

CONSOLIDATED BUDGET TO ACTUAL REPORT

August 2016 Report

	COCC		DEVELOPMENT		WEST		EAST		SECTION 8		COC		GARDEN		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:	
	08/2016	08/2016	08/2016	08/2016	08/2016	08/2016	08/2016	08/2016	08/2016	08/2016	08/2016	08/2016	08/2016	08/2016	08/2016	08/2016	
TENANT INCOME																	
Rental Income																	
Tenant Rent	0.00	0	0.00	0	\$1,230.00	\$1,230	\$17,145.00	\$18,270	0.00	0	0.00	0	\$1,454.00	\$1,454	\$19,829.00	\$20,954	
Dwelling Rent-Negative	0.00	0	0.00	0	0.00	0	\$-415.00	\$-374	0.00	0	0.00	0	0.00	0	\$-415.00	\$-374	
Bad Debt	0.00	0	0.00	0	0.00	0	0.00	\$8	0.00	0	0.00	0	0.00	0	0.00	\$8	
Total Rental Income	0.00	0	0.00	0	\$1,230.00	\$1,230	\$16,730.00	\$17,904	0.00	0	0.00	0	\$1,454.00	\$1,454	\$19,414.00	\$20,588	
Other Tenant Income																	
Late Charges	0.00	0	0.00	0	0.00	0	\$160.00	\$176	0.00	0	0.00	0	0.00	\$2	\$160.00	\$178	
Legal Fees - Tenant	0.00	0	0.00	0	0.00	0	0.00	\$54	0.00	0	0.00	0	0.00	0	0.00	\$54	
NSF Charges	0.00	0	0.00	0	0.00	0	0.00	\$6	0.00	0	0.00	0	0.00	0	0.00	\$6	
Tenant Owed Utilities	0.00	0	0.00	0	0.00	0	\$146.81	\$74	0.00	0	0.00	0	0.00	0	\$146.81	\$74	
Total Other Tenant Income	0.00	0	0.00	0	0.00	0	\$306.81	\$310	0.00	0	0.00	0	0.00	\$2	\$306.81	\$312	
NET TENANT INCOME	0.00	0	0.00	0	\$1,230.00	\$1,230	\$17,036.81	\$18,214	0.00	0	0.00	0	\$1,454.00	\$1,456	\$19,720.81	\$20,900	
GRANT INCOME																	
HUD Operating/HAP-SRA/TRA/NewPlatt/SBHCV	0.00	0	0.00	0	\$4,000.00	\$2,834	\$25,739.00	\$20,388	0.00	0	0.00	0	0.00	0	\$29,739.00	\$23,222	
Family Self-Sufficiency Grant	\$23,000.00	\$23,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$23,000.00	\$23,000	
Section 8 HAP Earned	0.00	0	0.00	0	0.00	0	0.00	0	\$2,010,610.00	\$1,780,016	\$104,557.23	\$153,378	0.00	0	\$2,115,167.23	\$1,933,394	
MI0420 PSH Individual-HAP	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$8,834.00	\$24,092	0.00	0	\$8,834.00	\$24,092	
MI0422 RRH Tier 1-HAP	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$106,808.62	\$89,314	0.00	0	\$106,808.62	\$89,314	
MI0423 PSH Family-HAP	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$13,836.00	\$13,614	0.00	0	\$13,836.00	\$13,614	
MI0424 RRH Tier 2-HAP	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$9,080.00	\$15,240	0.00	0	\$9,080.00	\$15,240	
MI0451 PSH Bonus HAP	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$66,324.19	\$69,778	0.00	0	\$66,324.19	\$69,778	
S8 Admin Fee-SRA/TRA/SBHCV	0.00	0	0.00	0	0.00	0	0.00	0	\$209,524.00	\$197,304	\$95.00	\$8,850	0.00	0	\$209,619.00	\$206,154	
MI0420 PSH Individual-Admin	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$42.82	\$6,284	0.00	0	\$42.82	\$6,284	
MI0422 RRH Tier 1-Admin	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$214.10	\$12,044	0.00	0	\$214.10	\$12,044	
MI0423 PSH Family-Admin	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$815.55	\$1,846	0.00	0	\$815.55	\$1,846	
