

CONSOLIDATED BUDGET TO ACTUAL REPORT
June 2016-Final 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:
	06/2016	06/2016	06/2016	06/2016	06/2016	06/2016	06/2016	06/2016	06/2016	06/2016	06/2016	06/2016	06/2016	06/2016	06/2016	06/2016
TENANT INCOME																
Rental Income																
Tenant Rent	0.00	0.00	0.00	0.00	8,645.04	4,232.00	106,241.00	129,452.00	0.00	0.00	0.00	0.00	8,724.00	0.00	123,610.04	133,684.00
Dwelling Rent-Negative	0.00	0.00	0.00	0.00	(529.00)	0.00	(2,193.00)	(2,961.00)	0.00	0.00	0.00	0.00	0.00	0.00	(2,722.00)	(2,961.00)
Total Rental Income	0.00	0.00	0.00	0.00	8,116.04	4,232.00	104,048.00	126,491.00	0.00	0.00	0.00	0.00	8,724.00	0.00	120,888.04	130,723.00
Other Tenant Income																
Damages	0.00	0.00	0.00	0.00	247.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.00	0.00
Late Charges	0.00	0.00	0.00	0.00	160.00	27.00	1,230.00	640.00	0.00	0.00	0.00	0.00	0.00	0.00	1,390.00	667.00
Legal Fees - Tenant	0.00	0.00	0.00	0.00	0.00	0.00	505.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505.00	0.00
Tenant Owed Utilities	0.00	0.00	0.00	0.00	0.00	0.00	487.26	502.00	0.00	0.00	0.00	0.00	0.00	0.00	487.26	502.00
Misc.Tenant Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(117.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(117.00)
Total Other Tenant Income	0.00	0.00	0.00	0.00	407.00	27.00	2,222.26	1,025.00	0.00	0.00	0.00	0.00	0.00	0.00	2,629.26	1,052.00
NET TENANT INCOME	0.00	0.00	0.00	0.00	8,523.04	4,259.00	106,270.26	127,516.00	0.00	0.00	0.00	0.00	8,724.00	0.00	123,517.30	131,774.00
GRANT INCOME																
HUD Operating/HAP-SRA/TRA/NewPlatt/SBHCV	0.00	0.00	0.00	0.00	119,726.00	9,060.00	170,220.00	157,430.00	0.00	0.00	0.00	0.00	0.00	0.00	289,946.00	166,490.00
Family Self-Sufficiency Grant	137,424.68	102,636.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,424.68	102,636.00
Section 8 HAP Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,490,751.00	10,289,158.00	881,052.51	0.00	0.00	0.00	11,371,803.51	10,289,158.00
MI0420 PSH Individual-HAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,016.00	0.00	0.00	0.00	117,016.00	0.00
MI0422 RRH Tier 1-HAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547,110.76	0.00	0.00	0.00	547,110.76	0.00
MI0423 PSH Family-HAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,898.00	0.00	0.00	0.00	73,898.00	0.00
MI0424 RRH Tier 2-HAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,216.59	0.00	0.00	0.00	82,216.59	0.00
MI0451 PSH Bonus HAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,884.08	0.00	0.00	0.00	84,884.08	0.00
S8 Admin Fee-SRA/TRA/SBHCV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,209,133.00	1,244,000.00	51,943.23	0.00	0.00	0.00	1,261,076.23	1,244,000.00
MI0420 PSH Individual-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,502.47	0.00	0.00	0.00	45,502.47	0.00
MI0422 RRH Tier 1-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,257.31	0.00	0.00	0.00	106,257.31	0.00
MI0423 PSH Family-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,283.24	0.00	0.00	0.00	10,283.24	0.00
MI0424 RRH Tier 2-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,859.29	0.00	0.00	0.00	5,859.29	0.00
MI0451 PSH Bonus-Admin Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,472.41	0.00	0.00	0.00	23,472.41	0.00
COC-Admin Fee-AAHC portion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,378.87	0.00	0.00	0.00	80,378.87	0.00
Section 8 Port-In Admin Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,287.99	0.00	0.00	0.00	0.00	0.00	1,287.99	0.00
MI0420 PSH Individual-Supportive Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591,586.67	0.00	0.00	0.00	591,586.67	0.00
MI0422 RRH Tier 1-supportive services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,199.34	0.00	0.00	0.00	700,199.34	0.00
MI0423 PSH Family-Supportive Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,356.70	0.00	0.00	0.00	129,356.70	0.00
MI0424 RRH Tier 2-Supportive Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,316.97	0.00	0.00	0.00	61,316.97	0.00
MI0451 PSH Bonus-Supp Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,856.51	0.00	0.00	0.00	150,856.51	0.00
Port In HAP Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,179.00	0.00	0.00	0.00	0.00	0.00	29,179.00	0.00
Section 8 VASH Program Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,210.00	75,000.00	0.00	0.00	0.00	0.00	165,210.00	75,000.00
MI0420 PSH Individual-HMIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,461.92	0.00	0.00	0.00	48,461.92	0.00
MI0422 RRH Tier 1-HMIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,886.19	0.00	0.00	0.00	65,886.19	0.00
MI0423 PSH Family-HMIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,098.25	0.00	0.00	0.00	13,098.25	0.00
RAD PBV HAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	724,578.00	576,000.00	0.00	0.00	0.00	0.00	724,578.00	576,000.00
Other Government Grants	10,500.00	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	7,200.00
City CD Grant Revenue	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
City General Fund Revenue	119,796.00	67,000.00	0.00	0.00	107,000.00	0.00	0.00	101,087.00	113,200.00	200,000.00	0.00	0.00	0.00	0.00	339,996.00	368,087.00
TOTAL GRANT INCOME	267,720.68	236,836.00	0.00	0.00	226,726.00	9,060.00	170,220.00	258,517.00	12,733,338.99	12,384,158.00	3,870,637.31	0.00	0.00	0.00	17,268,642.98	12,888,571.00
Investment Income - Unrestricted	3,989.12	5,250.00	0.00	0.00	0.00	0.00	2.18	0.00	18.04	25.00	0.00	0.00	101.62	0.00	4,110.96	5,275.00
Investment Income - Restricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.17	0.00	0.00	0.00	0.00	0.00	6.17	0.00
Management Fee Income	271,743.60	314,024.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271,743.60	314,024.00
Management Fee-from Tax Credit Entry	123,405.14	92,309.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,405.14	92,309.00
Fraud Recovery-Admin Fee	0.00	0.00	0.00	0.00	1,043.00	0.00	0.00	0.00	4,378.53	2,500.00	0.00	0.00	0.00	0.00	5,421.53	2,500.00
Fraud Recovery-HAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,378.53	2,500.00	0.00	0.00	0.00	0.00	4,378.53	2,500.00
Miscellaneous Other Income	1,419.46	0.00	500,549.50	0.00	0.00	0.00	0.00	0.00	91.50	0.00	124,704.13	0.00	1,200.00	0.00	627,964.59	0.00
Other Income-Earned Discounts	54.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.29	0.00
TOTAL INCOME	668,332.29	648,419.00	500,549.50	0.00	236,292.04	13,319.00	276,492.44	386,033.00	12,742,211.76	12,389,183.00	3,995,341.44	0.00	10,025.62	0.00	18,429,245.09	13,436,954.00
EXPENSES																
ADMINISTRATIVE																

