

All properties (...allpro)

AAHC Consolidated Stmt of Revenues and Expenses

Period = Jul 2016-Jan 2017

Book = Accrual ; Tree = ysi_is

	COCC	COCC	DEVELOPMENT	DEVELOPMENT	WEST	WEST	EAST	EAST	SECTION 8	SECTION 8	COC	COC	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:
	01/2017	01/2017	01/2017	01/2017	01/2017	01/2017	01/2017	01/2017	01/2017	01/2017	01/2017	01/2017	01/2017	01/2017	01/2017	01/2017

TENANT INCOME

Rental Income																
Tenant Rent	0.00	0	0.00	0	\$3,833.00	\$4,305	\$60,248.00	\$63,945	0.00	0	0.00	0	\$5,089.00	\$5,089	\$69,170.00	\$73,339
Dwelling Rent-Negative	0.00	0	0.00	0	\$-31.00	0	\$-1,211.00	\$-1,309	0.00	0	0.00	0	0.00	0	\$-1,242.00	\$-1,309
Bad Debt	0.00	0	0.00	0	0.00	0	\$-93.81	\$28	0.00	0	0.00	0	0.00	0	\$-93.81	\$28
Total Rental Income	0.00	0	0.00	0	\$3,802.00	\$4,305	\$58,943.19	\$62,664	0.00	0	0.00	0	\$5,089.00	\$5,089	\$67,834.19	\$72,058
Other Tenant Income																
Late Charges	0.00	0	0.00	0	0.00	0	\$420.00	\$616	0.00	0	0.00	0	\$40.00	\$10	\$460.00	\$626
Legal Fees - Tenant	0.00	0	0.00	0	0.00	0	0.00	\$189	0.00	0	0.00	0	0.00	0	0.00	\$189
NSF Charges	0.00	0	0.00	0	0.00	0	0.00	\$20	0.00	0	0.00	0	0.00	0	0.00	\$20
Tenant Owed Utilities	0.00	0	0.00	0	0.00	0	\$146.81	\$259	0.00	0	0.00	0	0.00	0	\$146.81	\$259
Misc.Tenant Income	0.00	0	0.00	0	0.00	0	\$5.00	0	0.00	0	0.00	0	0.00	0	\$5.00	0
Total Other Tenant Income	0.00	0	0.00	0	0.00	0	\$571.81	\$1,084	0.00	0	0.00	0	\$40.00	\$10	\$611.81	\$1,094
NET TENANT INCOME	0.00	0	0.00	0	\$3,802.00	\$4,305	\$59,515.00	\$63,748	0.00	0	0.00	0	\$5,129.00	\$5,099	\$68,446.00	\$73,152

GRANT INCOME

HUD Operating/HAP-SRA/TR/NewPlatt/S8HCV	0.00	0	0.00	0	\$21,119.00	\$9,919	\$66,571.00	\$71,358	0.00	0	0.00	0	0.00	0	\$87,690.00	\$81,277
Family Self-Sufficiency Grant	\$80,500.00	\$80,500	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$80,500.00	\$80,500
Section 8 HAP Earned	0.00	0	0.00	0	0.00	0	0.00	0	\$6,565,869.00	\$6,230,057	\$441,779.29	\$536,823	0.00	0	\$7,007,648.29	\$6,766,880
MI0420 PSH Individual-HAP	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$57,767.60	\$84,322	0.00	0	\$57,767.60	\$84,322
MI0422 RRH Tier 1-HAP	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$111,631.62	\$312,599	0.00	0	\$111,631.62	\$312,599
MI0423 PSH Family-HAP	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$26,393.18	\$47,649	0.00	0	\$26,393.18	\$47,649
MI0424 RRH Tier 2-HAP	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$27,907.60	\$53,340	0.00	0	\$27,907.60	\$53,340
MI0451 PSH Bonus HAP	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$226,083.32	\$244,223	0.00	0	\$226,083.32	\$244,223
S8 Admin Fee-SRA/TR/S8HCV	0.00	0	0.00	0	0.00	0	0.00	0	\$722,247.00	\$690,564	\$30,606.23	\$30,975	0.00	0	\$752,853.23	\$721,539
MI0420 PSH Individual-Admin	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$13,238.69	\$21,994	0.00	0	\$13,238.69	\$21,994
MI0422 RRH Tier 1-Admin	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$19,056.60	\$42,154	0.00	0	\$19,056.60	\$42,154
MI0423 PSH Family-Admin	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$6,934.95	\$6,461	0.00	0	\$6,934.95	\$6,461
MI0424 RRH Tier 2-Admin	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$1,917.70	\$3,682	0.00	0	\$1,917.70	\$3,682
MI0451 PSH Bonus-Admin Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$18,535.66	\$18,550	0.00	0	\$18,535.66	\$18,550
COC-Admin Fee-AAHC portion	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$65,369.17	\$59,710	0.00	0	\$65,369.17	\$59,710
Section 8 Port-In Admin Fees	0.00	0	0.00	0	0.00	0	0.00	0	\$5,624.70	\$560	0.00	0	0.00	0	\$5,624.70	\$560
MI0420 PSH Individual-Supportive Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$200,747.14	\$332,752	0.00	0	\$200,747.14	\$332,752
MI0422 RRH Tier 1-supportive services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$128,814.48	\$375,368	0.00	0	\$128,814.48	\$375,368
MI0423 PSH Family-Supportive Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$43,151.25	\$67,620	0.00	0	\$43,151.25	\$67,620
MI0424 RRH Tier 2-Supportive Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$37,201.54	\$65,933	0.00	0	\$37,201.54	\$65,933
MI0451 PSH Bonus-Supp Svces	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$58,574.71	\$105,994	0.00	0	\$58,574.71	\$105,994
Port In HAP Earned	0.00	0	0.00	0	0.00	0	0.00	0	\$112,252.00	\$1,701	0.00	0	0.00	0	\$112,252.00	\$1,701
Section 8 VASHI Program Income	0.00	0	0.00	0	0.00	0	0.00	0	\$27,552.00	\$90,930	0.00	0	0.00	0	\$27,552.00	\$90,930
MI0420 PSH Individual-HMIS	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$12,128.07	\$28,273	0.00	0	\$12,128.07	\$28,273
MI0422 RRH Tier 1-HMIS	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$17,390.68	\$40,502	0.00	0	\$17,390.68	\$40,502
MI0423 PSH Family-HMIS	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$3,278.00	\$7,644	0.00	0	\$3,278.00	\$7,644
RAD PBV HAP	0.00	0	0.00	0	0.00	0	0.00	0	\$146,268.00	\$519,939	0.00	0	0.00	0	\$146,268.00	\$519,939

Other Government Grants	\$9,350.00	\$6,419	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$9,350.00	\$6,419
City General Fund Revenue	\$105,528.60	\$64,169	0.00	0	0.00	0	\$34,172.92	0	\$14,881.79	\$90,419	0.00	0	0.00	0	\$154,583.31	\$154,588
TOTAL GRANT INCOME	\$195,378.60	\$151,088	0.00	0	\$21,119.00	\$9,919	\$100,743.92	\$71,358	\$7,594,694.49	\$7,624,170	\$1,548,507.48	\$2,486,568	0.00	0	\$9,460,443.49	\$10,343,103
Investment Income - Unrestricted	\$2,544.29	\$2,541	0.00	0	\$0.15	0	0.00	0	\$10.06	\$7	0.00	0	\$90.02	\$49	\$2,644.52	\$2,597
Investment Income - Restricted	0.00	0	0.00	0	0.00	0	0.00	0	\$10.60	0	0.00	0	0.00	0	\$10.60	0
Management Fee Income	\$164,451.66	\$150,689	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$164,451.66	\$150,689
Bookkeeping Revenue	\$88,380.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$88,380.00	0
Management Fee-from Tax Credit Entity	\$76,585.89	\$79,520	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$76,585.89	\$79,520
Fraud Recovery-Admin Fee	0.00	0	0.00	0	0.00	0	0.00	0	\$3,040.50	\$2,437	0.00	0	0.00	0	\$3,040.50	\$2,437
Fraud Recovery-HAP	0.00	0	0.00	0	0.00	0	0.00	0	\$3,040.50	\$2,437	0.00	0	0.00	0	\$3,040.50	\$2,437
Miscellaneous Other Income	\$2,212.41	\$875	0.00	\$108,318	0.00	0	0.00	0	0.00	\$56	\$43,952.13	\$53,753	0.00	0	\$46,164.54	\$163,002
Other Income-Earned Discounts	0.00	\$28	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$28

TOTAL INCOME	\$529,552.85	\$384,741	0.00	\$108,318	\$24,921.15	\$14,224	\$160,258.92	\$135,106	\$7,600,796.15	\$7,629,107	\$1,592,459.61	\$2,540,321	\$5,219.02	\$5,148	\$9,913,207.70	\$10,816,965
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EXPENSES

ADMINISTRATIVE

Administrative Salaries																
Administrative Salaries	\$44,672.61	\$50,493	0.00	0	0.00	0	0.00	0	0.00	0	\$11,479.10	\$5,610	0.00	0	\$56,151.71	\$56,103
Employee Benefit Contribution-Admin	\$20,515.94	\$24,552	0.00	0	0.00	0	0.00	0	0.00	0	\$5,416.05	\$2,728	0.00	0	\$25,931.99	\$27,280
Employee Benefit-Education	0.00	0	0.00	0	0.00	0	0.00	0	\$709.00	\$1,456	0.00	0	0.00	0	\$709.00	\$1,456
Temporary Help	0.00	0	0.00	0	\$30.45	0	\$710.72	0	\$595.00	\$2,135	0.00	0	\$14.92	0	\$1,351.09	\$2,135
Contract Employees-Admin	\$123,151.90	\$96,267	0.00	0	\$75.14	\$200	\$1,753.75	\$4,702	\$374,649.99	\$503,134	\$42,630.16	\$36,510	\$36.85	\$98	\$542,297.79	\$640,911
Contract Employees-Admin-OT	\$1,730.45	0	0.00	0	\$1.21	0	0.00	0	\$10,808.04	\$7,783	0.00	0	\$0.60	0	\$12,540.30	\$7,783
Contract Employees-FSS	\$91,788.33	\$79,628	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$91,788.33	\$79,628
Contract Employees-FSS-OT	\$993.06	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$44	\$993.06	\$44
Contract-Property Management	\$691.11	\$1,963	0.00	0	\$815.60	\$1,110	\$30,126.88	\$26,472	0.00	0	0.00	0	\$826.18	\$555	\$32,459.77	\$30,100
Contract Property Management-OT	0.00	0	0.00	0	\$86.64	\$88	\$2,077.92	\$2,213	0.00	0	0.00	0	\$76.65	0	\$2,241.21	\$2,301
Retiree Insurance Benefits	\$41,000.40	\$28,476	0.00	0	0.00	0	0.00	0	\$27,333.60	\$17,081	0.00	0	0.00	0	\$68,334.00	\$45,557
Total Administrative Salaries	\$324,543.80	\$281,379	0.00	0	\$1,009.04	\$1,398	\$34,669.27	\$33,387	\$414,095.63	\$531,589	\$59,525.31	\$44,848	\$955.20	\$697	\$834,798.25	\$893,298
Legal Expense																
Criminal Background Checks	\$157.50	\$140	0.00	0	0.00	0	0.00	0	\$1,299.50	\$1,715	0.00	0	0.00	0	\$1,457.00	\$1,855
General Legal Expense	\$3,170.55	\$525	\$25.00	\$574	\$128.51	\$413	0.00	\$315	0.00	\$4,690	0.00	0	0.00	0	\$3,324.06	\$6,517
Hearing Officer Expense	0.00	0	0.00	0	0.00	0	0.00	0	\$4,362.50	\$3,332	0.00	0	0.00	0	\$4,362.50	\$3,332
Total Legal Expense	\$3,328.05	\$665	\$25.00	\$574	\$128.51	\$413	0.00	\$315	\$5,662.00	\$9,737	0.00	0	0.00	0	\$9,143.56	\$11,704
Other Admin Expenses																
Staff Training	\$869.00	\$833	0.00	0	0.00	0	\$72.22	0	\$4,041.86	\$8,001	\$525.00	0	0.00	0	\$5,508.08	\$8,834
Staff Training-FSS	0.00	\$119	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$119
Travel	\$870.48	\$1,197	0.00	0	\$2.66	0	\$48.75	0	\$1,416.18	\$7	0.00	\$119	0.00	0	\$2,338.07	\$1,323
Auditing Fees	\$2,343.68	\$1,601	0.00	\$1,800	\$720.00	\$1,800	\$2,000.00	\$1,800	\$8,000.00	\$5,220	0.00	\$3,600	0.00	\$360	\$13,063.68	\$16,181
Port Out Admin Fee Paid	0.00	0	0.00	0	0.00	0	0.00	0	\$3,765.91	\$7,917	0.00	0	0.00	0	\$3,765.91	\$7,917
Management Fee	\$7,890.28	\$7,238	0.00	0	\$688.38	\$651	\$12,095.82	\$11,928	\$148,815.60	\$138,110	0.00	0	\$344.19	\$308	\$169,834.27	\$158,235
Bookkeeping Fees	0.00	0	0.00	0	\$105.00	0	\$1,845.00	0	\$85,102.50	0	0.00	0	\$52.50	0	\$87,105.00	0
Security Deposit Assistance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$414.00	0	0.00	0	\$414.00	0
MI0420 PSH Individual-Avalon-HMIS	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$12,128.07	\$28,273	0.00	0	\$12,128.07	\$28,273
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	\$40,502	0.00	0	\$17,390.68	\$40,502
MI0423 PSH Family-Avalon-HMIS	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$3,278.00	\$7,644	0.00	0	\$3,278.00	\$7,644
Office Rent	0.00	0	0.00	0	0.00	0	0.00	0	\$1,820.00	\$1,057	0.00	0	0.00	0	\$1,820.00	\$1,057
Office Janitorial Expense	\$3,500.20	\$1,036	0.00	0	0.00	0	0.00	0	\$3,549.61	\$2,996	\$2,560.00	0	0.00	0	\$9,609.81	\$4,032
Consultants	\$14,003.33	\$10,738	\$7,599.80	\$29,085	\$247.50	0	0.00	0	\$3,600.00	\$2,365	0.00	\$3,983	0.00	0	\$25,450.63	\$46,171

