

Property = hcv wh ch tc sfirst coc 6th rs mad mch ha mo el rd ev portin fss_hcv msv va tpv trv ehv

Budget Comparison (with PTD)

Period = Apr 2021-Jan 2022

Book = Accrual ; Tree = ysi_is

	MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var	
3000-00-000	INCOME								
3100-00-000	TENANT INCOME								
3101-00-000	Rental Income								
3110-00-000	Rent Income-Gross Potential	0	0	0	N/A	227	0	227	N/A
3111-00-000	Tenant Rent	84,591	101,890	-17,299	-17	881,162	1,018,900	-137,738	-14
3119-00-000	Total Rental Income	84,591	101,890	-17,299	-17	881,389	1,018,900	-137,511	-13
3120-00-000	Other Tenant Income								
3120-01-000	Laundry and Vending	0	0	0	N/A	57	0	57	N/A
3120-02-000	Cleaning Fee	0	0	0	N/A	100	0	100	N/A
3120-03-000	Damages	1,415	0	1,415	N/A	2,950	0	2,950	N/A
3120-04-000	Late Fees	-15	0	-15	N/A	3,780	0	3,780	N/A
3120-09-000	Misc.Tenant Income	25	167	-142	-85	-433	1,670	-2,103	-126
3120-11-000	Pet Fee	0	0	0	N/A	25	0	25	N/A
3129-00-000	Total Other Tenant Income	1,425	167	1,258	753	6,479	1,670	4,809	288
3199-00-000	NET TENANT INCOME	86,016	102,057	-16,041	-16	887,868	1,020,570	-132,702	-13
3400-00-000	GRANT INCOME								
3401-00-000	HUD PHA Operating Grants/Subsidy	124,677	171,000	-46,323	-27	1,524,703	1,710,000	-185,297	-11
3401-00-099	HUD Operating Subsidy COVID	0	0	0	N/A	89,422	0	89,422	N/A
3401-10-000	HUD PHA Shortfall Funds	95,524	0	95,524	N/A	638,930	0	638,930	N/A
3410-01-000	Section 8 HAP Earned	418,586	351,819	66,767	19	3,139,787	3,518,190	-378,403	-11
3410-02-000	Section 8 Admin. Fee Income	29,650	38,001	-8,351	-22	310,516	380,010	-69,494	-18
3410-04-000	Port-In Admin Fees Earned	44	0	44	N/A	88	0	88	N/A
3410-06-000	Port In HAP Earned	2,331	0	2,331	N/A	6,263	0	6,263	N/A
3410-08-000	Section 8 EHV Prelim & Srvc Fees	0	0	0	N/A	32,250	0	32,250	N/A
3415-00-000	Other Government Grants	0	0	0	N/A	3,443	0	3,443	N/A
3499-00-000	TOTAL GRANT INCOME	670,812	560,820	109,992	20	5,745,402	5,608,200	137,202	2
3600-00-000	OTHER INCOME								
3610-00-000	Investment Income - Unrestricted	0	28	-28	-100	0	280	-280	-100
3620-00-000	Management Fee Income	25,472	40,451	-14,979	-37	287,700	404,510	-116,810	-29
3620-10-000	Bookkeeping Fee Income	5,392	6,131	-738	-12	55,222	61,310	-6,088	-10

