |
| Consultants Contract Costs | 0.00 | 0.00 | 0.00 | N/A | 650.00 | 0.00 | -650.00 | N/A | 0.00 |
| Sewer Backups Emergency | 245.00 | 583.37 | 338.37 | 58.00 | 6,098.23 | 7,000.00 | 901.77 | 12.88 | 7,000.00 |
| Equipment Repair Contract Costs | 0.00 | 250.00 | 250.00 | 100.00 | 1,872.45 | 3,000.00 | 1,127.55 | 37.58 | 3,000.00 |
| Vehicle Towing Contact Costs | 0.00 | 0.00 | 0.00 | N/A | 110.00 | 0.00 | -110.00 | N/A | 0.00 |
| Unit Turn Contract Costs | 0.00 | 2,916.63 | 2,916.63 | 100.00 | 9,893.72 | 35,000.00 | 25,106.28 | 71.73 | 35,000.00 |
| Lawn Care Contract | 0.00 | 2,000.00 | 2,000.00 | 100.00 | 12,154.99 | 14,000.00 | 1,845.01 | 13.18 | 14,000.00 |
| Snow Plow Contract | 0.00 | 0.00 | 0.00 | N/A | 32,180.00 | 30,000.00 | -2,180.00 | -7.27 | 30,000.00 |
| Asbestos Removal-Contract Costs | 0.00 | 0.00 | 0.00 | N/A | 10,732.42 | 0.00 | -10,732.42 | N/A | 0.00 |
| Tenant Stipends | 597.50 | 833.37 | 235.87 | 28.30 | 9,445.65 | 10,000.00 | 554.35 | 5.54 | 10,000.00 |
| Total Contract Costs | 17,745.90 | 13,700.33 | -4,045.57 | -29.53 | 179,162.65 | 184,400.00 | 5,237.35 | 2.84 | 184,400.00 |
| TOTAL MAINTENANCE EXPENSES | 30,554.90 | 31,230.08 | 675.18 | 2.16 | 383,227.91 | 407,164.00 | 23,936.09 | 5.88 | 407,164.00 |

GENERAL EXPENSES

| | | | | | | | | | |
|-------------------------------|-----------------|-----------------|------------------|---------------|------------------|------------------|-------------------|---------------|------------------|
| Property Insurance | 1,729.00 | 1,750.00 | 21.00 | 1.20 | 21,282.00 | 21,000.00 | -282.00 | -1.34 | 21,000.00 |
| Casualty Loss | 0.00 | 0.00 | 0.00 | N/A | 247.50 | 0.00 | -247.50 | N/A | 0.00 |
| Liability Insurance | 1,538.00 | 916.63 | -621.37 | -67.79 | 13,524.00 | 11,000.00 | -2,524.00 | -22.95 | 11,000.00 |
| Workers Comp Insurance | 60.87 | 166.63 | 105.76 | 63.47 | 1,793.60 | 2,000.00 | 206.40 | 10.32 | 2,000.00 |
| Bad Debt-Tenant Rents | 0.00 | 166.63 | 166.63 | 100.00 | 1,373.10 | 2,000.00 | 626.90 | 31.34 | 2,000.00 |
| Bad Debt Recovery | 0.00 | 0.00 | 0.00 | N/A | -50.00 | 0.00 | 50.00 | N/A | 0.00 |
| Security/Law Enforcement | 2,262.00 | 0.00 | -2,262.00 | N/A | 12,757.81 | 0.00 | -12,757.81 | N/A | 0.00 |
| TOTAL GENERAL EXPENSES | 5,589.87 | 2,999.89 | -2,589.98 | -86.34 | 50,928.01 | 36,000.00 | -14,928.01 | -41.47 | 36,000.00 |

NON-OPERATING ITEMS

| | | | | | | | | | |
|--|-------------------|-------------|--------------------|------------|-------------------|-------------|--------------------|------------|-------------|
| Depreciation -Buildings | 187,892.18 | 0.00 | -187,892.18 | N/A | 187,892.18 | 0.00 | -187,892.18 | N/A | 0.00 |
| Depreciation -Furn,Equip,Machinery-Dwellings | 19,118.80 | 0.00 | -19,118.80 | N/A | 19,118.80 | 0.00 | -19,118.80 | N/A | 0.00 |
| Depreciation -Furn,Equip,Machinery-Admin. | 12,270.85 | 0.00 | -12,270.85 | N/A | 12,270.85 | 0.00 | -12,270.85 | N/A | 0.00 |
| Operating Transfers-IN | 0.00 | 0.00 | 0.00 | N/A | -36,577.50 | 0.00 | 36,577.50 | N/A | 0.00 |
| Gain/Loss on Sale of Fixed Assets | 0.00 | 0.00 | 0.00 | N/A | -3,575.00 | 0.00 | 3,575.00 | N/A | 0.00 |
| TOTAL NON-OPERATING ITEMS | 219,281.83 | 0.00 | -219,281.83 | N/A | 179,129.33 | 0.00 | -179,129.33 | N/A | 0.00 |

| | | | | | | | | | |
|-----------------------|-------------------|------------------|--------------------|----------------|---------------------|---------------------|--------------------|---------------|---------------------|
| TOTAL EXPENSES | 349,294.33 | 95,862.99 | -253,431.34 | -264.37 | 1,371,568.48 | 1,141,810.00 | -229,758.48 | -20.12 | 1,141,810.00 |
|-----------------------|-------------------|------------------|--------------------|----------------|---------------------|---------------------|--------------------|---------------|---------------------|

| | | | | | | | | | |
|-------------------|--------------------|---------------|--------------------|-------------------|--------------------|----------------|--------------------|-------------------|----------------|
| NET INCOME | -239,377.86 | 928.14 | -240,306.00 | -25,891.14 | -215,873.10 | -788.00 | -215,085.10 | -27,295.06 | -788.00 |
|-------------------|--------------------|---------------|--------------------|-------------------|--------------------|----------------|--------------------|-------------------|----------------|