MI0424 RRH Tier 2-Admin	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$1,052	0.00	0	0.00	\$1,052	
MI0451 PSH Bonus-Admin Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$3,823.17	\$5,300	0.00	0	\$3,823.17	\$5,300	
COC-Admin Fee-AAHC portion	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$17,060	0.00	0	0.00	\$17,060	
Section 8 Port-In Admin Fees	0.00	0	0.00	0	0.00	0	0.00	0	\$1,420.91	\$160	0.00	0	0.00	0	\$1,420.91	\$160	
MI0420 PSH Individual-Supportive Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$61,104.24	\$95,072	0.00	0	\$61,104.24	\$95,072	
MI0422 RRH Tier 1-supportive services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$3,750.00	\$107,248	0.00	0	\$3,750.00	\$107,248	
MI0423 PSH Family-Supportive Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$13,412.57	\$19,320	0.00	0	\$13,412.57	\$19,320	
MI0424 RRH Tier 2-Supportive Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$18,838	0.00	0	0.00	\$18,838	
MI0451 PSH Bonus-Supp Svcs	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$23,882.74	\$30,284	0.00	0	\$23,882.74	\$30,284	
Port In HAP Earned	0.00	0	0.00	0	0.00	0	0.00	0	\$26,875.00	\$486	0.00	0	0.00	0	\$26,875.00	\$486	
Section 8 VASH Program Income	0.00	0	0.00	0	0.00	0	0.00	0	\$7,872.00	\$25,980	0.00	0	0.00	0	\$7,872.00	\$25,980	
MI0420 PSH Individual-HMIS	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$8,078	0.00	0	0.00	\$8,078	
MI0422 RRH Tier 1-HMIS	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$11,572	0.00	0.00	0	\$11,572	0.00	
MI0423 PSH Family-HMIS	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$2,184	0.00	0	0.00	\$2,184	
RAD PBV HAP	0.00	0	0.00	0	0.00	0	0.00	0	\$48,756.00	\$148,554	0.00	0	0.00	0	\$48,756.00	\$148,554	
Other Government Grants	\$6,350.00	\$1,834	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$6,350.00	\$1,834	
City General Fund Revenue	0.00	\$18,334	0.00	0	0.00	0	0.00	0	0.00	\$25,834	0.00	0	0.00	0	0.00	\$44,168	
TOTAL GRANT INCOME	\$29,350.00	\$43,168	0.00	0	\$4,000.00	\$2,834	\$25,739.00	\$20,388	\$2,305,057.91	\$2,178,334	\$416,580.23	\$710,448	0.00	0	\$2,780,727.14	\$2,955,172	
Investment Income - Unrestricted	\$2,538.92	\$726	0.00	0	0.00	0	0.00	0	\$2.39	\$2	0.00	0	\$25.77	\$14	\$2,567.08	\$742	
Investment Income - Restricted	0.00	0	0.00	0	0.00	0	0.00	0	\$3.57	0	0.00	0	0.00	0	\$3.57	0	
Management Fee Income	\$46,477.61	\$43,054	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$46,477.61	\$43,054	
Bookkeeping Revenue	\$697.50	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$697.50	0	
Management Fee-from Tax Credit Entity	\$21,004.60	\$22,720	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$21,004.60	\$22,720	
Fraud Recovery-Admin Fee	0.00	0	0.00	0	0.00	0	0.00	0	\$412.00	\$696	0.00	0	0.00	0	\$412.00	\$696	
Fraud Recovery-HAP	0.00	0	0.00	0	0.00	0	0.00	0	\$412.00	\$696	0.00	0	0.00	0	\$412.00	\$696	
