

CONSOLIDATED BUDGET TO ACTUAL REPORT

JULY 2014-JANUARY 2015

Book = Accrual ; Tree = ysi_is

	COCC	COCC	DEVELOPMENT	DEVELOPMENT	WEST	WEST	EAST	EAST	SECTION 8	SECTION 8	S8NC	S8NC	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:
	01/2015	01/2015	01/2015	01/2015	01/2015	01/2015	01/2015	01/2015	01/2015	01/2015	01/2015	01/2015	01/2015	01/2015	01/2015	01/2015
TENANT INCOME																
Rental Income																
Tenant Rent	0.00	0	0.00	0	\$94,625.00	\$58,840	\$148,271.00	\$107,698	0.00	0	0.00	0	\$786.00	\$583	\$243,682.00	\$167,122
Dwelling Rent-Negative	0.00	0	0.00	0	(\$5,322.00)	(\$3,425)	(\$3,172.00)	(\$1,817)	0.00	0	0.00	0	0.00	0	(\$8,494.00)	(\$5,242)
Bad Debt	0.00	0	0.00	0	(\$478.07)	\$50	(\$39.59)	(\$762)	0.00	0	0.00	0	0.00	0	(\$517.66)	(\$712)
Total Rental Income	0.00	0	0.00	0	\$88,824.93	\$55,465	\$145,059.41	\$105,118	0.00	0	0.00	0	\$786.00	\$583	\$234,670.34	\$161,167
Other Tenant Income																
Laundry and Vending	0.00	0	0.00	0	\$1,047.06	0	\$343.22	0	0.00	0	0.00	0	0.00	0	\$1,390.28	0
Damages	0.00	0	0.00	0	\$213.98	\$230	0.00	0	0.00	0	0.00	0	0.00	0	\$213.98	\$230
Late Charges	0.00	0	0.00	0	\$1,020.00	\$583	\$1,520.00	\$678	0.00	0	0.00	0	0.00	0	\$2,540.00	\$1,261
Legal Fees - Tenant	0.00	0	0.00	0	0.00	0	0.00	\$344	0.00	0	0.00	0	0.00	0	0.00	\$344
NSF Charges	0.00	0	0.00	0	0.00	\$3	0.00	\$18	0.00	0	0.00	0	0.00	0	0.00	\$21
Tenant Owed Utilities	0.00	0	0.00	0	\$1,692.58	\$751	\$418.35	\$4	0.00	0	0.00	0	0.00	0	\$2,110.93	\$755
Misc.Tenant Income	0.00	0	0.00	0	(\$15.00)	\$56	\$30.00	\$212	0.00	0	0.00	0	0.00	0	\$15.00	\$268
Total Other Tenant Income	0.00	0	0.00	0	\$3,958.62	\$1,623	\$2,311.57	\$1,257	0.00	0	0.00	0	0.00	0	\$6,270.19	\$2,881
NET TENANT INCOME	0.00	0	0.00	0	\$92,783.55	\$57,088	\$147,370.98	\$106,376	0.00	0	0.00	0	\$786.00	\$583	\$240,940.53	\$164,048
GRANT INCOME																
HUD PHA Operating Grants/Subsidy	0.00	0	0.00	0	\$323,434.00	\$58,193	\$290,753.00	\$110,800	0.00	0	0.00	0	0.00	0	\$614,187.00	\$168,993
Family Self-Sufficiency Grant	\$30,026.88	\$60,375	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$30,026.88	\$60,375
RAD PBV Vacancy Payments	0.00	0	0.00	0	0.00	\$63,665	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$63,665
Section 8 HAP Earned	0.00	0	0.00	0	0.00	0	0.00	0	\$4,977,120.00	\$5,989,775	0.00	0	0.00	0	\$4,977,120.00	\$5,989,775
Section 8 Admin. Fee Income	0.00	0	0.00	0	0.00	0	0.00	0	\$559,865.00	\$650,189	0.00	0	0.00	0	\$559,865.00	\$650,189
Section 8 FSS Grant Income	0.00	0	0.00	0	0.00	0	0.00	0	\$19,790.00	0	0.00	0	0.00	0	\$19,790.00	0
Section 8 VASH Program Income	0.00	0	0.00	0	0.00	0	0.00	0	\$66,970.00	\$86,333	0.00	0	0.00	0	\$66,970.00	\$86,333
Other Government Grants	\$4,950.00	\$46,666	0.00	0	0.00	0	\$583,087.03	0	0.00	0	0.00	0	0.00	0	\$588,037.03	\$46,666
City CD Grant Revenue	0.00	\$35,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$35,000
City General Fund Revenue	\$108,490.78	\$2,567	0.00	0	0.00	\$18,128	0.00	0	\$25,681.22	\$101,221	0.00	0	0.00	0	\$134,172.00	\$121,916
Community Challenge Grant	0.00	0	\$168,971.83	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$168,971.83	0
TOTAL GRANT INCOME	\$143,467.66	\$144,608	\$168,971.83	0	\$323,434.00	\$139,986	\$873,840.03	\$110,800	\$5,649,426.22	\$6,827,518	0.00	0	0.00	0	\$7,159,139.74	\$7,222,914
OTHER INCOME																
Investment Income - Unrestricted	\$5,921.94	\$5,658	0.00	0	\$6.85	\$47	\$12.26	\$17	\$18.31	\$58	\$12.46	0	\$39.05	\$116	\$6,006.82	\$5,897
Investment Income - Restricted	0.00	0	0.00	0	0.00	0	0.00	0	\$0.00	0	0.00	0	0.00	0	\$4.05	0
Management Fee Income	\$186,120.00	\$219,514	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$186,120.00	\$219,514
Management Fee-from Tax Credit Entity	\$29,987.11	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$29,987.11	0
Fraud Recovery-Admin Fee	0.00	0	0.00	0	0.00	0	0.00	0	\$1,136.25	\$2,333	0.00	0	0.00	0	\$780.25	\$2,333
Fraud Recovery-HAP	0.00	0	0.00	0	0.00	0	0.00	0	\$1,136.25	\$2,333	0.00	0	0.00	0	\$1,492.25	\$2,333
Miscellaneous Other Income	\$935.09	\$437	0.00	\$23,333	0.00	\$158	0.00	0	0.00	0	0.00	0	0.00	0	\$935.09	\$23,928
Other Income-Earned Discounts	\$183.32	\$145	0.00	0	\$1.71	0	0.00	0	0.00	0	0.00	0	0.00	0	\$185.03	\$145
Cranbrook Tower Revenue	0.00	\$14,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$14,000
TOTAL OTHER INCOME	\$223,147.46	\$239,755	0.00	\$23,333	\$8.56	\$205	\$12.26	\$17	\$2,290.81	\$4,724	\$12.46	0	\$39.05	\$116	\$225,510.60	\$268,152
TOTAL INCOME	\$366,615.12	\$384,364	\$168,971.83	\$23,333	\$416,226.11	\$197,280	\$1,021,223.27	\$217,193	\$5,651,717.03	\$6,832,243	\$12.46	0	\$825.05	\$700	\$7,625,590.87	\$7,655,115
EXPENSES																

