

**CONSOLIDATED BUDGET TO ACTUAL REPORT**

October 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:
	10/2016	10/2016	10/2016	10/2016	10/2016	10/2016	10/2016	10/2016	10/2016	10/2016	10/2016	10/2016	10/2016	10/2016	10/2016	10/2016
<b>TENANT INCOME</b>																
Rental Income																
Tenant Rent	0.00	0	0.00	0	\$2,460.00	\$2,460	\$34,280.00	\$36,540	0.00	0	0.00	0	\$2,908.00	\$2,908	\$39,648.00	\$41,908
Dwelling Rent-Negative	0.00	0	0.00	0	0.00	0	\$-727.00	\$-748	0.00	0	0.00	0	0.00	0	\$-727.00	\$-748
RAD PBV Housing Assistance Payment(HAP)	0.00	0	0.00	0	0.00	0	0.00	0	\$421.00	0	0.00	0	0.00	0	\$421.00	0
Bad Debt	0.00	0	0.00	0	0.00	0	0.00	\$16	0.00	0	0.00	0	0.00	0	0.00	\$16
<b>Total Rental Income</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>\$2,460.00</b>	<b>\$2,460</b>	<b>\$33,553.00</b>	<b>\$35,808</b>	<b>\$421.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>\$2,908.00</b>	<b>\$2,908</b>	<b>\$39,342.00</b>	<b>\$41,176</b>
<b>Other Tenant Income</b>																
Late Charges	0.00	0	0.00	0	0.00	0	\$340.00	\$352	0.00	0	0.00	0	\$40.00	\$4	\$380.00	\$356
Legal Fees - Tenant	0.00	0	0.00	0	0.00	0	0.00	\$108	0.00	0	0.00	0	0.00	0	0.00	\$108
NSF Charges	0.00	0	0.00	0	0.00	0	\$15.00	\$12	0.00	0	0.00	0	0.00	0	\$15.00	\$12
Tenant Owed Utilities	0.00	0	0.00	0	0.00	0	\$146.81	\$148	0.00	0	0.00	0	0.00	0	\$146.81	\$148
Misc. Tenant Income	0.00	0	0.00	0	0.00	0	0.00	0	\$5.00	0	0.00	0	0.00	0	\$5.00	0
<b>Total Other Tenant Income</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>\$501.81</b>	<b>\$620</b>	<b>\$5.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>\$40.00</b>	<b>\$4</b>	<b>\$546.81</b>	<b>\$624</b>
<b>NET TENANT INCOME</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>\$2,460.00</b>	<b>\$2,460</b>	<b>\$34,054.81</b>	<b>\$36,428</b>	<b>\$426.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>\$2,948.00</b>	<b>\$2,912</b>	<b>\$39,888.81</b>	<b>\$41,800</b>
<b>GRANT INCOME</b>																
HUD Operating/HAP-SRA/TRA/NewPlatt/SBHCV	0.00	0	0.00	0	\$8,000.00	\$5,668	\$50,283.00	\$40,776	0.00	0	0.00	0	0.00	0	\$58,283.00	\$46,444
Family Self-Sufficiency Grant	\$46,000.00	\$46,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$46,000.00	\$46,000
Section 8 HAP Earned	0.00	0	0.00	0	0.00	0	0.00	0	\$4,000,318.00	\$3,560,032	\$216,038.47	\$306,756	0.00	0	\$4,216,356.47	\$3,866,788
MI0420 PSH Individual-HAP	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$32,112.20	\$48,184	0.00	0	\$32,112.20	\$48,184
MI0422 RRH Tier 1-HAP	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$111,631.62	\$178,628	0.00	0	\$111,631.62	\$178,628
MI0423 PSH Family-HAP	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$27,672.00	\$27,228	0.00	0	\$27,672.00	\$27,228
MI0424 RRH Tier 2-HAP	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$27,907.60	\$30,480	0.00	0	\$27,907.60	\$30,480
MI0451 PSH Bonus HAP	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$121,076.45	\$139,556	0.00	0	\$121,076.45	\$139,556
S8 Admin Fee-SRA/TRA/SBHCV	0.00	0	0.00	0	0.00	0	0.00	0	\$424,783.00	\$394,608	\$16,560.54	\$17,700	0.00	0	\$441,343.54	\$412,308
MI0420 PSH Individual-Admin	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$714.55	\$12,568	0.00	0	\$714.55	\$12,568
