Central Offices - COCC (cocc)

# Budget Comparison

Period = Nov 2022

Book = Accrual ; Tree = ysi_is

| | | PTD Actual | PTD Budget | Variance | % Var | YTD Actual | YTD Budget | Variance | % Var | Annual |
|---|---|---|---|---|---|---|---|---|---|---|
| 2999-99-999 | Revenue & Expenses | | | | | | | | | |
| 3000-00-000 | INCOME | | | | | | | | | |
| 3600-00-000 | OTHER INCOME | | | | | | | | | |
| 3620-00-000 | Management Fee Income | 32,907.41 | 33,750.00 | -842.59 | -2.50 | 268,653.55 | 270,000.00 | -1,346.45 | -0.50 | 405,000.00 |
| 3645-00-000 | Donation Income | 2,200.00 | 0.00 | 2,200.00 | N/A | 2,200.00 | 0.00 | 2,200.00 | N/A | 0.00 |
| 3650-00-000 | Miscellaneous Other Income | 1,201.64 | 600.00 | 601.64 | 100.27 | 8,531.52 | 4,800.00 | 3,731.52 | 77.74 | 7,200.00 |
| 3699-00-000 | TOTAL OTHER INCOME | 36,309.05 | 34,350.00 | 1,959.05 | 5.70 | 279,385.07 | 274,800.00 | 4,585.07 | 1.67 | 412,200.00 |
| 3999-00-000 | TOTAL INCOME | 36,309.05 | 34,350.00 | 1,959.05 | 5.70 | 279,385.07 | 274,800.00 | 4,585.07 | 1.67 | 412,200.00 |
| 4000-00-000 | EXPENSES | | | | | | | | | |
| 4100-00-000 | ADMINISTRATIVE | | | | | | | | | |
| 4100-99-000 | Administrative Salaries | | | | | | | | | |
| 4110-00-000 | Administrative Salaries | 22,846.43 | 23,000.00 | 153.57 | 0.67 | 194,220.14 | 184,000.00 | -10,220.14 | -5.55 | 276,000.00 |
| 4110-04-000 | Employee Benefit Contribution-Admin | 12,369.43 | 20,000.00 | 7,630.57 | 38.15 | 138,730.29 | 160,000.00 | 21,269.71 | 13.29 | 240,000.00 |
| 4110-99-000 | Total Administrative Salaries | 35,215.86 | 43,000.00 | 7,784.14 | 18.10 | 332,950.43 | 344,000.00 | 11,049.57 | 3.21 | 516,000.00 |
| 4130-00-000 | Legal Expense | | | | | | | | | |
| 4130-02-000 | Criminal Background Checks | 0.00 | 0.00 | 0.00 | N/A | 98.20 | 0.00 | -98.20 | N/A | 0.00 |
| 4130-04-000 | General Legal Expense | 135.00 | 1,000.00 | 865.00 | 86.50 | 12,760.73 | 8,000.00 | -4,760.73 | -59.51 | 12,000.00 |
| 4131-00-000 | Total Legal Expense | 135.00 | 1,000.00 | 865.00 | 86.50 | 12,858.93 | 8,000.00 | -4,858.93 | -60.74 | 12,000.00 |
| 4139-00-000 | Other Admin Expenses | | | | | | | | | |
| 4140-00-000 | Staff Training | 0.00 | 100.00 | 100.00 | 100.00 | 0.00 | 800.00 | 800.00 | 100.00 | 1,200.00 |
| 4150-00-000 | Travel | 0.00 | 100.00 | 100.00 | 100.00 | 234.74 | 800.00 | 565.26 | 70.66 | 1,200.00 |
| 4160-00-000 | Meals | 1,000.00 | 600.00 | -400.00 | -66.67 | 11,338.06 | 4,800.00 | -6,538.06 | -136.21 | 7,200.00 |
| 4170-00-000 | Accounting Fees | 0.00 | 825.00 | 825.00 | 100.00 | 4,832.50 | 6,600.00 | 1,767.50 | 26.78 | 9,900.00 |
| 4171-00-000 | Auditing Fees | 0.00 | 425.00 | 425.00 | 100.00 | 5,439.00 | 3,400.00 | -2,039.00 | -59.97 | 5,100.00 |
| 4189-00-000 | Total Other Admin Expenses | 1,000.00 | 2,050.00 | 1,050.00 | 51.22 | 21,844.30 | 16,400.00 | -5,444.30 | -33.20 | 24,600.00 |
| 4190-00-000 | Miscellaneous Admin Expenses | | | | | | | | | |
| 4190-01-000 | Membership and Fees | 0.00 | 350.00 | 350.00 | 100.00 | 1,291.80 | 2,800.00 | 1,508.20 | 53.86 | 4,200.00 |
| 4190-03-000 | Advertising | 0.00 | 50.00 | 50.00 | 100.00 | 1,203.67 | 400.00 | -803.67 | -200.92 | 600.00 |
| 4190-04-000 | Office Supplies | 180.90 | 375.00 | 194.10 | 51.76 | 2,521.16 | 3,000.00 | 478.84 | 15.96 | 4,500.00 |
| 4190-05-000 | Fuel-Administrative | -272.30 | 0.00 | 272.30 | N/A | 0.00 | 0.00 | 0.00 | N/A | 0.00 |
| 4190-06-000 | Computer Parts | 46.88 | 0.00 | -46.88 | N/A | 46.88 | 0.00 | -46.88 | N/A | 0.00 |
| 4190-07-000 | Telephone | 25.54 | 100.00 | 74.46 | 74.46 | 602.25 | 800.00 | 197.75 | 24.72 | 1,200.00 |
| 4190-08-000 | Postage | 20.97 | 100.00 | 79.03 | 79.03 | 1,131.28 | 800.00 | -331.28 | -41.41 | 1,200.00 |
| 4190-09-000 | Software License Fees | 0.00 | 975.00 | 975.00 | 100.00 | 11,068.54 | 7,800.00 | -3,268.54 | -41.90 | 11,700.00 |
| 4190-10-000 | Copiers | 109.37 | 100.00 | -9.37 | -9.37 | 915.54 | 800.00 | -115.54 | -14.44 | 1,200.00 |
| 4190-11-000 | Printer Supplies | 0.00 | 0.00 | 0.00 | N/A | 577.33 | 0.00 | -577.33 | N/A | 0.00 |
| 4190-12-000 | Software | 208.86 | 300.00 | 91.14 | 30.38 | 4,822.48 | 2,400.00 | -2,422.48 | -100.94 | 3,600.00 |
| 4190-13-000 | Internet | 379.19 | 0.00 | -379.19 | N/A | 379.19 | 0.00 | -379.19 | N/A | 0.00 |
| 4190-15-000 | Cell Phones/Pagers | 272.30 | 175.00 | -97.30 | -55.60 | 4,176.15 | 1,400.00 | -2,776.15 | -198.30 | 2,100.00 |
| 4190-20-000 | Bank Fees | 102.55 | 12.00 | -90.55 | -754.58 | 205.55 | 96.00 | -109.55 | -114.11 | 144.00 |

Central Offices - COCC (cocc)

# Budget Comparison

Period = Nov 2022

Book = Accrual ; Tree = ysi_is

| | | PTD Actual | PTD Budget | Variance | % Var | YTD Actual | YTD Budget | Variance | % Var | Annual |
|---|---|---|---|---|---|---|---|---|---|---|
| 4190-22-000 | Other Misc Admin Expenses | 946.13 | 700.00 | -246.13 | -35.16 | 5,135.91 | 5,600.00 | 464.09 | 8.29 | 8,400.00 |
| 4191-00-000 | Total Miscellaneous Admin Expenses | 2,020.39 | 3,237.00 | 1,216.61 | 37.58 | 34,077.73 | 25,896.00 | -8,181.73 | -31.59 | 38,844.00 |
| 4199-00-000 | TOTAL ADMINISTRATIVE EXPENSES | 38,371.25 | 49,287.00 | 10,915.75 | 22.15 | 401,731.39 | 394,296.00 | -7,435.39 | -1.89 | 591,444.00 |
| 4300-00-000 | UTILITIES | | | | | | | | | |
| 4310-00-000 | Water | 180.19 | 70.00 | -110.19 | -157.41 | 653.51 | 560.00 | -93.51 | -16.70 | 840.00 |
| 4340-00-000 | Garbage/Trash Removal | 0.00 | 20.00 | 20.00 | 100.00 | 86.94 | 160.00 | 73.06 | 45.66 | 240.00 |
| 4390-00-000 | Sewer | 36.91 | 30.00 | -6.91 | -23.03 | 179.46 | 240.00 | 60.54 | 25.22 | 360.00 |
| 4399-00-000 | TOTAL UTILITY EXPENSES | 217.10 | 120.00 | -97.10 | -80.92 | 919.91 | 960.00 | 40.09 | 4.18 | 1,440.00 |
| 4400-00-000 | MAINTENANCE AND OPERATIONS | | | | | | | | | |
| 4420-00-000 | Materials | | | | | | | | | |
| 4420-02-000 | Supplies-Appliance | 0.00 | 0.00 | 0.00 | N/A | 50.00 | 0.00 | -50.00 | N/A | 0.00 |
| 4420-07-000 | Supplies-Maint/Repairs | 0.00 | 0.00 | 0.00 | N/A | 22.21 | 0.00 | -22.21 | N/A | 0.00 |
| 4429-00-000 | Total Materials | 0.00 | 0.00 | 0.00 | N/A | 72.21 | 0.00 | -72.21 | N/A | 0.00 |
| 4430-00-000 | Contract Costs | | | | | | | | | |
| 4430-07-000 | Contract-Pest Control | 600.00 | 0.00 | -600.00 | N/A | 600.00 | 0.00 | -600.00 | N/A | 0.00 |
| 4430-11-000 | Contract-Plumbing | 0.00 | 0.00 | 0.00 | N/A | 512.50 | 0.00 | -512.50 | N/A | 0.00 |
| 4430-13-000 | Contract-HVAC | 0.00 | 0.00 | 0.00 | N/A | 515.50 | 0.00 | -515.50 | N/A | 0.00 |
| 4430-18-000 | Contract-Alarm Monitoring | 254.36 | 0.00 | -254.36 | N/A | 1,273.04 | 0.00 | -1,273.04 | N/A | 0.00 |
| 4430-22-000 | Contract-IT Contracts | 1,728.48 | 0.00 | -1,728.48 | N/A | 7,171.51 | 0.00 | -7,171.51 | N/A | 0.00 |
| 4430-80-000 | Contract-Bookkeeping Fees | 0.00 | 0.00 | 0.00 | N/A | 23,215.29 | 0.00 | -23,215.29 | N/A | 0.00 |
| 4430-99-000 | Contract Costs-Other | 0.00 | 0.00 | 0.00 | N/A | 385.00 | 0.00 | -385.00 | N/A | 0.00 |
| 4439-00-000 | Total Contract Costs | 2,582.84 | 0.00 | -2,582.84 | N/A | 33,672.84 | 0.00 | -33,672.84 | N/A | 0.00 |
| 4499-00-000 | TOTAL MAINTENACE EXPENSES | 2,582.84 | 0.00 | -2,582.84 | N/A | 33,745.05 | 0.00 | -33,745.05 | N/A | 0.00 |
| 4500-00-000 | GENERAL EXPENSES | | | | | | | | | |
| 4510-00-000 | Insurance | 0.00 | 0.00 | 0.00 | N/A | 2,194.75 | 0.00 | -2,194.75 | N/A | 0.00 |
| 4510-20-000 | Liability Insurance | 0.00 | 1,150.00 | 1,150.00 | 100.00 | 0.00 | 9,200.00 | 9,200.00 | 100.00 | 13,800.00 |
| 4540-00-000 | Employee Benefits | 280.89 | 300.00 | 19.11 | 6.37 | 1,808.42 | 2,400.00 | 591.58 | 24.65 | 3,600.00 |
| 4540-10-000 | Retiree Insurance | 2,983.45 | 2,750.00 | -233.45 | -8.49 | 23,852.67 | 22,000.00 | -1,852.67 | -8.42 | 33,000.00 |
| 4540-20-000 | Workers Compensation | 1,349.40 | 300.00 | -1,049.40 | -349.80 | 4,268.10 | 2,400.00 | -1,868.10 | -77.84 | 3,600.00 |
| 4580-00-000 | Security/Law Enforcement | 0.00 | 0.00 | 0.00 | N/A | 5.00 | 0.00 | -5.00 | N/A | 0.00 |
| 4599-00-000 | TOTAL GENERAL EXPENSES | 4,613.74 | 4,500.00 | -113.74 | -2.53 | 32,128.94 | 36,000.00 | 3,871.06 | 10.75 | 54,000.00 |
| 8000-00-000 | TOTAL EXPENSES | 45,784.93 | 53,907.00 | 8,122.07 | 15.07 | 468,525.29 | 431,256.00 | -37,269.29 | -8.64 | 646,884.00 |
| 9000-00-000 | NET INCOME | -9,475.88 | -19,557.00 | 10,081.12 | 51.55 | -189,140.22 | -156,456.00 | -32,684.22 | -20.89 | -234,684.00 |

Chalet Terrace (amp1)