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		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
3620-20-000	Asset Management Fee Income	3,240	3,460	-220	-6	35,000	34,600	400	1
3640-00-000	Fraud Recovery - HAP	0	200	-200	-100	1,411	2,000	-589	-29
3650-00-000	Miscellaneous Other Income	2,750	2,833	-83	-3	29,883	28,330	1,553	5
3660-00-000	Operating Transfers IN	0	21,370	-21,370	-100	0	213,700	-213,700	-100
3699-00-000	TOTAL OTHER INCOME	36,854	74,473	-37,619	-51	409,217	744,730	-335,513	-45
3999-00-000	TOTAL INCOME	793,682	737,350	56,332	8	7,042,487	7,373,500	-331,013	-4
4000-00-000	EXPENSES								
4100-00-000	ADMINISTRATIVE								
4100-99-000	Administrative Salaries								
4110-00-000	Administrative Salaries	47,746	66,207	18,461	28	538,245	662,070	123,825	19
4110-00-900	Administrative Salaries - Contra Account	0	0	0	N/A	-125,404	0	125,404	N/A
4110-04-000	Employee Benefit FICA - Admin	4,831	16,597	11,766	71	44,868	165,970	121,102	73
4110-04-900	Emp Benefit FICA - Admin - Contra Accour	0	0	0	N/A	-4,062	0	4,062	N/A
4110-05-000	Employee Insurance - Admin	6,606	0	-6,606	N/A	65,662	0	-65,662	N/A
4110-06-000	Retirement - Admin	0	0	0	N/A	3,786	0	-3,786	N/A
4110-07-000	Unemployment Insurance - Admin	0	0	0	N/A	1,805	0	-1,805	N/A
4110-08-000	Disability - Admin	190	0	-190	N/A	2,321	0	-2,321	N/A
4110-09-000	Fitness - Admin	0	0	0	N/A	195	0	-195	N/A
4110-10-000	Workers Comp - Admin	742	901	159	18	10,570	9,010	-1,560	-17
4110-99-000	Total Administrative Salaries	60,116	83,705	23,589	28	537,985	837,050	299,065	36
4130-00-000	Legal Expense								
4130-02-000	Criminal Background Checks	490	0	-490	N/A	682	0	-682	N/A
4130-03-000	Tenant Screening	0	0	0	N/A	4,127	0	-4,127	N/A
4130-04-000	General Legal Expense	268	5,466	5,198	95	11,968	54,660	42,692	78
4131-00-000	Total Legal Expense	758	5,466	4,708	86	16,777	54,660	37,883	69
4139-00-000	Other Admin Expenses								
4140-00-000	Staff Training	4,280	2,503	-1,777	-71	14,332	25,030	10,698	43
4140-00-099	Staff Training COVID	0	0	0	N/A	1,191	0	-1,191	N/A
4150-00-000	Travel	0	104	104	100	3,625	1,040	-2,585	-249
4171-00-000	Auditing Fees	0	0	0	N/A	0	18,994	18,994	100
4172-00-000	Port Out Admin Fee Paid	94	0	-94	N/A	980	0	-980	N/A

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		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
4173-10-000	Management Fee	25,472	31,904	6,432	20	287,700	319,040	31,340	10
4173-20-000	Bookkeeping Fee	5,402	6,135	732	12	55,322	61,350	6,028	10
4173-30-000	Asset Management Fee	3,230	3,460	230	7	34,900	34,600	-300	-1
4180-00-000	Office Rent	2,750	3,050	300	10	5,450	30,500	25,050	82
4182-00-000	Consultants	814	6,127	5,313	87	29,963	61,270	31,307	51
4182-00-099	Contract Services COVID	0	0	0	N/A	2,501	0	-2,501	N/A
4183-00-000	Professional Meetings	0	0	0	N/A	1,172	0	-1,172	N/A
4189-00-000	Total Other Admin Expenses	42,042	53,283	11,241	21	437,135	551,824	114,689	21
4190-00-000	Miscellaneous Admin Expenses								
4190-01-000	Membership and Fees	619	575	-44	-8	3,951	5,750	1,799	31
4190-02-000	Publications	0	0	0	N/A	82	0	-82	N/A
4190-03-000	Advertising	0	363	363	100	1,212	3,630	2,418	67
4190-04-000	Office Supplies	360	1,221	861	71	8,508	12,210	3,702	30
4190-04-099	Office Supplies COVID	0	0	0	N/A	5,285	0	-5,285	N/A
4190-07-000	Telecom & Cell Services	751	3,017	2,266	75	10,078	30,170	20,092	67
4190-08-000	Postage	678	1,102	424	39	10,536	11,020	484	4
4190-09-000	Software License Fees	15	0	-15	N/A	2,145	0	-2,145	N/A
4190-10-000	Copy & Print Services	0	1,047	1,047	100	8,886	10,470	1,584	15
4190-11-000	Printer Supplies	0	0	0	N/A	228	0	-228	N/A
4190-12-000	Software/IT	0	0	0	N/A	99	0	-99	N/A
4190-13-000	Network & Broadband Services	3,849	0	-3,849	N/A	36,647	0	-36,647	N/A
4190-18-000	Small Office Equipment	0	0	0	N/A	1,319	0	-1,319	N/A
4190-19-000	TV/Cable	0	3,138	3,138	100	0	31,380	31,380	100
4190-20-000	Bank & Service Fees	0	0	0	N/A	17,620	0	-17,620	N/A
4190-22-000	Other Misc Admin Expenses	310	558	248	44	5,395	5,580	185	3
4191-00-000	Total Miscellaneous Admin Expenses	6,581	11,021	4,440	40	111,990	110,210	-1,780	-2
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	109,497	153,475	43,978	29	1,103,887	1,553,744	449,857	29
4200-00-000	TENANT SERVICES								
4220-01-000	Other Tenant Svcs.	63	0	-63	N/A	38,014	0	-38,014	N/A
4230-00-000	Tenant Services Contract Costs	0	4,886	4,886	100	0	48,860	48,860	100
4230-01-000	Tenant Relocation	0	0	0	N/A	13,113	0	-13,113	N/A
4299-00-000	TOTAL TENANT SERVICES EXPENSES	63	4,886	4,823	99	51,127	48,860	-2,267	-5