Miscellaneous Other Income	\$2,012.41	\$250	0.00	\$30,948	0.00	0	0.00	0	0.00	\$16	\$450.00	\$15,358	0.00	0	\$2,462.41	\$46,572	
Other Income-Earned Discounts	0.00	\$8	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$8	
TOTAL INCOME	\$102,081.04	\$109,926	0.00	\$30,948	\$5,230.00	\$4,064	\$42,775.81	\$38,602	\$2,305,887.87	\$2,179,744	\$417,030.23	\$725,806	\$1,479.77	\$1,470	\$2,874,484.72	\$3,090,560	
EXPENSES																	
ADMINISTRATIVE																	

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	08/2016	08/2016	08/2016	08/2016	08/2016	08/2016	08/2016	08/2016	08/2016	08/2016	08/2016	08/2016	08/2016	08/2016	08/2016	08/2016
Administrative Salaries																
Administrative Salaries	\$10,828.65	\$13,464	0.00	0	0.00	0	0.00	0	0.00	0	\$3,018.15	\$1,496	0.00	0	\$13,846.80	\$14,960
Employee Benefit Contribution-Admin	\$4,158.73	\$6,548	0.00	0	0.00	0	0.00	0	0.00	0	\$1,326.73	\$728	0.00	0	\$5,485.46	\$7,276
Employee Benefit-Education	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$416	0.00	0	0.00	0	0.00	\$416
Temporary Help	0.00	0	0.00	0	\$11.00	0	\$256.77	0	0.00	\$610	0.00	0	\$5.39	0	\$273.16	\$610
Contract Employees-Admin	\$17,922.29	\$25,672	0.00	0	\$49.16	\$52	\$1,147.42	\$1,254	\$96,516.04	\$134,170	\$2,333.02	\$9,736	\$24.11	\$26	\$117,992.04	\$170,910
Contract Employees-Admin-OT	\$20.53	0	0.00	0	\$0.76	0	0.00	0	\$1,443.99	\$2,076	0.00	0	\$0.38	0	\$1,465.66	\$2,076
Contract Employees-FSS	\$19,476.20	\$21,234	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$19,476.20	\$21,234
Contract Employees-FSS-OT	\$465.88	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$12	\$465.88	\$12
Contract-Property Management	\$-61.89	\$524	0.00	0	\$50.61	\$296	\$6,666.56	\$7,060	0.00	0	0.00	0	\$131.60	\$148	\$6,786.88	\$8,028
Contract Property Management-OT	0.00	0	0.00	0	\$12.83	\$24	\$247.69	\$590	0.00	0	0.00	0	\$6.42	0	\$266.94	\$614
Retiree Insurance Benefits	\$11,714.40	\$8,136	0.00	0	0.00	0	0.00	0	\$7,809.60	\$4,880	0.00	0	0.00	0	\$19,524.00	\$13,016
Total Administrative Salaries	\$64,524.79	\$75,578	0.00	0	\$124.36	\$372	\$8,318.44	\$8,904	\$105,769.63	\$142,152	\$6,677.90	\$11,960	\$167.90	\$186	\$185,583.02	\$239,152
Legal Expense																
Criminal Background Checks	0.00	\$40	0.00	0	0.00	0	0.00	0	\$410.00	\$490	0.00	0	0.00	0	\$410.00	\$530
General Legal Expense	\$43.75	\$150	0.00	\$164	\$25.00	\$118	0.00	\$90	0.00	\$1,340	0.00	0	0.00	0	\$68.75	\$1,862
Hearing Officer Expense	0.00	0	0.00	0	0.00	0	0.00	0	\$2,525.00	\$952	0.00	0	0.00	0	\$2,525.00	\$952
Total Legal Expense	\$43.75	\$190	0.00	\$164	\$25.00	\$118	0.00	\$90	\$2,935.00	\$2,782	0.00	0	0.00	0	\$3,003.75	\$3,344
Other Admin Expenses																
Staff Training	0.00	\$238	0.00	0	0.00	0	\$22.94	0	\$2,426.40	\$2,286	0.00	0	0.00	0	\$2,449.34	\$2,524
Staff Training-FSS	0.00	\$34	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$34