MI0422 RRH Tier 1-Admin	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$19,056.60	\$24,088	0.00	0	\$19,056.60	\$24,088
MI0423 PSH Family-Admin	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$3,106.86	\$3,692	0.00	0	\$3,106.86	\$3,692
MI0424 RRH Tier 2-Admin	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$1,917.70	\$2,104	0.00	0	\$1,917.70	\$2,104
MI0451 PSH Bonus-Admin Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$11,945.41	\$10,600	0.00	0	\$11,945.41	\$10,600
COC-Admin Fee-AAHC portion	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$4,552.17	\$34,120	0.00	0	\$4,552.17	\$34,120
Section 8 Port-In Admin Fees	0.00	0	0.00	0	0.00	0	0.00	0	\$2,786.19	\$320	0.00	0	0.00	0	\$2,786.19	\$320
MI0420 PSH Individual-Supportive Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$141,295.08	\$190,144	0.00	0	\$141,295.08	\$190,144
MI0422 RRH Tier 1-supportive services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$128,814.48	\$214,496	0.00	0	\$128,814.48	\$214,496
MI0423 PSH Family-Supportive Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$13,412.57	\$38,640	0.00	0	\$13,412.57	\$38,640
MI0424 RRH Tier 2-Supportive Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$37,201.54	\$37,676	0.00	0	\$37,201.54	\$37,676
MI0451 PSH Bonus-Supp Svcs	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$44,241.80	\$60,568	0.00	0	\$44,241.80	\$60,568
Port In HAP Earned	0.00	0	0.00	0	0.00	0	0.00	0	\$55,785.00	\$972	0.00	0	0.00	0	\$55,785.00	\$972
Section 8 VASH Program Income	0.00	0	0.00	0	0.00	0	0.00	0	\$15,744.00	\$51,960	0.00	0	0.00	0	\$15,744.00	\$51,960
MI0420 PSH Individual-HMIS	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$12,128.07	\$16,156	0.00	0	\$12,128.07	\$16,156
MI0422 RRH Tier 1-HMIS	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$17,390.68	\$23,144	0.00	0	\$17,390.68	\$23,144
MI0423 PSH Family-HMIS	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$3,278.00	\$4,368	0.00	0	\$3,278.00	\$4,368
RAD PBV HAP	0.00	0	0.00	0	0.00	0	0.00	0	\$97,512.00	\$297,108	0.00	0	0.00	0	\$97,512.00	\$297,108
Other Government Grants	\$6,350.00	\$3,668	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$6,350.00	\$3,668
City General Fund Revenue	\$88,333.32	\$36,668	0.00	0	0.00	0	0.00	0	0.00	\$51,668	0.00	0	0.00	0	\$88,333.32	\$88,336
<b>TOTAL GRANT INCOME</b>	<b>\$140,683.32</b>	<b>\$86,336</b>	<b>0.00</b>	<b>0</b>	<b>\$8,000.00</b>	<b>\$5,668</b>	<b>\$50,283.00</b>	<b>\$40,776</b>	<b>\$4,596,928.19</b>	<b>\$4,356,668</b>	<b>\$992,054.39</b>	<b>\$1,420,896</b>	<b>0.00</b>	<b>0</b>	<b>\$5,787,948.90</b>	<b>\$5,910,344</b>
Investment Income - Unrestricted	\$2,541.12	\$1,452	0.00	0	0.00	0	0.00	0	\$4.76	\$4	0.00	0	\$51.28	\$28	\$2,597.16	\$1,484
Investment Income - Restricted	0.00	0	0.00	0	0.00	0	0.00	0	\$7.06	0	0.00	0	0.00	0	\$7.06	0
Management Fee Income	\$98,566.76	\$86,108	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$98,566.76	\$86,108
Bookkeeping Revenue	\$50,182.50	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$50,182.50	0
Management Fee-from Tax Credit Entity	\$43,419.08	\$45,440	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$43,419.08	\$45,440