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		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
4300-00-000	UTILITIES								
4310-00-000	Water	13,960	17,301	3,341	19	138,879	173,010	34,131	20
4320-00-000	Electricity	21,270	24,385	3,115	13	233,701	243,850	10,149	4
4330-00-000	Gas	27,256	11,489	-15,767	-137	127,600	114,890	-12,710	-11
4340-00-000	Garbage/Trash Removal	7,026	6,797	-229	-3	69,681	67,970	-1,711	-3
4390-00-000	Sewer	20,413	23,835	3,422	14	185,175	238,350	53,175	22
4395-00-000	Stormwater Tax	0	1,602	1,602	100	16,013	16,020	7	0
4399-00-000	TOTAL UTILITY EXPENSES	89,926	85,409	-4,517	-5	771,048	854,090	83,042	10
4400-00-000	MAINTENANCE AND OPERATIONS								
4400-10-000	General Maint Expense								
4410-00-000	Maintenance Salaries	42,697	45,363	2,666	6	473,664	453,630	-20,034	-4
4410-05-000	FICA - Maintenance	4,473	12,866	8,393	65	37,062	128,660	91,598	71
4410-06-000	Employee Insurance - Maintenance	4,043	0	-4,043	N/A	54,881	0	-54,881	N/A
4410-07-000	Retirement - Maintenance	0	0	0	N/A	1,202	0	-1,202	N/A
4410-08-000	Unemployment Insurance - Maintenance	0	0	0	N/A	1,356	0	-1,356	N/A
4410-09-000	Disability - Maintenance	49	0	-49	N/A	782	0	-782	N/A
4410-10-000	Fitness - Maintenance	98	0	-98	N/A	552	0	-552	N/A
4410-11-000	Workers Comp - Maintenance	509	617	108	18	3,560	6,170	2,610	42
4411-00-000	Maintenace Uniforms	0	0	0	N/A	4,426	0	-4,426	N/A
4419-00-000	Total General Maint Expense	51,869	58,846	6,977	12	577,485	588,460	10,975	2
4420-00-000	Materials								
4420-01-000	Supplies - Grounds	709	1,669	960	58	3,650	16,690	13,040	78
4420-02-000	Supplies-Appliance	0	0	0	N/A	2,346	0	-2,346	N/A
4420-03-000	Supplies-Decorating/Painting	0	939	939	100	14,499	9,390	-5,109	-54
4420-04-000	Supplies-Electrical	9	283	274	97	8,313	2,830	-5,483	-194
4420-05-000	Supplies-Exterminating	0	100	100	100	705	1,000	295	30
4420-06-000	Supplies-Janitorial/Cleaning	689	554	-135	-24	5,298	5,540	242	4
4420-07-000	Supplies-Maint/Repairs	1,354	5,756	4,402	76	71,796	57,560	-14,236	-25
4420-08-000	Supplies-Plumbing	6,593	3,992	-2,601	-65	33,580	39,920	6,340	16
4420-09-000	Tools and Equipment	42	0	-42	N/A	10,628	0	-10,628	N/A
4420-10-000	Maintenance Paper/Supplies	0	0	0	N/A	4	0	-4	N/A
4420-11-000	Supplies-Turn	0	468	468	100	1,871	4,680	2,809	60
4420-13-000	Supplies - HVAC	545	142	-403	-284	7,729	1,420	-6,309	-444

