

**CONSOLIDATED BUDGET TO ACTUAL REPORT**

July 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:
	07/2016	07/2016	07/2016	07/2016	07/2016	07/2016	07/2016	07/2016	07/2016	07/2016	07/2016	07/2016	07/2016	07/2016	07/2016	07/2016
<b>TENANT INCOME</b>																
Rental Income																
Tenant Rent	0.00	0	0.00	0	\$615.00	\$615	\$8,973.00	\$9,135	0.00	0	0.00	0	\$727.00	\$727	\$10,315.00	\$10,477
Dwelling Rent-Negative	0.00	0	0.00	0	0.00	0	\$-206.00	\$-187	0.00	0	0.00	0	0.00	0	\$-206.00	\$-187
Bad Debt	0.00	0	0.00	0	0.00	0	0.00	\$4	0.00	0	0.00	0	0.00	0	0.00	\$4
Total Rental Income	0.00	0	0.00	0	\$615.00	\$615	\$8,767.00	\$8,952	0.00	0	0.00	0	\$727.00	\$727	\$10,109.00	\$10,294
<b>Other Tenant Income</b>																
Late Charges	0.00	0	0.00	0	0.00	0	\$120.00	\$88	0.00	0	0.00	0	0.00	\$1	\$120.00	\$89
Legal Fees - Tenant	0.00	0	0.00	0	0.00	0	0.00	\$27	0.00	0	0.00	0	0.00	0	0.00	\$27
NSF Charges	0.00	0	0.00	0	0.00	0	0.00	\$3	0.00	0	0.00	0	0.00	0	0.00	\$3
Tenant Owed Utilities	0.00	0	0.00	0	0.00	0	\$78.66	\$37	0.00	0	0.00	0	0.00	0	\$78.66	\$37
Total Other Tenant Income	0.00	0	0.00	0	0.00	0	\$198.66	\$155	0.00	0	0.00	0	0.00	\$1	\$198.66	\$156
NET TENANT INCOME	0.00	0	0.00	0	\$615.00	\$615	\$8,965.66	\$9,107	0.00	0	0.00	0	\$727.00	\$728	\$10,307.66	\$10,450
<b>GRANT INCOME</b>																
HUD Operating/HAP-SRA/TRA/NewPlatt/SBHCV	0.00	0	0.00	0	\$2,000.00	\$1,417	\$12,600.00	\$10,194	0.00	0	0.00	0	0.00	0	\$14,600.00	\$11,611
Family Self-Sufficiency Grant	\$11,500.00	\$11,500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$11,500.00	\$11,500
Section 8 HAP Earned	0.00	0	0.00	0	0.00	0	0.00	0	\$1,005,305.00	\$890,008	\$461.00	\$76,689	0.00	0	\$1,005,766.00	\$966,697
MI0420 PSH Individual-HAP	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$8,834.00	\$12,046	0.00	0	\$8,834.00	\$12,046
MI0422 RRH Tier 1-HAP	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$52,148.35	\$44,657	0.00	0	\$52,148.35	\$44,657
MI0423 PSH Family-HAP	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$6,918.00	\$6,807	0.00	0	\$6,918.00	\$6,807
MI0424 RRH Tier 2-HAP	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$4,165.00	\$7,620	0.00	0	\$4,165.00	\$7,620
MI0451 PSH Bonus HAP	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$29,951.54	\$34,889	0.00	0	\$29,951.54	\$34,889
S8 Admin Fee-SRA/TRA/SBHCV	0.00	0	0.00	0	0.00	0	0.00	0	\$104,761.00	\$98,652	\$4,425	0.00	0	0	\$104,761.00	\$103,077
MI0420 PSH Individual-Admin	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$3,142	0.00	0	0.00	\$3,142
MI0422 RRH Tier 1-Admin	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$6,022	0.00	0	0.00	\$6,022
MI0423 PSH Family-Admin	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$923	0.00	0	0.00	\$923
MI0424 RRH Tier 2-Admin	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$526	0.00	0	0.00	\$526