East Amp (.east)
Budget Comparison

Period = Jun 2014

Book = Accrual ; Tree = ysi_bf

| | PTD Actual | PTD Budget | Variance | % Var | YTD Actual | YTD Budget | Variance | % Var | Annual |
|----------------------------------|-------------------|------------------|------------------|--------------|-------------------|-------------------|-------------------|---------------|-------------------|
| TENANT INCOME | | | | | | | | | |
| Rental Income | | | | | | | | | |
| Tenant Rent | 37,605.00 | 35,833.37 | 1,771.63 | 4.94 | 445,772.00 | 430,000.00 | 15,772.00 | 3.67 | 430,000.00 |
| Dwelling Rent-Negative | -745.00 | -833.37 | 88.37 | 10.60 | -8,945.00 | -10,000.00 | 1,055.00 | 10.55 | -10,000.00 |
| FSS Escrows | 3.00 | 0.00 | 3.00 | N/A | 0.00 | 0.00 | 0.00 | N/A | 0.00 |
| Total Rental Income | 36,863.00 | 35,000.00 | 1,863.00 | 5.32 | 436,827.00 | 420,000.00 | 16,827.00 | 4.01 | 420,000.00 |
| Other Tenant Income | | | | | | | | | |
| Laundry and Vending | 720.05 | 183.37 | 536.68 | 292.68 | 2,173.34 | 2,200.00 | -26.66 | -1.21 | 2,200.00 |
| Damages | 30.00 | 66.63 | -36.63 | -54.98 | 213.00 | 800.00 | -587.00 | -73.38 | 800.00 |
| Late Charges | 280.00 | 233.37 | 46.63 | 19.98 | 4,440.00 | 2,800.00 | 1,640.00 | 58.57 | 2,800.00 |
| Legal Fees - Tenant | 292.00 | 125.00 | 167.00 | 133.60 | 1,775.00 | 1,500.00 | 275.00 | 18.33 | 1,500.00 |
| NSF Charges | 0.00 | 4.13 | -4.13 | -100.00 | 35.00 | 50.00 | -15.00 | -30.00 | 50.00 |
| Tenant Owed Utilities | 119.22 | 166.63 | -47.41 | -28.45 | 323.40 | 2,000.00 | -1,676.60 | -83.83 | 2,000.00 |
| Misc.Tenant Income | 30.00 | 83.37 | -53.37 | -64.02 | 280.00 | 1,000.00 | -720.00 | -72.00 | 1,000.00 |
| Total Other Tenant Income | 1,471.27 | 862.50 | 608.77 | 70.58 | 9,239.74 | 10,350.00 | -1,110.26 | -10.73 | 10,350.00 |
| NET TENANT INCOME | 38,334.27 | 35,862.50 | 2,471.77 | 6.89 | 446,066.74 | 430,350.00 | 15,716.74 | 3.65 | 430,350.00 |
| GRANT INCOME | | | | | | | | | |
| HUD PHA Operating Grants/Subsidy | 41,960.00 | 43,000.00 | -1,040.00 | -2.42 | 509,499.00 | 516,000.00 | -6,501.00 | -1.26 | 516,000.00 |
| Family Self-Sufficiency Grant | 3,847.04 | 2,875.00 | 972.04 | 33.81 | 34,177.95 | 34,500.00 | -322.05 | -0.93 | 34,500.00 |
| RAD PBV Rent | 0.00 | 6,254.00 | -6,254.00 | -100.00 | 0.00 | 37,524.00 | -37,524.00 | -100.00 | 37,524.00 |
| Other Government Grants | 30,070.10 | 0.00 | 30,070.10 | N/A | 48,164.85 | 100,000.00 | -51,835.15 | -51.84 | 100,000.00 |
| City CD Grant Revenue | 0.00 | 0.00 | 0.00 | N/A | 91.58 | 0.00 | 91.58 | N/A | 0.00 |
| City General Fund Revenue | 41,654.20 | 8,166.63 | 33,487.57 | 410.05 | 144,544.69 | 98,000.00 | 46,544.69 | 47.49 | 98,000.00 |
| City Customer Service Grant | 0.00 | 0.00 | 0.00 | N/A | 250.00 | 0.00 | 250.00 | N/A | 0.00 |
| City Energy Grant | 0.00 | 0.00 | 0.00 | N/A | 20,000.00 | 0.00 | 20,000.00 | N/A | 0.00 |
| TOTAL GRANT INCOME | 117,531.34 | 60,295.63 | 57,235.71 | 94.93 | 756,728.07 | 786,024.00 | -29,295.93 | -3.73 | 786,024.00 |

| OTHER INCOME | | | | | | | | | |
|----------------------------------|-------------------|------------------|------------------|---------------|---------------------|---------------------|-------------------|---------------|---------------------|
| Investment Income - Unrestricted | 2.44 | 83.37 | -80.93 | -97.07 | 259.84 | 1,000.00 | -740.16 | -74.02 | 1,000.00 |
| Miscellaneous Other Income | 0.00 | 333.37 | -333.37 | -100.00 | 16.38 | 4,000.00 | -3,983.62 | -99.59 | 4,000.00 |
| Other Income-Earned Discounts | 11.00 | 0.00 | 11.00 | N/A | 11.00 | 0.00 | 11.00 | N/A | 0.00 |
| TOTAL OTHER INCOME | 13.44 | 416.74 | -403.30 | -96.78 | 287.22 | 5,000.00 | -4,712.78 | -94.26 | 5,000.00 |
| TOTAL INCOME | 155,879.05 | 96,574.87 | 59,304.18 | 61.41 | 1,203,082.03 | 1,221,374.00 | -18,291.97 | -1.50 | 1,221,374.00 |

| EXPENSES | | | | | | | | | |
|--------------------------------------|------------------|------------------|------------------|---------------|-------------------|-------------------|------------------|--------------|-------------------|
| ADMINISTRATIVE | | | | | | | | | |
| Administrative Salaries | | | | | | | | | |
| Administrative Salaries | 14,754.64 | 13,036.00 | -1,718.64 | -13.18 | 169,749.47 | 169,462.00 | -287.47 | -0.17 | 169,462.00 |
| Admin-Overtime Pay | 320.23 | 500.00 | 179.77 | 35.95 | 6,765.61 | 6,500.00 | -265.61 | -4.09 | 6,500.00 |
| Compensated Absences | 1,910.36 | 41.63 | -1,868.73 | -4,488.90 | 1,910.36 | 500.00 | -1,410.36 | -282.07 | 500.00 |
| Employee Benefit Contribution-Admin | 8,455.75 | 10,539.00 | 2,083.25 | 19.77 | 130,118.75 | 137,006.00 | 6,887.25 | 5.03 | 137,006.00 |
| Temporary Help | 5,355.51 | 333.37 | -5,022.14 | -1,506.48 | 12,588.00 | 4,000.00 | -8,588.00 | -214.70 | 4,000.00 |
| Admin Salaries charged to CFP | 0.00 | -1,250.00 | -1,250.00 | -100.00 | -7,836.30 | -15,000.00 | -7,163.70 | -47.76 | -15,000.00 |
| Admin Benefits charged to CFP | 0.00 | -633.37 | -633.37 | -100.00 | -4,663.70 | -7,600.00 | -2,936.30 | -38.64 | -7,600.00 |
| Inter dept Billings | 0.00 | 0.00 | 0.00 | N/A | -1,022.99 | 0.00 | 1,022.99 | N/A | 0.00 |
| Retiree Insurance Benefits | 321.42 | 610.75 | 289.33 | 47.37 | 3,857.04 | 7,329.00 | 3,471.96 | 47.37 | 7,329.00 |
| Total Administrative Salaries | 31,117.91 | 23,177.38 | -7,940.53 | -34.26 | 311,466.24 | 302,197.00 | -9,269.24 | -3.07 | 302,197.00 |
| Legal Expense | | | | | | | | | |
| Criminal Background Checks | 27.47 | 11.63 | -15.84 | -136.20 | 220.36 | 140.00 | -80.36 | -57.40 | 140.00 |
| Tenant Screening | 0.00 | 33.37 | 33.37 | 100.00 | 65.00 | 400.00 | 335.00 | 83.75 | 400.00 |
| General Legal Expense | 749.50 | 750.00 | 0.50 | 0.07 | 4,400.89 | 9,000.00 | 4,599.11 | 51.10 | 9,000.00 |
| Total Legal Expense | 776.97 | 795.00 | 18.03 | 2.27 | 4,686.25 | 9,540.00 | 4,853.75 | 50.88 | 9,540.00 |
| Other Admin Expenses | | | | | | | | | |
| Staff Training | 0.00 | 83.37 | 83.37 | 100.00 | 4,096.52 | 1,000.00 | -3,096.52 | -309.65 | 1,000.00 |
| Travel | 368.48 | 0.00 | -368.48 | N/A | 1,851.31 | 0.00 | -1,851.31 | N/A | 0.00 |
| Auditing Fees | 0.00 | 0.00 | 0.00 | N/A | 4,300.00 | 4,500.00 | 200.00 | 4.44 | 4,500.00 |
| Management Fee | 7,764.00 | 7,927.88 | 163.88 | 2.07 | 96,193.00 | 95,135.00 | -1,058.00 | -1.11 | 95,135.00 |
| Office Security Expense | 0.00 | 41.63 | 41.63 | 100.00 | 545.88 | 500.00 | -45.88 | -9.18 | 500.00 |
| Office Janitorial Expense | 0.00 | 0.00 | 0.00 | N/A | 2,197.80 | 0.00 | -2,197.80 | N/A | 0.00 |