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		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
4422-01-000	Vehicle-Gas & Oil	2,036	0	-2,036	N/A	15,005	0	-15,005	N/A
4429-00-000	Total Materials	11,978	13,903	1,925	14	175,423	139,030	-36,393	-26
4430-00-000	Contract Costs								
4430-03-000	Contract-Building Repairs	0	4,191	4,191	100	0	41,910	41,910	100
4430-06-000	Contract-Electrical	0	250	250	100	0	2,500	2,500	100
4430-07-000	Contract-Pest Control	3,541	4,759	1,218	26	47,662	47,590	-72	0
4430-09-000	Contract-Grounds	0	0	0	N/A	42,132	0	-42,132	N/A
4430-11-000	Contract-Plumbing	0	1,693	1,693	100	5,809	16,930	11,121	66
4430-11-099	Contract-Plumbing COVID	0	0	0	N/A	1,533	0	-1,533	N/A
4430-13-000	Contract-HVAC	0	2,758	2,758	100	4,390	27,580	23,190	84
4430-14-000	Contract-Vehicle Maintenance	0	0	0	N/A	8,831	0	-8,831	N/A
4430-15-000	Contract-Equipment Rental	0	0	0	N/A	31,500	0	-31,500	N/A
4430-16-000	Contract-Maintenance Consultants	0	0	0	N/A	468	0	-468	N/A
4430-17-000	Contract-Elevator Monitoring	3,361	1,500	-1,861	-124	16,183	15,000	-1,183	-8
4430-18-000	Contract-Alarm Monitoring	0	488	488	100	3,860	4,880	1,020	21
4430-20-000	Answering Service	0	0	0	N/A	191	0	-191	N/A
4430-99-000	Contract Costs-Other	325	1,305	980	75	3,156	13,050	9,894	76
4439-00-000	Total Contract Costs	7,226	16,944	9,718	57	165,715	169,440	3,725	2
4499-00-000	TOTAL MAINTENACE EXPENSES	71,073	89,693	18,620	21	918,622	896,930	-21,692	-2
4500-00-000	GENERAL EXPENSES								
4510-10-000	Property Insurance	4,442	4,067	-375	-9	42,287	40,670	-1,617	-4
4510-20-000	Liability Insurance	1,461	1,642	181	11	11,530	16,420	4,890	30
4510-30-000	Auto Insurance	493	0	-493	N/A	3,452	0	-3,452	N/A
4510-50-000	Other Business Insurance	270	0	-270	N/A	1,893	0	-1,893	N/A
4520-00-000	Payments in Lieu of Taxes	0	2,422	2,422	100	0	24,220	24,220	100
4521-00-000	Misc. Taxes/Liscenses/Insurance	0	457	457	100	1,195	4,570	3,375	74
4535-00-000	Retiree Expense	240	0	-240	N/A	12,903	0	-12,903	N/A
4570-00-000	Bad Debt-Tenant Rents	-9,468	1,531	10,999	718	-9,468	15,310	24,778	162
4590-00-000	Other General Expense	0	0	0	N/A	234	0	-234	N/A
4590-00-099	Other General Expense COVID	0	0	0	N/A	40,780	0	-40,780	N/A
4599-00-000	TOTAL GENERAL EXPENSES	-2,562	10,119	12,681	125	104,806	101,190	-3,616	-4
4700-00-000	HOUSING ASSISTANCE PAYMENTS								