CONSOLIDATED BUDGET TO ACTUAL REPORT

June 2016-Final Report

Table with 18 columns: COCC, DEVELOPMENT, WEST, EAST, SECTION 8, COC, GARDEN, TOTAL. Each column has 'As of:' and 'Budget As of:' sub-headers for '06/2016'. Rows include Tenant Services Support, Water, Electricity, Gas, etc., with numerical values for each category.

CONSOLIDATED BUDGET TO ACTUAL REPORT

June 2016-Final 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:
	06/2016	06/2016	06/2016	06/2016	06/2016	06/2016	06/2016	06/2016	06/2016	06/2016	06/2016	06/2016	06/2016	06/2016	06/2016	06/2016
NET INCOME	(59,223.21)	10.00	83,347.57	0.00	(1,879.43)	(23,045.00)	38,349.69	(90,956.00)	(150,922.84)	451.00	10,324.75	0.00	(8,497.94)	0.00	(88,501.41)	(113,539.00)
NET INCOME-ADMIN FEE	(59,223.21)		\$83,347.57		(1,879.43)		38,349.69		(75,877.02)		10,324.75		(8,497.94)		(13,455.59)	
NET INCOME-HAP	0.00		0.00		0.00		0.00		(75,045.82)		0.00		0.00		(75,045.82)	
BEGINNING UNRESTRICTED EQUITY	237,264.00		0.00		20,980.00		0.00		75,938.00		50,529.26		198,957.65		583,668.91	
ADD CURRENT YEAR INCOME(LOSS)	(59,223.21)		83,347.57		(1,879.43)		38,349.69		(75,877.02)		10,324.75		(8,497.94)		(13,455.59)	
PURCHASE OF FIXED ASSETS					(11,039.20)		(2,415.00)				(2,683.48)				(16,137.68)	
PROJECTED YEAR-END UNRESTRICTED EQUITY	178,040.79		83,347.57		8,061.37		35,934.69		60.98		58,170.53		190,459.71		554,075.64	
4 months operating reserve	242,518.50				79,390.49		79,390.92		329,600.00							
BEGINNING NRA-HAP EQUITY											156,515.00					
ADD CURRENT YEAR INCOME(LOSS)											(75,045.82)					
PROJECTED YEAR-END NRA-HAP EQUITY											81,469.18					