Inspections	0.00	0	0.00	0	0.00	0	0.00	0	\$26,465.00	\$37,261	0.00	0	0.00	0	\$26,465.00	\$37,261
Total Other Admin Expenses	\$29,476.97	\$22,762	\$7,599.80	\$30,885	\$1,763.54	\$2,451	\$16,061.79	\$13,728	\$286,576.66	\$202,934	\$36,295.75	\$84,121	\$396.69	\$668	\$378,171.20	\$357,549
Miscellaneous Admin Expenses																
Membership and Fees	\$5,624.95	\$3,087	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$5,624.95	\$3,087
Publications	\$349.00	\$203	0.00	0	0.00	0	0.00	0	0.00	\$350	0.00	0	0.00	0	\$349.00	\$553
Advertising	\$60.53	\$42	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$60.53	\$42
Office Supplies	\$3,470.81	\$1,463	0.00	0	0.00	0	\$266.54	0	\$8,313.64	\$2,947	\$1,142.28	0	0.00	0	\$13,193.27	\$4,410
Telephone	\$1,681.46	\$2,289	0.00	0	\$21.25	0	\$1,416.31	\$1,099	\$4,808.48	\$5,950	0.00	0	0.00	0	\$7,927.50	\$9,338
Postage	\$2,925.49	\$3,654	\$58.75	\$28	0.00	0	0.00	0	\$6,700.94	\$7,028	0.00	0	0.00	0	\$9,685.18	\$10,710
Software License Fees	\$28,633.62	\$29,757	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$28,633.62	\$29,757
Copiers	\$446.46	\$469	0.00	0	0.00	0	\$21.06	0	\$1,314.37	\$1,665	0.00	0	0.00	0	\$1,781.89	\$2,134
Printer Supplies	0.00	\$203	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$203
Printing Expenses	\$183.76	\$490	0.00	0	\$1.34	0	\$24.54	0	\$927.72	\$910	0.00	0	0.00	0	\$1,137.36	\$1,400
Small Office Equipment	0.00	0	0.00	\$931	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$931
Late Fees/Lost Discounts	0.00	0	0.00	0	0.00	0	0.00	0	\$75.00	\$119	0.00	0	0.00	0	\$75.00	\$119
Bank Fees	\$1,139.12	\$707	0.00	\$280	0.00	0	0.00	0	\$5,984.85	\$2,478	0.00	0	0.00	0	\$7,123.97	\$3,465
Other Misc Admin Expenses	\$438.35	\$637	0.00	\$56	0.00	0	0.00	\$14	\$467.45	\$609	0.00	\$1,400	0.00	0	\$905.80	\$2,716
Total Miscellaneous Admin Expenses	\$44,953.55	\$43,001	\$58.75	\$1,295	\$22.59	0	\$1,728.45	\$1,113	\$28,592.45	\$22,056	\$1,142.28	\$1,400	0.00	0	\$76,498.07	\$68,865
TOTAL ADMINISTRATIVE EXPENSES	\$402,302.37	\$347,807	\$7,683.55	\$32,754	\$2,923.68	\$4,262	\$52,459.51	\$48,543	\$734,926.74	\$766,316	\$96,963.34	\$130,369	\$1,351.89	\$1,365	\$1,298,611.08	\$1,331,416
TENANT SERVICES																
Resident Council	\$240.47	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$240.47	0
Tenant Services Support	\$19,824.93	\$45,294	0.00	\$36,232	0.00	0	0.00	0	0.00	0	\$576.00	0	0.00	0	\$20,400.93	\$81,526
Tenant Support Services-FSS	0.00	0	0.00	0	0.00	0	0.00	0	\$20.53	0	0.00	0	0.00	0	\$20.53	0
Tenant Services Contract Costs	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$1,347.27	\$1,400	0.00	0	\$1,347.27	\$1,400
Tenant Relocation	0.00	0	\$9,682.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$9,682.00	0
Application Fees	0.00	0	0.00	\$287	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$287
Other Set-Up Fees	0.00	0	0.00	\$1,071	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$1,071
Moving Company Expenses	\$1,181.50	0	\$12,214.88	\$32,669	0.00	0	\$2,253.07	0	0.00	0	0.00	0	0.00	0	\$15,649.45	\$32,669
Packers Stipends	0.00	0	0.00	\$595	0.00	0	\$132.00	0	0.00	0	0.00	0	0.00	0	\$132.00	\$595
Dislocation Fee	0.00	0	\$1,700.00	\$1,456	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$1,700.00	\$1,456
Sr Nutrition Program Expenses	\$5,874.00	\$5,068	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$5,874.00	\$5,068
MI0420 PSH Individual-Avalon-Supportive Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$199,067.14	\$332,752	0.00	0	\$199,067.14	\$332,752
MI0422 RRH Tier 1-IHN/SOS-Supportive Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$128,814.48	\$375,368	0.00	0	\$128,814.48	\$375,368
MI0423 PSH Family-Avalon-Supportive Services	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$34,958.43	\$67,620	0.00	0	\$34,958.43	\$67,620
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	\$65,933	0.00	0	\$37,201.54	\$65,933
MI0451 PSH Bonus-Supp Svces	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$58,574.71	\$105,994	0.00	0	\$58,574.71	\$105,994
TOTAL TENANT SERVICES EXPENSES	\$27,120.90	\$50,362	\$23,596.88	\$72,310	0.00	0	\$2,385.07	0	\$20.53	0	\$460,539.57	\$949,067	0.00	0	\$513,662.95	\$1,071,739
Water	\$12.18	\$51	0.00	0	\$409.73	\$189	\$11,771.53	\$11,550	0.00	0	0.00	0	\$404.05	\$448	\$12,597.49	\$12,238
Electricity	0.00	0	0.00	0	\$131.18	\$224	\$2,944.09	\$3,276	0.00	0	0.00	0	0.00	0	\$3,075.27	\$3,500
Vacant Unit-Electricity	0.00	0	0.00	0	\$59.72	\$112	\$1,932.50	\$2,002	0.00	0	0.00	0	0.00	0	\$1,992.22	\$2,114
Tenant Owed-Electricity	0.00	0	0.00	0	0.00	0	\$89.44	\$141	0.00	0	0.00	0	0.00	0	\$89.44	\$141
Gas	0.00	0	0.00	0	0.00	0	\$398.16	\$420	0.00	0	0.00	0	0.00	0	\$398.16	\$420
Vacant Unit-Gas	0.00	0	0.00	0	\$100.54	0	\$2,890.55	\$1,820	0.00	0	0.00	0	0.00	0	\$2,991.09	\$1,820
Tenant Owed-Gas	0.00	0	0.00	0	0.00	0	\$17.86	\$175	0.00	0	0.00	0	0.00	0	\$17.86	\$175
Garbage/Trash Removal	0.00	0	0.00	0	0.00	0	\$198.50	0	0.00	0	0.00	0	0.00	0	\$198.50	0
TOTAL UTILITY EXPENSES	\$12.18	\$51	0.00	0	\$701.17	\$525	\$20,242.63	\$19,384	0.00	0	0.00	0	\$404.05	\$448	\$21,360.03	\$20,408
General Maint Expense																
Contract Employees Maintenance	0.00	0	0.00	0	\$1,174.79	\$1,291	\$26,894.03	\$30,253	0.00	0	0.00	0	\$576.31	\$634	\$28,645.13	\$32,178
Contract Employees-Maint-OT	0.00	0	0.00	0	\$130.42	\$96	\$3,031.13	\$2,237	0.00	0	0.00	0	\$63.97	\$46	\$3,225.52	\$2,379
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	\$77	0.00	0	\$11.49	0	0.00	0	0.00	0	0.00	0	\$11.49	\$77
Vehicle Gas, Oil, Grease	0.00	0	0.00	0	\$25.58	0	\$476.72	0	0.00	0	0.00	0	0.00	0	\$502.30	0
Maintenance Facility Rent	0.00	0	0.00	0	0.00	\$16	0.00	\$252	0.00	0	0.00	0	0.00	0	0.00	\$268
Total General Maint Expense	0.00	0	0.00	\$77	\$1,344.34	\$1,403	\$30,687.78	\$32,742	0.00	0	0.00	0	\$640.28	\$680	\$32,672.40	\$34,902
Materials																
Grounds Supplies	0.00	0	0.00	0	\$10.56	0	\$193.73	0	0.00	0	0.00	0	0.00	0	\$204.29	0
Appliance Parts Supplies	0.00	0	\$3,452.40	0	0.00	0	\$389.00	0	0.00	0	0.00	0	0.00	0	\$3,841.40	0
Electrical Supplies	\$741.62	0	\$2,143.90	0	\$5.95	0	\$109.00	0	0.00	0	0.00	0	0.00	0	\$3,000.47	0
Janitorial/Cleaning Supplies	0.00	0	0.00	0	0.00	0	\$5.59	0	\$451.18	0	0.00	0	0.00	0	\$456.77	0
Maint/Repairs/Supplies	\$12,071.03	0	0.00	0	\$49.86	0	\$5,677.68	0	\$4,934.43	0	0.00	0	0.00	0	\$22,733.00	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	\$40.00	0	0.00	0	\$3.48	0	\$86.22	0	0.00	0	0.00	0	0.00	0	\$129.70	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	\$294	0.00	\$875	0.00	\$55	0.00	\$1,120	0.00	\$1,435	0.00	\$154	0.00	\$280	0.00	\$4,213
Total Materials	\$12,852.65	\$294	\$5,596.30	\$875	\$77.72	\$55	\$7,422.01	\$1,120	\$5,385.61	\$1,435	0.00	\$154	0.00	\$280	\$31,334.29	\$4,213
Contract Costs																
Fire Extinguisher Contract Costs	\$161.70	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$161.70	0
Building Repairs Contract Costs	\$369.00	0	0.00	\$875	\$1,650.00	0	\$3,448.00	0	0.00	0	0.00	0	0.00	\$231	\$5,467.00	\$1,106
Carpet Cleaning Contract Costs	0.00	\$28	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$28
Decorating/Painting Contract Costs	\$8,315.00	0	0.00	0	0.00	0	0.00	\$210	0.00	0	0.00	0	0.00	0	\$8,315.00	\$210
Pest Control Contract Costs	0.00	0	0.00	0	\$429.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$429.00	0
Pest Control-budgeted	0.00	0	0.00	0	\$212.52	0	\$1,365.00	\$700	0.00	0	0.00	0	0.00	0	\$1,577.52	\$700
Floor Covering Contract Costs	\$4,206.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$4,206.00	0
Grounds Contract Costs	0.00	0	0.00	0	0.00	\$259	\$802.25	0	0.00	0	0.00	0	0.00	0	\$802.25	\$259
Janitorial/Cleaning Contract Costs	\$50.00	\$28	0.00	0	0.00	\$245	\$2,050.00	0	0.00	0	0.00	0	0.00	0	\$2,100.00	\$273
Janitorial-Monthly Contract	0.00	\$154	0.00	0	0.00	0	\$5,370.56	\$5,166	0.00	0	0.00	0	0.00	0	\$5,370.56	\$5,320
Plumbing Contract Costs	0.00	0	0.00	0	0.00	0	\$625.00	\$602	0.00	0	0.00	0	0.00	0	\$625.00	\$602
HVAC Contract Costs	\$1,175.00	0	0.00	0	0.00	0	\$657.00	0	0.00	0	0.00	0	0.00	0	\$1,832.00	0
Vehicle Maintenance Contract Costs	0.00	\$21	0.00	0	\$11.90	0	\$364.88	0	0.00	0	0.00	0	0.00	0	\$376.78	\$21
Fire Sprinkler Inspection Fees	0.00	0	0.00	0	0.00	0	\$145.00	0	0.00	0	0.00	0	0.00	0	\$145.00	0
Alarm Monitoring Contract Costs	0.00	0	0.00	0	0.00	0	0.00	0	\$194.80	\$161	0.00	0	0.00	0	\$194.80	\$161
Trash Disposal Contract Costs	0.00	0	\$3,551.00	0	0.00	\$455	0.00	0	0.00	0	0.00	0	0.00	0	\$3,551.00	\$455
Sewer Backups Emergency	0.00	0	0.00	0	0.00	0	0.00	\$875	0.00	0	0.00	0	0.00	\$231	0.00	\$1,106
Equipment Repair Contract Costs	0.00	0	0.00	0	0.00	0	0.00	\$49	0.00	0	0.00	0	0.00	0	0.00	\$49
Unit Turn Contract Costs	0.00	0	0.00	0	0.00	0	\$4,941.45	\$343	0.00	0	0.00	0	0.00	0	\$4,941.45	\$343
Lawn Care Contract	0.00	0	0.00	0	\$440.00	0	0.00	\$4,185	0.00	0	0.00	0	0.00	0	\$440.00	\$4,185
Lawn Care Contract-Budget for Mowing	0.00	0	0.00	0	0.00	0	\$4,780.06	0	0.00	0	0.00	0	\$25.00	0	\$4,805.06	0
Snow Plow Contract	0.00	0	0.00	0	\$1,506.00	\$849	\$7,452.00	\$7,419	0.00	0	0.00	0	\$486.00	\$405	\$9,444.00	\$8,673
Section 3 Contractor Expense	0.00	0	0.00	\$98	0.00	0	\$110.00	\$141	0.00	0	0.00	0	0.00	0	\$110.00	\$239
Tenant Stipends	0.00	\$238	0.00	\$2,086	0.00	0	\$1,050.00	\$1,106	0.00	0	0.00	0	0.00	0	\$1,050.00	\$3,430
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	\$17,026.70	\$469	\$3,551.00	\$3,059	\$4,249.42	\$1,808	\$33,161.20	\$20,796	\$194.80	\$161	0.00	0	\$511.00	\$867	\$58,694.12	\$27,160
TOTAL MAINTENANCE EXPENSES	\$29,879.35	\$763	\$9,147.30	\$4,011	\$5,671.48	\$3,266	\$71,270.99	\$54,658	\$5,580.41	\$1,596	0.00	\$154	\$1,151.28	\$1,827	\$122,700.81	\$66,275
GENERAL EXPENSES																
Property Insurance	0.00	0	0.00	0	\$751.10	\$371	\$6,090.24	\$6,062	0.00	0	0.00	0	\$182.63	\$175	\$7,023.97	\$6,608
Liability Insurance	0.00	0	0.00	0	\$289.43	\$56	\$4,487.98	\$1,848	\$5,276.37	\$5,159	0.00	0	\$115.12	\$28	\$10,168.90	\$7,091
Misc. Taxes/Liscenses/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	\$3,322.50	\$3,360	0.00	0	0.00	0	0.00	0	\$3,322.50	\$3,360
TOTAL GENERAL EXPENSES	\$475.00	\$475	0.00	0	\$1,040.53	\$427	\$13,900.72	\$11,270	\$5,276.37	\$5,159	0.00	0	\$297.75	\$203	\$20,990.37	\$17,534