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4715-00-000	Housing Assistance Payments	354,203	351,819	-2,384	-1	3,174,844	3,518,190	343,346	10
4715-01-000	Tenant Utility Payments-Voucher	1,817	0	-1,817	N/A	19,648	0	-19,648	N/A
4715-02-000	Portable Out HAP Payments	1,736	0	-1,736	N/A	17,638	0	-17,638	N/A
4799-00-000	TOTAL HOUSING ASSISTANCE PAYMENTS	357,756	351,819	-5,937	-2	3,212,130	3,518,190	306,060	9
4800-00-000	FINANCING EXPENSE								
4851-00-000	Interest Expense-Loan 1	70	0	-70	N/A	842	0	-842	N/A
4899-00-000	TOTAL FINANCING EXPENSES	70	0	-70	N/A	842	0	-842	N/A
5000-00-000	NON-OPERATING ITEMS								
5210-00-000	Operating Transfers OUT	0	-123	-123	-100	0	-1,230	-1,230	-100
5999-00-000	TOTAL NON-OPERATING ITEMS	0	-123	-123	-100	0	-1,230	-1,230	-100
8000-00-000	TOTAL EXPENSES	625,823	695,278	69,455	10	6,162,463	6,971,774	809,311	12
9000-00-000	NET INCOME	167,859	42,072	125,787	299	880,023	401,726	478,297	119

All Public Housing (.ph)

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3000-00-000 INCOME								
3100-00-000 TENANT INCOME								
3101-00-000 Rental Income								
3110-00-000 Rent Income-Gross Potential	0	0	0	N/A	227	0	227	N/A
3111-00-000 Tenant Rent	84,591	101,890	-17,299	-17	881,162	1,018,900	-137,738	-14
3119-00-000 Total Rental Income	84,591	101,890	-17,299	-17	881,389	1,018,900	-137,511	-13
3120-00-000 Other Tenant Income								
3120-01-000 Laundry and Vending	0	0	0	N/A	57	0	57	N/A
3120-02-000 Cleaning Fee	0	0	0	N/A	100	0	100	N/A
3120-03-000 Damages	1,415	0	1,415	N/A	2,950	0	2,950	N/A
3120-04-000 Late Fees	-15	0	-15	N/A	3,780	0	3,780	N/A
3120-09-000 Misc.Tenant Income	25	167	-142	-85	-433	1,670	-2,103	-126
3120-11-000 Pet Fee	0	0	0	N/A	25	0	25	N/A
3129-00-000 Total Other Tenant Income	1,425	167	1,258	753	6,479	1,670	4,809	288
3199-00-000 NET TENANT INCOME	86,016	102,057	-16,041	-16	887,868	1,020,570	-132,702	-13
3400-00-000 GRANT INCOME								
3401-00-000 HUD PHA Operating Grants/Subsidy	124,677	171,000	-46,323	-27	1,524,703	1,710,000	-185,297	-11
3401-00-099 HUD Operating Subsidy COVID	0	0	0	N/A	20,757	0	20,757	N/A
3401-10-000 HUD PHA Shortfall Funds	95,524	0	95,524	N/A	638,930	0	638,930	N/A
3415-00-000 Other Government Grants	0	0	0	N/A	3,443	0	3,443	N/A
3499-00-000 TOTAL GRANT INCOME	220,201	171,000	49,201	29	2,187,834	1,710,000	477,834	28
3600-00-000 OTHER INCOME								
3610-00-000 Investment Income - Unrestricted	0	3	-3	-100	0	30	-30	-100
3650-00-000 Miscellaneous Other Income	2,750	2,833	-83	-3	27,500	28,330	-830	-3
3660-00-000 Operating Transfers IN	0	21,370	-21,370	-100	0	213,700	-213,700	-100
3699-00-000 TOTAL OTHER INCOME	2,750	24,206	-21,456	-89	27,500	242,060	-214,560	-89
3999-00-000 TOTAL INCOME	308,967	297,263	11,704	4	3,103,201	2,972,630	130,571	4
4000-00-000 EXPENSES								

All Public Housing (.ph)