# Budget Comparison

Period = Nov 2022

Book = Accrual ; Tree = ysi_is

| | | PTD Actual | PTD Budget | Variance | % Var | YTD Actual | YTD Budget | Variance | % Var | Annual |
|---|---|---|---|---|---|---|---|---|---|---|
| 1408-18-000 | CFP 2018 Management Improvements | 0.00 | 0.00 | 0.00 | N/A | 3,320.00 | 0.00 | -3,320.00 | N/A | 0.00 |
| 2999-99-999 | Revenue & Expenses | | | | | | | | | |
| 3000-00-000 | INCOME | | | | | | | | | |
| 3100-00-000 | TENANT INCOME | | | | | | | | | |
| 3101-00-000 | Rental Income | | | | | | | | | |
| 3111-00-000 | Tenant Rent | 34,397.00 | 25,500.00 | 8,897.00 | 34.89 | 204,177.28 | 204,000.00 | 177.28 | 0.09 | 306,000.00 |
| 3112-01-000 | Utility Reimb.-LIPH | -627.00 | -550.00 | -77.00 | -14.00 | -5,284.51 | -4,400.00 | -884.51 | -20.10 | -6,600.00 |
| 3112-05-000 | Utility Reimbursement Recovery | 0.00 | 0.00 | 0.00 | N/A | 3.00 | 0.00 | 3.00 | N/A | 0.00 |
| 3119-00-000 | Total Rental Income | 33,770.00 | 24,950.00 | 8,820.00 | 35.35 | 198,895.77 | 199,600.00 | -704.23 | -0.35 | 299,400.00 |
| 3120-00-000 | Other Tenant Income | 174.00 | 225.00 | -51.00 | -22.67 | 1,839.00 | 1,800.00 | 39.00 | 2.17 | 2,700.00 |
| 3120-01-000 | Laundry and Vending | 0.00 | 20.00 | -20.00 | -100.00 | 24.87 | 160.00 | -135.13 | -84.46 | 240.00 |
| 3120-03-000 | Damages | 89.00 | 50.00 | 39.00 | 78.00 | 634.00 | 400.00 | 234.00 | 58.50 | 600.00 |
| 3120-04-000 | Late Charges | 0.00 | 625.00 | -625.00 | -100.00 | -1,100.00 | 5,000.00 | -6,100.00 | -122.00 | 7,500.00 |
| 3120-05-000 | Legal Fees - Tenant | 0.00 | 200.00 | -200.00 | -100.00 | 121.56 | 1,600.00 | -1,478.44 | -92.40 | 2,400.00 |
| 3120-07-000 | Tenant Owed Utilities | 0.00 | 0.00 | 0.00 | N/A | 41.61 | 0.00 | 41.61 | N/A | 0.00 |
| 3120-09-000 | Misc.Tenant Income | 0.00 | 75.00 | -75.00 | -100.00 | -48.00 | 600.00 | -648.00 | -108.00 | 900.00 |
| 3121-00-000 | TPA Rent | -425.00 | 0.00 | -425.00 | N/A | -2,251.33 | 0.00 | -2,251.33 | N/A | 0.00 |
| 3121-01-000 | TPA Damage | -89.00 | 0.00 | -89.00 | N/A | -314.00 | 0.00 | -314.00 | N/A | 0.00 |
| 3121-02-000 | TPA Legal | 0.00 | 0.00 | 0.00 | N/A | 25,057.13 | 0.00 | -25,057.13 | N/A | 0.00 |
| 3129-00-000 | Total Other Tenant Income | -251.00 | 1,195.00 | -1,446.00 | -121.00 | -26,109.42 | 9,560.00 | -35,669.42 | -373.11 | 14,340.00 |
| 3199-00-000 | NET TENANT INCOME | 33,519.00 | 26,145.00 | 7,374.00 | 28.20 | 172,786.35 | 209,160.00 | -36,373.65 | -17.39 | 313,740.00 |
| 3400-00-000 | GRANT INCOME | | | | | | | | | |
| 3401-00-000 | HUD PHA Operating Grants/Subsidy | 55,473.50 | 49,500.00 | 5,973.50 | 12.07 | 506,666.00 | 396,000.00 | 110,666.00 | 27.95 | 594,000.00 |
| 3420-00-000 | Capital Fund Grants | 0.00 | 6,000.00 | -6,000.00 | -100.00 | 21,281.00 | 48,000.00 | -26,719.00 | -55.66 | 72,000.00 |
| 3499-00-000 | TOTAL GRANT INCOME | 55,473.50 | 55,500.00 | -26.50 | -0.05 | 527,947.00 | 444,000.00 | 83,947.00 | 18.91 | 666,000.00 |
| 3600-00-000 | OTHER INCOME | | | | | | | | | |
| 3610-00-000 | Investment Income - Unrestricted | 0.05 | 0.00 | 0.05 | N/A | 2.28 | 0.00 | 2.28 | N/A | 0.00 |
| 3645-00-000 | Donation Income | -1,161.50 | 0.00 | -1,161.50 | N/A | -3,703.29 | 0.00 | -3,703.29 | N/A | 0.00 |
| 3650-00-000 | Miscellaneous Other Income | 0.00 | 0.00 | 0.00 | N/A | 207.85 | 0.00 | 207.85 | N/A | 0.00 |
| 3655-00-000 | Insurance Proceeds | 0.00 | 0.00 | 0.00 | N/A | 4,456.80 | 0.00 | 4,456.80 | N/A | 0.00 |
| 3699-00-000 | TOTAL OTHER INCOME | -1,161.45 | 0.00 | -1,161.45 | N/A | 963.64 | 0.00 | 963.64 | N/A | 0.00 |
| 3999-00-000 | TOTAL INCOME | 87,831.05 | 81,645.00 | 6,186.05 | 7.58 | 701,696.99 | 653,160.00 | 48,536.99 | 7.43 | 979,740.00 |
| 4000-00-000 | EXPENSES | | | | | | | | | |
| 4100-00-000 | ADMINISTRATIVE | | | | | | | | | |
| 4100-99-000 | Administrative Salaries | | | | | | | | | |
| 4110-00-000 | Administrative Salaries | 9,610.84 | 12,250.00 | 2,639.16 | 21.54 | 81,025.28 | 98,000.00 | 16,974.72 | 17.32 | 147,000.00 |

Chalet Terrace (amp1)

# Budget Comparison

Period = Nov 2022

Book = Accrual ; Tree = ysi_is

| | | PTD Actual | PTD Budget | Variance | % Var | YTD Actual | YTD Budget | Variance | % Var | Annual |
|---|---|---|---|---|---|---|---|---|---|---|
| 4110-04-000 | Employee Benefit Contribution-Admin | 4,011.81 | 4,750.00 | 738.19 | 15.54 | 45,029.59 | 38,000.00 | -7,029.59 | -18.50 | 57,000.00 |
| 4110-99-000 | Total Administrative Salaries | 13,622.65 | 17,000.00 | 3,377.35 | 19.87 | 126,054.87 | 136,000.00 | 9,945.13 | 7.31 | 204,000.00 |
| 4130-00-000 | Legal Expense | | | | | | | | | |
| 4130-02-000 | Criminal Background Checks | 0.00 | 0.00 | 0.00 | N/A | 171.36 | 0.00 | -171.36 | N/A | 0.00 |
| 4130-03-000 | Tenant Screening | 312.23 | 150.00 | -162.23 | -108.15 | 3,666.60 | 1,200.00 | -2,466.60 | -205.55 | 1,800.00 |
| 4130-04-000 | General Legal Expense | 49.50 | 400.00 | 350.50 | 87.62 | 14,187.55 | 3,200.00 | -10,987.55 | -343.36 | 4,800.00 |
| 4131-00-000 | Total Legal Expense | 361.73 | 550.00 | 188.27 | 34.23 | 18,025.51 | 4,400.00 | -13,625.51 | -309.67 | 6,600.00 |
| 4139-00-000 | Other Admin Expenses | | | | | | | | | |
| 4140-00-000 | Staff Training | 0.00 | 75.00 | 75.00 | 100.00 | -129.00 | 600.00 | 729.00 | 121.50 | 900.00 |
| 4150-00-000 | Travel | 12.21 | 0.00 | -12.21 | N/A | 665.55 | 0.00 | -665.55 | N/A | 0.00 |
| 4155-00-000 | Mailbox Keys/Postmaster | 0.00 | 35.00 | 35.00 | 100.00 | 225.00 | 280.00 | 55.00 | 19.64 | 420.00 |
| 4160-00-000 | Meals | 0.00 | 0.00 | 0.00 | N/A | 38.83 | 0.00 | -38.83 | N/A | 0.00 |
| 4170-00-000 | Accounting Fees | 0.00 | 375.00 | 375.00 | 100.00 | 2,824.41 | 3,000.00 | 175.59 | 5.85 | 4,500.00 |
| 4171-00-000 | Auditing Fees | 0.00 | 500.00 | 500.00 | 100.00 | 5,439.00 | 4,000.00 | -1,439.00 | -35.98 | 6,000.00 |
| 4173-00-000 | Management Fee | 6,069.28 | 6,500.00 | 430.72 | 6.63 | 51,155.16 | 52,000.00 | 844.84 | 1.62 | 78,000.00 |
| 4175-40-000 | Asset Management Fees | 516.00 | 516.00 | 0.00 | 0.00 | 4,128.00 | 4,128.00 | 0.00 | 0.00 | 6,192.00 |
| 4176-00-000 | Bookkeeping Fees | 870.00 | 0.00 | -870.00 | N/A | 6,960.00 | 0.00 | -6,960.00 | N/A | 0.00 |
| 4182-00-000 | Consultants | 0.00 | 0.00 | 0.00 | N/A | 981.25 | 0.00 | -981.25 | N/A | 0.00 |
| 4189-00-000 | Total Other Admin Expenses | 7,467.49 | 8,001.00 | 533.51 | 6.67 | 72,288.20 | 64,008.00 | -8,280.20 | -12.94 | 96,012.00 |
| 4190-00-000 | Miscellaneous Admin Expenses | | | | | | | | | |
| 4190-01-000 | Membership and Fees | 0.00 | 125.00 | 125.00 | 100.00 | 335.80 | 1,000.00 | 664.20 | 66.42 | 1,500.00 |
| 4190-03-000 | Advertising | 502.21 | 0.00 | -502.21 | N/A | 3,341.30 | 0.00 | -3,341.30 | N/A | 0.00 |
| 4190-04-000 | Office Supplies | 226.46 | 150.00 | -76.46 | -50.97 | 895.98 | 1,200.00 | 304.02 | 25.34 | 1,800.00 |
| 4190-05-000 | Fuel-Administrative | -126.08 | 0.00 | 126.08 | N/A | 676.13 | 0.00 | -676.13 | N/A | 0.00 |
| 4190-07-000 | Telephone | 148.17 | 575.00 | 426.83 | 74.23 | 1,270.18 | 4,600.00 | 3,329.82 | 72.39 | 6,900.00 |
| 4190-08-000 | Postage | 20.97 | 75.00 | 54.03 | 72.04 | 865.63 | 600.00 | -265.63 | -44.27 | 900.00 |
| 4190-09-000 | Software License Fees | 0.00 | 1,000.00 | 1,000.00 | 100.00 | 11,068.54 | 8,000.00 | -3,068.54 | -38.36 | 12,000.00 |
| 4190-10-000 | Copiers | 109.37 | 100.00 | -9.37 | -9.37 | 915.53 | 800.00 | -115.53 | -14.44 | 1,200.00 |
| 4190-12-000 | Software | 177.07 | 325.00 | 147.93 | 45.52 | 2,199.77 | 2,600.00 | 400.23 | 15.39 | 3,900.00 |
| 4190-13-000 | Internet | 432.12 | 400.00 | -32.12 | -8.03 | 3,423.92 | 3,200.00 | -223.92 | -7.00 | 4,800.00 |
| 4190-14-000 | Fax | 33.90 | 0.00 | -33.90 | N/A | 237.30 | 0.00 | -237.30 | N/A | 0.00 |
| 4190-15-000 | Cell Phones/Pagers | 126.08 | 350.00 | 223.92 | 63.98 | 4,098.59 | 2,800.00 | -1,298.59 | -46.38 | 4,200.00 |
| 4190-17-000 | Payroll Services Fees | 911.30 | 1,000.00 | 88.70 | 8.87 | 7,758.95 | 8,000.00 | 241.05 | 3.01 | 12,000.00 |
| 4190-20-000 | Bank Fees | 19.09 | 30.00 | 10.91 | 36.37 | 263.04 | 240.00 | -23.04 | -9.60 | 360.00 |
| 4190-22-000 | Other Misc Admin Expenses | 46.95 | 300.00 | 253.05 | 84.35 | 941.58 | 2,400.00 | 1,458.42 | 60.77 | 3,600.00 |
| 4191-00-000 | Total Miscellaneous Admin Expenses | 2,627.61 | 4,430.00 | 1,802.39 | 40.69 | 38,292.24 | 35,440.00 | -2,852.24 | -8.05 | 53,160.00 |
| 4199-00-000 | TOTAL ADMINISTRATIVE EXPENSES | 24,079.48 | 29,981.00 | 5,901.52 | 19.68 | 254,660.82 | 239,848.00 | -14,812.82 | -6.18 | 359,772.00 |
| | | | | | | | | | | |
| 4200-00-000 | TENANT SERVICES | | | | | | | | | |
| 4220-01-000 | Other Tenant Svcs. | 0.00 | 425.00 | 425.00 | 100.00 | 607.09 | 3,400.00 | 2,792.91 | 82.14 | 5,100.00 |
| 4230-01-000 | Tenant Relocation | 0.00 | 500.00 | 500.00 | 100.00 | 5,374.74 | 4,000.00 | -1,374.74 | -34.37 | 6,000.00 |
| 4236-00-000 | Resident Services-Youth | 0.00 | 0.00 | 0.00 | N/A | 8,041.66 | 0.00 | -8,041.66 | N/A | 0.00 |
| 4299-00-000 | TOTAL TENANT SERVICES EXPENSES | 0.00 | 925.00 | 925.00 | 100.00 | 14,023.49 | 7,400.00 | -6,623.49 | -89.51 | 11,100.00 |