HOUSING ASSISTANCE PAYMENTS

HAP Payments-SRA/TRA/Newplatt/S8 HCV	0.00	0	0.00	0	0.00	0	0.00	0	\$6,611,445.00	\$6,546,624	\$41,436.00	\$586,817	0.00	0	\$6,652,881.00	\$7,133,441
MI0420 PSH Individual-Avalon-HAP	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$57,277.60	\$84,322	0.00	0	\$57,277.60	\$84,322
MI0422 RRH Tier 1-IHN/SOS-HAP	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$134,813.19	\$312,599	0.00	0	\$134,813.19	\$312,599
MI0423 PSH Family-Avalon-HAP	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$34,586.00	\$47,649	0.00	0	\$34,586.00	\$47,649
MI0424 RRH Tier 2-SOS-HAP	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$28,399.34	\$53,340	0.00	0	\$28,399.34	\$53,340
MI0451 PSH Bonus-HAP	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$222,290.45	\$244,223	0.00	0	\$222,290.45	\$244,223
Tenant Utility Payments	\$5,051.00	0	0.00	0	0.00	0	0.00	0	\$96,062.00	\$123,893	\$3,008.00	\$3,759	0.00	0	\$104,121.00	\$127,652
Portable Out HAP Payments	0.00	0	0.00	0	0.00	0	0.00	0	\$35,732.00	\$109,522	0.00	0	0.00	0	\$35,732.00	\$109,522
FSS Escrow Payments	0.00	0	0.00	0	0.00	0	0.00	0	\$110,046.97	\$65,030	0.00	0	0.00	0	\$110,046.97	\$65,030
FSS Escrows-Forfeited	0.00	0	0.00	0	\$-677.00	0	0.00	0	\$-28,673.20	0	0.00	0	0.00	0	\$-29,350.20	0
Security Deposit Assistance	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$400.00	\$812	0.00	0	\$400.00	\$812
PBV Vacancy Payments	0.00	0	0.00	0	0.00	0	0.00	0	\$49,971.00	0	0.00	0	0.00	0	\$49,971.00	0
MI0420 PSH Individual-Avalon-Admin Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$16,170.86	\$21,994	0.00	0	\$16,170.86	\$21,994
MI0422 RRH Tier 1-IHN/SOS-Admin Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$19,056.60	\$42,154	0.00	0	\$19,056.60	\$42,154
MI0423 PSH Family-Avalon-Admin Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$4,982.78	\$6,461	0.00	0	\$4,982.78	\$6,461
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	\$3,682	0.00	0	\$1,917.70	\$3,682
MI0451 PSH Bonus Admin Fee	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$21,552.53	\$18,550	0.00	0	\$21,552.53	\$18,550
SPC HAP-Sponsor Based	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$248,346.38	0	0.00	0	\$248,346.38	0
SPC HAP-Tenant Based	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$153,232.91	0	0.00	0	\$153,232.91	0
SPC Admin Fee-Sponsor Based	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$15,576.26	\$21,063	0.00	0	\$15,576.26	\$21,063
SPC Admin Fee-Tenant Based	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$11,873.22	\$9,912	0.00	0	\$11,873.22	\$9,912
TOTAL HOUSING ASSISTANCE PAYMENTS	\$5,051.00	0	0.00	0	\$-677.00	0	0.00	0	\$6,874,583.77	\$6,845,069	\$1,014,919.82	\$1,457,337	0.00	0	\$7,893,877.59	\$8,302,406

FINANCING EXPENSE

Interest Expense	\$0.66	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$0.66	0
TOTAL FINANCING EXPENSES	\$0.66	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$0.66	0

TOTAL EXPENSES	\$464,841.46	\$399,458	\$40,427.73	\$109,075	\$9,659.86	\$8,480	\$160,258.92	\$133,855	\$7,620,387.82	\$7,618,140	\$1,572,422.73	\$2,536,927	\$3,204.97	\$3,843	\$9,871,203.49	\$10,809,778
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NET INCOME	\$64,711.39	\$-14,717	\$-40,427.73	\$-757	\$15,261.29	\$5,744	0.00	\$1,251	\$-19,591.67	\$10,967	\$20,036.88	\$3,394	\$2,014.05	\$1,305	\$42,004.21	\$7,187
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NET INCOME-ADMIN FEE	64,711.39		(40,427.73)		15,261.29		0.00		0.00		20,036.88		2,014.05		61,595.88	61,595.88
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NET INCOME-HAP or Capital Investment related	0.00		0.00		0.00		0.00		(19,591.67)		0.00		0.00		(19,591.67)	
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<i>BEGINNING UNRESTRICTED EQUITY</i>	184,162.00		0.00		5,605.00		35,762.00		61.00		58,295.00		190,344.00		474,229.00	
<i>ADD CURRENT YEAR INCOME(LOSS)</i>	64,711.39		\$-40,427.73		15,261.29		0.00		0.00		\$20,036.88		\$2,014.05		79,972.68	
<i>Adjust for Development</i>	\$-40,427.73															
<i>PURCHASE OF FIXED ASSETS</i>																0.00
PROJECTED YEAR-END UNRESTRICTED EQUITY	248,873.39		0.00		20,866.29		35,762.00		61.00		78,331.88		190,344.00		574,238.56	
4 months operating reserve					8,000.00		50,000.00		419,052.00							
<i>BEGINNING NRA-HAP EQUITY</i>									90,331.00							
<i>ADD CURRENT YEAR INCOME(LOSS)</i>									(19,591.67)							
PROJECTED YEAR-END NRA-HAP EQUITY									70,739.33							

Property = cocc cocccgen

Budget Comparison

Period = Jan 2017

Book = Accrual ; Tree = ysi_is

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
3400-00-000	GRANT INCOME									
3402-00-000	Family Self-Sufficiency Grant	11,500.00	11,500.00	0.00	0.00	80,500.00	80,500.00	0.00	0.00	138,000.00
3415-00-000	Other Government Grants	0.00	917.00	-917.00	-100.00	9,350.00	6,419.00	2,931.00	45.66	11,000.00
3415-11-000	City General Fund Revenue	-2,971.38	9,167.00	-12,138.38	-132.41	105,528.60	64,169.00	41,359.60	64.45	110,000.00
3499-00-000	TOTAL GRANT INCOME	8,528.62	21,584.00	-13,055.38	-60.49	195,378.60	151,088.00	44,290.60	29.31	259,000.00
3610-00-000	Investment Income - Unrestricted	1.05	363.00	-361.95	-99.71	2,544.29	2,541.00	3.29	0.13	4,355.00
3620-00-000	Management Fee Income	21,207.17	21,527.00	-319.83	-1.49	164,451.66	150,689.00	13,762.66	9.13	258,329.00
3621-00-000	Bookkeeping Revenue	12,607.50	0.00	12,607.50	N/A	88,380.00	0.00	88,380.00	N/A	0.00
3630-00-000	Management Fee-from Tax Credit Entity	11,873.00	11,360.00	513.00	4.52	76,585.89	79,520.00	-2,934.11	-3.69	136,320.00
3650-00-000	Miscellaneous Other Income	0.00	125.00	-125.00	-100.00	2,212.41	875.00	1,337.41	152.85	1,500.00
3650-10-000	Other Income-Earned Discounts	0.00	4.00	-4.00	-100.00	0.00	28.00	-28.00	-100.00	44.00
3999-00-000	TOTAL INCOME	54,217.34	54,963.00	-745.66	-1.36	529,552.85	384,741.00	144,811.85	37.64	659,548.00
4000-00-000	EXPENSES									
4100-00-000	ADMINISTRATIVE									
4100-99-000	Administrative Salaries									
4110-00-000	Administrative Salaries	6,153.45	6,732.00	578.55	8.59	44,672.61	50,493.00	5,820.39	11.53	87,522.00
4110-03-000	Compensated Absences	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	2,540.00
4110-04-000	Employee Benefit Contribution-Admin	3,146.56	3,274.00	127.44	3.89	20,515.94	24,552.00	4,036.06	16.44	42,557.00
4110-50-000	Contract Employees-Admin	26,751.97	12,836.00	-13,915.97	-108.41	123,151.90	96,267.00	-26,884.90	-27.93	166,863.00
4110-51-000	Contract Employees-Admin-OT	542.07	0.00	-542.07	N/A	1,730.45	0.00	-1,730.45	N/A	0.00
4110-52-000	Contract Employees-FSS	13,701.92	10,617.00	-3,084.92	-29.06	91,788.33	79,628.00	-12,160.33	-15.27	138,023.00
4110-53-000	Contract Employees-FSS-OT	0.00	0.00	0.00	N/A	993.06	0.00	-993.06	N/A	0.00
4110-60-000	Contract-Property Management	0.00	262.00	262.00	100.00	691.11	1,963.00	1,271.89	64.79	3,402.00
4110-90-000	Retiree Insurance Benefits	5,857.20	4,068.00	-1,789.20	-43.98	41,000.40	28,476.00	-12,524.40	-43.98	48,810.00
4110-99-000	Total Administrative Salaries	56,153.17	37,789.00	-18,364.17	-48.60	324,543.80	281,379.00	-43,164.80	-15.34	489,717.00
4130-00-000	Legal Expense									
4130-02-000	Criminal Background Checks	157.50	20.00	-137.50	-687.50	157.50	140.00	-17.50	-12.50	243.00
4130-04-000	General Legal Expense	3,126.80	75.00	-3,051.80	-4,069.07	3,170.55	525.00	-2,645.55	-503.91	905.00
4131-00-000	Total Legal Expense	3,284.30	95.00	-3,189.30	-3,357.16	3,328.05	665.00	-2,663.05	-400.46	1,148.00
4139-00-000	Other Admin Expenses									
4140-00-000	Staff Training	0.00	119.00	119.00	100.00	869.00	833.00	-36.00	-4.32	1,423.00
4140-01-000	Staff Training-FSS	0.00	17.00	17.00	100.00	0.00	119.00	119.00	100.00	199.00
4150-00-000	Travel	104.86	171.00	66.14	38.68	870.48	1,197.00	326.52	27.28	2,053.00
4171-00-000	Auditing Fees	0.00	0.00	0.00	N/A	2,343.68	1,601.00	-742.68	-46.39	1,601.00
4173-00-000	Management Fee	-414.81	1,034.00	1,448.81	140.12	7,890.28	7,238.00	-652.28	-9.01	12,414.00
4180-00-000	Office Rent	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	1,848.00
4180-20-000	Office Janitorial Expense	738.63	148.00	-590.63	-399.07	3,500.20	1,036.00	-2,464.20	-237.86	1,772.00