| | | | | | | | | | |
|---|------------------|------------------|-------------------|----------------|-------------------|-------------------|-------------------|----------------|-------------------|
| Consultants | 680.00 | 41.63 | -638.37 | -1,533.44 | 680.00 | 500.00 | -180.00 | -36.00 | 500.00 |
| Inspections | 0.00 | 166.63 | 166.63 | 100.00 | 0.00 | 2,000.00 | 2,000.00 | 100.00 | 2,000.00 |
| Total Other Admin Expenses | 8,812.48 | 8,261.14 | -551.34 | -6.67 | 109,864.51 | 103,635.00 | -6,229.51 | -6.01 | 103,635.00 |
| Miscellaneous Admin Expenses | | | | | | | | | |
| Membership and Fees | 0.00 | 18.75 | 18.75 | 100.00 | 255.20 | 225.00 | -30.20 | -13.42 | 225.00 |
| Advertising | 0.00 | 8.37 | 8.37 | 100.00 | 3.59 | 100.00 | 96.41 | 96.41 | 100.00 |
| Office Supplies | 49.15 | 150.00 | 100.85 | 67.23 | 1,428.21 | 1,800.00 | 371.79 | 20.66 | 1,800.00 |
| Telephone | 509.72 | 500.00 | -9.72 | -1.94 | 5,696.03 | 6,000.00 | 303.97 | 5.07 | 6,000.00 |
| Postage | 486.53 | 500.00 | 13.47 | 2.69 | 4,957.76 | 6,000.00 | 1,042.24 | 17.37 | 6,000.00 |
| Copiers | 115.61 | 33.37 | -82.24 | -246.45 | 460.92 | 400.00 | -60.92 | -15.23 | 400.00 |
| Printer Supplies | 0.00 | 41.63 | 41.63 | 100.00 | 0.00 | 500.00 | 500.00 | 100.00 | 500.00 |
| Printing Expenses | 0.00 | 41.63 | 41.63 | 100.00 | 118.93 | 500.00 | 381.07 | 76.21 | 500.00 |
| Cell Phones/Pagers | 529.69 | 400.00 | -129.69 | -32.42 | 5,396.49 | 4,800.00 | -596.49 | -12.43 | 4,800.00 |
| Small Office Equipment | 0.00 | 4.13 | 4.13 | 100.00 | 0.00 | 50.00 | 50.00 | 100.00 | 50.00 |
| Late Fees/Lost Discounts | 0.00 | 0.00 | 0.00 | N/A | -2.79 | 0.00 | 2.79 | N/A | 0.00 |
| Bank Fees | 0.00 | 58.37 | 58.37 | 100.00 | 810.52 | 700.00 | -110.52 | -15.79 | 700.00 |
| Other Misc Admin Expenses | 5.58 | 16.63 | 11.05 | 66.45 | 186.86 | 200.00 | 13.14 | 6.57 | 200.00 |
| Total Miscellaneous Admin Expenses | 1,696.28 | 1,772.88 | 76.60 | 4.32 | 19,311.72 | 21,275.00 | 1,963.28 | 9.23 | 21,275.00 |
| TOTAL ADMINISTRATIVE EXPENSES | 42,403.64 | 34,006.40 | -8,397.24 | -24.69 | 445,328.72 | 436,647.00 | -8,681.72 | -1.99 | 436,647.00 |
| TENANT SERVICES | | | | | | | | | |
| Resident Council | 0.00 | 241.63 | 241.63 | 100.00 | 0.00 | 2,900.00 | 2,900.00 | 100.00 | 2,900.00 |
| Other Tenant Svcs. | 0.00 | 41.63 | 41.63 | 100.00 | 243.09 | 500.00 | 256.91 | 51.38 | 500.00 |
| Tenant Services Support | 23,423.08 | 7,500.00 | -15,923.08 | -212.31 | 73,450.92 | 30,000.00 | -43,450.92 | -144.84 | 30,000.00 |
| Resident Participation Funds | 0.00 | 41.63 | 41.63 | 100.00 | 501.06 | 500.00 | -1.06 | -0.21 | 500.00 |
| Tenant Relocation | 0.00 | 0.00 | 0.00 | N/A | 678.82 | 0.00 | -678.82 | N/A | 0.00 |
| Sr Nutrition Program Expenses | 327.60 | 0.00 | -327.60 | N/A | 1,480.91 | 0.00 | -1,480.91 | N/A | 0.00 |
| TOTAL TENANT SERVICES EXPENSES | 23,750.68 | 7,824.89 | -15,925.79 | -203.53 | 76,354.80 | 33,900.00 | -42,454.80 | -125.24 | 33,900.00 |
| Water | 6,478.86 | 6,000.00 | -478.86 | -7.98 | 77,617.96 | 72,000.00 | -5,617.96 | -7.80 | 72,000.00 |
| Electricity | 4,600.16 | 4,500.00 | -100.16 | -2.23 | 51,049.60 | 54,000.00 | 2,950.40 | 5.46 | 54,000.00 |
| Electricity-Vacant Units | -41.61 | 41.63 | 83.24 | 199.95 | 1,486.52 | 500.00 | -986.52 | -197.30 | 500.00 |
| Electricity-Tenant Owed | 12.72 | 66.63 | 53.91 | 80.91 | 134.29 | 800.00 | 665.71 | 83.21 | 800.00 |
| Gas | 862.55 | 2,250.00 | 1,387.45 | 61.66 | 32,955.03 | 27,000.00 | -5,955.03 | -22.06 | 27,000.00 |
| Gas-Vacant Units | 369.08 | 41.63 | -327.45 | -786.57 | 2,969.67 | 500.00 | -2,469.67 | -493.93 | 500.00 |