Travel	\$101.79	\$342	0.00	0	0.00	0	0.00	0	\$220.37	\$2	0.00	\$34	0.00	0	\$322.16	\$378
Port Out Admin Fee Paid	0.00	0	0.00	0	0.00	0	0.00	0	\$1,457.92	\$2,262	0.00	0	0.00	0	\$1,457.92	\$2,262
Management Fee	\$3,239.28	\$2,068	0.00	0	\$196.68	\$186	\$3,540.24	\$3,408	\$41,904.80	\$39,460	0.00	0	\$98.34	\$88	\$48,979.34	\$45,210
Bookkeeping Fees	0.00	0	0.00	0	\$30.00	0	\$540.00	0	0.00	0	0.00	0	\$15.00	0	\$585.00	0
MI0420 PSH Individual-Avalon-HMIS	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$8,078	0.00	0	0.00	\$8,078
MI0422 RRH Tier 1-IHN/SOS-HMIS	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$11,572	0.00	0	0.00	\$11,572
MI0423 PSH Family-Avalon-HMIS	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$2,184	0.00	0	0.00	\$2,184
Office Rent	0.00	0	0.00	0	0.00	0	0.00	0	\$528.00	\$302	0.00	0	0.00	0	\$528.00	\$302
Office Janitorial Expense	\$677.25	\$296	0.00	0	0.00	0	0.00	0	\$1,109.25	\$856	\$800.00	0	0.00	0	\$2,586.50	\$1,152
Consultants	\$460.00	\$3,068	\$3,330.00	\$8,310	0.00	0	0.00	0	\$3,600.00	\$676	0.00	\$1,138	0.00	0	\$7,390.00	\$13,192
Inspections	0.00	0	0.00	0	0.00	0	0.00	0	\$7,270.00	\$10,646	0.00	0	0.00	0	\$7,270.00	\$10,646
Total Other Admin Expenses	\$4,478.32	\$6,046	\$3,330.00	\$8,310	\$226.68	\$186	\$4,103.18	\$3,408	\$58,516.74	\$56,490	\$800.00	\$23,006	\$113.34	\$88	\$71,568.26	\$97,534
Miscellaneous Admin Expenses																
Membership and Fees	\$2,758.00	\$882	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$2,758.00	\$882
Publications	\$349.00	\$58	0.00	0	0.00	0	0.00	0	0.00	\$100	0.00	0	0.00	0	\$349.00	\$158
Advertising	0.00	\$12	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$12
Office Supplies	\$1,634.41	\$418	0.00	0	0.00	0	0.00	0	\$604.35	\$842	\$95.88	0	0.00	0	\$2,334.64	\$1,260
Telephone	\$591.61	\$654	0.00	0	\$9.40	0	\$523.53	\$314	\$2,283.00	\$1,700	0.00	0	0.00	0	\$3,407.54	\$2,668
Postage	\$914.10	\$1,044	\$58.75	\$8	0.00	0	0.00	0	\$1,941.43	\$2,008	0.00	0	0.00	0	\$2,914.28	\$3,060
Software License Fees	\$7,633.06	\$8,502	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$7,633.06	\$8,502
Copiers	\$184.83	\$134	0.00	0	0.00	0	0.00	0	\$579.21	\$476	0.00	0	0.00	0	\$764.04	\$610
Printer Supplies	0.00	\$58	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$58
Printing Expenses	0.00	\$140	0.00	0	\$1.34	0	\$24.54	0	\$571.20	\$260	0.00	0	0.00	0	\$597.08	\$400
Small Office Equipment	0.00	0	0.00	\$266	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$266
Late Fees/Lost Discounts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$34	0.00	0	0.00	0	0.00	\$34
Bank Fees	0.00	\$202	0.00	\$80	0.00	0	0.00	0	\$100.50	\$708	0.00	0	0.00	0	\$100.50	\$990
Other Misc Admin Expenses	\$37.14	\$182	0.00	\$16	0.00	0	0.00	\$4	\$148.56	\$174	0.00	\$400	0.00	0	\$185.70	\$776