4182-00-000	Consultants	4,515.55	1,534.00	-2,981.55	-194.36	14,003.33	10,738.00	-3,265.33	-30.41	18,407.00
4189-00-000	Total Other Admin Expenses	4,944.23	3,023.00	-1,921.23	-63.55	29,476.97	22,762.00	-6,714.97	-29.50	39,717.00
4190-00-000	Miscellaneous Admin Expenses									
4190-01-000	Membership and Fees	100.00	441.00	341.00	77.32	5,624.95	3,087.00	-2,537.95	-82.21	5,289.00
4190-02-000	Publications	0.00	29.00	29.00	100.00	349.00	203.00	-146.00	-71.92	349.00
4190-03-000	Advertising	60.53	6.00	-54.53	-908.83	60.53	42.00	-18.53	-44.12	71.00
4190-04-000	Office Supplies	463.46	209.00	-254.46	-121.75	3,470.81	1,463.00	-2,007.81	-137.24	2,504.00
4190-07-000	Telephone	128.19	327.00	198.81	60.80	1,681.46	2,289.00	607.54	26.54	3,927.00
4190-08-000	Postage	424.16	522.00	97.84	18.74	2,925.49	3,654.00	728.51	19.94	6,270.00
4190-09-000	Software License Fees	4,455.83	4,251.00	-204.83	-4.82	28,633.62	29,757.00	1,123.38	3.78	51,012.00
4190-10-000	Copiers	58.71	67.00	8.29	12.37	446.46	469.00	22.54	4.81	804.00
4190-11-000	Printer Supplies	0.00	29.00	29.00	100.00	0.00	203.00	203.00	100.00	352.00
4190-13-000	Printing Expenses	124.26	70.00	-54.26	-77.51	183.76	490.00	306.24	62.50	843.00
4190-20-000	Bank Fees	1,139.12	101.00	-1,038.12	-1,027.84	1,139.12	707.00	-432.12	-61.12	1,214.00
4190-22-000	Other Misc Admin Expenses	211.67	91.00	-120.67	-132.60	438.35	637.00	198.65	31.19	1,097.00
4191-00-000	Total Miscellaneous Admin Expenses	7,165.93	6,143.00	-1,022.93	-16.65	44,953.55	43,001.00	-1,952.55	-4.54	73,732.00
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	71,547.63	47,050.00	-24,497.63	-52.07	402,302.37	347,807.00	-54,495.37	-15.67	604,314.00
4200-00-000	TENANT SERVICES									
4220-00-000	Resident Council	0.00	0.00	0.00	N/A	240.47	0.00	-240.47	N/A	0.00
4220-02-000	Tenant Services Support	25.00	15,042.00	15,017.00	99.83	19,824.93	45,294.00	25,469.07	56.23	60,503.00
4230-04-000	Moving Company Expenses	0.00	0.00	0.00	N/A	1,181.50	0.00	-1,181.50	N/A	0.00
4230-15-000	Sr Nutrition Program Expenses	600.00	724.00	124.00	17.13	5,874.00	5,068.00	-806.00	-15.90	8,684.00
4299-00-000	TOTAL TENANT SERVICES EXPENSES	625.00	15,766.00	15,141.00	96.04	27,120.90	50,362.00	23,241.10	46.15	69,187.00
4310-00-000	Water	0.00	0.00	0.00	N/A	12.18	51.00	38.82	76.12	51.00
4399-00-000	TOTAL UTILITY EXPENSES	0.00	0.00	0.00	N/A	12.18	51.00	38.82	76.12	51.00
4420-00-000	Materials									
4420-04-000	Electrical Supplies	741.62	0.00	-741.62	N/A	741.62	0.00	-741.62	N/A	0.00
4420-07-000	Maint/Repairs/Supplies	3,549.53	0.00	-3,549.53	N/A	12,071.03	0.00	-12,071.03	N/A	0.00
4420-15-000	Locks & Keys	0.00	0.00	0.00	N/A	40.00	0.00	-40.00	N/A	0.00
4420-90-000	Miscellaneous Supplies	0.00	42.00	42.00	100.00	0.00	294.00	294.00	100.00	503.00
4429-00-000	Total Materials	4,291.15	42.00	-4,249.15	-10,117.02	12,852.65	294.00	-12,558.65	-4,271.65	503.00
4430-00-000	Contract Costs									
4430-01-000	Fire Extinguisher Contract Costs	161.70	0.00	-161.70	N/A	161.70	0.00	-161.70	N/A	0.00
4430-03-000	Building Repairs Contract Costs	369.00	0.00	-369.00	N/A	369.00	0.00	-369.00	N/A	0.00
4430-04-000	Carpet Cleaning Contract Costs	0.00	4.00	4.00	100.00	0.00	28.00	28.00	100.00	50.00
4430-05-000	Decorating/Painting Contract Costs	0.00	0.00	0.00	N/A	8,315.00	0.00	-8,315.00	N/A	0.00
4430-08-000	Floor Covering Contract Costs	0.00	0.00	0.00	N/A	4,206.00	0.00	-4,206.00	N/A	0.00
4430-10-000	Janitorial/Cleaning Contract Costs	0.00	4.00	4.00	100.00	50.00	28.00	-22.00	-78.57	50.00
4430-10-900	Janitorial-Monthly Contract	0.00	22.00	22.00	100.00	0.00	154.00	154.00	100.00	269.00
4430-13-000	HVAC Contract Costs	0.00	0.00	0.00	N/A	1,175.00	0.00	-1,175.00	N/A	0.00
4430-14-000	Vehicle Maintenance Contract Costs	0.00	3.00	3.00	100.00	0.00	21.00	21.00	100.00	42.00
4430-98-000	Tenant Stipends	0.00	34.00	34.00	100.00	0.00	238.00	238.00	100.00	406.00
4430-99-000	Contract Costs-Other	0.00	0.00	0.00	N/A	2,750.00	0.00	-2,750.00	N/A	0.00
4439-00-000	Total Contract Costs	530.70	67.00	-463.70	-692.09	17,026.70	469.00	-16,557.70	-3,530.43	817.00
4499-00-000	TOTAL MAINTENANCE EXPENSES	4,821.85	109.00	-4,712.85	-4,323.72	29,879.35	763.00	-29,116.35	-3,816.04	1,320.00

4500-00-000	GENERAL EXPENSES									
4521-00-000	Misc. Taxes/Liscenses/Insurance	0.00	0.00	0.00	N/A	475.00	475.00	0.00	0.00	475.00
4599-00-000	TOTAL GENERAL EXPENSES	0.00	0.00	0.00	N/A	475.00	475.00	0.00	0.00	475.00
4700-00-000	HOUSING ASSISTANCE PAYMENTS									
4715-01-000	Tenant Utility Payments	0.00	0.00	0.00	N/A	5,051.00	0.00	-5,051.00	N/A	0.00
4799-00-000	TOTAL HOUSING ASSISTANCE PAYMENTS	0.00	0.00	0.00	N/A	5,051.00	0.00	-5,051.00	N/A	0.00
4800-00-000	FINANCING EXPENSE									
4852-00-500	Interest Expense	0.00	0.00	0.00	N/A	0.66	0.00	-0.66	N/A	0.00
4899-00-000	TOTAL FINANCING EXPENSES	0.00	0.00	0.00	N/A	0.66	0.00	-0.66	N/A	0.00
5000-00-000	NON-OPERATING ITEMS									
5100-03-000	Depreciation -Furn,Equip,Machinery-Admin.	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	10,500.00
5100-04-000	Depreciation-Leashold Improvements	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	951.00
5999-00-000	TOTAL NON-OPERATING ITEMS	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	11,451.00
8000-00-000	TOTAL EXPENSES	76,994.48	62,925.00	-14,069.48	-22.36	464,841.46	399,458.00	-65,383.46	-16.37	686,798.00
9000-00-000	NET INCOME	-22,777.14	-7,962.00	-14,815.14	-186.07	64,711.39	-14,717.00	79,428.39	539.71	-27,250.00

Development Projects (coccddev)

Budget Comparison

Period = Jan 2017

Book = Accrual ; Tree = ysl_is

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
3650-00-000 Miscellaneous Other Income	0.00	15,474.00	-15,474.00	-100.00	0.00	108,318.00	-108,318.00	-100.00	185,683.00
3999-00-000 TOTAL INCOME	0.00	15,474.00	-15,474.00	-100.00	0.00	108,318.00	-108,318.00	-100.00	185,683.00
4000-00-000 EXPENSES									
4100-00-000 ADMINISTRATIVE									
4130-00-000 Legal Expense									
4130-04-000 General Legal Expense	0.00	82.00	82.00	100.00	25.00	574.00	549.00	95.64	986.00
4131-00-000 Total Legal Expense	0.00	82.00	82.00	100.00	25.00	574.00	549.00	95.64	986.00
4139-00-000 Other Admin Expenses									
4171-00-000 Auditing Fees	0.00	0.00	0.00	N/A	0.00	1,800.00	1,800.00	100.00	1,800.00
4182-00-000 Consultants	425.80	4,155.00	3,729.20	89.75	7,599.80	29,085.00	21,485.20	73.87	49,856.00
4189-00-000 Total Other Admin Expenses	425.80	4,155.00	3,729.20	89.75	7,599.80	30,885.00	23,285.20	75.39	51,656.00
4190-00-000 Miscellaneous Admin Expenses									
4190-08-000 Postage	0.00	4.00	4.00	100.00	58.75	28.00	-30.75	-109.82	49.00
4190-18-000 Small Office Equipment	0.00	133.00	133.00	100.00	0.00	931.00	931.00	100.00	1,598.00
4190-20-000 Bank Fees	0.00	40.00	40.00	100.00	0.00	280.00	280.00	100.00	481.00
4190-22-000 Other Misc Admin Expenses	0.00	8.00	8.00	100.00	0.00	56.00	56.00	100.00	96.00
4191-00-000 Total Miscellaneous Admin Expenses	0.00	185.00	185.00	100.00	58.75	1,295.00	1,236.25	95.46	2,224.00
4199-00-000 TOTAL ADMINISTRATIVE EXPENSES	425.80	4,422.00	3,996.20	90.37	7,683.55	32,754.00	25,070.45	76.54	54,866.00
4200-00-000 TENANT SERVICES									
4220-02-000 Tenant Services Support	0.00	5,176.00	5,176.00	100.00	0.00	36,232.00	36,232.00	100.00	62,113.00
4230-01-000 Tenant Relocation	4,782.00	0.00	-4,782.00	N/A	9,682.00	0.00	-9,682.00	N/A	0.00
4230-02-000 Application Fees	0.00	41.00	41.00	100.00	0.00	287.00	287.00	100.00	488.00
4230-03-000 Other Set-Up Fees	0.00	153.00	153.00	100.00	0.00	1,071.00	1,071.00	100.00	1,833.00
4230-04-000 Moving Company Expenses	4,550.00	4,667.00	117.00	2.51	12,214.88	32,669.00	20,454.12	62.61	56,000.00
4230-05-000 Packers Stipends	0.00	85.00	85.00	100.00	0.00	595.00	595.00	100.00	1,017.00
4230-06-000 Dislocation Fee	1,700.00	208.00	-1,492.00	-717.31	1,700.00	1,456.00	-244.00	-16.76	2,500.00
4299-00-000 TOTAL TENANT SERVICES EXPENSES	11,032.00	10,330.00	-702.00	-6.80	23,596.88	72,310.00	48,713.12	67.37	123,951.00
4400-99-000 General Maint Expense									
4411-10-000 Safety Supplies	0.00	11.00	11.00	100.00	0.00	77.00	77.00	100.00	132.00
4419-00-000 Total General Maint Expense	0.00	11.00	11.00	100.00	0.00	77.00	77.00	100.00	132.00
4420-00-000 Materials									
4420-02-000 Appliance Parts Supplies	3,452.40	0.00	-3,452.40	N/A	3,452.40	0.00	-3,452.40	N/A	0.00
4420-04-000 Electrical Supplies	0.00	0.00	0.00	N/A	2,143.90	0.00	-2,143.90	N/A	0.00
4420-90-000 Miscellaneous Supplies	0.00	125.00	125.00	100.00	0.00	875.00	875.00	100.00	1,497.00
4429-00-000 Total Materials	3,452.40	125.00	-3,327.40	-2,661.92	5,596.30	875.00	-4,721.30	-539.58	1,497.00
4430-00-000 Contract Costs									
4430-03-000 Building Repairs Contract Costs	0.00	125.00	125.00	100.00	0.00	875.00	875.00	100.00	1,500.00

4430-20-000	Trash Disposal Contract Costs	0.00	0.00	0.00	N/A	3,551.00	0.00	-3,551.00	N/A	0.00
4430-97-000	Section 3 Contractor Expense	0.00	14.00	14.00	100.00	0.00	98.00	98.00	100.00	168.00
4430-98-000	Tenant Stipends	0.00	298.00	298.00	100.00	0.00	2,086.00	2,086.00	100.00	3,571.00
4439-00-000	Total Contract Costs	0.00	437.00	437.00	100.00	3,551.00	3,059.00	-492.00	-16.08	5,239.00
4499-00-000	TOTAL MAINTENANCE EXPENSES	3,452.40	573.00	-2,879.40	-502.51	9,147.30	4,011.00	-5,136.30	-128.06	6,868.00
8000-00-000	TOTAL EXPENSES	14,910.20	15,325.00	414.80	2.71	40,427.73	109,075.00	68,647.27	62.94	185,685.00
9000-00-000	NET INCOME	-14,910.20	149.00	-15,059.20	-10,106.85	-40,427.73	-757.00	-39,670.73	-5,240.52	-2.00