MI0451 PSH Bonus-Admin Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$2,650	0.00	0	0.00	\$2,650
COC-Admin Fee-AAHC portion	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$8,530	0.00	0	0.00	\$8,530
Section 8 Port-In Admin Fees	0.00	0	0.00	0	0.00	0	0.00	0	\$769.68	\$80	0.00	0	0.00	0	\$769.68	\$80
MI0420 PSH Individual-Supportive Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$47,536	0.00	0	0.00	\$47,536
MI0422 RRH Tier 1-supportive services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$53,624	0.00	0	0.00	\$53,624
MI0423 PSH Family-Supportive Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$9,660	0.00	0	0.00	\$9,660
MI0424 RRH Tier 2-Supportive Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$9,419	0.00	0	0.00	\$9,419
MI0451 PSH Bonus-Supp Svcs	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$15,142	0.00	0	0.00	\$15,142
Port In HAP Earned	0.00	0	0.00	0	0.00	0	0.00	0	\$13,050.00	\$243	0.00	0	0.00	0	\$13,050.00	\$243
Section 8 VASH Program Income	0.00	0	0.00	0	0.00	0	0.00	0	\$3,936.00	\$12,990	0.00	0	0.00	0	\$3,936.00	\$12,990
MI0420 PSH Individual-HMIS	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$4,039	0.00	0	0.00	\$4,039
MI0422 RRH Tier 1-HMIS	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$5,786	0.00	0	0.00	\$5,786
MI0423 PSH Family-HMIS	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$1,092	0.00	0	0.00	\$1,092
RAD PBV HAP	0.00	0	0.00	0	0.00	0	0.00	0	\$24,378.00	\$74,277	0.00	0	0.00	0	\$24,378.00	\$74,277
Other Government Grants	0.00	\$917	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$917
City General Fund Revenue	0.00	\$9,167	0.00	0	0.00	0	0.00	0	0.00	\$12,917	0.00	0	0.00	0	0.00	\$22,084
<b>TOTAL GRANT INCOME</b>	<b>\$11,500.00</b>	<b>\$21,584</b>	<b>0.00</b>	<b>0</b>	<b>\$2,000.00</b>	<b>\$1,417</b>	<b>\$12,600.00</b>	<b>\$10,194</b>	<b>\$1,152,199.68</b>	<b>\$1,089,167</b>	<b>\$102,477.89</b>	<b>\$355,224</b>	<b>0.00</b>	<b>0</b>	<b>\$1,280,777.57</b>	<b>\$1,477,586</b>
Investment Income - Unrestricted	\$1.33	\$363	0.00	0	0.00	0	0.00	0	\$0.56	\$1	0.00	0	\$12.05	\$7	\$13.94	\$371
Investment Income - Restricted	0.00	0	0.00	0	0.00	0	0.00	0	\$2.23	0	0.00	0	0.00	0	\$2.23	0
Management Fee Income	\$23,263.19	\$21,527	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$23,263.19	\$21,527
Bookkeeping Revenue	\$352.50	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$352.50	0
Management Fee-from Tax Credit Entity	\$10,746.70	\$11,360	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$10,746.70	\$11,360
Fraud Recovery-Admin Fee	0.00	0	0.00	0	0.00	0	0.00	0	\$180.50	\$348	0.00	0	0.00	0	\$180.50	\$348
Fraud Recovery-HAP	0.00	0	0.00	0	0.00	0	0.00	0	\$180.50	\$348	0.00	0	0.00	0	\$180.50	\$348
Miscellaneous Other Income	\$300.00	\$125	0.00	\$15,474	0.00	0	0.00	0	0.00	\$8	\$450.00	\$7,679	0.00	0	\$750.00	\$23,286
Other Income-Earned Discounts	0.00	\$4	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$4