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	MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var	
4100-00-000	ADMINISTRATIVE								
4100-99-000	Administrative Salaries								
4110-00-000	Administrative Salaries	15,214	21,671	6,457	30	194,316	216,710	22,394	10
4110-04-000	Employee Benefit FICA - Admin	1,544	6,295	4,751	75	14,741	62,950	48,209	77
4110-05-000	Employee Insurance - Admin	2,682	0	-2,682	N/A	32,983	0	-32,983	N/A
4110-06-000	Retirement - Admin	0	0	0	N/A	937	0	-937	N/A
4110-07-000	Unemployment Insurance - Admin	0	0	0	N/A	885	0	-885	N/A
4110-08-000	Disability - Admin	77	0	-77	N/A	798	0	-798	N/A
4110-09-000	Fitness - Admin	0	0	0	N/A	195	0	-195	N/A
4110-10-000	Workers Comp - Admin	243	296	53	18	5,772	2,960	-2,812	-95
4110-99-000	Total Administrative Salaries	19,759	28,262	8,503	30	250,628	282,620	31,992	11
4130-00-000	Legal Expense								
4130-02-000	Criminal Background Checks	18	0	-18	N/A	105	0	-105	N/A
4130-03-000	Tenant Screening	0	0	0	N/A	158	0	-158	N/A
4130-04-000	General Legal Expense	106	3,670	3,564	97	1,914	36,700	34,786	95
4131-00-000	Total Legal Expense	124	3,670	3,546	97	2,177	36,700	34,523	94
4139-00-000	Other Admin Expenses								
4140-00-000	Staff Training	950	1,587	637	40	8,357	15,870	7,513	47
4150-00-000	Travel	0	62	62	100	3,334	620	-2,714	-438
4171-00-000	Auditing Fees	0	0	0	N/A	0	13,294	13,294	100
4173-10-000	Management Fee	19,590	25,720	6,130	24	226,668	257,200	30,532	12
4173-20-000	Bookkeeping Fee	2,140	2,556	416	16	24,745	25,560	815	3
4173-30-000	Asset Management Fee	3,230	3,460	230	7	34,900	34,600	-300	-1
4182-00-000	Consultants	550	710	160	22	6,176	7,100	924	13
4182-00-099	Contract Services COVID	0	0	0	N/A	2,501	0	-2,501	N/A
4183-00-000	Professional Meetings	0	0	0	N/A	164	0	-164	N/A
4189-00-000	Total Other Admin Expenses	26,461	34,095	7,634	22	306,847	354,244	47,397	13
4190-00-000	Miscellaneous Admin Expenses								
4190-01-000	Membership and Fees	419	96	-323	-336	886	960	74	8
4190-03-000	Advertising	0	350	350	100	700	3,500	2,800	80
4190-04-000	Office Supplies	14	741	727	98	2,119	7,410	5,291	71
4190-07-000	Telecom & Cell Services	394	2,125	1,731	81	5,913	21,250	15,337	72
4190-08-000	Postage	339	535	196	37	5,708	5,350	-358	-7

All Public Housing (.ph)

Budget Comparison (with PTD)