CONSOLIDATED BUDGET TO ACTUAL REPORT

JULY 2014-JANUARY 2015

Book = Accrual ; Tree = ysl_is

	COCC As of: 01/2015	COCC Budget As of: 01/2015	DEVELOPMENT As of: 01/2015	DEVELOPMENT Budget As of: 01/2015	WEST As of: 01/2015	WEST Budget As of: 01/2015	EAST As of: 01/2015	EAST Budget As of: 01/2015	SECTION 8 As of: 01/2015	SECTION 8 Budget As of: 01/2015	S8NC As of: 01/2015	S8NC Budget As of: 01/2015	GARDEN As of: 01/2015	GARDEN Budget As of: 01/2015	TOTAL As of: 01/2015	TOTAL Budget As of: 01/2015
ADMINISTRATIVE																
Administrative Salaries																
Administrative Salaries	\$50,945.35	\$23,244	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$50,945.35	\$23,244
Employee Benefit Contribution-Admin	\$29,656.74	\$12,424	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$29,656.74	\$12,424
Employee Benefit-Education	0.00	0	0.00	0	0.00	0	0.00	0	\$2,500.00	\$2,916	0.00	0	0.00	0	\$2,500.00	\$2,916
Temporary Help	0.00	\$2,333	0.00	0	\$12,473.99	0	\$8,177.14	0	\$19,772.52	\$11,666	0.00	0	0.00	0	\$40,423.65	\$14,000
Inter dept Billings	(\$375.00)	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	(\$375.00)	0
Inter dept Charges	0.00	(\$875)	0.00	0	0.00	(\$875)	0.00	0	0.00	0	0.00	0	\$732.44	\$1,750	\$732.44	0
Contract Employees-Admin	\$155,835.70	\$228,554	0.00	0	0.00	0	\$1,218.56	0	\$373,343.27	\$495,354	0.00	0	0.00	0	\$530,397.53	\$723,908
Contract Employees-Admin-OT	\$890.40	0	0.00	0	0.00	0	0.00	0	\$13,807.06	0	0.00	0	0.00	0	\$14,697.46	0
Contract Employees-FSS	\$43,796.64	\$41,813	0.00	0	0.00	0	0.00	0	\$23,637.20	0	0.00	0	0.00	0	\$67,433.84	\$41,813
Contract Employees-FSS-OT	\$164.42	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$164.42	0
Contract-Property Management	\$2,343.63	0	0.00	0	\$53,075.74	\$6,345	\$50,668.58	\$22,195	0.00	0	0.00	0	0.00	0	\$106,087.95	\$28,540
Contract Property Management-OT	\$69.27	0	0.00	0	\$6,241.65	0	\$2,119.33	0	0.00	0	0.00	0	0.00	0	\$8,430.25	0
Retiree Insurance Benefits	\$26,082.00	\$13,041	0.00	0	0.00	0	0.00	0	\$13,041.00	\$13,041	0.00	0	0.00	0	\$39,123.00	\$26,082
Total Administrative Salaries	\$309,409.15	\$320,534	0.00	0	\$71,791.38	\$5,470	\$62,183.61	\$22,195	\$446,101.05	\$522,978	0.00	0	\$732.44	\$1,750	\$890,217.63	\$872,927
Legal Expense																
Criminal Background Checks	\$33.50	0	0.00	0	\$37.50	0	\$37.50	\$33	\$972.00	\$583	0.00	0	0.00	0	\$1,080.50	\$616
Tenant Screening	0.00	0	0.00	0	0.00	\$11	0.00	\$94	0.00	\$58	0.00	0	0.00	0	\$15,135.85	\$164
General Legal Expense	(\$75.00)	\$1,750	\$1,940.40	0	\$2,736.30	\$700	\$4,725.50	\$809	\$5,808.65	\$1,750	0.00	0	0.00	0	\$3,106.25	\$6,684
Hearing Officer Expense	0.00	0	0.00	0	0.00	\$583	0.00	\$268	\$3,106.25	\$5,833	0.00	0	0.00	0	\$3,106.25	\$6,684