| | | | | | | | | | |
|--------------------------------------|------------------|------------------|------------------|--------------|-------------------|-------------------|-------------------|--------------|-------------------|
| Gas-Tenant Owed | 7.53 | 0.00 | -7.53 | N/A | 134.68 | 0.00 | -134.68 | N/A | 0.00 |
| Comcast Internet | 0.00 | 0.00 | 0.00 | N/A | 437.80 | 0.00 | -437.80 | N/A | 0.00 |
| TOTAL UTILITY EXPENSES | 12,289.29 | 12,899.89 | 610.60 | 4.73 | 166,785.55 | 154,800.00 | -11,985.55 | -7.74 | 154,800.00 |
| General Maint Expense | | | | | | | | | |
| Maintenance Salaries | 7,299.84 | 5,972.00 | -1,327.84 | -22.23 | 82,894.46 | 77,643.00 | -5,251.46 | -6.76 | 77,643.00 |
| Maintenance Overtime Pay | -715.08 | 1,923.00 | 2,638.08 | 137.19 | 8,255.87 | 25,000.00 | 16,744.13 | 66.98 | 25,000.00 |
| Maintenance - Temporary Labor | -375.30 | 416.63 | 791.93 | 190.08 | 2,196.86 | 5,000.00 | 2,803.14 | 56.06 | 5,000.00 |
| Employee Benefit Contribution-Maint. | 7,480.13 | 6,358.00 | -1,122.13 | -17.65 | 87,450.98 | 82,652.00 | -4,798.98 | -5.81 | 82,652.00 |
| Compensated Absences | -1,447.02 | 0.00 | 1,447.02 | N/A | -1,447.02 | 0.00 | 1,447.02 | N/A | 0.00 |
| Inter-dept billings | 0.00 | 0.00 | 0.00 | N/A | -1,356.98 | 0.00 | 1,356.98 | N/A | 0.00 |
| Retiree Insurance Benefits | 642.83 | 1,221.38 | 578.55 | 47.37 | 7,713.96 | 14,657.00 | 6,943.04 | 47.37 | 14,657.00 |
| Maintenance Uniforms | 0.00 | 100.00 | 100.00 | 100.00 | 1,017.85 | 1,200.00 | 182.15 | 15.18 | 1,200.00 |
| Safety Supplies | 80.44 | 25.00 | -55.44 | -221.76 | 690.77 | 300.00 | -390.77 | -130.26 | 300.00 |
| Vehicle Gas, Oil, Grease | 4,833.32 | 250.00 | -4,583.32 | -1,833.33 | 4,844.81 | 3,000.00 | -1,844.81 | -61.49 | 3,000.00 |
| Maintenance Facility Rent | 0.00 | 0.00 | 0.00 | N/A | 1,906.26 | 0.00 | -1,906.26 | N/A | 0.00 |
| Total General Maint Expense | 17,799.16 | 16,266.01 | -1,533.15 | -9.43 | 194,167.82 | 209,452.00 | 15,284.18 | 7.30 | 209,452.00 |
| Materials | | | | | | | | | |
| Grounds Supplies | 718.54 | 75.00 | -643.54 | -858.05 | 1,639.10 | 900.00 | -739.10 | -82.12 | 900.00 |
| Appliance Parts Supplies | 107.70 | 500.00 | 392.30 | 78.46 | 3,317.78 | 6,000.00 | 2,682.22 | 44.70 | 6,000.00 |
| Window Treatment Supplies | 0.00 | 16.63 | 16.63 | 100.00 | 478.43 | 200.00 | -278.43 | -139.22 | 200.00 |
| Electrical Supplies | 1,253.36 | 416.63 | -836.73 | -200.83 | 6,715.89 | 5,000.00 | -1,715.89 | -34.32 | 5,000.00 |
| Exterminating Supplies | 25.44 | 8.37 | -17.07 | -203.94 | 25.44 | 100.00 | 74.56 | 74.56 | 100.00 |
| Janitorial/Cleaning Supplies | 437.46 | 112.50 | -324.96 | -288.85 | 1,750.61 | 1,350.00 | -400.61 | -29.67 | 1,350.00 |
| Plumbing Supplies | -327.79 | 583.37 | 911.16 | 156.19 | 4,960.10 | 7,000.00 | 2,039.90 | 29.14 | 7,000.00 |
| Tools and Equipment | 237.02 | 125.00 | -112.02 | -89.62 | 2,400.11 | 1,500.00 | -900.11 | -60.01 | 1,500.00 |
| Paint Supplies | 68.29 | 83.37 | 15.08 | 18.09 | 232.30 | 1,000.00 | 767.70 | 76.77 | 1,000.00 |
| Hardware Supplies | 3,877.59 | 458.37 | -3,419.22 | -745.95 | 6,653.27 | 5,500.00 | -1,153.27 | -20.97 | 5,500.00 |
| HVAC Supplies | 2,629.30 | 208.37 | -2,420.93 | -1,161.84 | 4,453.16 | 2,500.00 | -1,953.16 | -78.13 | 2,500.00 |
| Vehicle Supplies | 0.00 | 16.63 | 16.63 | 100.00 | 318.56 | 200.00 | -118.56 | -59.28 | 200.00 |
| Locks & Keys | -82.61 | 208.37 | 290.98 | 139.65 | 1,850.06 | 2,500.00 | 649.94 | 26.00 | 2,500.00 |
| Cabinet Supplies | 0.00 | 41.63 | 41.63 | 100.00 | 0.00 | 500.00 | 500.00 | 100.00 | 500.00 |
| Flooring Supplies | 47.50 | 0.00 | -47.50 | N/A | 55.08 | 0.00 | -55.08 | N/A | 0.00 |
| Unit Turn Supplies | 0.00 | 750.00 | 750.00 | 100.00 | 803.28 | 9,000.00 | 8,196.72 | 91.07 | 9,000.00 |
| Miscellaneous Supplies | 0.00 | 41.63 | 41.63 | 100.00 | 0.00 | 500.00 | 500.00 | 100.00 | 500.00 |

| | | | | | | | | | |
|-------------------------------------|-----------|-----------|-----------|-----------|------------|------------|------------|---------|------------|
| Total Materials | 8,991.80 | 3,645.87 | -5,345.93 | -146.63 | 35,653.17 | 43,750.00 | 8,096.83 | 18.51 | 43,750.00 |
| Contract Costs | | | | | | | | | |
| Fire Extinguisher Contract Costs | 0.00 | 83.37 | 83.37 | 100.00 | 420.35 | 1,000.00 | 579.65 | 57.96 | 1,000.00 |
| Building Repairs Contract Costs | 0.00 | 2,333.37 | 2,333.37 | 100.00 | 1,773.45 | 28,000.00 | 26,226.55 | 93.67 | 28,000.00 |
| Building Repairs-CDBG Grant | 1,125.00 | 0.00 | -1,125.00 | N/A | 30,070.10 | 100,000.00 | 69,929.90 | 69.93 | 100,000.00 |
| Carpet Cleaning Contract Costs | 0.00 | 16.63 | 16.63 | 100.00 | 45.00 | 200.00 | 155.00 | 77.50 | 200.00 |
| Decorating/Painting Contract Costs | 205.00 | 141.63 | -63.37 | -44.74 | 2,055.00 | 1,700.00 | -355.00 | -20.88 | 1,700.00 |
| Electrical Contract Costs | 596.00 | 208.37 | -387.63 | -186.03 | 6,194.95 | 2,500.00 | -3,694.95 | -147.80 | 2,500.00 |
| Pest Control Contract Costs | 0.00 | 583.37 | 583.37 | 100.00 | 9,587.00 | 7,000.00 | -2,587.00 | -36.96 | 7,000.00 |
| Pest Control-budgeted | 2,489.68 | 133.37 | -2,356.31 | -1,766.75 | 3,986.68 | 1,600.00 | -2,386.68 | -149.17 | 1,600.00 |
| Floor Covering Contract Costs | 1,425.00 | 83.37 | -1,341.63 | -1,609.25 | 1,970.28 | 1,000.00 | -970.28 | -97.03 | 1,000.00 |
| Grounds Contract Costs | 0.00 | 416.63 | 416.63 | 100.00 | 2,597.00 | 5,000.00 | 2,403.00 | 48.06 | 5,000.00 |
| Janitorial/Cleaning Contract Costs | 10,000.00 | 625.00 | -9,375.00 | -1,500.00 | 15,375.25 | 7,500.00 | -7,875.25 | -105.00 | 7,500.00 |
| Janitorial-Monthly Contract | 2,128.50 | 750.00 | -1,378.50 | -183.80 | 15,575.35 | 9,000.00 | -6,575.35 | -73.06 | 9,000.00 |
| Plumbing Contract Costs | 0.00 | 250.00 | 250.00 | 100.00 | 3,107.00 | 3,000.00 | -107.00 | -3.57 | 3,000.00 |
| Windows-Contract Costs | 0.00 | 166.63 | 166.63 | 100.00 | 166.14 | 2,000.00 | 1,833.86 | 91.69 | 2,000.00 |
| HVAC Contract Costs | 0.00 | 666.63 | 666.63 | 100.00 | 40,353.34 | 8,000.00 | -32,353.34 | -404.42 | 8,000.00 |
| Vehicle Maintenance Contract Costs | 363.34 | 166.63 | -196.71 | -118.05 | 2,998.64 | 2,000.00 | -998.64 | -49.93 | 2,000.00 |
| Elevator Inspection Fees | 0.00 | 83.37 | 83.37 | 100.00 | 530.00 | 1,000.00 | 470.00 | 47.00 | 1,000.00 |
| Boiler Inspection Fees | 0.00 | 41.63 | 41.63 | 100.00 | 60.00 | 500.00 | 440.00 | 88.00 | 500.00 |
| Fire Sprinkler Inspection Fees | 0.00 | 83.37 | 83.37 | 100.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00 | 1,000.00 |
| Fire Alarm Inspection Fees | 0.00 | 83.37 | 83.37 | 100.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00 | 1,000.00 |
| Elevator Monitoring Contract Costs | -1,135.27 | 0.00 | 1,135.27 | N/A | 12,321.11 | 12,000.00 | -321.11 | -2.68 | 12,000.00 |
| Alarm Monitoring Contract Costs | -47.36 | 41.63 | 88.99 | 213.76 | 892.39 | 500.00 | -392.39 | -78.48 | 500.00 |
| Sprinkler Monitoring Contract Costs | 0.00 | 41.63 | 41.63 | 100.00 | 420.00 | 500.00 | 80.00 | 16.00 | 500.00 |
| Trash Disposal Contract Costs | 594.00 | 150.00 | -444.00 | -296.00 | 2,376.00 | 1,800.00 | -576.00 | -32.00 | 1,800.00 |
| Sewer Backups Emergency | 0.00 | 833.37 | 833.37 | 100.00 | 8,625.26 | 10,000.00 | 1,374.74 | 13.75 | 10,000.00 |
| Equipment Repair Contract Costs | 1,755.00 | 416.63 | -1,338.37 | -321.24 | 4,073.17 | 5,000.00 | 926.83 | 18.54 | 5,000.00 |
| Unit Turn Contract Costs | 1,576.00 | 3,083.37 | 1,507.37 | 48.89 | 9,901.01 | 37,000.00 | 27,098.99 | 73.24 | 37,000.00 |
| Lawn Care Contract | 400.00 | 2,000.00 | 1,600.00 | 80.00 | 14,170.01 | 14,000.00 | -170.01 | -1.21 | 14,000.00 |
| Snow Plow Contract | 0.00 | 0.00 | 0.00 | N/A | 25,630.00 | 30,000.00 | 4,370.00 | 14.57 | 30,000.00 |
| Asbestos Removal-Contract Costs | 0.00 | 0.00 | 0.00 | N/A | 4,675.00 | 0.00 | -4,675.00 | N/A | 0.00 |
| Tenant Stipends | 665.00 | 833.37 | 168.37 | 20.20 | 10,284.73 | 10,000.00 | -284.73 | -2.85 | 10,000.00 |
| Total Contract Costs | 22,139.89 | 14,316.74 | -7,823.15 | -54.64 | 230,234.21 | 303,800.00 | 73,565.79 | 24.22 | 303,800.00 |