Fraud Recovery-Admin Fee	0.00	0	0.00	0	0.00	0	0.00	0	\$2,242.75	\$1,392	0.00	0	0.00	0	\$2,242.75	\$1,392
Fraud Recovery-HAP	0.00	0	0.00	0	0.00	0	0.00	0	\$2,242.75	\$1,392	0.00	0	0.00	0	\$2,242.75	\$1,392
Miscellaneous Other Income	\$2,012.41	\$500	0.00	\$61,896	0.00	0	0.00	0	0.00	\$32	\$13,059.13	\$30,716	0.00	0	\$15,071.54	\$93,144
Other Income-Earned Discounts	0.00	\$16	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$16
<b>TOTAL INCOME</b>	<b>\$337,405.19</b>	<b>\$219,852</b>	<b>0.00</b>	<b>\$61,896</b>	<b>\$10,460.00</b>	<b>\$8,128</b>	<b>\$84,337.81</b>	<b>\$77,204</b>	<b>\$4,601,851.51</b>	<b>\$4,359,488</b>	<b>\$1,005,113.52</b>	<b>\$1,451,612</b>	<b>\$2,999.28</b>	<b>\$2,940</b>	<b>\$6,042,167.31</b>	<b>\$6,181,120</b>
<b>EXPENSES</b>																

**CONSOLIDATED BUDGET TO ACTUAL REPORT**

October 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:
	10/2016	10/2016	10/2016	10/2016	10/2016	10/2016	10/2016	10/2016	10/2016	10/2016	10/2016	10/2016	10/2016	10/2016	10/2016	10/2016
<b>ADMINISTRATIVE</b>																
Administrative Salaries																
Administrative Salaries	\$23,135.54	\$26,928	0.00	0	0.00	0	0.00	0	0.00	0	\$6,094.86	\$2,992	0.00	0	\$29,230.40	\$29,920
Employee Benefit Contribution-Admin	\$10,241.10	\$13,096	0.00	0	0.00	0	0.00	0	0.00	0	\$2,847.33	\$1,456	0.00	0	\$13,088.43	\$14,552
Employee Benefit-Education	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$832
Temporary Help	0.00	0	0.00	0	\$20.16	0	\$470.57	0	0.00	\$1,220	0.00	0	\$9.88	0	\$500.61	\$1,220
Contract Employees-Admin	\$48,330.28	\$51,344	0.00	0	\$75.14	\$104	\$1,753.75	\$2,508	\$211,832.17	\$268,340	\$20,035.70	\$19,472	\$36.85	\$52	\$282,063.89	\$341,820
Contract Employees-Admin-OT	\$103.48	0	0.00	0	\$1.21	0	0.00	0	\$2,971.17	\$4,152	0.00	0	\$0.60	0	\$3,076.46	\$4,152
Contract Employees-FSS	\$46,210.34	\$42,468	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$46,210.34	\$42,468
Contract Employees-FSS-OT	\$993.06	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$24	\$993.06	\$24
Contract-Property Management	\$-61.89	\$1,048	0.00	0	\$331.70	\$592	\$14,197.28	\$14,120	0.00	0	0.00	0	\$342.27	\$296	\$14,809.36	\$16,056
Contract Property Management-OT	0.00	0	0.00	0	\$30.54	\$48	\$660.61	\$1,180	0.00	0	0.00	0	\$20.55	0	\$711.70	\$1,228
Retiree Insurance Benefits	\$23,428.80	\$16,272	0.00	0	0.00	0	0.00	0	\$15,619.20	\$9,760	0.00	0	0.00	0	\$39,048.00	\$26,032
Total Administrative Salaries	\$152,380.71	\$151,156	0.00	0	\$458.75	\$744	\$17,082.21	\$17,808	\$230,422.54	\$284,304	\$28,977.89	\$23,920	\$410.15	\$372	\$429,732.25	\$478,304
<b>Legal Expense</b>																
Criminal Background Checks	0.00	\$80	0.00	0	0.00	0	0.00	0	\$610.00	\$980	0.00	0	0.00	0	\$610.00	\$1,060
General Legal Expense	\$43.75	\$300	0.00	\$328	\$25.00	\$236	0.00	\$180	0.00	\$2,680	0.00	0	0.00	0	\$68.75	\$3,724
Hearing Officer Expense	0.00	0	0.00	0	0.00	0	0.00	0	\$3,268.75	\$1,904	0.00	0	0.00	0	\$3,268.75	\$1,904
Total Legal Expense	\$43.75	\$380	0.00	\$328	\$25.00	\$236	0.00	\$180	\$3,878.75	\$5,564	0.00	0	0.00	0	\$3,947.50	\$6,688
<b>Other Admin Expenses</b>																
Staff Training	\$39.00	\$476	0.00	0	0.00	0	\$71.19	0	\$3,191.86	\$4,572	0.00	0	0.00	0	\$3,302.05	\$5,048