Budget Comparison

Period = Jan 2017

Book = Accrual ; Tree = ysi_is

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
3100-00-000 TENANT INCOME									
3101-00-000 Rental Income									
3111-00-000 Tenant Rent	143.00	615.00	-472.00	-76.75	3,833.00	4,305.00	-472.00	-10.96	7,380.00
3111-90-000 Dwelling Rent-Negative	-31.00	0.00	-31.00	N/A	-31.00	0.00	-31.00	N/A	0.00
3119-00-000 Total Rental Income	112.00	615.00	-503.00	-81.79	3,802.00	4,305.00	-503.00	-11.68	7,380.00
3199-00-000 NET TENANT INCOME	112.00	615.00	-503.00	-81.79	3,802.00	4,305.00	-503.00	-11.68	7,380.00
3400-00-000 GRANT INCOME									
3401-00-000 HUD Operating/HAP-SRA/TRA/NewPlatt/S8HCV	1,745.00	1,417.00	328.00	23.15	21,119.00	9,919.00	11,200.00	112.91	17,000.00
3499-00-000 TOTAL GRANT INCOME	1,745.00	1,417.00	328.00	23.15	21,119.00	9,919.00	11,200.00	112.91	17,000.00
3610-00-000 Investment Income - Unrestricted	0.07	0.00	0.07	N/A	0.15	0.00	0.15	N/A	0.00
3999-00-000 TOTAL INCOME	1,857.07	2,032.00	-174.93	-8.61	24,921.15	14,224.00	10,697.15	75.20	24,380.00
4000-00-000 EXPENSES									
4100-00-000 ADMINISTRATIVE									
4100-99-000 Administrative Salaries									
4110-11-000 Temporary Help	3.55	0.00	-3.55	N/A	30.45	0.00	-30.45	N/A	0.00
4110-50-000 Contract Employees-Admin	0.00	26.00	26.00	100.00	75.14	200.00	124.86	62.43	348.00
4110-51-000 Contract Employees-Admin-OT	0.00	0.00	0.00	N/A	1.21	0.00	-1.21	N/A	0.00
4110-60-000 Contract-Property Management	143.63	148.00	4.37	2.95	815.60	1,110.00	294.40	26.52	1,924.00
4110-61-000 Contract Property Management-OT	10.77	12.00	1.23	10.25	86.64	88.00	1.36	1.55	152.00
4110-99-000 Total Administrative Salaries	157.95	186.00	28.05	15.08	1,009.04	1,398.00	388.96	27.82	2,424.00
4130-00-000 Legal Expense									
4130-04-000 General Legal Expense	0.00	59.00	59.00	100.00	128.51	413.00	284.49	68.88	711.00
4131-00-000 Total Legal Expense	0.00	59.00	59.00	100.00	128.51	413.00	284.49	68.88	711.00
4139-00-000 Other Admin Expenses									
4150-00-000 Travel	0.00	0.00	0.00	N/A	2.66	0.00	-2.66	N/A	0.00
4171-00-000 Auditing Fees	0.00	0.00	0.00	N/A	720.00	1,800.00	1,080.00	60.00	1,800.00
4173-00-000 Management Fee	98.34	93.00	-5.34	-5.74	688.38	651.00	-37.38	-5.74	1,116.00
4173-00-001 Bookkeeping Fees	15.00	0.00	-15.00	N/A	105.00	0.00	-105.00	N/A	0.00
4182-00-000 Consultants	0.00	0.00	0.00	N/A	247.50	0.00	-247.50	N/A	0.00
4189-00-000 Total Other Admin Expenses	113.34	93.00	-20.34	-21.87	1,763.54	2,451.00	687.46	28.05	2,916.00
4190-00-000 Miscellaneous Admin Expenses									
4190-07-000 Telephone	0.00	0.00	0.00	N/A	21.25	0.00	-21.25	N/A	0.00
4190-13-000 Printing Expenses	0.00	0.00	0.00	N/A	1.34	0.00	-1.34	N/A	0.00
4191-00-000 Total Miscellaneous Admin Expenses	0.00	0.00	0.00	N/A	22.59	0.00	-22.59	N/A	0.00
4199-00-000 TOTAL ADMINISTRATIVE EXPENSES	271.29	338.00	66.71	19.74	2,923.68	4,262.00	1,338.32	31.40	6,051.00
4310-00-000 Water	215.37	27.00	-188.37	-697.67	409.73	189.00	-220.73	-116.79	323.00

4320-00-000	Electricity	0.00	32.00	32.00	100.00	131.18	224.00	92.82	41.44	385.00
4320-01-000	Vacant Unit-Electricity	7.41	16.00	8.59	53.69	59.72	112.00	52.28	46.68	193.00
4330-01-000	Vacant Unit-Gas	11.60	0.00	-11.60	N/A	100.54	0.00	-100.54	N/A	0.00
4399-00-000	TOTAL UTILITY EXPENSES	234.38	75.00	-159.38	-212.51	701.17	525.00	-176.17	-33.56	901.00
4400-99-000	General Maint Expense									
4410-50-000	Contract Employees Maintenance	178.45	172.00	-6.45	-3.75	1,174.79	1,291.00	116.21	9.00	2,239.00
4410-51-000	Contract Employees-Maint-OT	17.01	13.00	-4.01	-30.85	130.42	96.00	-34.42	-35.85	166.00
4411-00-000	Maintenance Uniforms	0.00	0.00	0.00	N/A	13.55	0.00	-13.55	N/A	0.00
4413-00-000	Vehicle Gas, Oil, Grease	0.00	0.00	0.00	N/A	25.58	0.00	-25.58	N/A	0.00
4415-00-000	Maintenance Facility Rent	0.00	2.00	2.00	100.00	0.00	16.00	16.00	100.00	29.00
4419-00-000	Total General Maint Expense	195.46	187.00	-8.46	-4.52	1,344.34	1,403.00	58.66	4.18	2,434.00
4420-00-000	Materials									
4420-01-000	Grounds Supplies	0.00	0.00	0.00	N/A	10.56	0.00	-10.56	N/A	0.00
4420-04-000	Electrical Supplies	0.00	0.00	0.00	N/A	5.95	0.00	-5.95	N/A	0.00
4420-07-000	Maint/Repairs/Supplies	8.74	0.00	-8.74	N/A	49.86	0.00	-49.86	N/A	0.00
4420-08-000	Plumbing Supplies	0.00	0.00	0.00	N/A	2.01	0.00	-2.01	N/A	0.00
4420-12-000	Hardware Supplies	0.00	0.00	0.00	N/A	5.86	0.00	-5.86	N/A	0.00
4420-15-000	Locks & Keys	0.00	0.00	0.00	N/A	3.48	0.00	-3.48	N/A	0.00
4420-90-000	Miscellaneous Supplies	0.00	7.00	7.00	100.00	0.00	55.00	55.00	100.00	90.00
4429-00-000	Total Materials	8.74	7.00	-1.74	-24.86	77.72	55.00	-22.72	-41.31	90.00
4430-00-000	Contract Costs									
4430-03-000	Building Repairs Contract Costs	0.00	0.00	0.00	N/A	1,650.00	0.00	-1,650.00	N/A	0.00
4430-07-000	Pest Control Contract Costs	429.00	0.00	-429.00	N/A	429.00	0.00	-429.00	N/A	0.00
4430-07-900	Pest Control-budgeted	30.36	0.00	-30.36	N/A	212.52	0.00	-212.52	N/A	0.00
4430-09-000	Grounds Contract Costs	0.00	37.00	37.00	100.00	0.00	259.00	259.00	100.00	444.00
4430-10-000	Janitorial/Cleaning Contract Costs	0.00	35.00	35.00	100.00	0.00	245.00	245.00	100.00	423.00
4430-14-000	Vehicle Maintenance Contract Costs	0.00	0.00	0.00	N/A	11.90	0.00	-11.90	N/A	0.00
4430-20-000	Trash Disposal Contract Costs	0.00	65.00	65.00	100.00	0.00	455.00	455.00	100.00	783.00
4430-28-000	Lawn Care Contract	125.00	0.00	-125.00	N/A	440.00	0.00	-440.00	N/A	0.00
4430-29-000	Snow Plow Contract	502.00	283.00	-219.00	-77.39	1,506.00	849.00	-657.00	-77.39	1,700.00
4439-00-000	Total Contract Costs	1,086.36	420.00	-666.36	-158.66	4,249.42	1,808.00	-2,441.42	-135.03	3,350.00
4499-00-000	TOTAL MAINTENANCE EXPENSES	1,290.56	614.00	-676.56	-110.19	5,671.48	3,266.00	-2,405.48	-73.65	5,874.00
4500-00-000	GENERAL EXPENSES									
4510-00-000	Property Insurance	81.00	53.00	-28.00	-52.83	751.10	371.00	-380.10	-102.45	635.00
4510-20-000	Liability Insurance	37.00	8.00	-29.00	-362.50	289.43	56.00	-233.43	-416.84	93.00
4599-00-000	TOTAL GENERAL EXPENSES	118.00	61.00	-57.00	-93.44	1,040.53	427.00	-613.53	-143.68	728.00
4700-00-000	HOUSING ASSISTANCE PAYMENTS									
4715-03-001	FSS Escrows-Forfeited	0.00	0.00	0.00	N/A	-677.00	0.00	677.00	N/A	0.00
4799-00-000	TOTAL HOUSING ASSISTANCE PAYMENTS	0.00	0.00	0.00	N/A	-677.00	0.00	677.00	N/A	0.00
8000-00-000	TOTAL EXPENSES	1,914.23	1,088.00	-826.23	-75.94	9,659.86	8,480.00	-1,179.86	-13.91	13,554.00
9000-00-000	NET INCOME	-57.16	944.00	-1,001.16	-106.06	15,261.29	5,744.00	9,517.29	165.69	10,826.00

East Side PH (.east17)

Budget Comparison

Period = Jan 2017

Book = Accrual ; Tree = ysi_is

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
3100-00-000 TENANT INCOME									
3101-00-000 Rental Income									
3111-00-000 Tenant Rent	8,923.00	9,135.00	-212.00	-2.32	60,248.00	63,945.00	-3,697.00	-5.78	109,617.00
3111-90-000 Dwelling Rent-Negative	-172.00	-187.00	15.00	8.02	-1,211.00	-1,309.00	98.00	7.49	-2,248.00
3112-03-000 Bad Debt	0.00	4.00	-4.00	-100.00	-93.81	28.00	-121.81	-435.04	52.00
3119-00-000 Total Rental Income	8,751.00	8,952.00	-201.00	-2.25	58,943.19	62,664.00	-3,720.81	-5.94	107,421.00
3120-00-000 Other Tenant Income									
3120-04-000 Late Charges	40.00	88.00	-48.00	-54.55	420.00	616.00	-196.00	-31.82	1,050.00
3120-05-000 Legal Fees - Tenant	0.00	27.00	-27.00	-100.00	0.00	189.00	-189.00	-100.00	321.00
3120-06-000 NSF Charges	0.00	2.00	-2.00	-100.00	0.00	20.00	-20.00	-100.00	30.00
3120-07-000 Tenant Owed Utilities	0.00	37.00	-37.00	-100.00	146.81	259.00	-112.19	-43.32	449.00
3120-09-000 Misc.Tenant Income	5.00	0.00	5.00	N/A	5.00	0.00	5.00	N/A	0.00
3129-00-000 Total Other Tenant Income	45.00	154.00	-109.00	-70.78	571.81	1,084.00	-512.19	-47.25	1,850.00
3199-00-000 NET TENANT INCOME	8,796.00	9,106.00	-310.00	-3.40	59,515.00	63,748.00	-4,233.00	-6.64	109,271.00
3400-00-000 GRANT INCOME									
3401-00-000 HUD Operating/HAP-SRA/TRA/NewPlatt/S8HCV	0.00	10,194.00	-10,194.00	-100.00	66,571.00	71,358.00	-4,787.00	-6.71	122,332.00
3415-11-000 City General Fund Revenue	17,172.92	0.00	17,172.92	N/A	34,172.92	0.00	34,172.92	N/A	0.00
3499-00-000 TOTAL GRANT INCOME	17,172.92	10,194.00	6,978.92	68.46	100,743.92	71,358.00	29,385.92	41.18	122,332.00
3999-00-000 TOTAL INCOME	25,968.92	19,300.00	6,668.92	34.55	160,258.92	135,106.00	25,152.92	18.62	231,603.00
4000-00-000 EXPENSES									
4100-00-000 ADMINISTRATIVE									
4100-99-000 Administrative Salaries									
4110-11-000 Temporary Help	82.94	0.00	-82.94	N/A	710.72	0.00	-710.72	N/A	0.00
4110-50-000 Contract Employees-Admin	0.00	627.00	627.00	100.00	1,753.75	4,702.00	2,948.25	62.70	8,151.00
4110-60-000 Contract-Property Management	5,010.85	3,530.00	-1,480.85	-41.95	30,126.88	26,472.00	-3,654.88	-13.81	45,885.00
4110-61-000 Contract Property Management-OT	345.20	295.00	-50.20	-17.02	2,077.92	2,213.00	135.08	6.10	3,836.00
4110-99-000 Total Administrative Salaries	5,438.99	4,452.00	-986.99	-22.17	34,669.27	33,387.00	-1,282.27	-3.84	57,872.00
4130-00-000 Legal Expense									
4130-04-000 General Legal Expense	0.00	45.00	45.00	100.00	0.00	315.00	315.00	100.00	543.00
4131-00-000 Total Legal Expense	0.00	45.00	45.00	100.00	0.00	315.00	315.00	100.00	543.00
4139-00-000 Other Admin Expenses									
4140-00-000 Staff Training	0.00	0.00	0.00	N/A	72.22	0.00	-72.22	N/A	0.00
4150-00-000 Travel	0.00	0.00	0.00	N/A	48.75	0.00	-48.75	N/A	0.00
4171-00-000 Auditing Fees	0.00	0.00	0.00	N/A	2,000.00	1,800.00	-200.00	-11.11	1,800.00
4173-00-000 Management Fee	1,475.10	1,704.00	228.90	13.43	12,095.82	11,928.00	-167.82	-1.41	20,448.00
4173-00-001 Bookkeeping Fees	225.00	0.00	-225.00	N/A	1,845.00	0.00	-1,845.00	N/A	0.00