Chalet Terrace (amp1)

# Budget Comparison

Period = Nov 2022

Book = Accrual ; Tree = ysi_is

| | | PTD Actual | PTD Budget | Variance | % Var | YTD Actual | YTD Budget | Variance | % Var | Annual |
|---|---|---|---|---|---|---|---|---|---|---|
| 4300-00-000 | UTILITIES | | | | | | | | | |
| 4310-00-000 | Water | 16,982.71 | 4,750.00 | -12,232.71 | -257.53 | 54,051.61 | 38,000.00 | -16,051.61 | -42.24 | 57,000.00 |
| 4320-00-000 | Electricity | 6,314.99 | 7,000.00 | 685.01 | 9.79 | 59,245.45 | 56,000.00 | -3,245.45 | -5.80 | 84,000.00 |
| 4320-01-000 | Electricity-Vacant Units | 6.18 | 0.00 | -6.18 | N/A | 157.79 | 0.00 | -157.79 | N/A | 0.00 |
| 4330-00-000 | Gas | 2,827.32 | 5,000.00 | 2,172.68 | 43.45 | 32,764.51 | 40,000.00 | 7,235.49 | 18.09 | 60,000.00 |
| 4330-01-000 | Gas-Vacant Units | 23.72 | 0.00 | -23.72 | N/A | 1,008.76 | 0.00 | -1,008.76 | N/A | 0.00 |
| 4340-00-000 | Garbage/Trash Removal | 0.00 | 2,000.00 | 2,000.00 | 100.00 | 505.70 | 16,000.00 | 15,494.30 | 96.84 | 24,000.00 |
| 4390-00-000 | Sewer | 8,880.57 | 2,540.00 | -6,340.57 | -249.63 | 29,007.01 | 20,320.00 | -8,687.01 | -42.75 | 30,480.00 |
| 4399-00-000 | TOTAL UTILITY EXPENSES | 35,035.49 | 21,290.00 | -13,745.49 | -64.56 | 176,740.83 | 170,320.00 | -6,420.83 | -3.77 | 255,480.00 |
| 4400-00-000 | MAINTENANCE AND OPERATIONS | | | | | | | | | |
| 4400-99-000 | General Maint Expense | | | | | | | | | |
| 4410-00-000 | Maintenance Salaries | 16,503.06 | 16,000.00 | -503.06 | -3.14 | 128,845.63 | 128,000.00 | -845.63 | -0.66 | 192,000.00 |
| 4410-01-000 | Maintenance Labor-Grounds | 0.00 | 0.00 | 0.00 | N/A | 1,333.33 | 0.00 | -1,333.33 | N/A | 0.00 |
| 4410-05-000 | Employee Benefit Contribution-Maint. | 3,044.57 | 7,750.00 | 4,705.43 | 60.72 | 48,519.11 | 62,000.00 | 13,480.89 | 21.74 | 93,000.00 |
| 4411-00-000 | Maintenace Uniforms | 350.00 | 75.00 | -275.00 | -366.67 | 1,180.21 | 600.00 | -580.21 | -96.70 | 900.00 |
| 4412-00-000 | Maintenance Travel/Training | 13.69 | 0.00 | -13.69 | N/A | 775.50 | 0.00 | -775.50 | N/A | 0.00 |
| 4413-00-000 | Vehicle Gas, Oil, Grease | 142.70 | 40.00 | -102.70 | -256.75 | 837.34 | 320.00 | -517.34 | -161.67 | 480.00 |
| 4419-00-000 | Total General Maint Expense | 20,054.02 | 23,865.00 | 3,810.98 | 15.97 | 181,491.12 | 190,920.00 | 9,428.88 | 4.94 | 286,380.00 |
| 4420-00-000 | Materials | | | | | | | | | |
| 4420-01-000 | Supplies-Grounds | 1,376.00 | 0.00 | -1,376.00 | N/A | 3,932.99 | 0.00 | -3,932.99 | N/A | 0.00 |
| 4420-02-000 | Supplies-Appliance | 0.00 | 200.00 | 200.00 | 100.00 | 1,044.84 | 1,600.00 | 555.16 | 34.70 | 2,400.00 |
| 4420-04-000 | Supplies-Electrical | 135.58 | 200.00 | 64.42 | 32.21 | 1,796.08 | 1,600.00 | -196.08 | -12.26 | 2,400.00 |
| 4420-05-000 | Supplies-Exterminating | 19.96 | 0.00 | -19.96 | N/A | 60.87 | 0.00 | -60.87 | N/A | 0.00 |
| 4420-06-000 | Supplies-Janitorial/Cleaning | 48.54 | 300.00 | 251.46 | 83.82 | 1,756.31 | 2,400.00 | 643.69 | 26.82 | 3,600.00 |
| 4420-07-000 | Supplies-Maint/Repairs | 4,305.88 | 350.00 | -3,955.88 | -1,130.25 | 26,830.70 | 2,800.00 | -24,030.70 | -858.24 | 4,200.00 |
| 4420-08-000 | Supplies-Plumbing | 149.37 | 150.00 | 0.63 | 0.42 | 2,485.08 | 1,200.00 | -1,285.08 | -107.09 | 1,800.00 |
| 4420-09-000 | Tools and Equipment | 0.00 | 0.00 | 0.00 | N/A | 600.94 | 0.00 | -600.94 | N/A | 0.00 |
| 4429-00-000 | Total Materials | 6,035.33 | 1,200.00 | -4,835.33 | -402.94 | 38,507.81 | 9,600.00 | -28,907.81 | -301.12 | 14,400.00 |
| 4430-00-000 | Contract Costs | | | | | | | | | |
| 4430-01-000 | Contract-Alarm/Extinguisher | 0.00 | 30.00 | 30.00 | 100.00 | 74.00 | 240.00 | 166.00 | 69.17 | 360.00 |
| 4430-04-000 | Contract-Carpet Cleaning | 0.00 | 0.00 | 0.00 | N/A | 99.00 | 0.00 | -99.00 | N/A | 0.00 |
| 4430-05-000 | Contract-Decorating/Painting | 0.00 | 50.00 | 50.00 | 100.00 | -450.00 | 400.00 | 850.00 | 212.50 | 600.00 |
| 4430-06-000 | Contract-Electrical | 180.00 | 100.00 | -80.00 | -80.00 | 1,827.49 | 800.00 | -1,027.49 | -128.44 | 1,200.00 |
| 4430-07-000 | Contract-Pest Control | 2,933.66 | 4,500.00 | 1,566.34 | 34.81 | 21,425.66 | 36,000.00 | 14,574.34 | 40.48 | 54,000.00 |
| 4430-09-000 | Contract-Grounds | 0.00 | 4,000.00 | 4,000.00 | 100.00 | 29,702.23 | 32,000.00 | 2,297.77 | 7.18 | 48,000.00 |
| 4430-10-000 | Contract-Janitorial/Cleaning | 0.00 | 250.00 | 250.00 | 100.00 | 680.00 | 2,000.00 | 1,320.00 | 66.00 | 3,000.00 |
| 4430-11-000 | Contract-Plumbing | 1,320.00 | 800.00 | -520.00 | -65.00 | 6,805.99 | 6,400.00 | -405.99 | -6.34 | 9,600.00 |
| 4430-13-000 | Contract-HVAC | 1,291.90 | 150.00 | -1,141.90 | -761.27 | 1,943.15 | 1,200.00 | -743.15 | -61.93 | 1,800.00 |
| 4430-14-000 | Contract-Vehicle Maintenance | 0.00 | 100.00 | 100.00 | 100.00 | 2,021.35 | 800.00 | -1,221.35 | -152.67 | 1,200.00 |
| 4430-18-000 | Contract-Alarm Monitoring | 328.38 | 550.00 | 221.62 | 40.29 | 3,420.45 | 4,400.00 | 979.55 | 22.26 | 6,600.00 |
| 4430-20-000 | Contract-Trash/Garbage Removal | 4,669.87 | 0.00 | -4,669.87 | N/A | 41,491.51 | 0.00 | -41,491.51 | N/A | 0.00 |

Chalet Terrace (amp1)

# Budget Comparison

Period = Nov 2022

Book = Accrual ; Tree = ysi_is

| | | PTD Actual | PTD Budget | Variance | % Var | YTD Actual | YTD Budget | Variance | % Var | Annual |
|---|---|---|---|---|---|---|---|---|---|---|
| 4430-22-000 | Contract-IT Contracts | 0.00 | 300.00 | 300.00 | 100.00 | 2,757.70 | 2,400.00 | -357.70 | -14.90 | 3,600.00 |
| 4430-23-000 | Contract-Consultants | 0.00 | 0.00 | 0.00 | N/A | 7,251.95 | 0.00 | -7,251.95 | N/A | 0.00 |
| 4430-80-000 | Contract-Bookkeeping Fees | 0.00 | 100.00 | 100.00 | 100.00 | 0.00 | 800.00 | 800.00 | 100.00 | 1,200.00 |
| 4430-90-000 | Contract-Fee For Service | 0.00 | 50.00 | 50.00 | 100.00 | 420.00 | 400.00 | -20.00 | -5.00 | 600.00 |
| 4430-99-000 | Contract Costs-Other | 259.86 | 1,550.00 | 1,290.14 | 83.23 | 10,892.79 | 12,400.00 | 1,507.21 | 12.15 | 18,600.00 |
| 4439-00-000 | Total Contract Costs | 10,983.67 | 12,530.00 | 1,546.33 | 12.34 | 130,363.27 | 100,240.00 | -30,123.27 | -30.05 | 150,360.00 |
| 4499-00-000 | TOTAL MAINTENACE EXPENSES | 37,073.02 | 37,595.00 | 521.98 | 1.39 | 350,362.20 | 300,760.00 | -49,602.20 | -16.49 | 451,140.00 |
| 4500-00-000 | GENERAL EXPENSES | | | | | | | | | |
| 4510-00-000 | Insurance | 0.00 | 0.00 | 0.00 | N/A | 3,194.75 | 0.00 | -3,194.75 | N/A | 0.00 |
| 4510-10-000 | Property Insurance | 0.00 | 1,500.00 | 1,500.00 | 100.00 | 986.39 | 12,000.00 | 11,013.61 | 91.78 | 18,000.00 |
| 4510-20-000 | Liability Insurance | 0.00 | 400.00 | 400.00 | 100.00 | 0.00 | 3,200.00 | 3,200.00 | 100.00 | 4,800.00 |
| 4520-00-000 | Payments in Lieu of Taxes | 0.00 | 15.00 | 15.00 | 100.00 | 112.00 | 120.00 | 8.00 | 6.67 | 180.00 |
| 4540-00-000 | Employee Benefits | 269.32 | 250.00 | -19.32 | -7.73 | 3,778.61 | 2,000.00 | -1,778.61 | -88.93 | 3,000.00 |
| 4540-10-000 | Retiree Insurance | 1,517.49 | 0.00 | -1,517.49 | N/A | 11,946.50 | 0.00 | -11,946.50 | N/A | 0.00 |
| 4540-20-000 | Workers Compensation | 494.78 | 125.00 | -369.78 | -295.82 | 1,564.97 | 1,000.00 | -564.97 | -56.50 | 1,500.00 |
| 4570-00-000 | Bad Debt-Tenant Rents | 0.00 | 600.00 | 600.00 | 100.00 | 4,841.70 | 4,800.00 | -41.70 | -0.87 | 7,200.00 |
| 4570-01-000 | Bad Debt-Other | 0.00 | 0.00 | 0.00 | N/A | 215.71 | 0.00 | -215.71 | N/A | 0.00 |
| 4580-00-000 | Security/Law Enforcement | 0.00 | 75.00 | 75.00 | 100.00 | 463.50 | 600.00 | 136.50 | 22.75 | 900.00 |
| 4599-00-000 | TOTAL GENERAL EXPENSES | 2,281.59 | 2,965.00 | 683.41 | 23.05 | 27,104.13 | 23,720.00 | -3,384.13 | -14.27 | 35,580.00 |
| 8000-00-000 | TOTAL EXPENSES | 98,469.58 | 92,756.00 | -5,713.58 | -6.16 | 822,891.47 | 742,048.00 | -80,843.47 | -10.89 | 1,113,072.00 |
| 9000-00-000 | NET INCOME | -10,638.53 | -11,111.00 | 472.47 | 4.25 | -121,194.48 | -88,888.00 | -32,306.48 | -36.35 | -133,332.00 |

Reed Manor (amp2)