Staff Training-FSS	0.00	\$68	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$68
Travel	\$583.64	\$684	0.00	0	\$2.66	0	\$48.75	0	\$840.05	\$4	0.00	\$68	0.00	0	\$1,475.10	\$756
Auditing Fees	0.00	\$1,601	0.00	\$1,800	0.00	\$1,800	0.00	\$1,800	0.00	\$5,220	0.00	\$3,600	0.00	\$360	0.00	\$16,181
Port Out Admin Fee Paid	0.00	0	0.00	0	0.00	0	0.00	0	\$2,504.19	\$4,524	0.00	0	0.00	0	\$2,504.19	\$4,524
Management Fee	\$6,512.86	\$4,136	0.00	0	\$393.36	\$372	\$7,227.99	\$6,816	\$89,322.80	\$78,920	0.00	0	\$196.68	\$176	\$103,653.69	\$90,420
Bookkeeping Fees	0.00	0	0.00	0	\$60.00	0	\$1,102.50	0	\$48,772.50	0	0.00	0	\$30.00	0	\$49,965.00	0
MI0420 PSH Individual-Avalon-HMIS	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$12,128.07	\$16,156	0.00	0	\$12,128.07	\$16,156
MI0422 RRH Tier 1-IHN/SOS-HMIS	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$17,390.68	\$23,144	0.00	0	\$17,390.68	\$23,144
MI0423 PSH Family-Avalon-HMIS	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$3,278.00	\$4,368	0.00	0	\$3,278.00	\$4,368
Office Rent	0.00	0	0.00	0	0.00	0	0.00	0	\$720.00	\$604	0.00	0	0.00	0	\$720.00	\$604
Office Janitorial Expense	\$1,209.05	\$592	0.00	0	0.00	0	0.00	0	\$1,996.65	\$1,712	\$1,440.00	0	0.00	0	\$4,645.70	\$2,304
Consultants	\$1,561.60	\$6,136	\$7,174.00	\$16,620	0.00	0	0.00	0	\$3,600.00	\$1,352	0.00	\$2,276	0.00	0	\$12,335.60	\$26,384
Inspections	0.00	0	0.00	0	0.00	0	0.00	0	\$17,235.00	\$21,292	0.00	0	0.00	0	\$17,235.00	\$21,292
Total Other Admin Expenses	\$9,906.15	\$13,693	\$7,174.00	\$18,420	\$456.02	\$2,172	\$8,450.43	\$8,616	\$168,183.05	\$118,200	\$34,236.75	\$49,612	\$226.68	\$536	\$228,633.08	\$211,249
<b>Miscellaneous Admin Expenses</b>																
Membership and Fees	\$2,758.00	\$1,764	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$2,758.00	\$1,764
Publications	\$349.00	\$116	0.00	0	0.00	0	0.00	0	0.00	\$200	0.00	0	0.00	0	\$349.00	\$316
Advertising	0.00	\$24	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$24
Office Supplies	\$1,634.41	\$836	0.00	0	0.00	0	\$47.47	0	\$5,130.84	\$1,684	\$95.88	0	0.00	0	\$6,908.60	\$2,520
Telephone	\$1,107.20	\$1,308	0.00	0	\$17.21	0	\$1,001.32	\$628	\$4,533.74	\$3,400	0.00	0	0.00	0	\$6,659.47	\$5,336
Postage	\$1,780.95	\$2,088	\$58.75	\$16	0.00	0	0.00	0	\$3,940.39	\$4,016	0.00	0	0.00	0	\$5,780.09	\$6,120
Software License Fees	\$15,266.12	\$17,004	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$15,266.12	\$17,004
Copiers	\$299.62	\$268	0.00	0	0.00	0	\$21.06	0	\$865.98	\$952	0.00	0	0.00	0	\$1,866.66	\$1,220
Printer Supplies	0.00	\$116	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$116
Printing Expenses	\$59.50	\$280	0.00	0	\$1.34	0	\$24.54	0	\$630.70	\$520	0.00	0	0.00	0	\$716.08	\$800
Small Office Equipment	0.00	0	0.00	\$532	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$532
Late Fees/Lost Discounts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$68	0.00	0	0.00	0	0.00	\$68
Bank Fees	0.00	\$404	0.00	\$160	0.00	0	0.00	0	\$100.50	\$1,416	0.00	0	0.00	0	\$100.50	\$1,980
Other Misc Admin Expenses	\$66.28	\$364	0.00	\$32	0.00	0	0.00	\$8	\$265.12	\$348	0.00	\$800	0.00	0	\$331.40	\$1,552