<b>TOTAL INCOME</b>	<b>\$46,163.72</b>	<b>\$54,963</b>	<b>0.00</b>	<b>\$15,474</b>	<b>\$2,615.00</b>	<b>\$2,032</b>	<b>\$21,565.66</b>	<b>\$19,301</b>	<b>\$1,152,563.47</b>	<b>\$1,089,872</b>	<b>\$102,927.89</b>	<b>\$362,903</b>	<b>\$739.05</b>	<b>\$735</b>	<b>\$1,326,574.79</b>	<b>\$1,545,280</b>
<b>EXPENSES</b>																
ADMINISTRATIVE																

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	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:
	07/2016	07/2016	07/2016	07/2016	07/2016	07/2016	07/2016	07/2016	07/2016	07/2016	07/2016	07/2016	07/2016	07/2016	07/2016	07/2016
Administrative Salaries																
Administrative Salaries	\$4,675.21	\$6,732	0.00	0	0.00	0	0.00	0	0.00	0	\$1,479.78	\$748	0.00	0	\$6,154.99	\$7,480
Employee Benefit-Contribution-Admin	\$1,151.19	\$3,274	0.00	0	0.00	0	0.00	0	0.00	0	\$574.85	\$364	0.00	0	\$1,726.04	\$3,638
Employee Benefit-Education	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$208	0.00	0	0.00	0	0.00	\$208
Temporary Help	0.00	0	0.00	0	\$5.37	0	\$125.29	0	0.00	\$305	0.00	0	\$2.63	0	\$133.29	\$305
Contract Employees-Admin	\$7,189.53	\$12,836	0.00	0	\$23.17	\$26	\$540.71	\$627	\$37,385.75	\$67,085	\$1,123.16	\$4,868	\$11.36	\$13	\$46,273.68	\$85,455
Contract Employees-Admin-OT	\$7.06	0	0.00	0	\$0.26	0	0.00	0	\$647.59	\$1,038	0.00	0	\$0.13	0	\$655.04	\$1,038
Contract Employees-FSS	\$6,241.82	\$10,617	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$6,241.82	\$10,617
Contract Employees-FSS-OT	\$318.76	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$6	\$318.76	\$6
Contract-Property Management	\$-61.89	\$262	0.00	0	\$-87.34	\$148	\$3,018.23	\$3,530	0.00	0	0.00	0	\$62.63	\$74	\$2,931.63	\$4,014
Contract Property Management-OT	0.00	0	0.00	0	\$7.58	\$12	\$104.68	\$295	0.00	0	0.00	0	\$3.79	0	\$116.05	\$307
Retiree Insurance Benefits	\$5,857.20	\$4,068	0.00	0	0.00	0	0.00	0	\$3,904.80	\$2,440	0.00	0	0.00	0	\$9,762.00	\$6,508
<b>Total Administrative Salaries</b>	<b>\$25,378.88</b>	<b>\$37,789</b>	<b>0.00</b>	<b>0</b>	<b>\$-50.96</b>	<b>\$186</b>	<b>\$3,788.91</b>	<b>\$4,452</b>	<b>\$41,938.14</b>	<b>\$71,076</b>	<b>\$3,177.79</b>	<b>\$5,980</b>	<b>\$80.54</b>	<b>\$93</b>	<b>\$74,313.30</b>	<b>\$119,576</b>
Legal Expense																
Criminal Background Checks	0.00	\$20	0.00	0	0.00	0	0.00	0	\$120.00	\$245	0.00	0	0.00	0	\$120.00	\$265
General Legal Expense	\$43.75	\$75	0.00	\$82	\$25.00	\$59	0.00	\$45	0.00	\$670	0.00	0	0.00	0	\$68.75	\$931
Hearing Officer Expense	0.00	0	0.00	0	0.00	0	0.00	0	\$1,662.50	\$476	0.00	0	0.00	0	\$1,662.50	\$476
<b>Total Legal Expense</b>	<b>\$43.75</b>	<b>\$95</b>	<b>0.00</b>	<b>\$82</b>	<b>\$25.00</b>	<b>\$59</b>	<b>0.00</b>	<b>\$45</b>	<b>\$1,782.50</b>	<b>\$1,391</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>\$1,851.25</b>	<b>\$1,672</b>
Other Admin Expenses																
Staff Training	0.00	\$119	0.00	0	0.00	0	\$22.94	0	0.00	\$1,143	0.00	0	0.00	0	\$22.94	\$1,262