4189-00-000	Total Other Admin Expenses	1,700.10	1,704.00	3.90	0.23	16,061.79	13,728.00	-2,333.79	-17.00	22,248.00
4190-00-000	Miscellaneous Admin Expenses									
4190-04-000	Office Supplies	143.10	0.00	-143.10	N/A	266.54	0.00	-266.54	N/A	0.00
4190-07-000	Telephone	117.45	157.00	39.55	25.19	1,416.31	1,099.00	-317.31	-28.87	1,882.00
4190-10-000	Copiers	0.00	0.00	0.00	N/A	21.06	0.00	-21.06	N/A	0.00
4190-13-000	Printing Expenses	0.00	0.00	0.00	N/A	24.54	0.00	-24.54	N/A	0.00
4190-22-000	Other Misc Admin Expenses	0.00	2.00	2.00	100.00	0.00	14.00	14.00	100.00	29.00
4191-00-000	Total Miscellaneous Admin Expenses	260.55	159.00	-101.55	-63.87	1,728.45	1,113.00	-615.45	-55.30	1,911.00
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	7,399.64	6,360.00	-1,039.64	-16.35	52,459.51	48,543.00	-3,916.51	-8.07	82,574.00
4200-00-000	TENANT SERVICES									
4230-04-000	Moving Company Expenses	700.00	0.00	-700.00	N/A	2,253.07	0.00	-2,253.07	N/A	0.00
4230-05-000	Packers Stipends	0.00	0.00	0.00	N/A	132.00	0.00	-132.00	N/A	0.00
4299-00-000	TOTAL TENANT SERVICES EXPENSES	700.00	0.00	-700.00	N/A	2,385.07	0.00	-2,385.07	N/A	0.00
4310-00-000	Water	1,094.86	1,650.00	555.14	33.64	11,771.53	11,550.00	-221.53	-1.92	19,800.00
4320-00-000	Electricity	197.77	468.00	270.23	57.74	2,944.09	3,276.00	331.91	10.13	5,618.00
4320-01-000	Vacant Unit-Electricity	458.82	286.00	-172.82	-60.43	1,932.50	2,002.00	69.50	3.47	3,436.00
4320-02-000	Tenant Owed-Electricity	0.00	21.00	21.00	100.00	89.44	141.00	51.56	36.57	246.00
4330-00-000	Gas	110.21	60.00	-50.21	-83.68	398.16	420.00	21.84	5.20	725.00
4330-01-000	Vacant Unit-Gas	807.01	260.00	-547.01	-210.39	2,890.55	1,820.00	-1,070.55	-58.82	3,116.00
4330-02-000	Tenant Owed-Gas	0.00	25.00	25.00	100.00	17.86	175.00	157.14	89.79	302.00
4340-00-000	Garbage/Trash Removal	0.00	0.00	0.00	N/A	198.50	0.00	-198.50	N/A	0.00
4399-00-000	TOTAL UTILITY EXPENSES	2,668.67	2,770.00	101.33	3.66	20,242.63	19,384.00	-858.63	-4.43	33,243.00
4400-99-000	General Maint Expense									
4410-50-000	Contract Employees Maintenance	4,164.91	4,034.00	-130.91	-3.25	26,894.03	30,253.00	3,358.97	11.10	52,439.00
4410-51-000	Contract Employees-Maint-OT	397.02	298.00	-99.02	-33.23	3,031.13	2,237.00	-794.13	-35.50	3,879.00
4411-00-000	Maintenance Uniforms	0.00	0.00	0.00	N/A	274.41	0.00	-274.41	N/A	0.00
4411-10-000	Safety Supplies	0.00	0.00	0.00	N/A	11.49	0.00	-11.49	N/A	0.00
4413-00-000	Vehicle Gas, Oil, Grease	0.00	0.00	0.00	N/A	476.72	0.00	-476.72	N/A	0.00
4415-00-000	Maintenance Facility Rent	0.00	36.00	36.00	100.00	0.00	252.00	252.00	100.00	429.00
4419-00-000	Total General Maint Expense	4,561.93	4,368.00	-193.93	-4.44	30,687.78	32,742.00	2,054.22	6.27	56,747.00
4420-00-000	Materials									
4420-01-000	Grounds Supplies	0.00	0.00	0.00	N/A	193.73	0.00	-193.73	N/A	0.00
4420-02-000	Appliance Parts Supplies	0.00	0.00	0.00	N/A	389.00	0.00	-389.00	N/A	0.00
4420-04-000	Electrical Supplies	0.00	0.00	0.00	N/A	109.00	0.00	-109.00	N/A	0.00
4420-06-000	Janitorial/Cleaning Supplies	0.00	0.00	0.00	N/A	5.59	0.00	-5.59	N/A	0.00
4420-07-000	Maint/Repairs/Supplies	1,509.03	0.00	-1,509.03	N/A	5,677.68	0.00	-5,677.68	N/A	0.00
4420-08-000	Plumbing Supplies	0.00	0.00	0.00	N/A	36.92	0.00	-36.92	N/A	0.00
4420-12-000	Hardware Supplies	0.00	0.00	0.00	N/A	139.71	0.00	-139.71	N/A	0.00
4420-15-000	Locks & Keys	0.00	0.00	0.00	N/A	86.22	0.00	-86.22	N/A	0.00
4420-19-000	Unit Turn Supplies	0.00	0.00	0.00	N/A	784.16	0.00	-784.16	N/A	0.00
4420-90-000	Miscellaneous Supplies	0.00	160.00	160.00	100.00	0.00	1,120.00	1,120.00	100.00	1,922.00
4429-00-000	Total Materials	1,509.03	160.00	-1,349.03	-843.14	7,422.01	1,120.00	-6,302.01	-562.68	1,922.00
4430-00-000	Contract Costs									
4430-03-000	Building Repairs Contract Costs	1,458.00	0.00	-1,458.00	N/A	3,448.00	0.00	-3,448.00	N/A	0.00
4430-05-000	Decorating/Painting Contract Costs	0.00	30.00	30.00	100.00	0.00	210.00	210.00	100.00	360.00

4430-07-900	Pest Control-budgeted	195.00	100.00	-95.00	-95.00	1,365.00	700.00	-665.00	-95.00	1,200.00
4430-09-000	Grounds Contract Costs	0.00	0.00	0.00	N/A	802.25	0.00	-802.25	N/A	0.00
4430-10-000	Janitorial/Cleaning Contract Costs	150.00	0.00	-150.00	N/A	2,050.00	0.00	-2,050.00	N/A	0.00
4430-10-900	Janitorial-Monthly Contract	839.15	738.00	-101.15	-13.71	5,370.56	5,166.00	-204.56	-3.96	8,855.00
4430-11-000	Plumbing Contract Costs	0.00	86.00	86.00	100.00	625.00	602.00	-23.00	-3.82	1,030.00
4430-13-000	HVAC Contract Costs	657.00	0.00	-657.00	N/A	657.00	0.00	-657.00	N/A	0.00
4430-14-000	Vehicle Maintenance Contract Costs	0.00	0.00	0.00	N/A	364.88	0.00	-364.88	N/A	0.00
4430-16-002	Fire Sprinkler Inspection Fees	0.00	0.00	0.00	N/A	145.00	0.00	-145.00	N/A	0.00
4430-24-000	Sewer Backups Emergency	0.00	125.00	125.00	100.00	0.00	875.00	875.00	100.00	1,504.00
4430-25-000	Equipment Repair Contract Costs	0.00	7.00	7.00	100.00	0.00	49.00	49.00	100.00	79.00
4430-27-000	Unit Turn Contract Costs	2,011.75	49.00	-1,962.75	-4,005.61	4,941.45	343.00	-4,598.45	-1,340.66	592.00
4430-28-000	Lawn Care Contract	0.00	597.00	597.00	100.00	0.00	4,185.00	4,185.00	100.00	7,170.00
4430-28-900	Lawn Care Contract-Budget for Mowing	0.00	0.00	0.00	N/A	4,780.06	0.00	-4,780.06	N/A	0.00
4430-29-000	Snow Plow Contract	2,484.00	2,473.00	-11.00	-0.44	7,452.00	7,419.00	-33.00	-0.44	14,840.00
4430-97-000	Section 3 Contractor Expense	110.00	21.00	-89.00	-423.81	110.00	141.00	31.00	21.99	246.00
4430-98-000	Tenant Stipends	150.00	158.00	8.00	5.06	1,050.00	1,106.00	56.00	5.06	1,900.00
4439-00-000	Total Contract Costs	8,054.90	4,384.00	-3,670.90	-83.73	33,161.20	20,796.00	-12,365.20	-59.46	37,776.00
4499-00-000	TOTAL MAINTENANCE EXPENSES	14,125.86	8,912.00	-5,213.86	-58.50	71,270.99	54,658.00	-16,612.99	-30.39	96,445.00
4500-00-000	GENERAL EXPENSES									
4510-00-000	Property Insurance	876.75	866.00	-10.75	-1.24	6,090.24	6,062.00	-28.24	-0.47	10,388.00
4510-20-000	Liability Insurance	662.33	264.00	-398.33	-150.88	4,487.98	1,848.00	-2,639.98	-142.86	3,173.00
4580-00-000	Security/Law Enforcement	443.00	480.00	37.00	7.71	3,322.50	3,360.00	37.50	1.12	5,759.00
4599-00-000	TOTAL GENERAL EXPENSES	1,982.08	1,610.00	-372.08	-23.11	13,900.72	11,270.00	-2,630.72	-23.34	19,320.00
8000-00-000	TOTAL EXPENSES	26,876.25	19,652.00	-7,224.25	-36.76	160,258.92	133,855.00	-26,403.92	-19.73	231,582.00
9000-00-000	NET INCOME	-907.33	-352.00	-555.33	-157.76	0.00	1,251.00	-1,251.00	-100.00	21.00

Section 8 Total (.sec8tot)
Budget Comparison

Period = Jan 2017

Book = Accrual ; Tree = ysl_is

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
3400-00-000	GRANT INCOME									
3410-01-000	Section 8 HAP Earned	981,115.00	890,009.00	91,106.00	10.24	6,565,869.00	6,230,057.00	335,812.00	5.39	10,680,102.00
3410-02-000	S8 Admin Fee-SRA/TRA/S8HCV	95,956.00	98,652.00	-2,696.00	-2.73	722,247.00	690,564.00	31,683.00	4.59	1,183,827.00
3410-04-000	Section 8 Port-In Admin Fees	1,005.49	80.00	925.49	1,156.86	5,624.70	560.00	5,064.70	904.41	960.00
3410-06-000	Port In HAP Earned	20,315.00	243.00	20,072.00	8,260.08	112,252.00	1,701.00	110,551.00	6,499.18	2,917.00
3410-07-000	Section 8 VASH Program Income	3,936.00	12,990.00	-9,054.00	-69.70	27,552.00	90,930.00	-63,378.00	-69.70	155,877.00
3410-09-000	RAD PBV HAP	0.00	74,277.00	-74,277.00	-100.00	146,268.00	519,939.00	-373,671.00	-71.87	891,323.00
3415-11-000	City General Fund Revenue	7,881.79	12,917.00	-5,035.21	-38.98	14,881.79	90,419.00	-75,537.21	-83.54	155,000.00
3499-00-000	TOTAL GRANT INCOME	1,110,209.28	1,089,168.00	21,041.28	1.93	7,594,694.49	7,624,170.00	-29,475.51	-0.39	13,070,006.00
3610-00-000	Investment Income - Unrestricted	2.37	1.00	1.37	137.00	10.06	7.00	3.06	43.71	16.00
3611-00-000	Investment Income - Restricted	0.61	0.00	0.61	N/A	10.60	0.00	10.60	N/A	0.00
3640-00-000	Fraud Recovery-Admin Fee	481.75	349.00	132.75	38.04	3,040.50	2,437.00	603.50	24.76	4,182.00
3640-01-000	Fraud Recovery-HAP	481.75	349.00	132.75	38.04	3,040.50	2,437.00	603.50	24.76	4,182.00
3650-00-000	Miscellaneous Other Income	0.00	8.00	-8.00	-100.00	0.00	56.00	-56.00	-100.00	97.00
3999-00-000	TOTAL INCOME	1,111,175.76	1,089,875.00	21,300.76	1.95	7,600,796.15	7,629,107.00	-28,310.85	-0.37	13,078,483.00
4000-00-000	EXPENSES									
4100-00-000	ADMINISTRATIVE									
4100-99-000	Administrative Salaries									
4110-03-000	Compensated Absences	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	8,298.00
4110-06-000	Employee Benefit-Education	709.00	208.00	-501.00	-240.87	709.00	1,456.00	747.00	51.30	2,500.00
4110-11-000	Temporary Help	0.00	305.00	305.00	100.00	595.00	2,135.00	1,540.00	72.13	3,657.00
4110-50-000	Contract Employees-Admin	49,493.23	67,085.00	17,591.77	26.22	374,649.99	503,134.00	128,484.01	25.54	872,099.00
4110-51-000	Contract Employees-Admin-OT	1,801.79	1,038.00	-763.79	-73.58	10,808.04	7,783.00	-3,025.04	-38.87	13,491.00
4110-90-000	Retiree Insurance Benefits	3,904.80	2,441.00	-1,463.80	-59.97	27,333.60	17,081.00	-10,252.60	-60.02	29,286.00
4110-99-000	Total Administrative Salaries	55,908.82	71,077.00	15,168.18	21.34	414,095.63	531,589.00	117,493.37	22.10	929,331.00
4130-00-000	Legal Expense									
4130-02-000	Criminal Background Checks	71.50	245.00	173.50	70.82	1,299.50	1,715.00	415.50	24.23	2,944.00
4130-04-000	General Legal Expense	0.00	670.00	670.00	100.00	0.00	4,690.00	4,690.00	100.00	8,037.00
4130-05-000	Hearing Officer Expense	0.00	476.00	476.00	100.00	4,362.50	3,332.00	-1,030.50	-30.93	5,714.00
4131-00-000	Total Legal Expense	71.50	1,391.00	1,319.50	94.86	5,662.00	9,737.00	4,075.00	41.85	16,695.00
4139-00-000	Other Admin Expenses									
4140-00-000	Staff Training	0.00	1,143.00	1,143.00	100.00	4,041.86	8,001.00	3,959.14	49.48	13,720.00
4150-00-000	Travel	165.05	1.00	-164.05	-16,405.00	1,416.18	7.00	-1,409.18	-20,131.14	7.00
4171-00-000	Auditing Fees	0.00	0.00	0.00	N/A	8,000.00	5,220.00	-2,780.00	-53.26	5,220.00
4172-00-000	Port Out Admin Fee Paid	620.30	1,131.00	510.70	45.15	3,765.91	7,917.00	4,151.09	52.43	13,573.00
4173-00-000	Management Fee	19,191.20	19,730.00	538.80	2.73	148,815.60	138,110.00	-10,705.60	-7.75	236,765.00
4173-00-001	Bookkeeping Fees	12,150.00	0.00	-12,150.00	N/A	85,102.50	0.00	-85,102.50	N/A	0.00