Total Miscellaneous Admin Expenses	\$23,321.08	\$24,572	\$58.75	\$740	\$18.55	0	\$1,094.39	\$636	\$15,467.27	\$12,604	\$95.88	\$800	0.00	0	\$40,055.92	\$39,352
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>\$185,651.69</b>	<b>\$189,801</b>	<b>\$7,232.75</b>	<b>\$19,488</b>	<b>\$958.32</b>	<b>\$3,152</b>	<b>\$26,627.03</b>	<b>\$27,240</b>	<b>\$417,951.61</b>	<b>\$420,672</b>	<b>\$63,310.52</b>	<b>\$74,332</b>	<b>\$636.83</b>	<b>\$908</b>	<b>\$702,368.75</b>	<b>\$735,593</b>
<b>TENANT SERVICES</b>																
Tenant Services Support	\$17,263.93	\$30,168	0.00	\$20,704	0.00	0	0.00	0	0.00	0	\$576.00	0	0.00	0	\$17,839.93	\$50,872
Tenant Services Contract Costs	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$795.96	\$800	0.00	0	\$795.96	\$800
Tenant Relocation	0.00	0	\$3,300.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$3,300.00	0
Application Fees	0.00	0	0.00	\$164	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$164
Other Set-Up Fees	0.00	0	0.00	\$612	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$612
Moving Company Expenses	0.00	0	\$7,150.00	\$18,668	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$7,150.00	\$18,668

**CONSOLIDATED BUDGET TO ACTUAL REPORT**

October 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:
	10/2016	10/2016	10/2016	10/2016	10/2016	10/2016	10/2016	10/2016	10/2016	10/2016	10/2016	10/2016	10/2016	10/2016	10/2016	10/2016
Packers Stipends	0.00	0	0.00	\$340	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$340
Dislocation Fee	0.00	0	0.00	\$832	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$832
Sr Nutrition Program Expenses	\$3,794.00	\$2,896	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$3,794.00	\$2,896
MI0420 PSH Individual-Avalon-Supportive Service	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$133,590.89	\$190,144	0.00	0	\$133,590.89	\$190,144
MI0422 RRH Tier 1-IHN/SOS-Supportive Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$130,357.48	\$214,496	0.00	0	\$130,357.48	\$214,496
MI0423 PSH Family-Avalon-Supportive Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$13,412.57	\$38,640	0.00	0	\$13,412.57	\$38,640
MI0424 RRH Tier 2-SOS-Supportive Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$37,201.54	\$37,676	0.00	0	\$37,201.54	\$37,676
MI0451 PSH Bonus-Supp Svces	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$44,241.80	\$60,568	0.00	0	\$44,241.80	\$60,568
TOTAL TENANT SERVICES EXPENSES	\$21,057.93	\$33,064	\$10,450.00	\$41,320	0.00	0	0.00	0	0.00	0	\$360,176.24	\$542,324	0.00	0	\$391,684.17	\$616,708
Water	\$6.09	\$51	0.00	0	\$52.86	\$108	\$6,658.60	\$6,600	0.00	0	0.00	0	\$223.49	\$256	\$6,941.04	\$7,015
Electricity	0.00	0	0.00	0	\$86.85	\$128	\$1,448.51	\$1,872	0.00	0	0.00	0	0.00	0	\$1,535.36	\$2,000
Vacant Unit-Electricity	0.00	0	0.00	0	\$30.08	\$64	\$415.08	\$1,144	0.00	0	0.00	0	0.00	0	\$445.16	\$1,208
Tenant Owed-Electricity	0.00	0	0.00	0	0.00	0	\$50.29	\$80	0.00	0	0.00	0	0.00	0	\$50.29	\$80
Gas	0.00	0	0.00	0	0.00	0	\$77.70	\$240	0.00	0	0.00	0	0.00	0	\$77.70	\$240
Vacant Unit-Gas	0.00	0	0.00	0	\$51.23	0	\$349.55	\$1,040	0.00	0	0.00	0	0.00	0	\$400.78	\$1,040
Tenant Owed-Gas	0.00	0	0.00	0	0.00	0	\$17.86	\$100	0.00	0	0.00	0	0.00	0	\$17.86	\$100