Staff Training-FSS	0.00	\$17	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$17
Travel	\$27.00	\$171	0.00	0	0.00	0	0.00	0	0.00	\$1	0.00	\$17	0.00	0	\$27.00	\$189
Port Out Admin Fee Paid	0.00	0	0.00	0	0.00	0	0.00	0	\$864.31	\$1,131	0.00	0	0.00	0	\$864.31	\$1,131
Management Fee	\$1,612.00	\$1,034	0.00	0	\$98.34	\$93	\$1,770.12	\$1,704	\$20,952.20	\$19,730	0.00	0	\$49.17	\$44	\$24,481.83	\$22,605
Bookkeeping Fees	0.00	0	0.00	0	\$15.00	0	\$270.00	0	0.00	0	0.00	0	\$7.50	0	\$292.50	0
MI0420 PSH Individual-Avalon-HMIS	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$4,039	0.00	0	0.00	\$4,039
MI0422 RRH Tier 1-IHN/SOS-HMIS	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$5,786	0.00	0	0.00	\$5,786
MI0423 PSH Family-Avalon-HMIS	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$1,092	0.00	0	0.00	\$1,092
Office Rent	0.00	0	0.00	0	0.00	0	0.00	0	\$314.00	\$151	0.00	0	0.00	0	\$314.00	\$151
Office Janitorial Expense	\$386.35	\$148	0.00	0	0.00	0	0.00	0	\$665.55	\$428	\$480.00	0	0.00	0	\$1,531.90	\$576
Consultants	\$460.00	\$1,534	0.00	\$4,155	0.00	0	0.00	0	0.00	\$338	0.00	\$569	0.00	0	\$460.00	\$6,596
Inspections	0.00	0	0.00	0	0.00	0	0.00	0	\$3,870.00	\$5,323	0.00	0	0.00	0	\$3,870.00	\$5,323
<b>Total Other Admin Expenses</b>	<b>\$2,485.35</b>	<b>\$3,023</b>	<b>0.00</b>	<b>\$4,155</b>	<b>\$113.34</b>	<b>\$93</b>	<b>\$2,063.06</b>	<b>\$1,704</b>	<b>\$26,666.06</b>	<b>\$28,245</b>	<b>\$480.00</b>	<b>\$11,503</b>	<b>\$56.67</b>	<b>\$44</b>	<b>\$31,864.48</b>	<b>\$48,767</b>
Miscellaneous Admin Expenses																
Membership and Fees	\$2,740.00	\$441	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$2,740.00	\$441
Publications	\$349.00	\$29	0.00	0	0.00	0	0.00	0	0.00	\$50	0.00	0	0.00	0	\$349.00	\$79
Advertising	0.00	\$6	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$6
Office Supplies	\$1,559.20	\$209	0.00	0	0.00	0	0.00	0	\$411.02	\$421	\$95.88	0	0.00	0	\$2,066.10	\$630
Telephone	\$246.36	\$327	0.00	0	\$2.42	0	\$207.71	\$157	\$1,087.95	\$850	0.00	0	0.00	0	\$1,544.44	\$1,334
Postage	\$339.80	\$522	0.00	\$4	0.00	0	0.00	0	\$669.61	\$1,004	0.00	0	0.00	0	\$1,009.41	\$1,530
Software License Fees	\$3,816.53	\$4,251	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$3,816.53	\$4,251
Copiers	\$97.74	\$67	0.00	0	0.00	0	0.00	0	\$421.50	\$238	0.00	0	0.00	0	\$519.24	\$305
Printer Supplies	0.00	\$29	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$29
Printing Expenses	0.00	\$70	0.00	0	0.00	0	0.00	0	0.00	\$130	0.00	0	0.00	0	0.00	\$200
Small Office Equipment	0.00	0	0.00	\$133	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$133
Late Fees/Lost Discounts	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$17	0.00	0	0.00	0	0.00	\$17
Bank Fees	0.00	\$101	0.00	\$40	0.00	0	0.00	0	\$100.50	\$354	0.00	0	0.00	0	\$100.50	\$495
Other Misc Admin Expenses	\$18.57	\$91	0.00	\$8	0.00	0	0.00	\$2	\$74.28	\$87	0.00	\$200	0.00	0	\$92.85	\$388