Total Legal Expense	(\$41.50)	\$1,750	\$1,940.40	0	\$2,773.80	\$1,295	\$4,763.00	\$1,204	\$9,886.90	\$8,224	0.00	0	0.00	0	\$19,322.60	\$12,474
Other Admin Expenses																
Staff Training	\$5,210.05	\$4,666	0.00	0	\$714.76	\$4,666	\$981.87	\$4,666	\$979.39	\$5,250	0.00	0	0.00	0	\$7,886.07	\$19,250
Staff Training-FSS	(\$130.00)	0	0.00	0	0.00	0	0.00	0	\$1,444.83	0	0.00	0	0.00	0	\$1,314.83	0
Commissioner Training	\$1,214.19	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$1,214.19	0
Travel	\$668.36	\$291	0.00	0	\$184.29	0	\$810.42	0	\$863.77	\$58	0.00	0	0.00	0	\$2,526.84	\$350
Auditing Fees	\$870.00	\$900	0.00	0	\$5,220.00	\$650	\$5,220.00	\$1,300	\$5,220.00	\$5,200	\$870.00	0	0.00	0	\$17,400.00	\$8,050
Port Out Admin Fee Paid	0.00	0	0.00	0	0.00	0	0.00	0	\$9,292.30	\$10,908	0.00	0	0.00	0	\$9,292.30	\$10,908
Management Fee	\$4,747.68	0	0.00	0	\$27,371.00	\$7,334	\$40,854.00	\$19,918	\$117,613.00	\$130,037	0.00	0	\$282.00	\$326	\$190,867.68	\$157,617
Mgt Fee-outside	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$2,683	0.00	0	0.00	0	0.00	\$2,683
Office Rent	0.00	0	0.00	0	0.00	0	0.00	0	\$961.00	\$175	0.00	0	0.00	0	\$961.00	\$175
Office Security Expense	0.00	0	0.00	0	\$39.72	0	\$136.47	0	\$44.04	0	0.00	0	0.00	0	\$220.23	0
Office Janitorial Expense	\$635.19	\$1,400	0.00	0	\$601.42	0	\$170.85	0	\$2,078.83	\$2,391	0.00	0	0.00	0	\$3,486.29	\$3,791
Consultants	\$57.75	\$1,166	\$201,817.37	\$23,333	\$16.65	0	0.00	0	\$573.25	0	0.00	0	0.00	0	\$202,465.02	\$24,500
Inspections	0.00	0	0.00	0	\$70.00	0	0.00	0	\$37,665.00	\$58,333	0.00	0	0.00	0	\$37,735.00	\$58,333
Total Other Admin Expenses	\$13,273.22	\$8,425	\$201,817.37	\$23,333	\$34,217.84	\$12,650	\$48,173.61	\$25,885	\$176,735.41	\$215,037	\$870.00	0	\$282.00	\$326	\$475,369.45	\$285,658
Miscellaneous Admin Expenses																
Membership and Fees	\$5,128.75	\$2,333	\$499.00	0	0.00	0	0.00	0	0.00	\$933	0.00	0	0.00	0	\$5,627.75	\$3,266
Publications	\$349.00	\$291	0.00	0	0.00	0	\$0.04	0	\$99.00	0	0.00	0	0.00	0	\$448.04	\$291
Advertising	0.00	\$116	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$116
Office Supplies	\$459.46	\$525	\$558.43	0	\$2,348.84	0	\$1,651.32	0	\$3,793.50	\$2,916	0.00	0	0.00	0	\$8,811.55	\$3,441
Telephone	\$1,353.32	\$1,166	0.00	0	\$1,429.77	\$824	\$2,919.27	\$1,229	\$4,652.34	\$3,733	0.00	0	0.00	0	\$10,354.70	\$6,953
Postage	\$147.86	\$58	\$47.90	0	\$1,544.76	0	\$1,587.52	0	\$7,917.67	\$11,083	0.00	0	0.00	0	\$11,245.71	\$11,141
Software License Fees	\$36,057.63	\$30,916	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$36,057.63	\$30,916
Copiers	\$449.73	\$583	0.00	0	\$389.94	0	\$166.23	0	\$1,840.50	\$2,333	0.00	0	0.00	0	\$2,846.40	\$2,916
Printer Supplies	\$234.90	\$140	0.00	0	0.00	0	0.00	0	0.00	\$58	0.00	0	0.00	0	\$234.90	\$198
Software	\$19.99	0	0.00	0	0.00	0	0.00	0	0.00	\$816	0.00	0	0.00	0	\$19.99	\$816