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	\$221.02	\$300	\$9,116.84	\$11,076	0.00	0	0.00	0	\$223.49	\$256	\$9,567.44	\$11,683
General Maint Expense																
Contract Employees Maintenance	0.00	0	0.00	0	\$654.98	\$688	\$14,762.01	\$16,136	0.00	0	0.00	0	\$321.31	\$340	\$15,738.30	\$17,164
Contract Employees-Maint-OT	0.00	0	0.00	0	\$74.86	\$52	\$1,734.43	\$1,192	0.00	0	0.00	0	\$36.72	\$24	\$1,846.01	\$1,268
Maintenance Uniforms	0.00	0	0.00	0	\$13.55	0	\$274.41	0	0.00	0	0.00	0	0.00	0	\$287.96	0
Safety Supplies	0.00	0	0.00	\$44	0.00	0	\$11.49	0	0.00	0	0.00	0	0.00	0	\$11.49	\$44
Vehicle Gas, Oil, Grease	0.00	0	0.00	0	\$19.30	0	\$361.44	0	0.00	0	0.00	0	0.00	0	\$380.74	0
Maintenance Facility Rent	0.00	0	0.00	0	\$299.24	\$10	\$565.24	\$144	0.00	0	0.00	0	0.00	0	\$864.48	\$154
Total General Maint Expense	0.00	0	0.00	\$44	\$1,061.93	\$750	\$17,709.02	\$17,472	0.00	0	0.00	0	\$358.03	\$364	\$19,128.98	\$18,630
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	\$2,143.90	0	\$5.95	0	\$109.00	0	0.00	0	0.00	0	0.00	0	\$2,258.85	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	\$5,348.70	0	0.00	0	\$41.12	0	\$2,561.50	0	0.00	0	0.00	0	0.00	0	\$7,951.32	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	\$86.22	0	0.00	0	0.00	0	0.00	0	\$89.70	0
Unit Turn Supplies	0.00	0	0.00	0	0.00	0	\$784.16	0	0.00	0	0.00	0	0.00	0	\$784.16	0
Miscellaneous Supplies	0.00	\$168	0.00	\$500	0.00	\$32	0.00	\$640	0.00	\$820	0.00	\$88	0.00	\$160	0.00	\$2,408
Total Materials	\$5,348.70	\$168	\$2,143.90	\$500	\$58.42	\$32	\$4,112.10	\$640	\$382.45	\$820	0.00	\$88	0.00	\$160	\$12,045.57	\$2,408
Contract Costs																
Building Repairs Contract Costs	0.00	0	0.00	\$500	\$1,650.00	0	0.00	0	0.00	0	0.00	0	0.00	\$132	\$1,650.00	\$632
Carpet Cleaning Contract Costs	0.00	\$16	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$16
Decorating/Painting Contract Costs	0.00	0	0.00	0	0.00	0	0.00	\$120	0.00	0	0.00	0	0.00	0	0.00	\$120
Pest Control-budgeted	0.00	0	0.00	0	\$91.08	0	\$585.00	\$400	0.00	0	0.00	0	0.00	0	\$676.08	\$400
Grounds Contract Costs	0.00	0	0.00	0	0.00	\$148	\$802.25	0	0.00	0	0.00	0	0.00	0	\$802.25	\$148
Janitorial/Cleaning Contract Costs	\$50.00	\$16	0.00	0	0.00	\$140	\$1,900.00	0	0.00	0	0.00	0	0.00	0	\$1,950.00	\$156
Janitorial-Monthly Contract	0.00	\$88	0.00	0	0.00	0	\$3,020.94	\$2,952	0.00	0	0.00	0	0.00	0	\$3,020.94	\$3,040
Plumbing Contract Costs	0.00	0	0.00	0	0.00	0	\$625.00	\$344	0.00	0	0.00	0	0.00	0	\$625.00	\$344
HVAC Contract Costs	\$1,175.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$1,175.00	0
Vehicle Maintenance Contract Costs	0.00	\$12	0.00	0	\$3.19	0	\$205.14	0	0.00	0	0.00	0	0.00	0	\$208.33	\$12
Alarm Monitoring Contract Costs	0.00	0	0.00	0	0.00	0	0.00	0	\$97.40	\$92	0.00	0	0.00	0	\$97.40	\$92
Trash Disposal Contract Costs	0.00	0	0.00	0	0.00	\$260	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$260
Sewer Backups Emergency	0.00	0	0.00	0	0.00	0	0.00	\$500	0.00	0	0.00	0	0.00	\$132	0.00	\$632
Equipment Repair Contract Costs	0.00	0	0.00	0	0.00	0	0.00	\$28	0.00	0	0.00	0	0.00	0	0.00	\$28
Unit Turn Contract Costs	0.00	0	0.00	0	0.00	0	\$2,929.70	\$196	0.00	0	0.00	0	0.00	0	\$2,929.70	\$196
Lawn Care Contract	0.00	0	0.00	0	\$190.00	0	0.00	\$2,392	0.00	0	0.00	0	0.00	0	\$190.00	\$2,392