# Budget Comparison

Period = Nov 2022

Book = Accrual ; Tree = ysi_is

| | | PTD Actual | PTD Budget | Variance | % Var | YTD Actual | YTD Budget | Variance | % Var | Annual |
|---|---|---|---|---|---|---|---|---|---|---|
| 1408-18-000 | CFP 2018 Management Improvements | 0.00 | 0.00 | 0.00 | N/A | 1,660.00 | 0.00 | -1,660.00 | N/A | 0.00 |
| 2999-99-999 | Revenue & Expenses | | | | | | | | | |
| 3000-00-000 | INCOME | | | | | | | | | |
| 3100-00-000 | TENANT INCOME | | | | | | | | | |
| 3101-00-000 | Rental Income | | | | | | | | | |
| 3111-00-000 | Tenant Rent | 55,806.00 | 50,500.00 | 5,306.00 | 10.51 | 425,571.13 | 404,000.00 | 21,571.13 | 5.34 | 606,000.00 |
| 3112-05-000 | Utility Reimbursement Recovery | 0.00 | 0.00 | 0.00 | N/A | -359.00 | 0.00 | -359.00 | N/A | 0.00 |
| 3119-00-000 | Total Rental Income | 55,806.00 | 50,500.00 | 5,306.00 | 10.51 | 425,212.13 | 404,000.00 | 21,212.13 | 5.25 | 606,000.00 |
| 3120-00-000 | Other Tenant Income | 66.00 | 300.00 | -234.00 | -78.00 | 2,865.60 | 2,400.00 | 465.60 | 19.40 | 3,600.00 |
| 3120-01-000 | Laundry and Vending | 0.00 | 600.00 | -600.00 | -100.00 | 2,013.31 | 4,800.00 | -2,786.69 | -58.06 | 7,200.00 |
| 3120-03-000 | Damages | 0.00 | 7.50 | -7.50 | -100.00 | 0.00 | 60.00 | -60.00 | -100.00 | 90.00 |
| 3120-04-000 | Late Charges | 0.00 | 1,000.00 | -1,000.00 | -100.00 | 1,550.00 | 8,000.00 | -6,450.00 | -80.62 | 12,000.00 |
| 3120-05-000 | Legal Fees - Tenant | 0.00 | 120.00 | -120.00 | -100.00 | 414.34 | 960.00 | -545.66 | -56.84 | 1,440.00 |
| 3120-09-000 | Misc.Tenant Income | 0.00 | 0.00 | 0.00 | N/A | 24.00 | 0.00 | 24.00 | N/A | 0.00 |
| 3121-00-000 | TPA Rent | -847.00 | 0.00 | -847.00 | N/A | -9,226.86 | 0.00 | -9,226.86 | N/A | 0.00 |
| 3121-02-000 | TPA Legal | 0.00 | 0.00 | 0.00 | N/A | 414.34 | 0.00 | -414.34 | N/A | 0.00 |
| 3129-00-000 | Total Other Tenant Income | -781.00 | 2,027.50 | -2,808.50 | -138.52 | -2,773.95 | 16,220.00 | -18,993.95 | -117.10 | 24,330.00 |
| 3199-00-000 | NET TENANT INCOME | 55,025.00 | 52,527.50 | 2,497.50 | 4.75 | 422,438.18 | 420,220.00 | 2,218.18 | 0.53 | 630,330.00 |
| 3400-00-000 | GRANT INCOME | | | | | | | | | |
| 3401-00-000 | HUD PHA Operating Grants/Subsidy | 72,588.50 | 75,000.00 | -2,411.50 | -3.22 | 665,803.00 | 600,000.00 | 65,803.00 | 10.97 | 900,000.00 |
| 3420-00-000 | Capital Fund Grants | 0.00 | 4,333.33 | -4,333.33 | -100.00 | 135,618.66 | 34,666.64 | 100,952.02 | 291.21 | 52,000.00 |
| 3499-00-000 | TOTAL GRANT INCOME | 72,588.50 | 79,333.33 | -6,744.83 | -8.50 | 801,421.66 | 634,666.64 | 166,755.02 | 26.27 | 952,000.00 |
| 3600-00-000 | OTHER INCOME | | | | | | | | | |
| 3610-00-000 | Investment Income - Unrestricted | 2.00 | 5.00 | -3.00 | -60.00 | 19.35 | 40.00 | -20.65 | -51.62 | 60.00 |
| 3645-00-000 | Donation Income | 0.00 | 0.00 | 0.00 | N/A | -2,542.26 | 0.00 | -2,542.26 | N/A | 0.00 |
| 3650-00-000 | Miscellaneous Other Income | 0.00 | 5.00 | -5.00 | -100.00 | 0.00 | 40.00 | -40.00 | -100.00 | 60.00 |
| 3655-00-000 | Insurance Proceeds | 36.00 | 0.00 | 36.00 | N/A | 526,896.73 | 0.00 | 526,896.73 | N/A | 0.00 |
| 3699-00-000 | TOTAL OTHER INCOME | 38.00 | 10.00 | 28.00 | 280.00 | 524,373.82 | 80.00 | 524,293.82 | 655,367.28 | 120.00 |
| 3999-00-000 | TOTAL INCOME | 127,651.50 | 131,870.83 | -4,219.33 | -3.20 | 1,748,233.66 | 1,054,966.64 | 693,267.02 | 65.71 | 1,582,450.00 |
| 4000-00-000 | EXPENSES | | | | | | | | | |
| 4100-00-000 | ADMINISTRATIVE | | | | | | | | | |
| 4100-99-000 | Administrative Salaries | | | | | | | | | |
| 4110-00-000 | Administrative Salaries | 12,764.82 | 17,000.00 | 4,235.18 | 24.91 | 124,663.70 | 136,000.00 | 11,336.30 | 8.34 | 204,000.00 |
| 4110-04-000 | Employee Benefit Contribution-Admin | 6,305.85 | 0.00 | -6,305.85 | N/A | 76,383.25 | 0.00 | -76,383.25 | N/A | 0.00 |
| 4110-99-000 | Total Administrative Salaries | 19,070.67 | 17,000.00 | -2,070.67 | -12.18 | 201,046.95 | 136,000.00 | -65,046.95 | -47.83 | 204,000.00 |
| 4130-00-000 | Legal Expense | | | | | | | | | |

Reed Manor (amp2)

# Budget Comparison

Period = Nov 2022

Book = Accrual ; Tree = ysi_is

| | | PTD Actual | PTD Budget | Variance | % Var | YTD Actual | YTD Budget | Variance | % Var | Annual |
|---|---|---|---|---|---|---|---|---|---|---|
| 4130-02-000 | Criminal Background Checks | 40.00 | 40.00 | 0.00 | 0.00 | 646.85 | 320.00 | -326.85 | -102.14 | 480.00 |
| 4130-03-000 | Tenant Screening | 51.30 | 75.00 | 23.70 | 31.60 | 465.57 | 600.00 | 134.43 | 22.40 | 900.00 |
| 4130-04-000 | General Legal Expense | 8,171.50 | 1,025.00 | -7,146.50 | -697.22 | 32,557.16 | 8,200.00 | -24,357.16 | -297.04 | 12,300.00 |
| 4131-00-000 | Total Legal Expense | 8,262.80 | 1,140.00 | -7,122.80 | -624.81 | 33,669.58 | 9,120.00 | -24,549.58 | -269.18 | 13,680.00 |
| 4139-00-000 | Other Admin Expenses | | | | | | | | | |
| 4140-00-000 | Staff Training | 0.00 | 150.00 | 150.00 | 100.00 | 4,896.00 | 1,200.00 | -3,696.00 | -308.00 | 1,800.00 |
| 4150-00-000 | Travel | 1,952.86 | 0.00 | -1,952.86 | N/A | 3,908.80 | 0.00 | -3,908.80 | N/A | 0.00 |
| 4155-00-000 | Mailbox Keys/Postmaster | 25.00 | 175.00 | 150.00 | 85.71 | 850.00 | 1,400.00 | 550.00 | 39.29 | 2,100.00 |
| 4160-00-000 | Meals | 549.00 | 0.00 | -549.00 | N/A | 837.84 | 0.00 | -837.84 | N/A | 0.00 |
| 4170-00-000 | Accounting Fees | 0.00 | 800.00 | 800.00 | 100.00 | 5,308.42 | 6,400.00 | 1,091.58 | 17.06 | 9,600.00 |
| 4171-00-000 | Auditing Fees | 0.00 | 1,000.00 | 1,000.00 | 100.00 | 5,439.00 | 8,000.00 | 2,561.00 | 32.01 | 12,000.00 |
| 4173-00-000 | Management Fee | 12,138.56 | 13,000.00 | 861.44 | 6.63 | 97,724.64 | 104,000.00 | 6,275.36 | 6.03 | 156,000.00 |
| 4175-40-000 | Asset Management Fees | 1,176.00 | 0.00 | -1,176.00 | N/A | 9,408.00 | 0.00 | -9,408.00 | N/A | 0.00 |
| 4176-00-000 | Bookkeeping Fees | 2,168.00 | 0.00 | -2,168.00 | N/A | 17,344.00 | 0.00 | -17,344.00 | N/A | 0.00 |
| 4182-00-000 | Consultants | 0.00 | 0.00 | 0.00 | N/A | 1,071.25 | 0.00 | -1,071.25 | N/A | 0.00 |
| 4189-00-000 | Total Other Admin Expenses | 18,009.42 | 15,125.00 | -2,884.42 | -19.07 | 146,787.95 | 121,000.00 | -25,787.95 | -21.31 | 181,500.00 |
| 4190-00-000 | Miscellaneous Admin Expenses | | | | | | | | | |
| 4190-01-000 | Membership and Fees | 0.00 | 100.00 | 100.00 | 100.00 | 179.80 | 800.00 | 620.20 | 77.53 | 1,200.00 |
| 4190-03-000 | Advertising | 0.00 | 0.00 | 0.00 | N/A | 2,288.02 | 0.00 | -2,288.02 | N/A | 0.00 |
| 4190-04-000 | Office Supplies | 225.08 | 450.00 | 224.92 | 49.98 | 2,116.06 | 3,600.00 | 1,483.94 | 41.22 | 5,400.00 |
| 4190-05-000 | Fuel-Administrative | -209.60 | 0.00 | 209.60 | N/A | 859.94 | 0.00 | -859.94 | N/A | 0.00 |
| 4190-07-000 | Telephone | 2,132.34 | 1,125.00 | -1,007.34 | -89.54 | 17,883.75 | 9,000.00 | -8,883.75 | -98.71 | 13,500.00 |
| 4190-08-000 | Postage | 20.97 | 80.00 | 59.03 | 73.79 | 865.63 | 640.00 | -225.63 | -35.25 | 960.00 |
| 4190-09-000 | Software License Fees | 0.00 | 1,000.00 | 1,000.00 | 100.00 | 11,068.54 | 8,000.00 | -3,068.54 | -38.36 | 12,000.00 |
| 4190-10-000 | Copiers | 109.37 | 100.00 | -9.37 | -9.37 | 977.33 | 800.00 | -177.33 | -22.17 | 1,200.00 |
| 4190-12-000 | Software | 177.07 | 375.00 | 197.93 | 52.78 | 1,952.79 | 3,000.00 | 1,047.21 | 34.91 | 4,500.00 |
| 4190-13-000 | Internet | 44.99 | 375.00 | 330.01 | 88.00 | 2,701.40 | 3,000.00 | 298.60 | 9.95 | 4,500.00 |
| 4190-14-000 | Fax | 33.90 | 0.00 | -33.90 | N/A | 237.30 | 0.00 | -237.30 | N/A | 0.00 |
| 4190-15-000 | Cell Phones/Pagers | 209.60 | 500.00 | 290.40 | 58.08 | 6,292.31 | 4,000.00 | -2,292.31 | -57.31 | 6,000.00 |
| 4190-17-000 | Payroll Services Fees | 1,413.90 | 1,000.00 | -413.90 | -41.39 | 12,581.60 | 8,000.00 | -4,581.60 | -57.27 | 12,000.00 |
| 4190-20-000 | Bank Fees | 149.72 | 140.00 | -9.72 | -6.94 | 1,538.54 | 1,120.00 | -418.54 | -37.37 | 1,680.00 |
| 4190-22-000 | Other Misc Admin Expenses | 110.00 | 700.00 | 590.00 | 84.29 | 1,719.97 | 5,600.00 | 3,880.03 | 69.29 | 8,400.00 |
| 4191-00-000 | Total Miscellaneous Admin Expenses | 4,417.34 | 5,945.00 | 1,527.66 | 25.70 | 63,262.98 | 47,560.00 | -15,702.98 | -33.02 | 71,340.00 |
| 4199-00-000 | TOTAL ADMINISTRATIVE EXPENSES | 49,760.23 | 39,210.00 | -10,550.23 | -26.91 | 444,767.46 | 313,680.00 | -131,087.46 | -41.79 | 470,520.00 |
| 4200-00-000 | TENANT SERVICES | | | | | | | | | |
| 4220-01-000 | Other Tenant Svcs. | 0.00 | 550.00 | 550.00 | 100.00 | 2,936.44 | 4,400.00 | 1,463.56 | 33.26 | 6,600.00 |
| 4230-00-000 | Tenant Services Contract Costs | 1,980.00 | 1,250.00 | -730.00 | -58.40 | 19,400.00 | 10,000.00 | -9,400.00 | -94.00 | 15,000.00 |
| 4230-01-000 | Tenant Relocation | 0.00 | 200.00 | 200.00 | 100.00 | 1,802.65 | 1,600.00 | -202.65 | -12.67 | 2,400.00 |
| 4299-00-000 | TOTAL TENANT SERVICES EXPENSES | 1,980.00 | 2,000.00 | 20.00 | 1.00 | 24,139.09 | 16,000.00 | -8,139.09 | -50.87 | 24,000.00 |
| 4300-00-000 | UTILITIES | | | | | | | | | |
| 4310-00-000 | Water | 11,171.35 | 4,750.00 | -6,421.35 | -135.19 | 42,728.27 | 38,000.00 | -4,728.27 | -12.44 | 57,000.00 |