<b>Total Miscellaneous Admin Expenses</b>	<b>\$9,167.20</b>	<b>\$6,143</b>	<b>0.00</b>	<b>\$185</b>	<b>\$2.42</b>	<b>0</b>	<b>\$207.71</b>	<b>\$159</b>	<b>\$2,764.86</b>	<b>\$3,151</b>	<b>\$95.88</b>	<b>\$200</b>	<b>0.00</b>	<b>0</b>	<b>\$12,238.07</b>	<b>\$9,838</b>
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>\$37,075.18</b>	<b>\$47,050</b>	<b>0.00</b>	<b>\$4,422</b>	<b>\$89.80</b>	<b>\$338</b>	<b>\$6,059.68</b>	<b>\$6,360</b>	<b>\$73,151.56</b>	<b>\$103,863</b>	<b>\$3,753.67</b>	<b>\$17,683</b>	<b>\$137.21</b>	<b>\$137</b>	<b>\$120,267.10</b>	<b>\$179,853</b>
TENANT SERVICES																
Tenant Services Support	\$14,326.94	\$15,042	0.00	\$5,176	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$14,326.94	\$20,218
Tenant Services Contract Costs	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$200	0.00	0	0.00	\$200
Application Fees	0.00	0	0.00	\$41	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$41
Other Set-Up Fees	0.00	0	0.00	\$153	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$153
Moving Company Expenses	0.00	0	\$250.00	\$4,667	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$250.00	\$4,667
Packers Stipends	0.00	0	0.00	\$85	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$85
Dislocation Fee	0.00	0	0.00	\$208	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$208
Sr Nutrition Program Expenses	\$600.00	\$724	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$600.00	\$724
MI0420 PSH Individual-Avalon-Supportive Service	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$47,536	0.00	0	0.00	\$47,536

**CONSOLIDATED BUDGET TO ACTUAL REPORT**

July 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:
	07/2016	07/2016	07/2016	07/2016	07/2016	07/2016	07/2016	07/2016	07/2016	07/2016	07/2016	07/2016	07/2016	07/2016	07/2016	07/2016
MIO422 RRH Tier 1-1HN/SOS-Supportive Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$53,624	0.00	0	0.00	\$53,624
MIO423 PSH Family-Avalon-Supportive Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$9,660	0.00	0	0.00	\$9,660
MIO424 RRH Tier 2-SOS-Supportive Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$9,419	0.00	0	0.00	\$9,419
MIO451 PSH Bonus-Supp Svces	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$15,142	0.00	0	0.00	\$15,142
<b>TOTAL TENANT SERVICES EXPENSES</b>	<b>\$14,926.94</b>	<b>\$15,766</b>	<b>\$250.00</b>	<b>\$10,330</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>\$135,581</b>	<b>0.00</b>	<b>0</b>	<b>\$15,176.94</b>	<b>\$161,677</b>
Water	0.00	\$51	0.00	0	0.00	\$27	\$91.09	\$1,650	0.00	0	0.00	0	0.00	\$64	\$91.09	\$1,792
Electricity	0.00	0	0.00	0	\$44.79	\$32	\$434.96	\$468	0.00	0	0.00	0	0.00	0	\$479.75	\$500
Vacant Unit-Electricity	0.00	0	0.00	0	\$14.97	\$16	\$209.50	\$286	0.00	0	0.00	0	0.00	0	\$224.47	\$302
Tenant Owed-Electricity	0.00	0	0.00	0	0.00	0	0.00	\$20	0.00	0	0.00	0	0.00	0	0.00	\$20