Lawn Care Contract-Budget for Mowing	0.00	0	0.00	0	0.00	0	\$3,173.38	0	0.00	0	0.00	0	\$25.00	0	\$3,198.38	0
Section 3 Contractor Expense	0.00	0	0.00	\$56	0.00	0	0.00	\$80	0.00	0	0.00	0	0.00	0	0.00	\$136
Tenant Stipends	0.00	\$136	0.00	\$1,192	0.00	0	\$600.00	\$632	0.00	0	0.00	0	0.00	0	\$600.00	\$1,960
Contract Costs-Other	\$2,750.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$2,750.00	0
Total Contract Costs	\$3,975.00	\$268	0.00	\$1,748	\$1,934.27	\$548	\$13,841.41	\$7,644	\$97.40	\$92	0.00	0	\$25.00	\$264	\$19,873.08	\$10,564
TOTAL MAINTENANCE EXPENSES	\$9,323.70	\$436	\$2,143.90	\$2,292	\$3,054.62	\$1,330	\$35,662.53	\$25,756	\$479.85	\$912	0.00	\$88	\$383.03	\$788	\$51,047.63	\$31,602

**CONSOLIDATED BUDGET TO ACTUAL REPORT**

October 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:
	10/2016	10/2016	10/2016	10/2016	10/2016	10/2016	10/2016	10/2016	10/2016	10/2016	10/2016	10/2016	10/2016	10/2016	10/2016	10/2016
<b>GENERAL EXPENSES</b>																
Property Insurance	0.00	0	0.00	0	\$508.10	\$212	\$4,056.99	\$3,464	0.00	0	0.00	0	\$104.63	\$100	\$4,669.72	\$3,776
Liability Insurance	0.00	0	0.00	0	\$178.43	\$32	\$2,951.67	\$1,056	\$3,017.37	\$2,948	0.00	0	\$64.12	\$16	\$6,211.59	\$4,052
Misc. Taxes/Licenses/Insurance	\$475.00	\$475	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$475.00	\$475
Security/Law Enforcement	0.00	0	0.00	0	0.00	0	\$1,871.39	\$1,920	0.00	0	0.00	0	0.00	0	\$1,871.39	\$1,920
<b>TOTAL GENERAL EXPENSES</b>	<b>\$475.00</b>	<b>\$475</b>	<b>0.00</b>	<b>0</b>	<b>\$686.53</b>	<b>\$244</b>	<b>\$8,880.05</b>	<b>\$6,440</b>	<b>\$3,017.37</b>	<b>\$2,948</b>	<b>0.00</b>	<b>0</b>	<b>\$168.75</b>	<b>\$116</b>	<b>\$13,227.70</b>	<b>\$10,223</b>
<b>HOUSING ASSISTANCE PAYMENTS</b>																
HAP Payments-SRA/TRA/Newplatt/S8 HCV	0.00	0	0.00	0	0.00	0	0.00	0	\$3,778,556.00	\$3,740,928	\$24,184.00	\$335,324	0.00	0	\$3,802,740.00	\$4,076,252
MI0420 PSH Individual-Avalon-HAP	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$39,792.20	\$48,184	0.00	0	\$39,792.20	\$48,184
MI0422 RRH Tier 1-IHN/SOS-HAP	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$132,594.42	\$178,628	0.00	0	\$132,594.42	\$178,628
MI0423 PSH Family-Avalon-HAP	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$27,672.00	\$27,228	0.00	0	\$27,672.00	\$27,228
MI0424 RRH Tier 2-SOS-HAP	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$28,399.34	\$30,480	0.00	0	\$28,399.34	\$30,480
MI0451 PSH Bonus-HAP	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$120,876.45	\$139,556	0.00	0	\$120,876.45	\$139,556
Tenant Utility Payments	0.00	0	0.00	0	0.00	0	0.00	0	\$58,909.00	\$70,796	\$1,658.00	\$2,148	0.00	0	\$60,567.00	\$72,944
Portable Out HAP Payments	0.00	0	0.00	0	0.00	0	0.00	0	\$24,381.00	\$62,584	0.00	0	0.00	0	\$24,381.00	\$62,584
FSS Escrow Payments	0.00	0	0.00	0	0.00	0	0.00	0	\$54,350.97	\$37,160	0.00	0	0.00	0	\$54,350.97	\$37,160
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	\$400.00	\$464	0.00	0	\$400.00	\$464
PBV Vacancy Payments	0.00	0	0.00	0	0.00	0	0.00	0	\$16,060.00	0	0.00	0	0.00	0	\$16,060.00	0
MI0420 PSH Individual-Avalon-Admin Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$1,694.55	\$12,568	0.00	0	\$1,694.55	\$12,568