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	COCC	COCC	DEVELOPMENT	DEVELOPMENT	WEST	WEST	EAST	EAST	SECTION 8	SECTION 8	S8NC	S8NC	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:
	01/2015	01/2015	01/2015	01/2015	01/2015	01/2015	01/2015	01/2015	01/2015	01/2015	01/2015	01/2015	01/2015	01/2015	01/2015	01/2015
Printing Expenses	\$193.80	\$58	0.00	0	\$110.11	0	\$160.11	0	\$1,052.28	\$1,166	0.00	0	0.00	0	\$1,516.30	\$1,225
Cell Phones/Pagers	0.00	\$1,108	\$199.91	0	\$537.00	0	\$536.97	0	0.00	\$816	0.00	0	0.00	0	\$1,273.88	\$1,925
Small Office Equipment	\$618.64	0	0.00	0	0.00	0	0.00	0	0.00	\$116	0.00	0	0.00	0	\$618.64	\$116
Late Fees/Lost Discounts	\$2.08	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$2.08	0
Bank Fees	\$782.14	0	0.00	0	\$74.93	0	\$74.94	0	\$4,922.49	\$2,333	0.00	0	0.00	0	\$5,854.50	\$2,333
Other Misc Admin Expenses	\$1,605.10	\$2,625	\$1,195.91	0	\$78.58	\$5	\$55.71	0	\$649.73	\$1,166	0.00	0	0.00	0	\$3,585.03	\$3,797
Total Miscellaneous Admin Expenses	\$47,402.40	\$39,923	\$2,501.15	0	\$6,513.93	\$830	\$7,152.11	\$1,229	\$24,927.51	\$27,475	0.00	0	0.00	0	\$88,497.10	\$69,458
TOTAL ADMINISTRATIVE EXPENSES	\$370,043.27	\$370,632	\$206,258.92	\$23,333	\$115,296.95	\$20,246	\$122,272.33	\$50,514	\$657,650.87	\$773,716	\$870.00	0	\$1,014.44	\$2,076	\$1,473,406.78	\$1,240,519
TENANT SERVICES																
Resident Council	\$120.00	\$4,666	0.00	0	\$638.98	0	0.00	0	0.00	0	0.00	0	0.00	0	\$758.98	\$4,666
Other Tenant Svcs.	\$515.96	0	0.00	0	\$333.62	0	\$56.16	\$283	0.00	0	0.00	0	0.00	0	\$905.74	\$283
Tenant Services Support	\$65,611.23	\$70,000	0.00	0	\$248.45	0	0.00	0	0.00	0	0.00	0	0.00	0	\$65,859.68	\$70,000
Tenant Support Services-FSS	0.00	0	0.00	0	\$370.41	0	0.00	0	0.00	0	0.00	0	0.00	0	\$370.41	0
Tenant Stipends	0.00	0	0.00	0	\$90.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$90.00	0
Tenant Services Contract Costs	0.00	0	0.00	0	\$82.81	0	\$289.51	0	0.00	0	0.00	0	0.00	0	\$372.32	0
Tenant Relocation	0.00	0	\$2,214.16	0	0.00	0	\$950.00	0	0.00	0	0.00	0	0.00	0	\$3,164.16	0
Application Fees	0.00	0	\$8,431.54	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$8,431.54	0
Other Set-Up Fees	0.00	0	\$1,604.66	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$1,604.66	0
Moving Company Expenses	0.00	0	\$23,607.37	0	0.00	0	(\$950.00)	0	0.00	0	0.00	0	0.00	0	\$22,657.37	0
Packers Stipends	0.00	0	\$170.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$170.00	0
Dislocation Fee	0.00	0	\$4,500.00	0	0.00	0	\$100.00	0	0.00	0	0.00	0	0.00	0	\$4,600.00	0
Sr Nutrition Program Expenses	\$3,716.44	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$3,716.44	0