Gas	0.00	0	0.00	0	0.00	0	\$20.37	\$60	0.00	0	0.00	0	0.00	0	\$20.37	\$60
Vacant Unit-Gas	0.00	0	0.00	0	\$25.42	0	\$176.13	\$260	0.00	0	0.00	0	0.00	0	\$201.55	\$260
Tenant Owed-Gas	0.00	0	0.00	0	0.00	0	0.00	\$25	0.00	0	0.00	0	0.00	0	0.00	\$25
<b>TOTAL UTILITY EXPENSES</b>	<b>0.00</b>	<b>\$51</b>	<b>0.00</b>	<b>0</b>	<b>\$85.18</b>	<b>\$75</b>	<b>\$932.05</b>	<b>\$2,769</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>\$64</b>	<b>\$1,017.23</b>	<b>\$2,959</b>
<b>General Maint Expense</b>																
Contract Employees Maintenance	0.00	0	0.00	0	\$154.34	\$172	\$3,077.39	\$4,034	0.00	0	0.00	0	\$75.72	\$85	\$3,307.45	\$4,291
Contract Employees-Maint-OT	0.00	0	0.00	0	\$14.33	\$13	\$299.64	\$298	0.00	0	0.00	0	\$7.03	\$6	\$321.00	\$317
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	\$11	0.00	0	\$11.49	0	0.00	0	0.00	0	0.00	0	\$11.49	\$11
Vehicle Gas, Oil, Grease	0.00	0	0.00	0	\$4.87	0	\$96.83	0	0.00	0	0.00	0	0.00	0	\$101.70	0
Maintenance Facility Rent	0.00	0	0.00	0	\$74.81	\$3	\$141.31	\$36	0.00	0	0.00	0	0.00	0	\$216.12	\$39
<b>Total General Maint Expense</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>\$11</b>	<b>\$248.35</b>	<b>\$188</b>	<b>\$3,652.60</b>	<b>\$4,368</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>\$82.75</b>	<b>\$91</b>	<b>\$3,983.70</b>	<b>\$4,658</b>
<b>Materials</b>																
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	\$155.36	0	0.00	0	0.00	0	\$160.95	0
Maint/Repairs/Supplies	0.00	0	0.00	0	0.00	0	\$284.70	0	0.00	0	0.00	0	0.00	0	\$284.70	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	\$63.74	0	0.00	0	0.00	0	0.00	0	\$67.22	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	\$42	0.00	\$125	0.00	\$8	0.00	\$160	0.00	\$205	0.00	\$22	0.00	\$40	0.00	\$602
<b>Total Materials</b>	<b>0.00</b>	<b>\$42</b>	<b>0.00</b>	<b>\$125</b>	<b>\$17.30</b>	<b>\$8</b>	<b>\$890.76</b>	<b>\$160</b>	<b>\$155.36</b>	<b>\$205</b>	<b>0.00</b>	<b>\$22</b>	<b>0.00</b>	<b>\$40</b>	<b>\$1,063.42</b>	<b>\$602</b>
<b>Contract Costs</b>																
Building Repairs Contract Costs	0.00	0	0.00	\$125	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$33	0.00	\$158
Carpet Cleaning Contract Costs	0.00	\$4	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$4
Decorating/Painting Contract Costs	0.00	0	0.00	0	0.00	0	0.00	\$30	0.00	0	0.00	0	0.00	0	0.00	\$30
Pest Control-budgeted	0.00	0	0.00	0	\$30.36	0	\$195.00	\$100	0.00	0	0.00	0	0.00	0	\$225.36	\$100
Grounds Contract Costs	0.00	0	0.00	0	0.00	\$37	\$452.25	0	0.00	0	0.00	0	0.00	0	\$452.25	\$37
Janitorial/Cleaning Contract Costs	\$50.00	\$4	0.00	0	0.00	\$35	0.00	0	0.00	0	0.00	0	0.00	0	\$50.00	\$39
Janitorial-Monthly Contract	0.00	\$22	0.00	0	0.00	0	\$1,006.98	\$738	0.00	0	0.00	0	0.00	0	\$1,006.98	\$760
Plumbing Contract Costs	0.00	0	0.00	0	0.00	0	0.00	\$86	0.00	0	0.00	0	0.00	0	0.00	\$86
Vehicle Maintenance Contract Costs	0.00	\$3	0.00	0	\$0.42	0	\$154.31	0	0.00	0	0.00	0	0.00	0	\$154.73	\$3