Total Miscellaneous Admin Expenses	\$14,102.15	\$12,286	\$58.75	\$370	\$10.74	0	\$548.07	\$318	\$6,228.25	\$6,302	\$95.88	\$400	0.00	0	\$21,043.84	\$19,676
TOTAL ADMINISTRATIVE EXPENSES	\$83,149.01	\$94,100	\$3,388.75	\$8,844	\$386.78	\$676	\$12,969.69	\$12,720	\$173,449.62	\$207,726	\$7,573.78	\$35,366	\$281.24	\$274	\$281,198.87	\$359,706
TENANT SERVICES																
Tenant Services Support	\$14,556.93	\$15,084	0.00	\$10,352	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$14,556.93	\$25,436
Tenant Services Contract Costs	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$198.99	\$400	0.00	0	\$198.99	\$400
Application Fees	0.00	0	0.00	\$82	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$82
Other Set-Up Fees	0.00	0	0.00	\$306	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$306
Moving Company Expenses	0.00	0	\$250.00	\$9,334	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$250.00	\$9,334
Packers Stipends	0.00	0	0.00	\$170	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$170
Dislocation Fee	0.00	0	0.00	\$416	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$416
Sr Nutrition Program Expenses	\$1,200.00	\$1,448	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$1,200.00	\$1,448
MI0420 PSH Individual-Avalon-Supportive Service	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$91,622.73	\$95,072	0.00	0	\$91,622.73	\$95,072

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	08/2016	08/2016	08/2016	08/2016	08/2016	08/2016	08/2016	08/2016	08/2016	08/2016	08/2016	08/2016	08/2016	08/2016	08/2016	08/2016
MIO422 RRH Tier 1-1HN/SOS-Supportive Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$26,614.20	\$107,248	0.00	0	\$26,614.20	\$107,248
MIO423 PSH Family-Avalon-Supportive Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$14,451.25	\$19,320	0.00	0	\$14,451.25	\$19,320
MIO424 RRH Tier 2-SOS-Supportive Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$5,290.24	\$18,838	0.00	0	\$5,290.24	\$18,838
MIO451 PSH Bonus-Supp Svces	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$30,850.49	\$30,284	0.00	0	\$30,850.49	\$30,284
TOTAL TENANT SERVICES EXPENSES	\$15,756.93	\$16,532	\$250.00	\$20,660	0.00	0	0.00	0	0.00	0	\$169,027.90	\$271,162	0.00	0	\$185,034.83	\$308,354
Water	\$6.09	\$51	0.00	0	0.00	\$54	\$5,449.11	\$3,300	0.00	0	0.00	0	0.00	\$128	\$5,455.20	\$3,533
Electricity	0.00	0	0.00	0	\$44.79	\$64	\$875.66	\$936	0.00	0	0.00	0	0.00	0	\$920.45	\$1,000
Vacant Unit-Electricity	0.00	0	0.00	0	\$22.52	\$32	\$415.08	\$572	0.00	0	0.00	0	0.00	0	\$437.60	\$604
Tenant Owed-Electricity	0.00	0	0.00	0	0.00	0	\$50.29	\$40	0.00	0	0.00	0	0.00	0	\$50.29	\$40
Gas	0.00	0	0.00	0	0.00	0	\$68.67	\$120	0.00	0	0.00	0	0.00	0	\$68.67	\$120
Vacant Unit-Gas	0.00	0	0.00	0	\$38.14	0	\$349.55	\$520	0.00	0	0.00	0	0.00	0	\$387.69	\$520
Tenant Owed-Gas	0.00	0	0.00	0	0.00	0	\$17.86	\$50	0.00	0	0.00	0	0.00	0	\$17.86	\$50
Garbage/Trash Removal	0.00	0	0.00	0	0.00	0	\$99.25	0	0.00	0	0.00	0	0.00	0	\$99.25	0