| | | | | | | | | | |
|--|-------------|-----------|-------------|-----------|--------------|--------------|-------------|-------------|--------------|
| TOTAL MAINTENANCE EXPENSES | 48,930.85 | 34,228.62 | -14,702.23 | -42.95 | 460,055.20 | 557,002.00 | 96,946.80 | 17.41 | 557,002.00 |
| GENERAL EXPENSES | | | | | | | | | |
| Property Insurance | 1,752.00 | 1,750.00 | -2.00 | -0.11 | 21,024.00 | 21,000.00 | -24.00 | -0.11 | 21,000.00 |
| Casualty Loss | 4,545.57 | 0.00 | -4,545.57 | N/A | 98,787.23 | 0.00 | -98,787.23 | N/A | 0.00 |
| Liability Insurance | 792.00 | 916.63 | 124.63 | 13.60 | 12,649.00 | 11,000.00 | -1,649.00 | -14.99 | 11,000.00 |
| Workers Comp Insurance | 150.16 | 166.63 | 16.47 | 9.88 | 1,985.79 | 2,000.00 | 14.21 | 0.71 | 2,000.00 |
| Insurance Proceeds-Credit | -5,852.00 | 0.00 | 5,852.00 | N/A | -38,768.35 | 0.00 | 38,768.35 | N/A | 0.00 |
| Bad Debt-Tenant Rents | 7.24 | 416.63 | 409.39 | 98.26 | 1,379.50 | 5,000.00 | 3,620.50 | 72.41 | 5,000.00 |
| Security/Law Enforcement | 522.00 | 0.00 | -522.00 | N/A | 4,020.59 | 0.00 | -4,020.59 | N/A | 0.00 |
| TOTAL GENERAL EXPENSES | 1,916.97 | 3,249.89 | 1,332.92 | 41.01 | 101,077.76 | 39,000.00 | -62,077.76 | -159.17 | 39,000.00 |
| HOUSING ASSISTANCE PAYMENTS | | | | | | | | | |
| Housing Assistance Payments | 3.00 | 0.00 | -3.00 | N/A | 3.00 | 0.00 | -3.00 | N/A | 0.00 |
| FSS Escrow Payments | 320.00 | 0.00 | -320.00 | N/A | 1,641.00 | 0.00 | -1,641.00 | N/A | 0.00 |
| TOTAL HOUSING ASSISTANCE PAYMENTS | 323.00 | 0.00 | -323.00 | N/A | 1,644.00 | 0.00 | -1,644.00 | N/A | 0.00 |
| NON-OPERATING ITEMS | | | | | | | | | |
| Depreciation -Buildings | 214,726.39 | 0.00 | -214,726.39 | N/A | 214,726.39 | 0.00 | -214,726.39 | N/A | 0.00 |
| Depreciation -Furn,Equip,Machinery-Dwellings | 7,146.58 | 0.00 | -7,146.58 | N/A | 7,146.58 | 0.00 | -7,146.58 | N/A | 0.00 |
| Depreciation -Furn,Equip,Machinery-Admin. | 736.35 | 0.00 | -736.35 | N/A | 736.35 | 0.00 | -736.35 | N/A | 0.00 |
| Operating Transfers-IN | 0.00 | 0.00 | 0.00 | N/A | -51,577.50 | 0.00 | 51,577.50 | N/A | 0.00 |
| TOTAL NON-OPERATING ITEMS | 222,609.32 | 0.00 | -222,609.32 | N/A | 171,031.82 | 0.00 | -171,031.82 | N/A | 0.00 |
| TOTAL EXPENSES | 352,223.75 | 92,209.69 | -260,014.06 | -281.98 | 1,422,277.85 | 1,221,349.00 | -200,928.85 | -16.45 | 1,221,349.00 |
| NET INCOME | -196,344.70 | 4,365.18 | -200,709.88 | -4,597.97 | -219,195.82 | 25.00 | -219,220.82 | -876,883.28 | 25.00 |

Section 8 Total (.sec8tot)