Alarm Monitoring Contract Costs	0.00	0	0.00	0	0.00	0	0.00	0	\$24.35	\$23	0.00	0	0.00	0	\$24.35	\$23
Trash Disposal Contract Costs	0.00	0	0.00	0	0.00	\$65	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$65
Sewer Backups Emergency	0.00	0	0.00	0	0.00	0	0.00	\$125	0.00	0	0.00	0	0.00	\$33	0.00	\$158
Equipment Repair Contract Costs	0.00	0	0.00	0	0.00	0	0.00	\$7	0.00	0	0.00	0	0.00	0	0.00	\$7
Unit Turn Contract Costs	0.00	0	0.00	0	0.00	0	\$1,281.14	\$49	0.00	0	0.00	0	0.00	0	\$1,281.14	\$49
Lawn Care Contract	0.00	0	0.00	0	\$80.00	0	0.00	\$598	0.00	0	0.00	0	0.00	0	\$80.00	\$598
Lawn Care Contract-Budget for Mowing	0.00	0	0.00	0	0.00	0	\$1,133.35	0	0.00	0	0.00	0	0.00	0	\$1,133.35	0
Section 3 Contractor Expense	0.00	0	0.00	\$14	0.00	0	0.00	\$20	0.00	0	0.00	0	0.00	0	0.00	\$34
Tenant Stipends	0.00	\$34	0.00	\$298	0.00	0	\$150.00	\$158	0.00	0	0.00	0	0.00	0	\$150.00	\$490
<b>Total Contract Costs</b>	<b>\$50.00</b>	<b>\$67</b>	<b>0.00</b>	<b>\$437</b>	<b>\$110.78</b>	<b>\$137</b>	<b>\$4,373.03</b>	<b>\$1,911</b>	<b>\$24.35</b>	<b>\$23</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>\$66</b>	<b>\$4,558.16</b>	<b>\$2,641</b>
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>\$50.00</b>	<b>\$109</b>	<b>0.00</b>	<b>\$573</b>	<b>\$376.43</b>	<b>\$333</b>	<b>\$8,916.39</b>	<b>\$6,439</b>	<b>\$179.71</b>	<b>\$228</b>	<b>0.00</b>	<b>\$22</b>	<b>\$82.75</b>	<b>\$197</b>	<b>\$9,605.28</b>	<b>\$7,901</b>
<b>GENERAL EXPENSES</b>																
Property Insurance	0.00	0	0.00	0	\$265.10	\$53	\$978.99	\$866	0.00	0	0.00	0	\$26.63	\$25	\$1,270.72	\$944
Liability Insurance	0.00	0	0.00	0	\$67.43	\$8	\$626.67	\$264	\$758.37	\$737	0.00	0	\$13.12	\$4	\$1,465.59	\$1,013
Security/Law Enforcement	0.00	0	0.00	0	0.00	0	\$448.68	\$480	0.00	0	0.00	0	0.00	0	\$448.68	\$480
<b>TOTAL GENERAL EXPENSES</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>\$332.53</b>	<b>\$61</b>	<b>\$2,054.34</b>	<b>\$1,610</b>	<b>\$758.37</b>	<b>\$737</b>	<b>0.00</b>	<b>0</b>	<b>\$39.75</b>	<b>\$29</b>	<b>\$3,184.99</b>	<b>\$2,437</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	\$947,804.00	\$935,232	\$5,571.00	\$83,831	0.00	0	\$953,375.00	\$1,019,063

**CONSOLIDATED BUDGET TO ACTUAL REPORT**

July 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:
	07/2016	07/2016	07/2016	07/2016	07/2016	07/2016	07/2016	07/2016	07/2016	07/2016	07/2016	07/2016	07/2016	07/2016	07/2016	07/2016
MI0420 PSH Individual-Avalon-HAP	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$8,834.00	\$12,046	0.00	0	\$8,834.00	\$12,046
MI0422 RRH Tier 1-IHN/SOS-HAP	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$52,148.35	\$44,657	0.00	0	\$52,148.35	\$44,657
MI0423 PSH Family-Avalon-HAP	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$6,918.00	\$6,807	0.00	0	\$6,918.00	\$6,807
MI0424 RRH Tier 2-SOS-HAP	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$4,165.00	\$7,620	0.00	0	\$4,165.00	\$7,620