Reed Manor (amp2)

# Budget Comparison

Period = Nov 2022

Book = Accrual ; Tree = ysi_is

| | | PTD Actual | PTD Budget | Variance | % Var | YTD Actual | YTD Budget | Variance | % Var | Annual |
|---|---|---|---|---|---|---|---|---|---|---|
| 4320-00-000 | Electricity | 13,002.78 | 14,000.00 | 997.22 | 7.12 | 121,620.47 | 112,000.00 | -9,620.47 | -8.59 | 168,000.00 |
| 4330-00-000 | Gas | 6,255.47 | 7,000.00 | 744.53 | 10.64 | 34,791.76 | 56,000.00 | 21,208.24 | 37.87 | 84,000.00 |
| 4330-01-000 | Gas-Vacant Units | 0.00 | 0.00 | 0.00 | N/A | 12.60 | 0.00 | -12.60 | N/A | 0.00 |
| 4340-00-000 | Garbage/Trash Removal | 0.00 | 750.00 | 750.00 | 100.00 | 347.81 | 6,000.00 | 5,652.19 | 94.20 | 9,000.00 |
| 4390-00-000 | Sewer | 6,048.69 | 2,500.00 | -3,548.69 | -141.95 | 22,962.66 | 20,000.00 | -2,962.66 | -14.81 | 30,000.00 |
| 4399-00-000 | TOTAL UTILITY EXPENSES | 36,478.29 | 29,000.00 | -7,478.29 | -25.79 | 222,463.57 | 232,000.00 | 9,536.43 | 4.11 | 348,000.00 |
| 4400-00-000 | MAINTENANCE AND OPERATIONS | | | | | | | | | |
| 4400-99-000 | General Maint Expense | | | | | | | | | |
| 4410-00-000 | Maintenance Salaries | 37,739.28 | 27,500.00 | -10,239.28 | -37.23 | 299,333.26 | 220,000.00 | -79,333.26 | -36.06 | 330,000.00 |
| 4410-01-000 | Maintenance Labor-Grounds | 0.00 | 0.00 | 0.00 | N/A | 1,501.87 | 0.00 | -1,501.87 | N/A | 0.00 |
| 4410-05-000 | Employee Benefit Contribution-Maint. | 2,715.70 | 11,000.00 | 8,284.30 | 75.31 | 75,703.17 | 88,000.00 | 12,296.83 | 13.97 | 132,000.00 |
| 4411-00-000 | Maintenace Uniforms | 217.85 | 200.00 | -17.85 | -8.93 | 1,668.40 | 1,600.00 | -68.40 | -4.28 | 2,400.00 |
| 4412-00-000 | Maintenance Travel/Training | 13.69 | 0.00 | -13.69 | N/A | 658.95 | 0.00 | -658.95 | N/A | 0.00 |
| 4413-00-000 | Vehicle Gas, Oil, Grease | 553.21 | 300.00 | -253.21 | -84.40 | 3,414.95 | 2,400.00 | -1,014.95 | -42.29 | 3,600.00 |
| 4419-00-000 | Total General Maint Expense | 41,239.73 | 39,000.00 | -2,239.73 | -5.74 | 382,280.60 | 312,000.00 | -70,280.60 | -22.53 | 468,000.00 |
| 4420-00-000 | Materials | | | | | | | | | |
| 4420-01-000 | Supplies-Grounds | 726.97 | 0.00 | -726.97 | N/A | 1,379.59 | 0.00 | -1,379.59 | N/A | 0.00 |
| 4420-02-000 | Supplies-Appliance | 0.00 | 100.00 | 100.00 | 100.00 | 1,481.96 | 800.00 | -681.96 | -85.24 | 1,200.00 |
| 4420-04-000 | Supplies-Electrical | 923.20 | 50.00 | -873.20 | -1,746.40 | 5,513.77 | 400.00 | -5,113.77 | -1,278.44 | 600.00 |
| 4420-05-000 | Supplies-Exterminating | 0.00 | 0.00 | 0.00 | N/A | 10,912.36 | 0.00 | -10,912.36 | N/A | 0.00 |
| 4420-06-000 | Supplies-Janitorial/Cleaning | 842.39 | 625.00 | -217.39 | -34.78 | 10,375.16 | 5,000.00 | -5,375.16 | -107.50 | 7,500.00 |
| 4420-07-000 | Supplies-Maint/Repairs | 1,776.02 | 7,250.00 | 5,473.98 | 75.50 | 48,325.82 | 58,000.00 | 9,674.18 | 16.68 | 87,000.00 |
| 4420-08-000 | Supplies-Plumbing | 683.01 | 100.00 | -583.01 | -583.01 | 3,477.68 | 800.00 | -2,677.68 | -334.71 | 1,200.00 |
| 4420-09-000 | Tools and Equipment | 0.00 | 0.00 | 0.00 | N/A | 577.75 | 0.00 | -577.75 | N/A | 0.00 |
| 4429-00-000 | Total Materials | 4,951.59 | 8,125.00 | 3,173.41 | 39.06 | 82,044.09 | 65,000.00 | -17,044.09 | -26.22 | 97,500.00 |
| 4430-00-000 | Contract Costs | | | | | | | | | |
| 4430-01-000 | Contract-Alarm/Extinguisher | 25.00 | 125.00 | 100.00 | 80.00 | 2,667.00 | 1,000.00 | -1,667.00 | -166.70 | 1,500.00 |
| 4430-03-000 | Contract-Building Repairs | 0.00 | 0.00 | 0.00 | N/A | 29,584.94 | 0.00 | -29,584.94 | N/A | 0.00 |
| 4430-06-000 | Contract-Electrical | 0.00 | 0.00 | 0.00 | N/A | 657.87 | 0.00 | -657.87 | N/A | 0.00 |
| 4430-07-000 | Contract-Pest Control | 4,848.67 | 15,000.00 | 10,151.33 | 67.68 | 143,890.66 | 120,000.00 | -23,890.66 | -19.91 | 180,000.00 |
| 4430-09-000 | Contract-Grounds | 4,950.00 | 1,500.00 | -3,450.00 | -230.00 | 13,550.00 | 12,000.00 | -1,550.00 | -12.92 | 18,000.00 |
| 4430-10-000 | Contract-Janitorial/Cleaning | 0.00 | 0.00 | 0.00 | N/A | 86.75 | 0.00 | -86.75 | N/A | 0.00 |
| 4430-11-000 | Contract-Plumbing | 325.00 | 850.00 | 525.00 | 61.76 | 11,595.23 | 6,800.00 | -4,795.23 | -70.52 | 10,200.00 |
| 4430-13-000 | Contract-HVAC | 0.00 | 200.00 | 200.00 | 100.00 | 1,871.50 | 1,600.00 | -271.50 | -16.97 | 2,400.00 |
| 4430-14-000 | Contract-Vehicle Maintenance | 0.00 | 0.00 | 0.00 | N/A | 808.82 | 0.00 | -808.82 | N/A | 0.00 |
| 4430-17-000 | Contract-Elevator Monitoring | 2,285.00 | 1,500.00 | -785.00 | -52.33 | 24,771.27 | 12,000.00 | -12,771.27 | -106.43 | 18,000.00 |
| 4430-18-000 | Contract-Alarm Monitoring | 683.38 | 800.00 | 116.62 | 14.58 | 4,552.47 | 6,400.00 | 1,847.53 | 28.87 | 9,600.00 |
| 4430-20-000 | Contract-Trash/Garbage Removal | 2,929.93 | 0.00 | -2,929.93 | N/A | 24,212.13 | 0.00 | -24,212.13 | N/A | 0.00 |
| 4430-22-000 | Contract-IT Contracts | 0.00 | 700.00 | 700.00 | 100.00 | 3,923.34 | 5,600.00 | 1,676.66 | 29.94 | 8,400.00 |
| 4430-23-000 | Contract-Consultants | 0.00 | 0.00 | 0.00 | N/A | 4,650.00 | 0.00 | -4,650.00 | N/A | 0.00 |
| 4430-90-000 | Contract-Fee For Service | 0.00 | 15.00 | 15.00 | 100.00 | 0.00 | 120.00 | 120.00 | 100.00 | 180.00 |
| 4430-99-000 | Contract Costs-Other | 2,740.60 | 26,500.00 | 23,759.40 | 89.66 | 43,583.65 | 212,000.00 | 168,416.35 | 79.44 | 318,000.00 |

Reed Manor (amp2)

# Budget Comparison

Period = Nov 2022

Book = Accrual ; Tree = ysi_is

| | | PTD Actual | PTD Budget | Variance | % Var | YTD Actual | YTD Budget | Variance | % Var | Annual |
|---|---|---|---|---|---|---|---|---|---|---|
| 4439-00-000 | Total Contract Costs | 18,787.58 | 47,190.00 | 28,402.42 | 60.19 | 310,405.63 | 377,520.00 | 67,114.37 | 17.78 | 566,280.00 |
| 4499-00-000 | TOTAL MAINTENACE EXPENSES | 64,978.90 | 94,315.00 | 29,336.10 | 31.10 | 774,730.32 | 754,520.00 | -20,210.32 | -2.68 | 1,131,780.00 |
| 4500-00-000 | GENERAL EXPENSES | | | | | | | | | |
| 4510-00-000 | Insurance | 0.00 | 500.00 | 500.00 | 100.00 | 3,746.65 | 4,000.00 | 253.35 | 6.33 | 6,000.00 |
| 4510-10-000 | Property Insurance | 0.00 | 3,750.00 | 3,750.00 | 100.00 | 0.00 | 30,000.00 | 30,000.00 | 100.00 | 45,000.00 |
| 4510-20-000 | Liability Insurance | 0.00 | 1,000.00 | 1,000.00 | 100.00 | 0.00 | 8,000.00 | 8,000.00 | 100.00 | 12,000.00 |
| 4520-00-000 | Payments in Lieu of Taxes | 0.00 | 500.00 | 500.00 | 100.00 | 17,624.00 | 4,000.00 | -13,624.00 | -340.60 | 6,000.00 |
| 4540-00-000 | Employee Benefits | 423.55 | 500.00 | 76.45 | 15.29 | 4,638.49 | 4,000.00 | -638.49 | -15.96 | 6,000.00 |
| 4540-10-000 | Retiree Insurance | 517.10 | 0.00 | -517.10 | N/A | 7,545.69 | 0.00 | -7,545.69 | N/A | 0.00 |
| 4540-20-000 | Workers Compensation | 1,214.46 | 275.00 | -939.46 | -341.62 | 3,841.29 | 2,200.00 | -1,641.29 | -74.60 | 3,300.00 |
| 4570-00-000 | Bad Debt-Tenant Rents | -22.50 | 3,000.00 | 3,022.50 | 100.75 | 9,813.00 | 24,000.00 | 14,187.00 | 59.11 | 36,000.00 |
| 4570-01-000 | Bad Debt-Other | 0.00 | 0.00 | 0.00 | N/A | -234.57 | 0.00 | 234.57 | N/A | 0.00 |
| 4580-00-000 | Security/Law Enforcement | 5,730.23 | 300.00 | -5,430.23 | -1,810.08 | 20,791.76 | 2,400.00 | -18,391.76 | -766.32 | 3,600.00 |
| 4599-00-000 | TOTAL GENERAL EXPENSES | 7,862.84 | 9,825.00 | 1,962.16 | 19.97 | 67,766.31 | 78,600.00 | 10,833.69 | 13.78 | 117,900.00 |
| 5000-00-000 | NON-OPERATING ITEMS | | | | | | | | | |
| 5210-00-000 | Operating Transfers OUT | 0.00 | 0.00 | 0.00 | N/A | 99,000.00 | 0.00 | -99,000.00 | N/A | 0.00 |
| 5999-00-000 | TOTAL NON-OPERATING ITEMS | 0.00 | 0.00 | 0.00 | N/A | 99,000.00 | 0.00 | -99,000.00 | N/A | 0.00 |
| 8000-00-000 | TOTAL EXPENSES | 161,060.26 | 174,350.00 | 13,289.74 | 7.62 | 1,632,866.75 | 1,394,800.00 | -238,066.75 | -17.07 | 2,092,200.00 |
| 9000-00-000 | NET INCOME | -33,408.76 | -42,479.17 | 9,070.41 | 21.35 | 115,366.91 | -339,833.36 | 455,200.27 | 133.95 | -509,750.00 |

Shahan-Blackstone (amp3)