TOTAL TENANT SERVICES EXPENSES	\$69,963.63	\$74,666	\$40,527.73	0	\$1,764.27	0	\$445.67	\$283	0.00	0	0.00	0	0.00	0	\$112,701.30	\$74,950
Water	0.00	0	0.00	0	\$30,715.36	\$25,445	\$22,472.41	\$12,598	0.00	0	0.00	0	0.00	0	\$53,187.77	\$38,043
Electricity	0.00	0	0.00	0	\$24,246.65	\$12,321	\$12,758.31	\$8,456	0.00	0	0.00	0	0.00	0	\$37,004.96	\$20,778
Electricity-Vacant Units	0.00	0	0.00	0	\$537.10	\$170	\$1,631.58	\$136	0.00	0	0.00	0	0.00	0	\$2,168.68	\$307
Electricity-Tenant Owed	0.00	0	0.00	0	\$75.23	\$11	\$186.10	\$86	0.00	0	0.00	0	0.00	0	\$261.33	\$98
Gas	0.00	0	0.00	0	\$1,008.29	\$4,067	\$2,039.44	\$2,572	0.00	0	0.00	0	0.00	0	\$3,047.73	\$6,639
Gas-Vacant Units	0.00	0	0.00	0	\$874.35	\$217	\$2,540.39	\$136	0.00	0	0.00	0	0.00	0	\$3,414.74	\$353
Gas-Tenant Owed	0.00	0	0.00	0	\$180.35	\$23	\$286.97	\$52	0.00	0	0.00	0	0.00	0	\$467.32	\$75
Utilities billed to HCV Program	0.00	0	0.00	0	(\$278.00)	(\$355)	0.00	0	0.00	0	0.00	0	0.00	0	(\$278.00)	(\$355)
TOTAL UTILITY EXPENSES	0.00	0	0.00	0	\$57,359.33	\$41,901	\$41,915.20	\$24,038	0.00	0	0.00	0	0.00	0	\$99,274.53	\$65,940
General Maint Expense																
Maintenance - Temporary Labor	0.00	0	0.00	0	\$1,670.62	0	\$681.95	0	0.00	0	0.00	0	0.00	0	\$2,352.57	0
Inter-dept billings	0.00	0	0.00	0	(\$178.72)	0	(\$178.72)	0	0.00	0	0.00	0	0.00	0	(\$357.44)	0
Contract Employees Maintenance	\$123.21	0	0.00	0	\$61,906.40	\$18,871	\$68,284.66	\$39,187	0.00	0	0.00	0	\$176.04	0	\$130,490.31	\$58,058
Contract Employees-Maint-OT	0.00	0	0.00	0	\$6,204.09	\$6,364	\$4,012.42	\$7,915	0.00	0	0.00	0	0.00	0	\$10,216.51	\$14,279
Maintenance Uniforms	0.00	0	0.00	0	\$197.13	0	\$225.29	0	0.00	0	0.00	0	0.00	0	\$422.42	0
Safety Supplies	0.00	0	0.00	0	\$975.36	0	\$772.64	0	\$224.75	\$116	0.00	0	0.00	0	\$1,972.75	\$116
Vehicle Gas, Oil, Grease	0.00	0	0.00	0	\$99.70	0	0.00	0	0.00	0	0.00	0	0.00	0	\$99.70	0
Maintenance Facility Rent	0.00	0	0.00	0	\$1,666.41	0	\$1,569.84	0	0.00	0	0.00	0	0.00	0	\$3,236.25	0
Total General Maint Expense	\$123.21	0	0.00	0	\$72,540.99	\$25,235	\$75,368.08	\$47,102	\$224.75	\$116	0.00	0	\$176.04	0	\$148,433.07	\$72,453
Materials																
Grounds Supplies	0.00	0	0.00	0	\$284.84	\$268	\$272.60	\$5	0.00	0	0.00	0	0.00	0	\$557.44	\$273
Appliance Parts Supplies	0.00	0	0.00	0	\$2,223.38	\$155	\$2,505.18	\$926	0.00	0	0.00	0	0.00	0	\$4,728.56	\$1,082
Window Treatment Supplies	0.00	0	0.00	0	\$1,019.90	\$46	\$1,156.03	0	0.00	0	0.00	0	0.00	0	\$2,175.93	\$46
Electrical Supplies	0.00	0	0.00	0	\$1,860.26	\$210	\$1,933.95	\$419	0.00	0	0.00	0	0.00	0	\$3,794.21	\$630