TOTAL UTILITY EXPENSES	\$6.09	\$51	0.00	0	\$105.45	\$150	\$7,325.47	\$5,538	0.00	0	0.00	0	0.00	\$128	\$7,437.01	\$5,867
General Maint Expense																
Contract Employees Maintenance	0.00	0	0.00	0	\$329.53	\$344	\$7,166.26	\$8,068	0.00	0	0.00	0	\$161.66	\$170	\$7,657.45	\$8,582
Contract Employees-Maint-OT	0.00	0	0.00	0	\$38.20	\$26	\$868.34	\$596	0.00	0	0.00	0	\$18.74	\$12	\$925.28	\$634
Maintenance Uniforms	0.00	0	0.00	0	0.00	0	\$25.94	0	0.00	0	0.00	0	0.00	0	\$25.94	0
Safety Supplies	0.00	0	0.00	\$22	0.00	0	\$11.49	0	0.00	0	0.00	0	0.00	0	\$11.49	\$22
Vehicle Gas, Oil, Grease	0.00	0	0.00	0	\$14.49	0	\$273.19	0	0.00	0	0.00	0	0.00	0	\$287.68	0
Maintenance Facility Rent	0.00	0	0.00	0	\$149.62	\$6	\$282.62	\$72	0.00	0	0.00	0	0.00	0	\$432.24	\$78
Total General Maint Expense	0.00	0	0.00	\$22	\$531.84	\$376	\$8,627.84	\$8,736	0.00	0	0.00	0	\$180.40	\$182	\$9,340.08	\$9,316
Materials																
Appliance Parts Supplies	0.00	0	0.00	0	0.00	0	\$389.00	0	0.00	0	0.00	0	0.00	0	\$389.00	0
Electrical Supplies	0.00	0	0.00	0	\$5.95	0	\$109.00	0	0.00	0	0.00	0	0.00	0	\$114.95	0
Janitorial/Cleaning Supplies	0.00	0	0.00	0	0.00	0	\$5.59	0	\$382.45	0	0.00	0	0.00	0	\$388.04	0
Maint/Repairs/Supplies	0.00	0	0.00	0	\$9.03	0	\$1,123.04	0	0.00	0	0.00	0	0.00	0	\$1,132.07	0
Plumbing Supplies	0.00	0	0.00	0	\$2.01	0	\$36.92	0	0.00	0	0.00	0	0.00	0	\$38.93	0
Hardware Supplies	0.00	0	0.00	0	\$5.86	0	\$139.71	0	0.00	0	0.00	0	0.00	0	\$145.57	0
Locks & Keys	0.00	0	0.00	0	\$3.48	0	\$100.92	0	0.00	0	0.00	0	0.00	0	\$104.40	0
Unit Turn Supplies	0.00	0	0.00	0	0.00	0	\$251.10	0	0.00	0	0.00	0	0.00	0	\$251.10	0
Miscellaneous Supplies	0.00	\$84	0.00	\$250	0.00	\$16	0.00	\$320	0.00	\$410	0.00	\$44	0.00	\$80	0.00	\$1,204
Total Materials	0.00	\$84	0.00	\$250	\$26.33	\$16	\$2,155.28	\$320	\$382.45	\$410	0.00	\$44	0.00	\$80	\$2,564.06	\$1,204
Contract Costs																
Building Repairs Contract Costs	0.00	0	0.00	\$250	\$1,650.00	0	0.00	0	0.00	0	0.00	0	0.00	\$66	\$1,650.00	\$316
Carpet Cleaning Contract Costs	0.00	\$8	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$8
Decorating/Painting Contract Costs	0.00	0	0.00	0	0.00	0	0.00	\$60	0.00	0	0.00	0	0.00	0	0.00	\$60
Pest Control-budgeted	0.00	0	0.00	0	\$60.72	0	\$390.00	\$200	0.00	0	0.00	0	0.00	0	\$450.72	\$200
Grounds Contract Costs	0.00	0	0.00	0	0.00	\$74	\$452.25	0	0.00	0	0.00	0	0.00	0	\$452.25	\$74
Janitorial/Cleaning Contract Costs	\$50.00	\$8	0.00	0	0.00	\$70	0.00	0	0.00	0	0.00	0	0.00	0	\$50.00	\$78
Janitorial-Monthly Contract	0.00	\$44	0.00	0	0.00	0	\$1,678.30	\$1,476	0.00	0	0.00	0	0.00	0	\$1,678.30	\$1,520
Plumbing Contract Costs	0.00	0	0.00	0	0.00	0	0.00	\$172	0.00	0	0.00	0	0.00	0	0.00	\$172
Vehicle Maintenance Contract Costs	0.00	\$6	0.00	0	\$0.42	0	\$154.31	0	0.00	0	0.00	0	0.00	0	\$154.73	\$6
Alarm Monitoring Contract Costs	0.00	0	0.00	0	0.00	0	0.00	0	\$48.70	\$46	0.00	0	0.00	0	\$48.70	\$46