4180-00-000	Office Rent	341.00	151.00	-190.00	-125.83	1,820.00	1,057.00	-763.00	-72.19	1,814.00
4180-20-000	Office Janitorial Expense	554.63	428.00	-126.63	-29.59	3,549.61	2,996.00	-553.61	-18.48	5,136.00
4182-00-000	Consultants	0.00	337.00	337.00	100.00	3,600.00	2,365.00	-1,235.00	-52.22	4,050.00
4183-00-000	Inspections	2,655.00	5,323.00	2,668.00	50.12	26,465.00	37,261.00	10,796.00	28.97	63,880.00
4189-00-000	Total Other Admin Expenses	35,677.18	28,244.00	-7,433.18	-26.32	286,576.66	202,934.00	-83,642.66	-41.22	344,165.00
4190-00-000	Miscellaneous Admin Expenses									
4190-02-000	Publications	0.00	50.00	50.00	100.00	0.00	350.00	350.00	100.00	604.00
4190-04-000	Office Supplies	1,348.59	421.00	-927.59	-220.33	8,313.64	2,947.00	-5,366.64	-182.11	5,057.00
4190-07-000	Telephone	0.00	850.00	850.00	100.00	4,808.48	5,950.00	1,141.52	19.19	10,204.00
4190-08-000	Postage	974.97	1,004.00	29.03	2.89	6,700.94	7,028.00	327.06	4.65	12,050.00
4190-10-000	Copiers	140.20	237.00	96.80	40.84	1,314.37	1,665.00	350.63	21.06	2,850.00
4190-13-000	Printing Expenses	124.25	130.00	5.75	4.42	927.72	910.00	-17.72	-1.95	1,557.00
4190-19-000	Late Fees/Lost Discounts	75.00	17.00	-58.00	-341.18	75.00	119.00	44.00	36.97	200.00
4190-20-000	Bank Fees	5,884.35	354.00	-5,530.35	-1,562.25	5,984.85	2,478.00	-3,506.85	-141.52	4,247.00
4190-22-000	Other Misc Admin Expenses	75.83	87.00	11.17	12.84	467.45	609.00	141.55	23.24	1,045.00
4191-00-000	Total Miscellaneous Admin Expenses	8,623.19	3,150.00	-5,473.19	-173.75	28,592.45	22,056.00	-6,536.45	-29.64	37,814.00
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	100,280.69	103,862.00	3,581.31	3.45	734,926.74	766,316.00	31,389.26	4.10	1,328,005.00
4200-00-000	TENANT SERVICES									
4220-02-001	Tenant Support Services-FSS	0.00	0.00	0.00	N/A	20.53	0.00	-20.53	N/A	0.00
4299-00-000	TOTAL TENANT SERVICES EXPENSES	0.00	0.00	0.00	N/A	20.53	0.00	-20.53	N/A	0.00
4420-00-000	Materials									
4420-06-000	Janitorial/Cleaning Supplies	0.00	0.00	0.00	N/A	451.18	0.00	-451.18	N/A	0.00
4420-07-000	Maint/Repairs/Supplies	4,620.00	0.00	-4,620.00	N/A	4,934.43	0.00	-4,934.43	N/A	0.00
4420-90-000	Miscellaneous Supplies	0.00	205.00	205.00	100.00	0.00	1,435.00	1,435.00	100.00	2,465.00
4429-00-000	Total Materials	4,620.00	205.00	-4,415.00	-2,153.66	5,385.61	1,435.00	-3,950.61	-275.30	2,465.00
4430-00-000	Contract Costs									
4430-18-000	Alarm Monitoring Contract Costs	48.70	23.00	-25.70	-111.74	194.80	161.00	-33.80	-20.99	280.00
4439-00-000	Total Contract Costs	48.70	23.00	-25.70	-111.74	194.80	161.00	-33.80	-20.99	280.00
4499-00-000	TOTAL MAINTENANCE EXPENSES	4,668.70	228.00	-4,440.70	-1,947.68	5,580.41	1,596.00	-3,984.41	-249.65	2,745.00
4500-00-000	GENERAL EXPENSES									
4510-20-000	Liability Insurance	753.00	737.00	-16.00	-2.17	5,276.37	5,159.00	-117.37	-2.28	8,846.00
4599-00-000	TOTAL GENERAL EXPENSES	753.00	737.00	-16.00	-2.17	5,276.37	5,159.00	-117.37	-2.28	8,846.00
4700-00-000	HOUSING ASSISTANCE PAYMENTS									
4715-00-000	HAP Payments-SRA/TRA/Newplatt/S8 HCV	941,954.00	935,232.00	-6,722.00	-0.72	6,611,445.00	6,546,624.00	-64,821.00	-0.99	11,222,784.00
4715-01-000	Tenant Utility Payments	11,556.00	17,699.00	6,143.00	34.71	96,062.00	123,893.00	27,831.00	22.46	212,393.00
4715-02-000	Portable Out HAP Payments	3,392.00	15,646.00	12,254.00	78.32	35,732.00	109,522.00	73,790.00	67.37	187,750.00
4715-03-000	FSS Escrow Payments	18,939.02	9,290.00	-9,649.02	-103.86	110,046.97	65,030.00	-45,016.97	-69.22	111,477.00
4715-03-001	FSS Escrows-Forfeited	0.00	0.00	0.00	N/A	-28,673.20	0.00	28,673.20	N/A	0.00
4715-07-000	PBV Vacancy Payments	3,152.00	0.00	-3,152.00	N/A	49,971.00	0.00	-49,971.00	N/A	0.00
4799-00-000	TOTAL HOUSING ASSISTANCE PAYMENTS	978,993.02	977,867.00	-1,126.02	-0.12	6,874,583.77	6,845,069.00	-29,514.77	-0.43	11,734,404.00
8000-00-000	TOTAL EXPENSES	1,084,695.41	1,082,694.00	-2,001.41	-0.18	7,620,387.82	7,618,140.00	-2,247.82	-0.03	13,074,000.00

9000-00-000 NET INCOME

26,480.35	7,181.00	19,299.35	268.76	-19,591.67	10,967.00	-30,558.67	-278.64	4,483.00
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Continuum of Care (.coc)
Budget Comparison

Period = Jan 2017

Book = Accrual ; Tree = ysi_is

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
3400-00-000	GRANT INCOME									
3410-01-000	Section 8 HAP Earned	75,339.41	76,689.00	-1,349.59	-1.76	441,779.29	536,823.00	-95,043.71	-17.70	920,273.00
3410-01-001	MI0420 PSH Individual-HAP	0.00	12,046.00	-12,046.00	-100.00	57,767.60	84,322.00	-26,554.40	-31.49	144,557.00
3410-01-002	MI0422 RRH Tier 1-HAP	0.00	44,657.00	-44,657.00	-100.00	111,631.62	312,599.00	-200,967.38	-64.29	535,879.00
3410-01-003	MI0423 PSH Family-HAP	0.00	6,807.00	-6,807.00	-100.00	26,393.18	47,649.00	-21,255.82	-44.61	81,689.00
3410-01-004	MI0424 RRH Tier 2-HAP	0.00	7,620.00	-7,620.00	-100.00	27,907.60	53,340.00	-25,432.40	-47.68	91,439.00
3410-01-005	MI0451 PSH Bonus HAP	32,099.87	34,889.00	-2,789.13	-7.99	226,083.32	244,223.00	-18,139.68	-7.43	418,664.00
3410-02-000	S8 Admin Fee-SRA/TRA/S8HCV	3,793.30	4,425.00	-631.70	-14.28	30,606.23	30,975.00	-368.77	-1.19	53,095.00
3410-02-001	MI0420 PSH Individual-Admin	8,349.03	3,142.00	5,207.03	165.72	13,238.69	21,994.00	-8,755.31	-39.81	37,698.00
3410-02-002	MI0422 RRH Tier 1-Admin	0.00	6,022.00	-6,022.00	-100.00	19,056.60	42,154.00	-23,097.40	-54.79	72,269.00
3410-02-003	MI0423 PSH Family-Admin	1,952.17	923.00	1,029.17	111.50	6,934.95	6,461.00	473.95	7.34	11,071.00
3410-02-004	MI0424 RRH Tier 2-Admin	0.00	526.00	-526.00	-100.00	1,917.70	3,682.00	-1,764.30	-47.92	6,306.00
3410-02-005	MI0451 PSH Bonus-Admin Fee	0.00	2,650.00	-2,650.00	-100.00	18,535.66	18,550.00	-14.34	-0.08	31,798.00
3410-02-999	COC-Admin Fee-AAHC portion	0.00	8,530.00	-8,530.00	-100.00	65,369.17	59,710.00	5,659.17	9.48	102,354.00
3410-05-001	MI0420 PSH Individual-Supportive Services	63,431.01	47,536.00	15,895.01	33.44	200,747.14	332,752.00	-132,004.86	-39.67	570,434.00
3410-05-002	MI0422 RRH Tier 1-supportive services	0.00	53,624.00	-53,624.00	-100.00	128,814.48	375,368.00	-246,553.52	-65.68	643,492.00
3410-05-003	MI0423 PSH Family-Supportive Services	12,825.89	9,660.00	3,165.89	32.77	43,151.25	67,620.00	-24,468.75	-36.19	115,916.00
3410-05-004	MI0424 RRH Tier 2-Supportive Services	0.00	9,419.00	-9,419.00	-100.00	37,201.54	65,933.00	-28,731.46	-43.58	113,026.00
3410-05-005	MI0451 PSH Bonus-Supp Svces	0.00	15,142.00	-15,142.00	-100.00	58,574.71	105,994.00	-47,419.29	-44.74	181,707.00
3410-08-001	MI0420 PSH Individual-HMIS	0.00	4,039.00	-4,039.00	-100.00	12,128.07	28,273.00	-16,144.93	-57.10	48,472.00
3410-08-002	MI0422 RRH Tier 1-HMIS	0.00	5,786.00	-5,786.00	-100.00	17,390.68	40,502.00	-23,111.32	-57.06	69,434.00
3410-08-003	MI0423 PSH Family-HMIS	0.00	1,092.00	-1,092.00	-100.00	3,278.00	7,644.00	-4,366.00	-57.12	13,101.00
3499-00-000	TOTAL GRANT INCOME	197,790.68	355,224.00	-157,433.32	-44.32	1,548,507.48	2,486,568.00	-938,060.52	-37.73	4,262,674.00
3650-00-000	Miscellaneous Other Income	30,893.00	7,679.00	23,214.00	302.30	43,952.13	53,753.00	-9,800.87	-18.23	92,143.00
3999-00-000	TOTAL INCOME	228,683.68	362,903.00	-134,219.32	-36.98	1,592,459.61	2,540,321.00	-947,861.39	-37.31	4,354,817.00
4000-00-000	EXPENSES									
4100-00-000	ADMINISTRATIVE									
4100-99-000	Administrative Salaries									
4110-00-000	Administrative Salaries	1,538.35	748.00	-790.35	-105.66	11,479.10	5,610.00	-5,869.10	-104.62	9,725.00
4110-04-000	Employee Benefit Contribution-Admin	786.64	364.00	-422.64	-116.11	5,416.05	2,728.00	-2,688.05	-98.54	4,729.00
4110-50-000	Contract Employees-Admin	7,533.91	4,868.00	-2,665.91	-54.76	42,630.16	36,510.00	-6,120.16	-16.76	63,285.00
4110-99-000	Total Administrative Salaries	9,858.90	5,980.00	-3,878.90	-64.86	59,525.31	44,848.00	-14,677.31	-32.73	77,739.00
4139-00-000	Other Admin Expenses									
4140-00-000	Staff Training	0.00	0.00	0.00	N/A	525.00	0.00	-525.00	N/A	0.00
4150-00-000	Travel	0.00	17.00	17.00	100.00	0.00	119.00	119.00	100.00	200.00
4171-00-000	Auditing Fees	0.00	0.00	0.00	N/A	0.00	3,600.00	3,600.00	100.00	3,600.00
4175-40-000	Security Deposit Assistance	0.00	0.00	0.00	N/A	414.00	0.00	-414.00	N/A	0.00