CONSOLIDATED BUDGET TO ACTUAL REPORT

JULY 2014-JANUARY 2015

Book = Accrual ; Tree = ysi_is

	COCC	COCC	DEVELOPMENT	DEVELOPMENT	WEST	WEST	EAST	EAST	SECTION 8	SECTION 8	S8NC	S8NC	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:
	01/2015	01/2015	01/2015	01/2015	01/2015	01/2015	01/2015	01/2015	01/2015	01/2015	01/2015	01/2015	01/2015	01/2015	01/2015	01/2015
Exterminating Supplies	0.00	0	0.00	0	\$27.53	\$106	\$31.48	0	0.00	0	0.00	0	0.00	0	\$59.01	\$106
Janitorial/Cleaning Supplies	0.00	0	0.00	0	\$1,159.24	0	\$968.30	0	\$77.89	\$350	0.00	0	0.00	0	\$2,205.43	\$350
Plumbing Supplies	0.00	0	0.00	0	\$2,421.97	\$201	\$1,960.26	\$242	0.00	0	0.00	0	0.00	0	\$4,382.23	\$444
Tools and Equipment	0.00	0	0.00	0	\$592.87	\$68	\$433.59	\$14	0.00	0	0.00	0	0.00	0	\$1,026.46	\$83
Paint Supplies	0.00	0	0.00	0	\$990.92	\$128	\$1,494.12	\$44	0.00	0	0.00	0	0.00	0	\$2,485.04	\$173
Hardware Supplies	0.00	0	0.00	0	\$2,266.01	\$1,057	\$2,116.99	\$612	0.00	0	0.00	0	0.00	0	\$4,383.00	\$1,669
HVAC Supplies	0.00	0	0.00	0	\$775.92	\$28	\$829.83	0	0.00	0	0.00	0	0.00	0	\$1,605.75	\$28
Vehicle Supplies	0.00	0	0.00	0	\$992.33	0	\$993.41	0	0.00	0	0.00	0	0.00	0	\$1,985.74	0
Locks & Keys	0.00	0	\$15.12	0	\$679.25	\$30	\$969.12	\$69	\$138.00	0	0.00	0	0.00	0	\$1,801.49	\$99
Cabinet Supplies	0.00	0	0.00	0	0.00	0	0.00	\$74	0.00	0	0.00	0	0.00	0	0.00	\$74
Flooring Supplies	0.00	0	0.00	0	\$190.19	\$306	\$190.20	0	0.00	0	0.00	0	0.00	0	\$380.39	\$306
Unit Turn Supplies	0.00	0	0.00	0	\$3,945.65	\$4,145	\$545.30	\$1,563	0.00	0	0.00	0	0.00	0	\$4,490.95	\$5,708
Miscellaneous Supplies	0.00	0	0.00	0	0.00	\$178	(\$0.09)	0	0.00	0	0.00	0	0.00	0	(\$0.09)	\$178
Total Materials	0.00	0	\$15.12	0	\$19,430.26	\$6,930	\$16,400.27	\$3,972	\$215.89	\$350	0.00	0	0.00	0	\$36,061.54	\$11,252
Contract Costs																
Fire Extinguisher Contract Costs	0.00	0	0.00	0	\$223.85	\$6	0.00	\$458	0.00	0	0.00	0	0.00	0	\$223.85	\$464
Building Repairs Contract Costs	0.00	0	0.00	0	\$3,298.58	\$1,625	\$3,241.90	\$3,976	0.00	0	0.00	0	0.00	0	\$6,540.48	\$5,601
Building Repairs-CDBG Grant	0.00	0	0.00	0	0.00	0	\$78,261.42	0	0.00	0	0.00	0	0.00	0	\$78,261.42	0
Building Repair-setup Industrial Maintenance Facility	0.00	0	0.00	0	\$11,981.78	0	\$11,511.75	0	0.00	0	0.00	0	0.00	0	\$23,493.53	0
Carpet Cleaning Contract Costs	0.00	0	0.00	0	0.00	\$442	\$300.00	\$60	0.00	0	0.00	0	0.00	0	\$300.00	\$502
Decorating/Painting Contract Costs	0.00	0	0.00	0	0.00	\$483	0.00	\$764	0.00	0	0.00	0	0.00	0	0.00	\$1,247
Electrical Contract Costs	0.00	0	0.00	0	\$489.88	\$1,291	\$2,016.63	\$2,970	0.00	0	0.00	0	0.00	0	\$2,506.51	\$4,262
Pest Control Contract Costs	0.00	0	0.00	0	\$800.00	\$770	\$800.00	\$199	0.00	0	0.00	0	0.00	0	\$1,600.00	\$969