MI0451 PSH Bonus-HAP	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$29,951.54	\$34,889	0.00	0	\$29,951.54	\$34,889
Tenant Utility Payments	0.00	0	0.00	0	0.00	0	0.00	0	\$15,539.00	\$17,699	\$308.00	\$537	0.00	0	\$15,847.00	\$18,236
Portable Out HAP Payments	0.00	0	0.00	0	0.00	0	0.00	0	\$7,169.00	\$15,646	0.00	0	0.00	0	\$7,169.00	\$15,646
FSS Escrow Payments	0.00	0	0.00	0	0.00	0	0.00	0	\$11,547.00	\$9,290	0.00	0	0.00	0	\$11,547.00	\$9,290
Security Deposit Assistance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$116	0.00	0	0.00	\$116
MI0420 PSH Individual-Avalon-Admin Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$3,142	0.00	0	0.00	\$3,142
MI0422 RRH Tier 1-IHN/SOS-Admin Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$6,022	0.00	0	0.00	\$6,022
MI0423 PSH Family-Avalon-Admin Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$923	0.00	0	0.00	\$923
MI0424 RRH Tier 2-SOS-Admin Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$526	0.00	0	0.00	\$526
MI0451 PSH Bonus Admin Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$2,650	0.00	0	0.00	\$2,650
SPC HAP-Sponsor Based	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$52,665.52	0	0.00	0	\$52,665.52	0
SPC HAP-Tenant Based	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$21,048.00	0	0.00	0	\$21,048.00	0
SPC Admin Fee-Sponsor Based	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$3,009	0.00	0	0.00	\$3,009
SPC Admin Fee-Tenant Based	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$1,416	0.00	0	0.00	\$1,416
TOTAL HOUSING ASSISTANCE PAYMENTS	0.00	0	0.00	0	0.00	0	0.00	0	\$982,059.00	\$977,867	\$181,609.41	\$208,191	0.00	0	\$1,163,668.41	\$1,186,058
TOTAL EXPENSES	\$52,052.12	\$62,976	\$250.00	\$15,325	\$883.94	\$807	\$17,962.46	\$17,178	\$1,056,148.64	\$1,082,695	\$185,363.08	\$361,477	\$259.71	\$427	\$1,312,919.95	\$1,540,885
NET INCOME	\$-5,888.40	\$-8,013	\$-250.00	\$149	\$1,731.06	\$1,225	\$3,603.20	\$2,123	\$96,414.83	\$7,177	\$-82,435.19	\$1,426	\$479.34	\$308	\$13,654.84	\$4,395
NET INCOME-ADMIN FEE	(5,888.40)		\$-250.00		1,731.06		3,603.20		31,622.10		\$-82,435.19		\$479.34		31,067.96	
NET INCOME-HAP or Capital Investment related	0.00		0.00		0.00		0.00		64,792.73		0.00		0.00		64,792.73	
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)	(5,888.40)		\$-250.00		1,731.06		3,603.20		31,622.10		\$-82,435.19		\$479.34		31,067.96	
Adjust for Development	\$-250.00															
PURCHASE OF FIXED ASSETS																
<b>PROJECTED YEAR-END UNRESTRICTED EQUITY</b>	<b>178,273.60</b>		<b>0.00</b>		<b>7,336.06</b>		<b>39,365.20</b>		<b>31,683.10</b>		<b>58,295.00</b>		<b>190,344.00</b>		<b>505,296.96</b>	
4 months operating reserve					338,250.00		330,282.00		329,600.00							
BEGINNING NRA-HAP EQUITY									93,106.00							
ADD CURRENT YEAR INCOME(LOSS)									64,792.73							
<b>PROJECTED YEAR-END NRA-HAP EQUITY</b>									<b>157,898.73</b>							