Budget Comparison

Period = Jun 2014

Book = Accrual ; Tree = ysi_bf

| | PTD Actual | PTD Budget | Variance | % Var | YTD Actual | YTD Budget | Variance | % Var | Annual |
|----------------------------------|-------------------|-------------------|--------------------|---------------|---------------------|---------------------|------------------|---------------|---------------------|
| GRANT INCOME | | | | | | | | | |
| Family Self-Sufficiency Grant | 0.00 | 0.00 | 0.00 | N/A | 2,725.66 | 0.00 | 2,725.66 | N/A | 0.00 |
| Section 8 HAP Earned | 566,578.00 | 729,751.00 | -163,173.00 | -22.36 | 8,728,484.00 | 8,757,012.00 | -28,528.00 | -0.33 | 8,757,012.00 |
| Section 8 Admin. Fee Income | 83,067.00 | 68,716.63 | 14,350.37 | 20.88 | 881,197.00 | 824,600.00 | 56,597.00 | 6.86 | 824,600.00 |
| Section 8 FSS Grant Income | 2,875.00 | 2,875.00 | 0.00 | 0.00 | 34,500.00 | 34,500.00 | 0.00 | 0.00 | 34,500.00 |
| Section 8 Port-In Admin Fees | 0.00 | 0.00 | 0.00 | N/A | 236.81 | 0.00 | 236.81 | N/A | 0.00 |
| Section 8 VASH Program Income | 5,410.00 | 0.00 | 5,410.00 | N/A | 24,345.00 | 0.00 | 24,345.00 | N/A | 0.00 |
| Other Government Grants | 0.00 | 0.00 | 0.00 | N/A | 510.50 | 0.00 | 510.50 | N/A | 0.00 |
| City General Fund Revenue | -21,462.30 | 10,000.00 | -31,462.30 | -314.62 | 104,445.93 | 120,000.00 | -15,554.07 | -12.96 | 120,000.00 |
| TOTAL GRANT INCOME | 636,467.70 | 811,342.63 | -174,874.93 | -21.55 | 9,776,444.90 | 9,736,112.00 | 40,332.90 | 0.41 | 9,736,112.00 |
| OTHER INCOME | | | | | | | | | |
| Investment Income - Unrestricted | 28.06 | 58.37 | -30.31 | -51.93 | 354.85 | 700.00 | -345.15 | -49.31 | 700.00 |
| Investment Income - Restricted | 0.00 | 108.37 | -108.37 | -100.00 | 0.00 | 1,300.00 | -1,300.00 | -100.00 | 1,300.00 |
| Fraud Recovery-Admin Fee | 1,192.00 | 308.37 | 883.63 | 286.55 | 9,432.12 | 3,700.00 | 5,732.12 | 154.92 | 3,700.00 |
| Fraud Recovery-HAP | 1,192.00 | 308.37 | 883.63 | 286.55 | 9,432.13 | 3,700.00 | 5,732.13 | 154.92 | 3,700.00 |
| Miscellaneous Other Income | 0.00 | 0.00 | 0.00 | N/A | 20.51 | 0.00 | 20.51 | N/A | 0.00 |
| TOTAL OTHER INCOME | 2,412.06 | 783.48 | 1,628.58 | 207.86 | 19,239.61 | 9,400.00 | 9,839.61 | 104.68 | 9,400.00 |
| TOTAL INCOME | 638,879.76 | 812,126.11 | -173,246.35 | -21.33 | 9,795,684.51 | 9,745,512.00 | 50,172.51 | 0.51 | 9,745,512.00 |
| EXPENSES | | | | | | | | | |
| ADMINISTRATIVE | | | | | | | | | |
| Administrative Salaries | | | | | | | | | |
| Administrative Salaries | 23,713.11 | 23,672.00 | -41.11 | -0.17 | 299,152.07 | 307,737.00 | 8,584.93 | 2.79 | 307,737.00 |
| Admin-Overtime Pay | 2,951.88 | 1,154.00 | -1,797.88 | -155.80 | 35,891.56 | 15,000.00 | -20,891.56 | -139.28 | 15,000.00 |
| Compensated Absences | -1,323.51 | 0.00 | 1,323.51 | N/A | -1,323.51 | 0.00 | 1,323.51 | N/A | 0.00 |

| | | | | | | | | | |
|---|------------------|------------------|------------------|---------------|-------------------|-------------------|-------------------|---------------|-------------------|
| Employee Benefit Contribution-Admin | 19,728.55 | 23,160.00 | 3,431.45 | 14.82 | 281,476.03 | 301,080.00 | 19,603.97 | 6.51 | 301,080.00 |
| Employee Benefit Contribution-Admin-FSS | 0.00 | 0.00 | 0.00 | N/A | 1,056.15 | 0.00 | -1,056.15 | N/A | 0.00 |
| Employee Benefit-Education | 0.00 | 0.00 | 0.00 | N/A | 5,000.00 | 0.00 | -5,000.00 | N/A | 0.00 |
| Administrative Salaries-FSS | 0.00 | 0.00 | 0.00 | N/A | 1,415.81 | 0.00 | -1,415.81 | N/A | 0.00 |
| Temporary Help | 1,420.49 | 1,666.63 | 246.14 | 14.77 | 20,607.26 | 20,000.00 | -607.26 | -3.04 | 20,000.00 |
| Inter dept Billings | 0.00 | 0.00 | 0.00 | N/A | -2,471.96 | 0.00 | 2,471.96 | N/A | 0.00 |
| Retiree Insurance Benefits | 1,928.50 | 2,057.12 | 128.62 | 6.25 | 23,142.00 | 24,685.00 | 1,543.00 | 6.25 | 24,685.00 |
| Total Administrative Salaries | 48,419.02 | 51,709.75 | 3,290.73 | 6.36 | 663,945.41 | 668,502.00 | 4,556.59 | 0.68 | 668,502.00 |
| Legal Expense | | | | | | | | | |
| Criminal Background Checks | 177.00 | 20.87 | -156.13 | -748.11 | 919.42 | 250.00 | -669.42 | -267.77 | 250.00 |
| Tenant Screening | 0.00 | 4.13 | 4.13 | 100.00 | 0.00 | 50.00 | 50.00 | 100.00 | 50.00 |
| General Legal Expense | 685.00 | 666.63 | -18.37 | -2.76 | 2,744.14 | 8,000.00 | 5,255.86 | 65.70 | 8,000.00 |
| Total Legal Expense | 862.00 | 691.63 | -170.37 | -24.63 | 3,663.56 | 8,300.00 | 4,636.44 | 55.86 | 8,300.00 |
| Other Admin Expenses | | | | | | | | | |
| Staff Training | 0.00 | 416.63 | 416.63 | 100.00 | 5,294.97 | 5,000.00 | -294.97 | -5.90 | 5,000.00 |
| Travel | 29.12 | 10.38 | -18.74 | -180.54 | 53.76 | 125.00 | 71.24 | 56.99 | 125.00 |
| Auditing Fees | 0.00 | 0.00 | 0.00 | N/A | 5,160.00 | 5,100.00 | -60.00 | -1.18 | 5,100.00 |
| Port Out Admin Fee Paid | 1,394.15 | 1,333.37 | -60.78 | -4.56 | 17,767.67 | 16,000.00 | -1,767.67 | -11.05 | 16,000.00 |
| Management Fee | 12,303.00 | 8,333.37 | -3,969.63 | -47.64 | 152,997.00 | 100,000.00 | -52,997.00 | -53.00 | 100,000.00 |
| Office Rent | 258.00 | 375.00 | 117.00 | 31.20 | 4,490.00 | 4,500.00 | 10.00 | 0.22 | 4,500.00 |
| Office Security Expense | 0.00 | 25.00 | 25.00 | 100.00 | 181.11 | 300.00 | 118.89 | 39.63 | 300.00 |
| Office Janitorial Expense | 346.50 | 183.37 | -163.13 | -88.96 | 4,078.04 | 2,200.00 | -1,878.04 | -85.37 | 2,200.00 |
| Consultants | 1,500.00 | 0.00 | -1,500.00 | N/A | 1,900.00 | 0.00 | -1,900.00 | N/A | 0.00 |
| Consultants-FSS | 0.00 | 2,875.00 | 2,875.00 | 100.00 | 9,000.00 | 34,500.00 | 25,500.00 | 73.91 | 34,500.00 |
| Inspections | 9,980.00 | 6,916.63 | -3,063.37 | -44.29 | 85,583.00 | 83,000.00 | -2,583.00 | -3.11 | 83,000.00 |
| Total Other Admin Expenses | 25,810.77 | 20,468.75 | -5,342.02 | -26.10 | 286,505.55 | 250,725.00 | -35,780.55 | -14.27 | 250,725.00 |
| Miscellaneous Admin Expenses | | | | | | | | | |
| Membership and Fees | 0.00 | 133.37 | 133.37 | 100.00 | 1,074.87 | 1,600.00 | 525.13 | 32.82 | 1,600.00 |
| Publications | 0.00 | 41.63 | 41.63 | 100.00 | 0.00 | 500.00 | 500.00 | 100.00 | 500.00 |
| Office Supplies | 285.16 | 416.63 | 131.47 | 31.56 | 3,489.91 | 5,000.00 | 1,510.09 | 30.20 | 5,000.00 |
| Telephone | 798.20 | 416.63 | -381.57 | -91.58 | 6,786.22 | 5,000.00 | -1,786.22 | -35.72 | 5,000.00 |
| Postage | 1,018.13 | 1,583.37 | 565.24 | 35.70 | 13,356.66 | 19,000.00 | 5,643.34 | 29.70 | 19,000.00 |
| Copiers | 181.57 | 333.37 | 151.80 | 45.54 | 3,124.83 | 4,000.00 | 875.17 | 21.88 | 4,000.00 |
| Printer Supplies | 0.00 | 8.37 | 8.37 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 |