Trash Disposal Contract Costs	0.00	0	0.00	0	0.00	\$130	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$130
Sewer Backups Emergency	0.00	0	0.00	0	0.00	0	0.00	\$250	0.00	0	0.00	0	0.00	\$66	0.00	\$316
Equipment Repair Contract Costs	0.00	0	0.00	0	0.00	0	0.00	\$14	0.00	0	0.00	0	0.00	0	0.00	\$14
Unit Turn Contract Costs	0.00	0	0.00	0	0.00	0	\$2,524.70	\$98	0.00	0	0.00	0	0.00	0	\$2,524.70	\$98
Lawn Care Contract	0.00	0	0.00	0	\$80.00	0	0.00	\$1,196	0.00	0	0.00	0	0.00	0	\$80.00	\$1,196
Lawn Care Contract-Budget for Mowing	0.00	0	0.00	0	0.00	0	\$2,040.03	0	0.00	0	0.00	0	0.00	0	\$2,040.03	0
Section 3 Contractor Expense	0.00	0	0.00	\$28	0.00	0	0.00	\$40	0.00	0	0.00	0	0.00	0	0.00	\$68
Tenant Stipends	0.00	\$68	0.00	\$596	0.00	0	\$300.00	\$316	0.00	0	0.00	0	0.00	0	\$300.00	\$980
Total Contract Costs	\$50.00	\$134	0.00	\$874	\$1,791.14	\$274	\$7,539.59	\$3,822	\$48.70	\$46	0.00	0	0.00	\$132	\$9,429.43	\$5,282
TOTAL MAINTENANCE EXPENSES	\$50.00	\$218	0.00	\$1,146	\$2,349.31	\$666	\$18,322.71	\$12,878	\$431.15	\$456	0.00	\$44	\$180.40	\$394	\$21,333.57	\$15,802
GENERAL EXPENSES																
Property Insurance	0.00	0	0.00	0	\$346.10	\$106	\$2,004.99	\$1,732	0.00	0	0.00	0	\$52.63	\$50	\$2,403.72	\$1,888
Liability Insurance	0.00	0	0.00	0	\$104.43	\$16	\$1,401.67	\$528	\$1,511.37	\$1,474	0.00	0	\$30.12	\$8	\$3,047.59	\$2,026
Security/Law Enforcement	0.00	0	0.00	0	0.00	0	\$1,002.43	\$960	0.00	0	0.00	0	0.00	0	\$1,002.43	\$960
TOTAL GENERAL EXPENSES	0.00	0	0.00	0	\$450.53	\$122	\$4,409.09	\$3,220	\$1,511.37	\$1,474	0.00	0	\$82.75	\$58	\$6,453.74	\$4,874

CONSOLIDATED BUDGET TO ACTUAL REPORT

August 2016 Report

	COCC		DEVELOPMENT		WEST		EAST		SECTION 8		COC		GARDEN		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:
	08/2016	08/2016	08/2016	08/2016	08/2016	08/2016	08/2016	08/2016	08/2016	08/2016	08/2016	08/2016	08/2016	08/2016	08/2016	08/2016
HOUSING ASSISTANCE PAYMENTS																
HAP Payments-SRA/TRA/Newplatt/S8 HCV	0.00	0	0.00	0	0.00	0	0.00	0	\$1,900,059.00	\$1,870,464	\$12,217.00	\$167,662	0.00	0	\$1,912,276.00	\$2,038,126
MI0420 PSH Individual-Avalon-HAP	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$17,290.00	\$24,092	0.00	0	\$17,290.00	\$24,092
MI0422 RRH Tier 1-IHN/SOS-HAP	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$109,530.85	\$89,314	0.00	0	\$109,530.85	\$89,314
MI0423 PSH Family-Avalon-HAP	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$13,836.00	\$13,614	0.00	0	\$13,836.00	\$13,614
MI0424 RRH Tier 2-SOS-HAP	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$14,437.68	\$15,240	0.00	0	\$14,437.68	\$15,240
MI0451 PSH Bonus-HAP	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$70,460.45	\$69,778	0.00	0	\$70,460.45	\$69,778
Tenant Utility Payments	0.00	0	0.00	0	0.00	0	0.00	0	\$30,248.00	\$35,398	\$758.00	\$1,074	0.00	0	\$31,006.00	\$36,472