# Budget Comparison

Period = Nov 2022

Book = Accrual ; Tree = ysi_is

| | | PTD Actual | PTD Budget | Variance | % Var | YTD Actual | YTD Budget | Variance | % Var | Annual |
|---|---|---|---|---|---|---|---|---|---|---|
| 1408-18-000 | CFP 2018 Management Improvements | 0.00 | 0.00 | 0.00 | N/A | 1,579.00 | 0.00 | -1,579.00 | N/A | 0.00 |
| 2999-99-999 | Revenue & Expenses | | | | | | | | | |
| 3000-00-000 | INCOME | | | | | | | | | |
| 3100-00-000 | TENANT INCOME | | | | | | | | | |
| 3101-00-000 | Rental Income | | | | | | | | | |
| 3111-00-000 | Tenant Rent | 18,690.00 | 16,500.00 | 2,190.00 | 13.27 | 147,261.20 | 132,000.00 | 15,261.20 | 11.56 | 198,000.00 |
| 3112-01-000 | Utility Reimb.-LIPH | -1,257.00 | -840.00 | -417.00 | -49.64 | -8,950.93 | -6,720.00 | -2,230.93 | -33.20 | -10,080.00 |
| 3112-05-000 | Utility Reimbursement Recovery | 0.00 | 0.00 | 0.00 | N/A | 356.00 | 0.00 | 356.00 | N/A | 0.00 |
| 3119-00-000 | Total Rental Income | 17,433.00 | 15,660.00 | 1,773.00 | 11.32 | 138,666.27 | 125,280.00 | 13,386.27 | 10.69 | 187,920.00 |
| 3120-00-000 | Other Tenant Income | 36.00 | 25.00 | 11.00 | 44.00 | 350.97 | 200.00 | 150.97 | 75.48 | 300.00 |
| 3120-01-000 | Laundry and Vending | 0.00 | 25.00 | -25.00 | -100.00 | 0.00 | 200.00 | -200.00 | -100.00 | 300.00 |
| 3120-03-000 | Damages | 0.00 | 60.00 | -60.00 | -100.00 | 400.00 | 480.00 | -80.00 | -16.67 | 720.00 |
| 3120-04-000 | Late Charges | 0.00 | 417.00 | -417.00 | -100.00 | 750.00 | 3,336.00 | -2,586.00 | -77.52 | 5,000.00 |
| 3120-05-000 | Legal Fees - Tenant | 0.00 | 208.00 | -208.00 | -100.00 | 1,958.08 | 1,664.00 | 294.08 | 17.67 | 2,500.00 |
| 3120-07-000 | Tenant Owed Utilities | 0.00 | 0.00 | 0.00 | N/A | 145.14 | 0.00 | 145.14 | N/A | 0.00 |
| 3120-09-000 | Misc.Tenant Income | 0.00 | 0.00 | 0.00 | N/A | 384.50 | 0.00 | 384.50 | N/A | 0.00 |
| 3121-00-000 | TPA Rent | -309.00 | 0.00 | -309.00 | N/A | -507.20 | 0.00 | -507.20 | N/A | 0.00 |
| 3129-00-000 | Total Other Tenant Income | -273.00 | 735.00 | -1,008.00 | -137.14 | 3,481.49 | 5,880.00 | -2,398.51 | -40.79 | 8,820.00 |
| 3199-00-000 | NET TENANT INCOME | 17,160.00 | 16,395.00 | 765.00 | 4.67 | 142,147.76 | 131,160.00 | 10,987.76 | 8.38 | 196,740.00 |
| 3400-00-000 | GRANT INCOME | | | | | | | | | |
| 3401-00-000 | HUD PHA Operating Grants/Subsidy | 46,119.00 | 55,000.00 | -8,881.00 | -16.15 | 424,335.00 | 440,000.00 | -15,665.00 | -3.56 | 660,000.00 |
| 3420-00-000 | Capital Fund Grants | 0.00 | 0.00 | 0.00 | N/A | 25,530.42 | 0.00 | 25,530.42 | N/A | 0.00 |
| 3499-00-000 | TOTAL GRANT INCOME | 46,119.00 | 55,000.00 | -8,881.00 | -16.15 | 449,865.42 | 440,000.00 | 9,865.42 | 2.24 | 660,000.00 |
| 3600-00-000 | OTHER INCOME | | | | | | | | | |
| 3610-00-000 | Investment Income - Unrestricted | 0.04 | 0.00 | 0.04 | N/A | 2.20 | 0.00 | 2.20 | N/A | 0.00 |
| 3645-00-000 | Donation Income | -1,161.50 | 0.00 | -1,161.50 | N/A | -3,165.05 | 0.00 | -3,165.05 | N/A | 0.00 |
| 3650-00-000 | Miscellaneous Other Income | 16.50 | 0.00 | 16.50 | N/A | 396.20 | 0.00 | 396.20 | N/A | 0.00 |
| 3655-00-000 | Insurance Proceeds | 0.00 | 0.00 | 0.00 | N/A | 4,456.80 | 0.00 | 4,456.80 | N/A | 0.00 |
| 3699-00-000 | TOTAL OTHER INCOME | -1,144.96 | 0.00 | -1,144.96 | N/A | 1,690.15 | 0.00 | 1,690.15 | N/A | 0.00 |
| 3999-00-000 | TOTAL INCOME | 62,134.04 | 71,395.00 | -9,260.96 | -12.97 | 593,703.33 | 571,160.00 | 22,543.33 | 3.95 | 856,740.00 |
| 4000-00-000 | EXPENSES | | | | | | | | | |
| 4100-00-000 | ADMINISTRATIVE | | | | | | | | | |
| 4100-99-000 | Administrative Salaries | | | | | | | | | |
| 4110-00-000 | Administrative Salaries | 7,692.16 | 13,000.00 | 5,307.84 | 40.83 | 77,331.29 | 104,000.00 | 26,668.71 | 25.64 | 156,000.00 |
| 4110-04-000 | Employee Benefit Contribution-Admin | 3,501.08 | 6,700.00 | 3,198.92 | 47.75 | 37,868.94 | 53,600.00 | 15,731.06 | 29.35 | 80,400.00 |
| 4110-99-000 | Total Administrative Salaries | 11,193.24 | 19,700.00 | 8,506.76 | 43.18 | 115,200.23 | 157,600.00 | 42,399.77 | 26.90 | 236,400.00 |

Shahan-Blackstone (amp3)

# Budget Comparison

Period = Nov 2022

Book = Accrual ; Tree = ysi_is

| | | PTD Actual | PTD Budget | Variance | % Var | YTD Actual | YTD Budget | Variance | % Var | Annual |
|---|---|---|---|---|---|---|---|---|---|---|
| 4130-00-000 | Legal Expense | | | | | | | | | |
| 4130-02-000 | Criminal Background Checks | 0.00 | 0.00 | 0.00 | N/A | 59.87 | 0.00 | -59.87 | N/A | 0.00 |
| 4130-03-000 | Tenant Screening | 483.24 | 0.00 | -483.24 | N/A | 3,863.81 | 0.00 | -3,863.81 | N/A | 0.00 |
| 4130-04-000 | General Legal Expense | 54.00 | 167.00 | 113.00 | 67.66 | 2,943.47 | 1,336.00 | -1,607.47 | -120.32 | 2,000.00 |
| 4131-00-000 | Total Legal Expense | 537.24 | 167.00 | -370.24 | -221.70 | 6,867.15 | 1,336.00 | -5,531.15 | -414.01 | 2,000.00 |
| 4139-00-000 | Other Admin Expenses | | | | | | | | | |
| 4140-00-000 | Staff Training | 0.00 | 100.00 | 100.00 | 100.00 | 0.00 | 800.00 | 800.00 | 100.00 | 1,200.00 |
| 4150-00-000 | Travel | 12.21 | 0.00 | -12.21 | N/A | 16.66 | 0.00 | -16.66 | N/A | 0.00 |
| 4155-00-000 | Mailbox Keys/Postmaster | 0.00 | 40.00 | 40.00 | 100.00 | 250.00 | 320.00 | 70.00 | 21.88 | 480.00 |
| 4160-00-000 | Meals | 0.00 | 0.00 | 0.00 | N/A | 38.83 | 0.00 | -38.83 | N/A | 0.00 |
| 4170-00-000 | Accounting Fees | 0.00 | 400.00 | 400.00 | 100.00 | 2,979.67 | 3,200.00 | 220.33 | 6.89 | 4,800.00 |
| 4171-00-000 | Auditing Fees | 0.00 | 500.00 | 500.00 | 100.00 | 5,439.00 | 4,000.00 | -1,439.00 | -35.98 | 6,000.00 |
| 4173-00-000 | Management Fee | 5,581.57 | 6,000.00 | 418.43 | 6.97 | 46,829.75 | 48,000.00 | 1,170.25 | 2.44 | 72,000.00 |
| 4175-40-000 | Asset Management Fees | 480.00 | 480.00 | 0.00 | 0.00 | 3,840.00 | 3,840.00 | 0.00 | 0.00 | 5,760.00 |
| 4176-00-000 | Bookkeeping Fees | 908.00 | 0.00 | -908.00 | N/A | 7,264.00 | 0.00 | -7,264.00 | N/A | 0.00 |
| 4182-00-000 | Consultants | 0.00 | 0.00 | 0.00 | N/A | 1,121.25 | 0.00 | -1,121.25 | N/A | 0.00 |
| 4189-00-000 | Total Other Admin Expenses | 6,981.78 | 7,520.00 | 538.22 | 7.16 | 67,779.16 | 60,160.00 | -7,619.16 | -12.66 | 90,240.00 |
| 4190-00-000 | Miscellaneous Admin Expenses | | | | | | | | | |
| 4190-01-000 | Membership and Fees | 0.00 | 170.00 | 170.00 | 100.00 | 179.80 | 1,360.00 | 1,180.20 | 86.78 | 2,040.00 |
| 4190-03-000 | Advertising | 0.00 | 0.00 | 0.00 | N/A | 2,246.69 | 0.00 | -2,246.69 | N/A | 0.00 |
| 4190-04-000 | Office Supplies | 105.58 | 150.00 | 44.42 | 29.61 | 1,447.20 | 1,200.00 | -247.20 | -20.60 | 1,800.00 |
| 4190-05-000 | Fuel-Administrative | -126.08 | 0.00 | 126.08 | N/A | 576.84 | 0.00 | -576.84 | N/A | 0.00 |
| 4190-07-000 | Telephone | 197.56 | 350.00 | 152.44 | 43.55 | 1,920.43 | 2,800.00 | 879.57 | 31.41 | 4,200.00 |
| 4190-08-000 | Postage | 20.97 | 80.00 | 59.03 | 73.79 | 865.63 | 640.00 | -225.63 | -35.25 | 960.00 |
| 4190-09-000 | Software License Fees | 0.00 | 1,000.00 | 1,000.00 | 100.00 | 11,068.54 | 8,000.00 | -3,068.54 | -38.36 | 12,000.00 |
| 4190-10-000 | Copiers | 109.37 | 100.00 | -9.37 | -9.37 | 977.33 | 800.00 | -177.33 | -22.17 | 1,200.00 |
| 4190-12-000 | Software | 177.07 | 200.00 | 22.93 | 11.46 | 2,270.79 | 1,600.00 | -670.79 | -41.92 | 2,400.00 |
| 4190-13-000 | Internet | 363.64 | 400.00 | 36.36 | 9.09 | 3,203.97 | 3,200.00 | -3.97 | -0.12 | 4,800.00 |
| 4190-14-000 | Fax | 33.90 | 0.00 | -33.90 | N/A | 237.30 | 0.00 | -237.30 | N/A | 0.00 |
| 4190-15-000 | Cell Phones/Pagers | 126.08 | 150.00 | 23.92 | 15.95 | 3,850.34 | 1,200.00 | -2,650.34 | -220.86 | 1,800.00 |
| 4190-17-000 | Payroll Services Fees | 911.30 | 1,000.00 | 88.70 | 8.87 | 7,758.93 | 8,000.00 | 241.07 | 3.01 | 12,000.00 |
| 4190-19-000 | COVID 19 Expenses | 0.00 | 0.00 | 0.00 | N/A | 69.17 | 0.00 | -69.17 | N/A | 0.00 |
| 4190-20-000 | Bank Fees | 20.82 | 0.00 | -20.82 | N/A | 217.17 | 0.00 | -217.17 | N/A | 0.00 |
| 4190-22-000 | Other Misc Admin Expenses | 58.75 | 0.00 | -58.75 | N/A | 1,522.45 | 0.00 | -1,522.45 | N/A | 0.00 |
| 4191-00-000 | Total Miscellaneous Admin Expenses | 1,998.96 | 3,600.00 | 1,601.04 | 44.47 | 38,412.58 | 28,800.00 | -9,612.58 | -33.38 | 43,200.00 |
| 4199-00-000 | TOTAL ADMINISTRATIVE EXPENSES | 20,711.22 | 30,987.00 | 10,275.78 | 33.16 | 228,259.12 | 247,896.00 | 19,636.88 | 7.92 | 371,840.00 |
| | | | | | | | | | | |
| 4200-00-000 | TENANT SERVICES | | | | | | | | | |
| 4220-01-000 | Other Tenant Svcs. | 0.00 | 0.00 | 0.00 | N/A | 452.97 | 0.00 | -452.97 | N/A | 0.00 |
| 4230-01-000 | Tenant Relocation | 0.00 | 0.00 | 0.00 | N/A | 188.70 | 0.00 | -188.70 | N/A | 0.00 |
| 4236-00-000 | Resident Services-Youth | 0.00 | 0.00 | 0.00 | N/A | 7,254.00 | 0.00 | -7,254.00 | N/A | 0.00 |
| 4299-00-000 | TOTAL TENANT SERVICES EXPENSES | 0.00 | 0.00 | 0.00 | N/A | 7,895.67 | 0.00 | -7,895.67 | N/A | 0.00 |