| | | | | | | | | | |
|---|-------------------|-------------------|-------------------|------------------|---------------------|---------------------|--------------------|----------------|---------------------|
| Software | 0.00 | 0.00 | 0.00 | N/A | 1,400.00 | 0.00 | -1,400.00 | N/A | 0.00 |
| Printing Expenses | 0.00 | 333.37 | 333.37 | 100.00 | 1,699.13 | 4,000.00 | 2,300.87 | 57.52 | 4,000.00 |
| Cell Phones/Pagers | 110.00 | 141.63 | 31.63 | 22.33 | 1,358.01 | 1,700.00 | 341.99 | 20.12 | 1,700.00 |
| Small Office Equipment | 0.00 | 16.63 | 16.63 | 100.00 | 0.00 | 200.00 | 200.00 | 100.00 | 200.00 |
| Late Fees/Lost Discounts | 0.00 | 0.00 | 0.00 | N/A | 340.00 | 0.00 | -340.00 | N/A | 0.00 |
| Bank Fees | 0.00 | 333.37 | 333.37 | 100.00 | 5,703.60 | 4,000.00 | -1,703.60 | -42.59 | 4,000.00 |
| Other Misc Admin Expenses | 72.94 | 166.63 | 93.69 | 56.23 | 1,406.78 | 2,000.00 | 593.22 | 29.66 | 2,000.00 |
| Total Miscellaneous Admin Expenses | 2,466.00 | 3,925.00 | 1,459.00 | 37.17 | 39,740.01 | 47,100.00 | 7,359.99 | 15.63 | 47,100.00 |
| TOTAL ADMINISTRATIVE EXPENSES | 77,557.79 | 76,795.13 | -762.66 | -0.99 | 993,854.53 | 974,627.00 | -19,227.53 | -1.97 | 974,627.00 |
| General Maint Expense | | | | | | | | | |
| Safety Supplies | 60.13 | 4.13 | -56.00 | -1,355.93 | 305.65 | 50.00 | -255.65 | -511.30 | 50.00 |
| Total General Maint Expense | 60.13 | 4.13 | -56.00 | -1,355.93 | 305.65 | 50.00 | -255.65 | -511.30 | 50.00 |
| Materials | | | | | | | | | |
| Window Treatment Supplies | 0.00 | 0.00 | 0.00 | N/A | 52.47 | 0.00 | -52.47 | N/A | 0.00 |
| Janitorial/Cleaning Supplies | 91.38 | 41.63 | -49.75 | -119.51 | 644.56 | 500.00 | -144.56 | -28.91 | 500.00 |
| Locks & Keys | 0.00 | 4.13 | 4.13 | 100.00 | 0.00 | 50.00 | 50.00 | 100.00 | 50.00 |
| Total Materials | 91.38 | 45.76 | -45.62 | -99.69 | 697.03 | 550.00 | -147.03 | -26.73 | 550.00 |
| Contract Costs | | | | | | | | | |
| Alarm Monitoring Contract Costs | 0.00 | 0.00 | 0.00 | N/A | 40.26 | 0.00 | -40.26 | N/A | 0.00 |
| Total Contract Costs | 0.00 | 0.00 | 0.00 | N/A | 40.26 | 0.00 | -40.26 | N/A | 0.00 |
| TOTAL MAINTENANCE EXPENSES | 151.51 | 49.89 | -101.62 | -203.69 | 1,042.94 | 600.00 | -442.94 | -73.82 | 600.00 |
| GENERAL EXPENSES | | | | | | | | | |
| Liability Insurance | 799.00 | 600.00 | -199.00 | -33.17 | 9,589.00 | 7,200.00 | -2,389.00 | -33.18 | 7,200.00 |
| Workers Comp Insurance | 74.66 | 85.87 | 11.21 | 13.05 | 938.14 | 1,030.00 | 91.86 | 8.92 | 1,030.00 |
| Port-In HAP Expense | 0.00 | 0.00 | 0.00 | N/A | -7,029.00 | 0.00 | 7,029.00 | N/A | 0.00 |
| TOTAL GENERAL EXPENSES | 873.66 | 685.87 | -187.79 | -27.38 | 3,498.14 | 8,230.00 | 4,731.86 | 57.50 | 8,230.00 |
| HOUSING ASSISTANCE PAYMENTS | | | | | | | | | |
| Housing Assistance Payments | 714,361.00 | 729,751.00 | 15,390.00 | 2.11 | 8,467,235.71 | 8,757,012.00 | 289,776.29 | 3.31 | 8,757,012.00 |
| Tenant Utility Payments | 9,304.00 | 0.00 | -9,304.00 | N/A | 124,522.00 | 0.00 | -124,522.00 | N/A | 0.00 |
| Portable Out HAP Payments | 21,940.00 | 0.00 | -21,940.00 | N/A | 284,383.77 | 0.00 | -284,383.77 | N/A | 0.00 |
| FSS Escrow Payments | -2,164.46 | 0.00 | 2,164.46 | N/A | 39,112.36 | 0.00 | -39,112.36 | N/A | 0.00 |
| TOTAL HOUSING ASSISTANCE PAYMENTS | 743,440.54 | 729,751.00 | -13,689.54 | -1.88 | 8,915,253.84 | 8,757,012.00 | -158,241.84 | -1.81 | 8,757,012.00 |

| | | | | | | | | | |
|----------------|-------------|------------|-------------|-----------|--------------|--------------|-------------|-----------|--------------|
| TOTAL EXPENSES | 822,023.50 | 807,281.89 | -14,741.61 | -1.83 | 9,913,649.45 | 9,740,469.00 | -173,180.45 | -1.78 | 9,740,469.00 |
| NET INCOME | -183,143.74 | 4,844.22 | -187,987.96 | -3,880.67 | -117,964.94 | 5,043.00 | -123,007.94 | -2,439.18 | 5,043.00 |