Portable Out HAP Payments	0.00	0	0.00	0	0.00	0	0.00	0	\$12,944.00	\$31,292	0.00	0	0.00	0	\$12,944.00	\$31,292
FSS Escrow Payments	0.00	0	0.00	0	0.00	0	0.00	0	\$25,066.00	\$18,580	0.00	0	0.00	0	\$25,066.00	\$18,580
FSS Escrows-Forfeited	0.00	0	0.00	0	0.00	0	0.00	0	\$-3,598.81	0	0.00	0	0.00	0	\$-3,598.81	0
Security Deposit Assistance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$232	0.00	0	0.00	\$232
MI0420 PSH Individual-Avalon-Admin Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$85.64	\$6,284	0.00	0	\$85.64	\$6,284
MI0422 RRH Tier 1-IHN/SOS-Admin Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$1,764.22	\$12,044	0.00	0	\$1,764.22	\$12,044
MI0423 PSH Family-Avalon-Admin Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$1,631.10	\$1,846	0.00	0	\$1,631.10	\$1,846
MI0424 RRH Tier 2-SOS-Admin Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$518.35	\$1,052	0.00	0	\$518.35	\$1,052
MI0451 PSH Bonus Admin Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$8,325.59	\$5,300	0.00	0	\$8,325.59	\$5,300
SPC HAP-Sponsor Based	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$103,158.23	0	0.00	0	\$103,158.23	0
SPC HAP-Tenant Based	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$42,118.00	0	0.00	0	\$42,118.00	0
SPC Admin Fee-Sponsor Based	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$3,296.75	\$6,018	0.00	0	\$3,296.75	\$6,018
SPC Admin Fee-Tenant Based	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$2,832	0.00	0	0.00	\$2,832
TOTAL HOUSING ASSISTANCE PAYMENTS	0.00	0	0.00	0	0.00	0	0.00	0	\$1,964,718.19	\$1,955,734	\$399,427.86	\$416,382	0.00	0	\$2,364,146.05	\$2,372,116
TOTAL EXPENSES	\$98,962.03	\$110,901	\$3,638.75	\$30,650	\$3,292.07	\$1,614	\$43,026.96	\$34,356	\$2,140,110.33	\$2,165,390	\$576,029.54	\$722,954	\$544.39	\$854	\$2,865,604.07	\$3,066,719
NET INCOME	\$3,119.01	\$-975	\$-3,638.75	\$298	\$1,937.93	\$2,450	\$-251.15	\$4,246	\$165,777.54	\$14,354	\$-158,999.31	\$2,852	\$935.38	\$616	\$8,880.65	\$23,841
NET INCOME-ADMIN FEE	3,119.01		\$-3,638.75		1,937.93		(251.15)		35,967.16		\$-158,999.31		\$935.38		40,772.95	
NET INCOME-HAP or Capital Investment related	0.00		0.00		0.00		0.00		129,810.38		0.00		0.00		129,810.38	
BEGINNING UNRESTRICTED EQUITY	184,162.00		0.00		5,605.00		35,762.00		61.00		58,295.00		190,344.00		474,229.00	
ADD CURRENT YEAR INCOME(LOSS)	3,119.01		\$-3,638.75		1,937.93		(251.15)		35,967.16		\$-158,999.31		\$935.38		40,772.95	
Adjust for Development	\$-3,638.75															
PURCHASE OF FIXED ASSETS																0.00
PROJECTED YEAR-END UNRESTRICTED EQUITY	187,281.01		0.00		7,542.93		35,510.85		36,028.16		58,295.00		190,344.00		515,001.95	
4 months operating reserve					336,250.00		330,262.00		329,600.00							
BEGINNING NRA-HAP EQUITY																93,106.00
ADD CURRENT YEAR INCOME(LOSS)																129,810.38
PROJECTED YEAR-END NRA-HAP EQUITY																222,916.38