Shahan-Blackstone (amp3)

# Budget Comparison

Period = Nov 2022

Book = Accrual ; Tree = ysi_is

| | | PTD Actual | PTD Budget | Variance | % Var | YTD Actual | YTD Budget | Variance | % Var | Annual |
|---|---|---|---|---|---|---|---|---|---|---|
| 4300-00-000 | UTILITIES | | | | | | | | | |
| 4310-00-000 | Water | 0.00 | 5,000.00 | 5,000.00 | 100.00 | 32,562.80 | 40,000.00 | 7,437.20 | 18.59 | 60,000.00 |
| 4320-00-000 | Electricity | 322.01 | 350.00 | 27.99 | 8.00 | 2,375.12 | 2,800.00 | 424.88 | 15.17 | 4,200.00 |
| 4320-01-000 | Electricity-Vacant Units | 103.84 | 0.00 | -103.84 | N/A | 2,339.32 | 0.00 | -2,339.32 | N/A | 0.00 |
| 4330-00-000 | Gas | 323.08 | 250.00 | -73.08 | -29.23 | 4,185.15 | 2,000.00 | -2,185.15 | -109.26 | 3,000.00 |
| 4330-01-000 | Gas-Vacant Units | 97.68 | 0.00 | -97.68 | N/A | 1,721.26 | 0.00 | -1,721.26 | N/A | 0.00 |
| 4340-00-000 | Garbage/Trash Removal | 0.00 | 33.00 | 33.00 | 100.00 | 197.85 | 264.00 | 66.15 | 25.06 | 396.00 |
| 4390-00-000 | Sewer | 0.00 | 2,500.00 | 2,500.00 | 100.00 | 16,288.50 | 20,000.00 | 3,711.50 | 18.56 | 30,000.00 |
| 4399-00-000 | TOTAL UTILITY EXPENSES | 846.61 | 8,133.00 | 7,286.39 | 89.59 | 59,670.00 | 65,064.00 | 5,394.00 | 8.29 | 97,596.00 |
| 4400-00-000 | MAINTENANCE AND OPERATIONS | | | | | | | | | |
| 4400-99-000 | General Maint Expense | | | | | | | | | |
| 4410-00-000 | Maintenance Salaries | 8,354.10 | 12,000.00 | 3,645.90 | 30.38 | 84,536.80 | 96,000.00 | 11,463.20 | 11.94 | 144,000.00 |
| 4410-01-000 | Maintenance Labor-Grounds | 0.00 | 0.00 | 0.00 | N/A | 1,333.34 | 0.00 | -1,333.34 | N/A | 0.00 |
| 4410-05-000 | Employee Benefit Contribution-Maint. | 378.12 | 2,000.00 | 1,621.88 | 81.09 | 13,788.58 | 16,000.00 | 2,211.42 | 13.82 | 24,000.00 |
| 4411-00-000 | Maintenace Uniforms | 0.00 | 0.00 | 0.00 | N/A | 539.26 | 0.00 | -539.26 | N/A | 0.00 |
| 4412-00-000 | Maintenance Travel/Training | 59.94 | 0.00 | -59.94 | N/A | 390.80 | 0.00 | -390.80 | N/A | 0.00 |
| 4413-00-000 | Vehicle Gas, Oil, Grease | 93.33 | 100.00 | 6.67 | 6.67 | 1,334.34 | 800.00 | -534.34 | -66.79 | 1,200.00 |
| 4419-00-000 | Total General Maint Expense | 8,885.49 | 14,100.00 | 5,214.51 | 36.98 | 101,923.12 | 112,800.00 | 10,876.88 | 9.64 | 169,200.00 |
| 4420-00-000 | Materials | | | | | | | | | |
| 4420-01-000 | Supplies-Grounds | 1,874.50 | 300.00 | -1,574.50 | -524.83 | 6,525.05 | 2,400.00 | -4,125.05 | -171.88 | 3,600.00 |
| 4420-02-000 | Supplies-Appliance | 622.36 | 50.00 | -572.36 | -1,144.72 | 4,245.04 | 400.00 | -3,845.04 | -961.26 | 600.00 |
| 4420-04-000 | Supplies-Electrical | 468.50 | 50.00 | -418.50 | -837.00 | 2,007.46 | 400.00 | -1,607.46 | -401.86 | 600.00 |
| 4420-05-000 | Supplies-Exterminating | 0.00 | 0.00 | 0.00 | N/A | 37.85 | 0.00 | -37.85 | N/A | 0.00 |
| 4420-06-000 | Supplies-Janitorial/Cleaning | 548.43 | 125.00 | -423.43 | -338.74 | 2,018.10 | 1,000.00 | -1,018.10 | -101.81 | 1,500.00 |
| 4420-07-000 | Supplies-Maint/Repairs | 2,049.47 | 2,250.00 | 200.53 | 8.91 | 26,199.00 | 18,000.00 | -8,199.00 | -45.55 | 27,000.00 |
| 4420-08-000 | Supplies-Plumbing | 73.52 | 0.00 | -73.52 | N/A | 2,789.37 | 0.00 | -2,789.37 | N/A | 0.00 |
| 4420-09-000 | Tools and Equipment | 0.00 | 0.00 | 0.00 | N/A | 1,418.63 | 0.00 | -1,418.63 | N/A | 0.00 |
| 4429-00-000 | Total Materials | 5,636.78 | 2,775.00 | -2,861.78 | -103.13 | 45,240.50 | 22,200.00 | -23,040.50 | -103.79 | 33,300.00 |
| 4430-00-000 | Contract Costs | | | | | | | | | |
| 4430-01-000 | Contract-Alarm/Extinguisher | 0.00 | 25.00 | 25.00 | 100.00 | 0.00 | 200.00 | 200.00 | 100.00 | 300.00 |
| 4430-03-000 | Contract-Building Repairs | 0.00 | 25.00 | 25.00 | 100.00 | 0.00 | 200.00 | 200.00 | 100.00 | 300.00 |
| 4430-05-000 | Contract-Decorating/Painting | 0.00 | 25.00 | 25.00 | 100.00 | 0.00 | 200.00 | 200.00 | 100.00 | 300.00 |
| 4430-06-000 | Contract-Electrical | 0.00 | 40.00 | 40.00 | 100.00 | 871.30 | 320.00 | -551.30 | -172.28 | 480.00 |
| 4430-07-000 | Contract-Pest Control | 2,448.67 | 5,000.00 | 2,551.33 | 51.03 | 26,750.68 | 40,000.00 | 13,249.32 | 33.12 | 60,000.00 |
| 4430-09-000 | Contract-Grounds | 8,210.00 | 1,500.00 | -6,710.00 | -447.33 | 24,762.00 | 12,000.00 | -12,762.00 | -106.35 | 18,000.00 |
| 4430-10-000 | Contract-Janitorial/Cleaning | 0.00 | 300.00 | 300.00 | 100.00 | 2,630.00 | 2,400.00 | -230.00 | -9.58 | 3,600.00 |
| 4430-11-000 | Contract-Plumbing | 590.00 | 200.00 | -390.00 | -195.00 | 2,813.08 | 1,600.00 | -1,213.08 | -75.82 | 2,400.00 |
| 4430-13-000 | Contract-HVAC | 0.00 | 175.00 | 175.00 | 100.00 | 976.86 | 1,400.00 | 423.14 | 30.22 | 2,100.00 |
| 4430-14-000 | Contract-Vehicle Maintenance | 0.00 | 0.00 | 0.00 | N/A | 868.25 | 0.00 | -868.25 | N/A | 0.00 |
| 4430-18-000 | Contract-Alarm Monitoring | 304.38 | 350.00 | 45.62 | 13.03 | 3,599.44 | 2,800.00 | -799.44 | -28.55 | 4,200.00 |
| 4430-20-000 | Contract-Trash/Garbage Removal | 4,512.13 | 0.00 | -4,512.13 | N/A | 33,954.34 | 0.00 | -33,954.34 | N/A | 0.00 |
| 4430-22-000 | Contract-IT Contracts | 0.00 | 0.00 | 0.00 | N/A | 2,726.40 | 0.00 | -2,726.40 | N/A | 0.00 |

Shahan-Blackstone (amp3)

# Budget Comparison

Period = Nov 2022

Book = Accrual ; Tree = ysi_is

| | | PTD Actual | PTD Budget | Variance | % Var | YTD Actual | YTD Budget | Variance | % Var | Annual |
|---|---|---|---|---|---|---|---|---|---|---|
| 4430-23-000 | Contract-Consultants | 0.00 | 0.00 | 0.00 | N/A | 4,650.00 | 0.00 | -4,650.00 | N/A | 0.00 |
| 4430-80-000 | Contract-Bookkeeping Fees | 0.00 | 25.00 | 25.00 | 100.00 | 0.00 | 200.00 | 200.00 | 100.00 | 300.00 |
| 4430-99-000 | Contract Costs-Other | 0.00 | 0.00 | 0.00 | N/A | 24,565.03 | 0.00 | -24,565.03 | N/A | 0.00 |
| 4439-00-000 | Total Contract Costs | 16,065.18 | 7,665.00 | -8,400.18 | -109.59 | 129,167.38 | 61,320.00 | -67,847.38 | -110.64 | 91,980.00 |
| 4499-00-000 | TOTAL MAINTENACE EXPENSES | 30,587.45 | 24,540.00 | -6,047.45 | -24.64 | 276,331.00 | 196,320.00 | -80,011.00 | -40.76 | 294,480.00 |
| 4500-00-000 | GENERAL EXPENSES | | | | | | | | | |
| 4510-00-000 | Insurance | 0.00 | 0.00 | 0.00 | N/A | 3,181.14 | 0.00 | -3,181.14 | N/A | 0.00 |
| 4510-10-000 | Property Insurance | 0.00 | 1,750.00 | 1,750.00 | 100.00 | 0.00 | 14,000.00 | 14,000.00 | 100.00 | 21,000.00 |
| 4510-20-000 | Liability Insurance | 0.00 | 450.00 | 450.00 | 100.00 | 0.00 | 3,600.00 | 3,600.00 | 100.00 | 5,400.00 |
| 4520-00-000 | Payments in Lieu of Taxes | 0.00 | 250.00 | 250.00 | 100.00 | 3,096.00 | 2,000.00 | -1,096.00 | -54.80 | 3,000.00 |
| 4540-00-000 | Employee Benefits | 296.92 | 0.00 | -296.92 | N/A | 2,272.24 | 0.00 | -2,272.24 | N/A | 0.00 |
| 4540-20-000 | Workers Compensation | 539.76 | 0.00 | -539.76 | N/A | 1,707.24 | 0.00 | -1,707.24 | N/A | 0.00 |
| 4570-00-000 | Bad Debt-Tenant Rents | 0.00 | 550.00 | 550.00 | 100.00 | 17,375.38 | 4,400.00 | -12,975.38 | -294.90 | 6,600.00 |
| 4580-00-000 | Security/Law Enforcement | 0.00 | 70.00 | 70.00 | 100.00 | 463.49 | 560.00 | 96.51 | 17.23 | 840.00 |
| 4599-00-000 | TOTAL GENERAL EXPENSES | 836.68 | 3,070.00 | 2,233.32 | 72.75 | 28,095.49 | 24,560.00 | -3,535.49 | -14.40 | 36,840.00 |
| 8000-00-000 | TOTAL EXPENSES | 52,981.96 | 66,730.00 | 13,748.04 | 20.60 | 600,251.28 | 533,840.00 | -66,411.28 | -12.44 | 800,756.00 |
| 9000-00-000 | NET INCOME | 9,152.08 | 4,665.00 | 4,487.08 | 96.19 | -6,547.95 | 37,320.00 | -43,867.95 | -117.55 | 55,984.00 |

All Section 8 Properties (.alls8)