New Construction (s8nc)
Budget Comparison

Period = Jun 2014

Book = Accrual ; Tree = ysi_bf

| | PTD Actual | PTD Budget | Variance | % Var | YTD Actual | YTD Budget | Variance | % Var | Annual |
|--|-------------|-------------------|--------------------|----------------|-------------------|---------------------|--------------------|---------------|---------------------|
| GRANT INCOME | | | | | | | | | |
| Section 8 HAP Earned | 0.00 | 120,833.37 | -120,833.37 | -100.00 | 739,332.00 | 1,450,000.00 | -710,668.00 | -49.01 | 1,450,000.00 |
| Section 8 Admin. Fee Income | 0.00 | 6,000.00 | -6,000.00 | -100.00 | 40,930.80 | 72,000.00 | -31,069.20 | -43.15 | 72,000.00 |
| TOTAL GRANT INCOME | 0.00 | 126,833.37 | -126,833.37 | -100.00 | 780,262.80 | 1,522,000.00 | -741,737.20 | -48.73 | 1,522,000.00 |
| OTHER INCOME | | | | | | | | | |
| Investment Income - Unrestricted | 1.61 | 47.88 | -46.27 | -96.64 | 232.10 | 575.00 | -342.90 | -59.63 | 575.00 |
| TOTAL OTHER INCOME | 1.61 | 47.88 | -46.27 | -96.64 | 232.10 | 575.00 | -342.90 | -59.63 | 575.00 |
| TOTAL INCOME | 1.61 | 126,881.25 | -126,879.64 | -100.00 | 780,494.90 | 1,522,575.00 | -742,080.10 | -48.74 | 1,522,575.00 |
| EXPENSES | | | | | | | | | |
| ADMINISTRATIVE | | | | | | | | | |
| Administrative Salaries | | | | | | | | | |
| Inter dept Charges | 0.00 | 0.00 | 0.00 | N/A | 496.86 | 0.00 | -496.86 | N/A | 0.00 |
| Total Administrative Salaries | 0.00 | 0.00 | 0.00 | N/A | 496.86 | 0.00 | -496.86 | N/A | 0.00 |
| Other Admin Expenses | | | | | | | | | |
| Auditing Fees | 0.00 | 0.00 | 0.00 | N/A | 860.00 | 1,050.00 | 190.00 | 18.10 | 1,050.00 |
| Management Fee | 0.00 | 1,666.63 | 1,666.63 | 100.00 | 8,184.00 | 20,000.00 | 11,816.00 | 59.08 | 20,000.00 |
| Mgt Fee-outside | 0.00 | 458.37 | 458.37 | 100.00 | 2,727.00 | 5,500.00 | 2,773.00 | 50.42 | 5,500.00 |
| Inspections | 0.00 | 166.63 | 166.63 | 100.00 | 0.00 | 2,000.00 | 2,000.00 | 100.00 | 2,000.00 |
| Total Other Admin Expenses | 0.00 | 2,291.63 | 2,291.63 | 100.00 | 11,771.00 | 28,550.00 | 16,779.00 | 58.77 | 28,550.00 |
| TOTAL ADMINISTRATIVE EXPENSES | 0.00 | 2,291.63 | 2,291.63 | 100.00 | 12,267.86 | 28,550.00 | 16,282.14 | 57.03 | 28,550.00 |
| HOUSING ASSISTANCE PAYMENTS | | | | | | | | | |
| Housing Assistance Payments | 0.00 | 120,833.37 | 120,833.37 | 100.00 | 739,332.00 | 1,450,000.00 | 710,668.00 | 49.01 | 1,450,000.00 |
| TOTAL HOUSING ASSISTANCE PAYMENTS | 0.00 | 120,833.37 | 120,833.37 | 100.00 | 739,332.00 | 1,450,000.00 | 710,668.00 | 49.01 | 1,450,000.00 |
| TOTAL EXPENSES | 0.00 | 123,125.00 | 123,125.00 | 100.00 | 751,599.86 | 1,478,550.00 | 726,950.14 | 49.17 | 1,478,550.00 |
| NET INCOME | 1.61 | 3,756.25 | -3,754.64 | -99.96 | 28,895.04 | 44,025.00 | -15,129.96 | -34.37 | 44,025.00 |

Garden Circle (garden)
Budget Comparison

Period = Jun 2014

Book = Accrual ; Tree = ysi_bf

| | PTD Actual | PTD Budget | Variance | % Var | YTD Actual | YTD Budget | Variance | % Var | Annual |
|--------------------------------------|----------------|---------------|----------------|------------------|------------------|-----------------|------------------|------------------|-----------------|
| TENANT INCOME | | | | | | | | | |
| Rental Income | | | | | | | | | |
| Tenant Rent | 94.00 | 125.00 | -31.00 | -24.80 | 1,128.00 | 1,500.00 | -372.00 | -24.80 | 1,500.00 |
| Total Rental Income | 94.00 | 125.00 | -31.00 | -24.80 | 1,128.00 | 1,500.00 | -372.00 | -24.80 | 1,500.00 |
| NET TENANT INCOME | 94.00 | 125.00 | -31.00 | -24.80 | 1,128.00 | 1,500.00 | -372.00 | -24.80 | 1,500.00 |
| OTHER INCOME | | | | | | | | | |
| Investment Income - Unrestricted | 5.69 | 50.00 | -44.31 | -88.62 | 225.76 | 600.00 | -374.24 | -62.37 | 600.00 |
| TOTAL OTHER INCOME | 5.69 | 50.00 | -44.31 | -88.62 | 225.76 | 600.00 | -374.24 | -62.37 | 600.00 |
| TOTAL INCOME | 99.69 | 175.00 | -75.31 | -43.03 | 1,353.76 | 2,100.00 | -746.24 | -35.54 | 2,100.00 |
| EXPENSES | | | | | | | | | |
| ADMINISTRATIVE | | | | | | | | | |
| Administrative Salaries | | | | | | | | | |
| Administrative Salaries | 0.00 | 41.63 | 41.63 | 100.00 | 0.00 | 500.00 | 500.00 | 100.00 | 500.00 |
| Employee Benefit Contribution-Admin | 0.00 | 25.00 | 25.00 | 100.00 | 0.00 | 300.00 | 300.00 | 100.00 | 300.00 |
| Inter dept Charges | 234.31 | 0.00 | -234.31 | N/A | 2,811.72 | 0.00 | -2,811.72 | N/A | 0.00 |
| Total Administrative Salaries | 234.31 | 66.63 | -167.68 | -251.66 | 2,811.72 | 800.00 | -2,011.72 | -251.46 | 800.00 |
| Other Admin Expenses | | | | | | | | | |
| Management Fee | 47.00 | 46.63 | -0.37 | -0.79 | 564.00 | 560.00 | -4.00 | -0.71 | 560.00 |
| Total Other Admin Expenses | 47.00 | 46.63 | -0.37 | -0.79 | 564.00 | 560.00 | -4.00 | -0.71 | 560.00 |
| TOTAL ADMINISTRATIVE EXPENSES | 281.31 | 113.26 | -168.05 | -148.38 | 3,375.72 | 1,360.00 | -2,015.72 | -148.21 | 1,360.00 |
| General Maint Expense | | | | | | | | | |
| Maintenance Salaries | 0.00 | 33.37 | 33.37 | 100.00 | 0.00 | 400.00 | 400.00 | 100.00 | 400.00 |
| Employee Benefit Contribution-Maint. | 0.00 | 25.00 | 25.00 | 100.00 | 0.00 | 300.00 | 300.00 | 100.00 | 300.00 |
| Total General Maint Expense | 0.00 | 58.37 | 58.37 | 100.00 | 0.00 | 700.00 | 700.00 | 100.00 | 700.00 |
| Contract Costs | | | | | | | | | |
| Building Repairs Contract Costs | 0.00 | 8.37 | 8.37 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| Pest Control-budgeted | 311.21 | 0.00 | -311.21 | N/A | 311.21 | 0.00 | -311.21 | N/A | 0.00 |
| Total Contract Costs | 311.21 | 8.37 | -302.84 | -3,618.16 | 311.21 | 100.00 | -211.21 | -211.21 | 100.00 |
| TOTAL MAINTENANCE EXPENSES | 311.21 | 66.74 | -244.47 | -366.30 | 311.21 | 800.00 | 488.79 | 61.10 | 800.00 |
| GENERAL EXPENSES | | | | | | | | | |
| Property Insurance | 10.00 | 9.75 | -0.25 | -2.56 | 115.00 | 117.00 | 2.00 | 1.71 | 117.00 |
| TOTAL GENERAL EXPENSES | 10.00 | 9.75 | -0.25 | -2.56 | 115.00 | 117.00 | 2.00 | 1.71 | 117.00 |
| TOTAL EXPENSES | 602.52 | 189.75 | -412.77 | -217.53 | 3,801.93 | 2,277.00 | -1,524.93 | -66.97 | 2,277.00 |
| NET INCOME | -502.83 | -14.75 | -488.08 | -3,309.02 | -2,448.17 | -177.00 | -2,271.17 | -1,283.15 | -177.00 |