Pest Control-budgeted	0.00	0	0.00	0	\$6,915.97	\$912	\$6,200.92	\$3,822	0.00	0	0.00	0	\$986.51	0	\$14,103.40	\$4,735
Floor Covering Contract Costs	0.00	0	0.00	0	\$664.50	0	0.00	\$335	0.00	0	0.00	0	0.00	0	\$664.50	\$335
Grounds Contract Costs	0.00	0	0.00	0	\$5,560.00	\$8,064	\$2,410.00	\$1,803	0.00	0	0.00	0	0.00	0	\$7,970.00	\$9,868
Janitorial/Cleaning Contract Costs	\$57.75	0	0.00	0	\$1,046.43	\$81	\$2,538.30	\$1,324	\$173.25	0	0.00	0	0.00	0	\$3,815.73	\$1,405
Janitorial-Monthly Contract	0.00	0	0.00	0	\$3,546.81	\$3	\$8,686.23	\$11,212	0.00	0	0.00	0	0.00	0	\$12,233.04	\$11,215
Plumbing Contract Costs	0.00	0	0.00	0	\$3,750.00	\$2,738	\$1,385.79	\$1,555	0.00	0	0.00	0	0.00	0	\$5,135.79	\$4,293
Windows-Contract Costs	0.00	0	0.00	0	\$804.90	\$351	\$79.17	\$293	0.00	0	0.00	0	0.00	0	\$884.07	\$645
HVAC Contract Costs	0.00	0	0.00	0	\$2,912.39	\$1,314	\$3,149.00	\$3,015	0.00	0	0.00	0	0.00	0	\$6,061.39	\$4,329
Vehicle Maintenance Contract Costs	0.00	0	0.00	0	\$200.84	0	\$289.44	0	0.00	0	0.00	0	0.00	0	\$490.28	0
Equipment Rental Contract Costs	0.00	0	0.00	0	\$116.00	\$10	0.00	0	0.00	0	0.00	0	0.00	0	\$116.00	\$10
Elevator Inspection Fees	0.00	0	0.00	0	0.00	\$607	\$400.00	\$720	0.00	0	0.00	0	0.00	0	\$400.00	\$1,327
Boiler Inspection Fees	0.00	0	0.00	0	0.00	\$234	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$234
Fire Sprinkler Inspection Fees	0.00	0	0.00	0	\$1,150.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$1,150.00	0
Fire Alarm Inspection Fees	0.00	0	0.00	0	\$1,050.00	0	\$1,050.00	0	0.00	0	0.00	0	0.00	0	\$2,100.00	0
Elevator Monitoring Contract Costs	0.00	0	0.00	0	\$2,186.32	\$332	\$4,639.22	0	0.00	0	0.00	0	0.00	0	\$6,825.54	\$332
Alarm Monitoring Contract Costs	0.00	0	0.00	0	\$688.68	\$412	\$556.00	0	\$116.09	0	0.00	0	0.00	0	\$1,360.77	\$412
Sprinkler Monitoring Contract Costs	0.00	0	0.00	0	0.00	\$29	0.00	0	0.00	0	0.00	0	0.00	0	0.00	\$29
Trash Disposal Contract Costs	0.00	0	0.00	0	\$2,011.65	\$636	\$518.51	0	0.00	0	0.00	0	0.00	0	\$2,530.16	\$636
Sewer Backups Emergency	0.00	0	0.00	0	\$2,286.50	\$1,435	\$3,391.42	\$1,376	0.00	0	0.00	0	0.00	0	\$5,677.92	\$2,811
Equipment Repair Contract Costs	0.00	0	0.00	0	\$1,945.71	0	\$1,016.65	\$730	0.00	0	0.00	0	0.00	0	\$2,962.36	\$730
Vehicle Towing Contract Costs	0.00	0	0.00	0	\$42.74	0	\$48.84	0	0.00	0	0.00	0	0.00	0	\$91.58	0
Unit Turn Contract Costs	0.00	0	0.00	0	\$14,438.66	\$6,112	\$9,045.02	\$5,247	0.00	0	0.00	0	0.00	0	\$23,483.68	\$11,360
Lawn Care Contract	0.00	0	0.00	0	\$10,082.40	\$4,036	\$11,265.30	\$4,406	0.00	0	0.00	0	\$574.80	0	\$21,922.50	\$8,442
Snow Plow Contract	0.00	0	0.00	0	\$17,532.50	\$8,307	\$8,935.20	\$8,913	0.00	0	0.00	0	0.00	0	\$26,467.70	\$17,221
Asbestos Removal-Contract Costs	0.00	0	0.00	0	\$3,528.57		\$329.06	0	0.00	0	0.00	0	0.00	0	\$3,857.63	0