# Budget Comparison

Period = Nov 2022

Book = Accrual ; Tree = ysi_is

| | | PTD Actual | PTD Budget | Variance | % Var | YTD Actual | YTD Budget | Variance | % Var | Annual |
|---|---|---|---|---|---|---|---|---|---|---|
| 1408-18-000 | CFP 2018 Management Improvements | 0.00 | 0.00 | 0.00 | N/A | 680.00 | 0.00 | -680.00 | N/A | 0.00 |
| 2999-99-999 | Revenue & Expenses | | | | | | | | | |
| 3000-00-000 | INCOME | | | | | | | | | |
| 3100-00-000 | TENANT INCOME | | | | | | | | | |
| 3120-10-000 | Fraud Recovery | 0.00 | 0.00 | 0.00 | N/A | 3,096.00 | 0.00 | 3,096.00 | N/A | 0.00 |
| 3129-00-000 | Total Other Tenant Income | 0.00 | 0.00 | 0.00 | N/A | 3,096.00 | 0.00 | 3,096.00 | N/A | 0.00 |
| 3199-00-000 | NET TENANT INCOME | 0.00 | 0.00 | 0.00 | N/A | 3,096.00 | 0.00 | 3,096.00 | N/A | 0.00 |
| 3400-00-000 | GRANT INCOME | | | | | | | | | |
| 3410-01-000 | Section 8 HAP Earned | 133,262.00 | 225,000.00 | -91,738.00 | -40.77 | 1,519,703.00 | 1,800,000.00 | -280,297.00 | -15.57 | 2,700,000.00 |
| 3410-02-000 | Section 8 Admin. Fee Income | 23,022.00 | 21,250.00 | 1,772.00 | 8.34 | 191,374.00 | 170,000.00 | 21,374.00 | 12.57 | 255,000.00 |
| 3499-00-000 | TOTAL GRANT INCOME | 156,284.00 | 246,250.00 | -89,966.00 | -36.53 | 1,711,077.00 | 1,970,000.00 | -258,923.00 | -13.14 | 2,955,000.00 |
| 3600-00-000 | OTHER INCOME | | | | | | | | | |
| 3610-00-000 | Investment Income - Unrestricted | 45.02 | 8.00 | 37.02 | 462.75 | 113.05 | 64.00 | 49.05 | 76.64 | 96.00 |
| 3699-00-000 | TOTAL OTHER INCOME | 45.02 | 8.00 | 37.02 | 462.75 | 113.05 | 64.00 | 49.05 | 76.64 | 96.00 |
| 3999-00-000 | TOTAL INCOME | 156,329.02 | 246,258.00 | -89,928.98 | -36.52 | 1,714,286.05 | 1,970,064.00 | -255,777.95 | -12.98 | 2,955,096.00 |
| 4000-00-000 | EXPENSES | | | | | | | | | |
| 4100-00-000 | ADMINISTRATIVE | | | | | | | | | |
| 4100-99-000 | Administrative Salaries | | | | | | | | | |
| 4110-00-000 | Administrative Salaries | 7,414.95 | 8,500.00 | 1,085.05 | 12.77 | 63,161.28 | 68,000.00 | 4,838.72 | 7.12 | 102,000.00 |
| 4110-04-000 | Employee Benefit Contribution-Admin | 6,438.46 | 9,000.00 | 2,561.54 | 28.46 | 69,753.11 | 72,000.00 | 2,246.89 | 3.12 | 108,000.00 |
| 4110-99-000 | Total Administrative Salaries | 13,853.41 | 17,500.00 | 3,646.59 | 20.84 | 132,914.39 | 140,000.00 | 7,085.61 | 5.06 | 210,000.00 |
| 4130-00-000 | Legal Expense | | | | | | | | | |
| 4130-03-000 | Tenant Screening | 590.27 | 225.00 | -365.27 | -162.34 | 1,570.35 | 1,800.00 | 229.65 | 12.76 | 2,700.00 |
| 4130-04-000 | General Legal Expense | 90.00 | 0.00 | -90.00 | N/A | 90.00 | 0.00 | -90.00 | N/A | 0.00 |
| 4131-00-000 | Total Legal Expense | 680.27 | 225.00 | -455.27 | -202.34 | 1,660.35 | 1,800.00 | 139.65 | 7.76 | 2,700.00 |
| 4139-00-000 | Other Admin Expenses | | | | | | | | | |
| 4140-00-000 | Staff Training | 0.00 | 75.00 | 75.00 | 100.00 | 838.00 | 600.00 | -238.00 | -39.67 | 900.00 |
| 4170-00-000 | Accounting Fees | 0.00 | 575.00 | 575.00 | 100.00 | 3,280.00 | 4,600.00 | 1,320.00 | 28.70 | 6,900.00 |
| 4171-00-000 | Auditing Fees | 0.00 | 425.00 | 425.00 | 100.00 | 5,439.00 | 3,400.00 | -2,039.00 | -59.97 | 5,100.00 |
| 4172-00-000 | Port Out Admin Fee Paid | 158.18 | 75.00 | -83.18 | -110.91 | 1,321.40 | 600.00 | -721.40 | -120.23 | 900.00 |
| 4173-00-000 | Management Fee | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 24,000.00 | 24,000.00 | 0.00 | 0.00 | 36,000.00 |
| 4182-00-000 | Consultants | 0.00 | 0.00 | 0.00 | N/A | 981.25 | 0.00 | -981.25 | N/A | 0.00 |
| 4189-00-000 | Total Other Admin Expenses | 3,158.18 | 4,150.00 | 991.82 | 23.90 | 35,859.65 | 33,200.00 | -2,659.65 | -8.01 | 49,800.00 |
| 4190-00-000 | Miscellaneous Admin Expenses | | | | | | | | | |
| 4190-01-000 | Membership and Fees | 0.00 | 20.00 | 20.00 | 100.00 | 179.80 | 160.00 | -19.80 | -12.38 | 240.00 |
| 4190-03-000 | Advertising | 0.00 | 0.00 | 0.00 | N/A | 335.92 | 0.00 | -335.92 | N/A | 0.00 |

All Section 8 Properties (.alls8)

# Budget Comparison

Period = Nov 2022

Book = Accrual ; Tree = ysi_is

| | | PTD Actual | PTD Budget | Variance | % Var | YTD Actual | YTD Budget | Variance | % Var | Annual |
|---|---|---|---|---|---|---|---|---|---|---|
| 4190-04-000 | Office Supplies | 0.00 | 0.00 | 0.00 | N/A | 1,559.24 | 0.00 | -1,559.24 | N/A | 0.00 |
| 4190-05-000 | Fuel-Administrative | -172.32 | 0.00 | 172.32 | N/A | 172.35 | 0.00 | -172.35 | N/A | 0.00 |
| 4190-07-000 | Telephone | 1.54 | 75.00 | 73.46 | 97.95 | 13.86 | 600.00 | 586.14 | 97.69 | 900.00 |
| 4190-08-000 | Postage | 20.97 | 150.00 | 129.03 | 86.02 | 1,025.71 | 1,200.00 | 174.29 | 14.52 | 1,800.00 |
| 4190-09-000 | Software License Fees | 0.00 | 900.00 | 900.00 | 100.00 | 11,068.54 | 7,200.00 | -3,868.54 | -53.73 | 10,800.00 |
| 4190-10-000 | Copiers | 109.36 | 75.00 | -34.36 | -45.81 | 946.42 | 600.00 | -346.42 | -57.74 | 900.00 |
| 4190-12-000 | Software | 177.07 | 0.00 | -177.07 | N/A | 3,539.44 | 0.00 | -3,539.44 | N/A | 0.00 |
| 4190-15-000 | Cell Phones/Pagers | 172.32 | 0.00 | -172.32 | N/A | 1,191.70 | 0.00 | -1,191.70 | N/A | 0.00 |
| 4190-20-000 | Bank Fees | 34.70 | 0.00 | -34.70 | N/A | 35.20 | 0.00 | -35.20 | N/A | 0.00 |
| 4190-22-000 | Other Misc Admin Expenses | 49.00 | 1,750.00 | 1,701.00 | 97.20 | 6,403.37 | 14,000.00 | 7,596.63 | 54.26 | 21,000.00 |
| 4191-00-000 | Total Miscellaneous Admin Expenses | 392.64 | 2,970.00 | 2,577.36 | 86.78 | 26,471.55 | 23,760.00 | -2,711.55 | -11.41 | 35,640.00 |
| 4199-00-000 | TOTAL ADMINISTRATIVE EXPENSES | 18,084.50 | 24,845.00 | 6,760.50 | 27.21 | 196,905.94 | 198,760.00 | 1,854.06 | 0.93 | 298,140.00 |
| | | | | | | | | | | |
| 4300-00-000 | UTILITIES | | | | | | | | | |
| 4310-00-000 | Water | 180.19 | 62.00 | -118.19 | -190.63 | 653.50 | 496.00 | -157.50 | -31.75 | 744.00 |
| 4340-00-000 | Garbage/Trash Removal | 0.00 | 30.00 | 30.00 | 100.00 | 86.95 | 240.00 | 153.05 | 63.77 | 360.00 |
| 4390-00-000 | Sewer | 36.91 | 28.00 | -8.91 | -31.82 | 179.47 | 224.00 | 44.53 | 19.88 | 336.00 |
| 4399-00-000 | TOTAL UTILITY EXPENSES | 217.10 | 120.00 | -97.10 | -80.92 | 919.92 | 960.00 | 40.08 | 4.18 | 1,440.00 |
| | | | | | | | | | | |
| 4400-00-000 | MAINTENANCE AND OPERATIONS | | | | | | | | | |
| 4400-99-000 | General Maint Expense | | | | | | | | | |
| 4412-00-000 | Maintenance Travel/Training | 0.00 | 0.00 | 0.00 | N/A | 97.90 | 0.00 | -97.90 | N/A | 0.00 |
| 4419-00-000 | Total General Maint Expense | 0.00 | 0.00 | 0.00 | N/A | 97.90 | 0.00 | -97.90 | N/A | 0.00 |
| 4430-00-000 | Contract Costs | | | | | | | | | |
| 4430-11-000 | Contract-Plumbing | 0.00 | 0.00 | 0.00 | N/A | 187.50 | 0.00 | -187.50 | N/A | 0.00 |
| 4430-13-000 | Contract-HVAC | 0.00 | 0.00 | 0.00 | N/A | 515.50 | 0.00 | -515.50 | N/A | 0.00 |
| 4430-18-000 | Contract-Alarm Monitoring | 0.00 | 0.00 | 0.00 | N/A | 192.00 | 0.00 | -192.00 | N/A | 0.00 |
| 4430-22-000 | Contract-IT Contracts | 282.75 | 200.00 | -82.75 | -41.38 | 1,873.06 | 1,600.00 | -273.06 | -17.07 | 2,400.00 |
| 4430-90-000 | Contract-Fee For Service | 0.00 | 325.00 | 325.00 | 100.00 | 1,111.50 | 2,600.00 | 1,488.50 | 57.25 | 3,900.00 |
| 4439-00-000 | Total Contract Costs | 282.75 | 525.00 | 242.25 | 46.14 | 3,879.56 | 4,200.00 | 320.44 | 7.63 | 6,300.00 |
| 4499-00-000 | TOTAL MAINTENACE EXPENSES | 282.75 | 525.00 | 242.25 | 46.14 | 3,977.46 | 4,200.00 | 222.54 | 5.30 | 6,300.00 |
| | | | | | | | | | | |
| 4500-00-000 | GENERAL EXPENSES | | | | | | | | | |
| 4510-20-000 | Liability Insurance | 0.00 | 800.00 | 800.00 | 100.00 | 0.00 | 6,400.00 | 6,400.00 | 100.00 | 9,600.00 |
| 4540-00-000 | Employee Benefits | 116.93 | 200.00 | 83.07 | 41.54 | 935.44 | 1,600.00 | 664.56 | 41.54 | 2,400.00 |
| 4540-20-000 | Workers Compensation | 899.60 | 200.00 | -699.60 | -349.80 | 2,845.40 | 1,600.00 | -1,245.40 | -77.84 | 2,400.00 |
| 4599-00-000 | TOTAL GENERAL EXPENSES | 1,016.53 | 1,200.00 | 183.47 | 15.29 | 3,780.84 | 9,600.00 | 5,819.16 | 60.62 | 14,400.00 |
| | | | | | | | | | | |
| 4700-00-000 | HOUSING ASSISTANCE PAYMENTS | | | | | | | | | |
| 4715-00-000 | Housing Assistance Payments | 199,611.00 | 186,900.00 | -12,711.00 | -6.80 | 1,550,308.00 | 1,495,200.00 | -55,108.00 | -3.69 | 2,242,800.00 |
| 4715-01-000 | Tenant Utility Payments-Voucher | 2,960.00 | 2,250.00 | -710.00 | -31.56 | 18,363.00 | 18,000.00 | -363.00 | -2.02 | 27,000.00 |
| 4715-02-000 | Portable Out HAP Payments | 4,626.00 | 1,700.00 | -2,926.00 | -172.12 | 39,138.00 | 13,600.00 | -25,538.00 | -187.78 | 20,400.00 |
| 4799-00-000 | TOTAL HOUSING ASSISTANCE PAYMENTS | 207,197.00 | 190,850.00 | -16,347.00 | -8.57 | 1,607,809.00 | 1,526,800.00 | -81,009.00 | -5.31 | 2,290,200.00 |

All Section 8 Properties (.alls8)

# Budget Comparison

Period = Nov 2022

Book = Accrual ; Tree = ysi_is

| | | PTD Actual | PTD Budget | Variance | % Var | YTD Actual | YTD Budget | Variance | % Var | Annual |
|---|---|---|---|---|---|---|---|---|---|---|
| 8000-00-000 | TOTAL EXPENSES | 226,797.88 | 217,540.00 | -9,257.88 | -4.26 | 1,813,393.16 | 1,740,320.00 | -73,073.16 | -4.20 | 2,610,480.00 |
| 9000-00-000 | NET INCOME | -70,468.86 | 28,718.00 | -99,186.86 | -345.38 | -99,107.11 | 229,744.00 | -328,851.11 | -143.14 | 344,616.00 |