4176-00-001	MI0420 PSH Individual-Avalon-HMIS	0.00	4,039.00	4,039.00	100.00	12,128.07	28,273.00	16,144.93	57.10	48,472.00
4176-00-002	MI0422 RRH Tier 1-IHN/SOS-HMIS	0.00	5,786.00	5,786.00	100.00	17,390.68	40,502.00	23,111.32	57.06	69,434.00
4176-00-003	MI0423 PSH Family-Avalon-HMIS	0.00	1,092.00	1,092.00	100.00	3,278.00	7,644.00	4,366.00	57.12	13,101.00
4180-20-000	Office Janitorial Expense	400.00	0.00	-400.00	N/A	2,560.00	0.00	-2,560.00	N/A	0.00
4182-00-000	Consultants	0.00	569.00	569.00	100.00	0.00	3,983.00	3,983.00	100.00	6,825.00
4189-00-000	Total Other Admin Expenses	400.00	11,503.00	11,103.00	96.52	36,295.75	84,121.00	47,825.25	56.85	141,632.00
4190-00-000	Miscellaneous Admin Expenses									
4190-04-000	Office Supplies	115.80	0.00	-115.80	N/A	1,142.28	0.00	-1,142.28	N/A	0.00
4190-22-000	Other Misc Admin Expenses	0.00	200.00	200.00	100.00	0.00	1,400.00	1,400.00	100.00	2,400.00
4191-00-000	Total Miscellaneous Admin Expenses	115.80	200.00	84.20	42.10	1,142.28	1,400.00	257.72	18.41	2,400.00
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	10,374.70	17,683.00	7,308.30	41.33	96,963.34	130,369.00	33,405.66	25.62	221,771.00
4200-00-000	TENANT SERVICES									
4220-02-000	Tenant Services Support	0.00	0.00	0.00	N/A	576.00	0.00	-576.00	N/A	0.00
4230-00-000	Tenant Services Contract Costs	380.54	200.00	-180.54	-90.27	1,347.27	1,400.00	52.73	3.77	2,400.00
4240-00-001	MI0420 PSH Individual-Avalon-Supportive Services	63,431.01	47,536.00	-15,895.01	-33.44	199,067.14	332,752.00	133,684.86	40.18	570,434.00
4240-00-002	MI0422 RRH Tier 1-IHN/SOS-Supportive Services	0.00	53,624.00	53,624.00	100.00	128,814.48	375,368.00	246,553.52	65.68	643,492.00
4240-00-003	MI0423 PSH Family-Avalon-Supportive Services	12,825.89	9,660.00	-3,165.89	-32.77	34,958.43	67,620.00	32,661.57	48.30	115,916.00
4240-00-004	MI0424 RRH Tier 2-SOS-Supportive Services	0.00	9,419.00	9,419.00	100.00	37,201.54	65,933.00	28,731.46	43.58	113,026.00
4240-00-005	MI0451 PSH Bonus-Supp Svces	0.00	15,142.00	15,142.00	100.00	58,574.71	105,994.00	47,419.29	44.74	181,707.00
4299-00-000	TOTAL TENANT SERVICES EXPENSES	76,637.44	135,581.00	58,943.56	43.47	460,539.57	949,067.00	488,527.43	51.47	1,626,975.00
4420-00-000	Materials									
4420-90-000	Miscellaneous Supplies	0.00	22.00	22.00	100.00	0.00	154.00	154.00	100.00	265.00
4429-00-000	Total Materials	0.00	22.00	22.00	100.00	0.00	154.00	154.00	100.00	265.00
4499-00-000	TOTAL MAINTENANCE EXPENSES	0.00	22.00	22.00	100.00	0.00	154.00	154.00	100.00	265.00
4700-00-000	HOUSING ASSISTANCE PAYMENTS									
4715-00-000	HAP Payments-SRA/TRA/Newplatt/S8 HCV	5,492.00	83,831.00	78,339.00	93.45	41,436.00	586,817.00	545,381.00	92.94	1,005,972.00
4715-00-001	MI0420 PSH Individual-Avalon-HAP	0.00	12,046.00	12,046.00	100.00	57,277.60	84,322.00	27,044.40	32.07	144,557.00
4715-00-002	MI0422 RRH Tier 1-IHN/SOS-HAP	0.00	44,657.00	44,657.00	100.00	134,813.19	312,599.00	177,785.81	56.87	535,879.00
4715-00-003	MI0423 PSH Family-Avalon-HAP	0.00	6,807.00	6,807.00	100.00	34,586.00	47,649.00	13,063.00	27.42	81,689.00
4715-00-004	MI0424 RRH Tier 2-SOS-HAP	0.00	7,620.00	7,620.00	100.00	28,399.34	53,340.00	24,940.66	46.76	91,439.00
4715-00-005	MI0451 PSH Bonus-HAP	29,083.00	34,889.00	5,806.00	16.64	222,290.45	244,223.00	21,932.55	8.98	418,664.00
4715-01-000	Tenant Utility Payments	450.00	537.00	87.00	16.20	3,008.00	3,759.00	751.00	19.98	6,444.00
4715-04-000	Security Deposit Assistance	0.00	116.00	116.00	100.00	400.00	812.00	412.00	50.74	1,392.00
4715-80-001	MI0420 PSH Individual-Avalon-Admin Fee	10,301.20	3,142.00	-7,159.20	-227.85	16,170.86	21,994.00	5,823.14	26.48	37,698.00
4715-80-002	MI0422 RRH Tier 1-IHN/SOS-Admin Fee	0.00	6,022.00	6,022.00	100.00	19,056.60	42,154.00	23,097.40	54.79	72,269.00
4715-80-003	MI0423 PSH Family-Avalon-Admin Fee	0.00	923.00	923.00	100.00	4,982.78	6,461.00	1,478.22	22.88	11,071.00
4715-80-004	MI0424 RRH Tier 2-SOS-Admin Fee	0.00	526.00	526.00	100.00	1,917.70	3,682.00	1,764.30	47.92	6,306.00
4715-80-005	MI0451 PSH Bonus Admin Fee	3,016.87	2,650.00	-366.87	-13.84	21,552.53	18,550.00	-3,002.53	-16.19	31,798.00
4715-90-000	SPC HAP-Sponsor Based	31,981.41	0.00	-31,981.41	N/A	248,346.38	0.00	-248,346.38	N/A	0.00
4715-91-000	SPC HAP-Tenant Based	22,125.00	0.00	-22,125.00	N/A	153,232.91	0.00	-153,232.91	N/A	0.00
4715-98-000	SPC Admin Fee-Sponsor Based	2,145.22	3,009.00	863.78	28.71	15,576.26	21,063.00	5,486.74	26.05	36,105.00
4715-99-000	SPC Admin Fee-Tenant Based	1,648.08	1,416.00	-232.08	-16.39	11,873.22	9,912.00	-1,961.22	-19.79	16,990.00
4799-00-000	TOTAL HOUSING ASSISTANCE PAYMENTS	106,242.78	208,191.00	101,948.22	48.97	1,014,919.82	1,457,337.00	442,417.18	30.36	2,498,273.00

5000-00-000	NON-OPERATING ITEMS								
5100-03-000	Depreciation -Furn,Equip,Machinery-Admin.	0.00	0.00	0.00	N/A	0.00	0.00	0.00	562.00
5999-00-000	TOTAL NON-OPERATING ITEMS	0.00	0.00	0.00	N/A	0.00	0.00	0.00	562.00
8000-00-000	TOTAL EXPENSES	193,254.92	361,477.00	168,222.08	46.54	1,572,422.73	2,536,927.00	964,504.27	4,347,846.00
9000-00-000	NET INCOME	35,428.76	1,426.00	34,002.76	2,384.49	20,036.88	3,394.00	16,642.88	6,971.00

Garden Circle (garden)

Budget Comparison

Period = Jan 2017

Book = Accrual ; Tree = ysl_is

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
3100-00-000 TENANT INCOME									
3101-00-000 Rental Income									
3111-00-000 Tenant Rent	727.00	727.00	0.00	0.00	5,089.00	5,089.00	0.00	0.00	8,724.00
3119-00-000 Total Rental Income	727.00	727.00	0.00	0.00	5,089.00	5,089.00	0.00	0.00	8,724.00
3120-00-000 Other Tenant Income									
3120-04-000 Late Charges	0.00	2.00	-2.00	-100.00	40.00	10.00	30.00	300.00	20.00
3129-00-000 Total Other Tenant Income	0.00	2.00	-2.00	-100.00	40.00	10.00	30.00	300.00	20.00
3199-00-000 NET TENANT INCOME	727.00	729.00	-2.00	-0.27	5,129.00	5,099.00	30.00	0.59	8,744.00
3610-00-000 Investment Income - Unrestricted	13.08	7.00	6.08	86.86	90.02	49.00	41.02	83.71	79.00
3999-00-000 TOTAL INCOME	740.08	736.00	4.08	0.55	5,219.02	5,148.00	71.02	1.38	8,823.00
4000-00-000 EXPENSES									
4100-00-000 ADMINISTRATIVE									
4100-99-000 Administrative Salaries									
4110-11-000 Temporary Help	1.74	0.00	-1.74	N/A	14.92	0.00	-14.92	N/A	0.00
4110-50-000 Contract Employees-Admin	0.00	13.00	13.00	100.00	36.85	98.00	61.15	62.40	171.00
4110-51-000 Contract Employees-Admin-OT	0.00	0.00	0.00	N/A	0.60	0.00	-0.60	N/A	0.00
4110-53-000 Contract Employees-FSS-OT	0.00	6.00	6.00	100.00	0.00	44.00	44.00	100.00	76.00
4110-60-000 Contract-Property Management	143.63	74.00	-69.63	-94.09	826.18	555.00	-271.18	-48.86	962.00
4110-61-000 Contract Property Management-OT	10.77	0.00	-10.77	N/A	76.65	0.00	-76.65	N/A	0.00
4110-99-000 Total Administrative Salaries	156.14	93.00	-63.14	-67.89	955.20	697.00	-258.20	-37.04	1,209.00
4139-00-000 Other Admin Expenses									
4171-00-000 Auditing Fees	0.00	0.00	0.00	N/A	0.00	360.00	360.00	100.00	360.00
4173-00-000 Management Fee	49.17	44.00	-5.17	-11.75	344.19	308.00	-36.19	-11.75	523.00
4173-00-001 Bookkeeping Fees	7.50	0.00	-7.50	N/A	52.50	0.00	-52.50	N/A	0.00
4189-00-000 Total Other Admin Expenses	56.67	44.00	-12.67	-28.80	396.69	668.00	271.31	40.62	883.00
4199-00-000 TOTAL ADMINISTRATIVE EXPENSES	212.81	137.00	-75.81	-55.34	1,351.89	1,365.00	13.11	0.96	2,092.00
4310-00-000 Water	0.00	64.00	64.00	100.00	404.05	448.00	43.95	9.81	765.00
4399-00-000 TOTAL UTILITY EXPENSES	0.00	64.00	64.00	100.00	404.05	448.00	43.95	9.81	765.00
4400-99-000 General Maint Expense									
4410-50-000 Contract Employees Maintenance	87.54	85.00	-2.54	-2.99	576.31	634.00	57.69	9.10	1,099.00
4410-51-000 Contract Employees-Maint-OT	8.34	6.00	-2.34	-39.00	63.97	46.00	-17.97	-39.07	81.00
4419-00-000 Total General Maint Expense	95.88	91.00	-4.88	-5.36	640.28	680.00	39.72	5.84	1,180.00
4420-00-000 Materials									
4420-90-000 Miscellaneous Supplies	0.00	40.00	40.00	100.00	0.00	280.00	280.00	100.00	480.00
4429-00-000 Total Materials	0.00	40.00	40.00	100.00	0.00	280.00	280.00	100.00	480.00
4430-00-000 Contract Costs									
4430-03-000 Building Repairs Contract Costs	0.00	33.00	33.00	100.00	0.00	231.00	231.00	100.00	400.00

4430-24-000	Sewer Backups Emergency	0.00	33.00	33.00	100.00	0.00	231.00	231.00	100.00	392.00
4430-28-900	Lawn Care Contract-Budget for Mowing	0.00	0.00	0.00	N/A	25.00	0.00	-25.00	N/A	0.00
4430-29-000	Snow Plow Contract	162.00	135.00	-27.00	-20.00	486.00	405.00	-81.00	-20.00	810.00
4439-00-000	Total Contract Costs	162.00	201.00	39.00	19.40	511.00	867.00	356.00	41.06	1,602.00
4499-00-000	TOTAL MAINTENANCE EXPENSES	257.88	332.00	74.12	22.33	1,151.28	1,827.00	675.72	36.99	3,262.00
4500-00-000	GENERAL EXPENSES									
4510-00-000	Property Insurance	26.00	25.00	-1.00	-4.00	182.63	175.00	-7.63	-4.36	296.00
4510-20-000	Liability Insurance	17.00	4.00	-13.00	-325.00	115.12	28.00	-87.12	-311.14	48.00
4599-00-000	TOTAL GENERAL EXPENSES	43.00	29.00	-14.00	-48.28	297.75	203.00	-94.75	-46.67	344.00
8000-00-000	TOTAL EXPENSES	513.69	562.00	48.31	8.60	3,204.97	3,843.00	638.03	16.60	6,463.00
9000-00-000	NET INCOME	226.39	174.00	52.39	30.11	2,014.05	1,305.00	709.05	54.33	2,360.00