CONSOLIDATED BUDGET TO ACTUAL REPORT

JULY 2014-JANUARY 2015

Book = Accrual ; Tree = ysi_is

	COCC As of: 01/2015	COCC Budget As of: 01/2015	DEVELOPMENT As of: 01/2015	DEVELOPMENT Budget As of: 01/2015	WEST As of: 01/2015	WEST Budget As of: 01/2015	EAST As of: 01/2015	EAST Budget As of: 01/2015	SECTION 8 As of: 01/2015	SECTION 8 Budget As of: 01/2015	S8NC As of: 01/2015	S8NC Budget As of: 01/2015	GARDEN As of: 01/2015	GARDEN Budget As of: 01/2015	TOTAL As of: 01/2015	TOTAL Budget As of: 01/2015
Tenant Stipends	\$686.30	0	0.00	0	\$2,780.00	\$1,930	\$2,962.50	\$1,582	0.00	0	0.00	0	0.00	0	\$6,428.80	\$3,512
Total Contract Costs	\$744.05	0	0.00	0	\$102,035.66	\$42,165	\$165,028.27	\$54,769	\$289.34	0	0.00	0	\$1,561.31	0	\$269,658.63	\$96,935
TOTAL MAINTENANCE EXPENSES	\$867.26	0	\$15.12	0	\$194,006.91	\$74,331	\$256,796.62	\$105,844	\$729.98	\$466	0.00	0	\$1,737.35	0	\$454,153.24	\$180,642
GENERAL EXPENSES																
Property Insurance	0.00	0	0.00	0	\$8,690.00	\$3,398	\$8,393.00	\$4,247	0.00	0	0.00	0	\$132.00	\$72	\$17,215.00	\$7,718
Casualty Loss	0.00	0	0.00	0	0.00	0	(\$45,010.44)	0	0.00	0	0.00	0	0.00	0	(\$45,010.44)	0
Liability Insurance	\$30.00	\$475	0.00	0	\$4,180.00	0	\$4,219.00	0	\$4,581.00	\$5,833	0.00	0	\$27.00	0	\$13,037.00	\$6,308
Workers Comp Insurance	\$38.06	\$148	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	\$38.06	\$148
Insurance Proceeds-Credit	0.00	0	0.00	0	0.00	0	\$41,924.82	0	0.00	0	0.00	0	0.00	0	\$41,924.82	0
Security/Law Enforcement	0.00	0	0.00	0	\$11,767.77	0	\$5,310.92	0	0.00	0	0.00	0	0.00	0	\$17,078.69	0
TOTAL GENERAL EXPENSES	\$68.06	\$623	0.00	0	\$24,637.77	\$3,398	\$14,837.30	\$4,247	\$4,581.00	\$5,833	0.00	0	\$159.00	\$72	\$44,283.13	\$14,175
HOUSING ASSISTANCE PAYMENTS																
Housing Assistance Payments	0.00	0	0.00	0	\$163,447.00	0	\$130,265.00	0	\$5,077,683.15	\$6,076,108	0.00	0	0.00	0	\$5,371,395.15	\$6,076,108
Tenant Utility Payments	0.00	0	0.00	0	0.00	0	\$127.00	0	\$82,875.00	0	0.00	0	0.00	0	\$83,002.00	0
Portable Out HAP Payments	0.00	0	0.00	0	0.00	0	0.00	0	\$136,439.08	0	0.00	0	0.00	0	\$136,439.08	0
FSS Escrow Payments	0.00	0	0.00	0	\$80.00	0	\$604.00	0	\$26,474.98	0	0.00	0	0.00	0	\$27,158.98	0
TOTAL HOUSING ASSISTANCE PAYMENTS	0.00	0	0.00	0	\$163,527.00	0	\$130,996.00	0	\$5,323,472.21	\$6,076,108	0.00	0	0.00	0	\$5,617,995.21	\$6,076,108
NON-OPERATING ITEMS																
Construction in Progress-RAD	0.00	0	0.00	0	0.00	0	\$500,000.00	0	0.00	0	0.00	0	0.00	0	\$500,000.00	0
TOTAL NON-OPERATING ITEMS	0.00	0	0.00	0	0.00	0	\$500,000.00	0	0.00	0	0.00	0	0.00	0	\$500,000.00	0
TOTAL EXPENSES	\$440,942.22	\$445,922	\$246,801.77	\$23,333	\$556,592.23	\$139,877	\$1,067,263.12	\$184,928	\$5,986,434.06	\$6,856,124	\$870.00	0	\$2,910.79	\$2,149	\$8,301,814.19	\$7,652,336
NET INCOME	(\$74,327.10)	(\$61,557)	(\$77,829.94)	0	(\$140,366.12)	\$57,403	(\$46,039.85)	\$32,264	(\$334,717.02)	(\$23,880)	(\$857.54)	0	(\$2,085.74)	(\$1,449)	(\$676,223.31)	\$2,779
NET INCOME-ADMIN	(74,327.10)	(61,557)	(77,829.94)	0	(140,366.12)	57,403	(46,039.85)	32,264	(51,179.04)	0	(857.54)	0	(2,085.74)	(1,449)	(392,685.33)	26,661
NET INCOME-FSS PROGRAM	0.00	0	0.00	0	0.00	-	0.00	0	(\$5,292.03)	0	0.00	0	\$0.00	0	(5,292.03)	0
NET INCOME-HAP	0.00	0	0.00	0	0.00	-	0.00	0	(278,245.96)	0	0.00	0	0.00	0	(278,245.96)	0
BEGINNING UNRESTRICTED EQUITY	485,951.80		(27,958.11)		201,296.82		173,876.91		227,530.00		413,803.04		222,984.83		1,697,485.29	
ADD CURRENT YEAR INCOME(LOSS)	(74,327.10)		(77,829.94)		23,080.88		84,352.15		(51,179.04)		(857.54)		(2,085.74)		(98,846.33)	
PURCHASE OF FIXED ASSETS					0.00		0.00								0.00	
PROJECTED YEAR-END UNRESTRICTED EQUITY	411,624.70		(105,788.05)		224,377.70		258,229.06		176,350.96		412,945.50		220,899.09		1,598,638.96	
4 months operating reserve					338,250.00		330,282.00		329,600.00							
BEGINNING NRA-HAP EQUITY																
ADD CURRENT YEAR INCOME(LOSS)																
PROJECTED YEAR-END NRA-HAP EQUITY																
BEGINNING FSS EQUITY																
ADD CURRENT YEAR INCOME(LOSS)																
PROJECTED YEAR-END FSS EQUITY																