MI0422 RRH Tier 1-IHN/SOS-Admin Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$19,732.37	\$24,088	0.00	0	\$19,732.37	\$24,088
MI0423 PSH Family-Avalon-Admin Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$3,106.86	\$3,692	0.00	0	\$3,106.86	\$3,692
MI0424 RRH Tier 2-SOS-Admin Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$1,917.70	\$2,104	0.00	0	\$1,917.70	\$2,104
MI0451 PSH Bonus Admin Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$11,945.41	\$10,600	0.00	0	\$11,945.41	\$10,600
SPC HAP-Sponsor Based	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$170,397.42	0	0.00	0	\$170,397.42	0
SPC HAP-Tenant Based	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$86,924.05	0	0.00	0	\$86,924.05	0
SPC Admin Fee-Sponsor Based	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$12,783.47	\$12,036	0.00	0	\$12,783.47	\$12,036
SPC Admin Fee-Tenant Based	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$6,953.90	\$5,664	0.00	0	\$6,953.90	\$5,664
<b>TOTAL HOUSING ASSISTANCE PAYMENTS</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>\$3,928,658.16</b>	<b>\$3,911,468</b>	<b>\$691,032.14</b>	<b>\$832,764</b>	<b>0.00</b>	<b>0</b>	<b>\$4,619,690.30</b>	<b>\$4,744,232</b>
<b>TOTAL EXPENSES</b>	<b>\$216,514.41</b>	<b>\$223,827</b>	<b>\$19,826.65</b>	<b>\$63,100</b>	<b>\$4,920.49</b>	<b>\$5,026</b>	<b>\$80,286.45</b>	<b>\$70,512</b>	<b>\$4,350,106.99</b>	<b>\$4,336,000</b>	<b>\$1,114,518.90</b>	<b>\$1,449,508</b>	<b>\$1,412.10</b>	<b>\$2,068</b>	<b>\$5,787,585.99</b>	<b>\$6,150,041</b>
<b>NET INCOME</b>	<b>\$120,890.78</b>	<b>\$-3,975</b>	<b>\$-19,826.65</b>	<b>\$-1,204</b>	<b>\$5,539.51</b>	<b>\$3,102</b>	<b>\$4,051.36</b>	<b>\$6,692</b>	<b>\$251,744.52</b>	<b>\$23,488</b>	<b>\$-109,405.38</b>	<b>\$2,104</b>	<b>\$1,587.18</b>	<b>\$872</b>	<b>\$254,581.32</b>	<b>\$31,079</b>
<b>NET INCOME-ADMIN FEE</b>	<b>120,890.78</b>		<b>\$-19,826.65</b>		<b>5,539.51</b>		<b>4,051.36</b>		<b>8,367.87</b>		<b>\$-109,405.38</b>		<b>\$1,587.18</b>		<b>138,849.52</b>	
<b>NET INCOME-HAP or Capital Investment related</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>242,950.65</b>		<b>0.00</b>		<b>0.00</b>		<b>242,950.65</b>	
<b>BEGINNING UNRESTRICTED EQUITY</b>	<b>184,162.00</b>		<b>0.00</b>		<b>5,605.00</b>		<b>35,762.00</b>		<b>61.00</b>		<b>58,295.00</b>		<b>190,344.00</b>		<b>474,229.00</b>	
<b>ADD CURRENT YEAR INCOME(LOSS)</b>	<b>120,890.78</b>		<b>\$-19,826.65</b>		<b>5,539.51</b>		<b>4,051.36</b>		<b>8,367.87</b>		<b>\$-109,405.38</b>		<b>\$1,587.18</b>		<b>138,849.52</b>	
<b>Adjust for Development</b>	<b>\$-19,826.65</b>															
<b>PURCHASE OF FIXED ASSETS</b>															<b>0.00</b>	
<b>PROJECTED YEAR-END UNRESTRICTED EQUITY</b>	<b>305,052.78</b>		<b>0.00</b>		<b>11,144.51</b>		<b>39,813.36</b>		<b>8,428.87</b>		<b>58,295.00</b>		<b>190,344.00</b>		<b>613,078.52</b>	
<b>4 months operating reserve</b>					<b>8,000.00</b>		<b>50,000.00</b>		<b>419,052.00</b>							
<b>BEGINNING NRA-HAP EQUITY</b>											<b>90,331.00</b>					
<b>ADD CURRENT YEAR INCOME(LOSS)</b>											<b>242,950.65</b>					
<b>PROJECTED YEAR-END NRA-HAP EQUITY</b>											<b>333,281.65</b>					

\$426 above is an error and will be reversed