Period = Apr 2021-Jan 2022

Book = Accrual ; Tree = ysi_is

		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
4190-09-000	Software Liscense Fees	0	0	0	N/A	1,000	0	-1,000	N/A
4190-10-000	Copy & Print Services	0	588	588	100	4,235	5,880	1,645	28
4190-11-000	Printer Supplies	0	0	0	N/A	196	0	-196	N/A
4190-13-000	Network & Broadband Services	2,181	0	-2,181	N/A	21,568	0	-21,568	N/A
4190-19-000	TV/Cable	0	2,138	2,138	100	0	21,380	21,380	100
4190-22-000	Other Misc Admin Expenses	0	267	267	100	252	2,670	2,418	91
4191-00-000	Total Miscellaneous Admin Expenses	3,347	6,840	3,493	51	42,576	68,400	25,824	38
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	49,691	72,867	23,176	32	602,228	741,964	139,736	19
4200-00-000	TENANT SERVICES								
4220-01-000	Other Tenant Svcs.	63	0	-63	N/A	38,014	0	-38,014	N/A
4230-00-000	Tenant Services Contract Costs	0	4,886	4,886	100	0	48,860	48,860	100
4230-01-000	Tenant Relocation	0	0	0	N/A	13,113	0	-13,113	N/A
4299-00-000	TOTAL TENANT SERVICES EXPENSES	63	4,886	4,823	99	51,127	48,860	-2,267	-5
4300-00-000	UTILITIES								
4310-00-000	Water	13,960	17,301	3,341	19	138,879	173,010	34,131	20
4320-00-000	Electricity	21,270	24,385	3,115	13	233,701	243,850	10,149	4
4330-00-000	Gas	27,256	11,489	-15,767	-137	127,600	114,890	-12,710	-11
4340-00-000	Garbage/Trash Removal	7,026	6,797	-229	-3	69,681	67,970	-1,711	-3
4390-00-000	Sewer	20,413	23,835	3,422	14	185,175	238,350	53,175	22
4395-00-000	Stormwater Tax	0	1,602	1,602	100	16,013	16,020	7	0
4399-00-000	TOTAL UTILITY EXPENSES	89,926	85,409	-4,517	-5	771,048	854,090	83,042	10
4400-00-000	MAINTENANCE AND OPERATIONS								
4400-10-000	General Maint Expense								
4410-00-000	Maintenance Salaries	42,697	45,363	2,666	6	473,664	453,630	-20,034	-4
4410-05-000	FICA - Maintenance	4,473	12,866	8,393	65	37,062	128,660	91,598	71
4410-06-000	Employee Insurance - Maintenance	4,043	0	-4,043	N/A	54,881	0	-54,881	N/A
4410-07-000	Retirement - Maintenance	0	0	0	N/A	1,202	0	-1,202	N/A
4410-08-000	Unemployment Insurance - Maintenance	0	0	0	N/A	1,356	0	-1,356	N/A
4410-09-000	Disability - Maintenance	49	0	-49	N/A	782	0	-782	N/A
4410-10-000	Fitness - Maintenance	98	0	-98	N/A	552	0	-552	N/A
4410-11-000	Workers Comp - Maintenance	509	617	108	18	3,560	6,170	2,610	42

All Public Housing (.ph)

Budget Comparison (with PTD)

Period = Apr 2021-Jan 2022

Book = Accrual ; Tree = ysi_is

		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
4411-00-000	Maintenace Uniforms	0	0	0	N/A	4,426	0	-4,426	N/A
4419-00-000	Total General Maint Expense	51,869	58,846	6,977	12	577,485	588,460	10,975	2
4420-00-000	Materials								
4420-01-000	Supplies - Grounds	709	1,669	960	58	3,650	16,690	13,040	78
4420-02-000	Supplies-Appliance	0	0	0	N/A	2,346	0	-2,346	N/A
4420-03-000	Supplies-Decorating/Painting	0	939	939	100	14,499	9,390	-5,109	-54
4420-04-000	Supplies-Electrical	9	283	274	97	8,313	2,830	-5,483	-194
4420-05-000	Supplies-Exterminating	0	100	100	100	705	1,000	295	30
4420-06-000	Supplies-Janitorial/Cleaning	689	554	-135	-24	5,298	5,540	242	4
4420-07-000	Supplies-Maint/Repairs	1,354	5,756	4,402	76	71,355	57,560	-13,795	-24
4420-08-000	Supplies-Plumbing	6,593	3,992	-2,601	-65	33,580	39,920	6,340	16
4420-09-000	Tools and Equipment	42	0	-42	N/A	10,628	0	-10,628	N/A
4420-10-000	Maintenance Paper/Supplies	0	0	0	N/A	4	0	-4	N/A
4420-11-000	Supplies-Turn	0	468	468	100	1,871	4,680	2,809	60
4420-13-000	Supplies - HVAC	545	142	-403	-284	7,729	1,420	-6,309	-444
4422-01-000	Vehicle-Gas & Oil	2,036	0	-2,036	N/A	14,985	0	-14,985	N/A
4429-00-000	Total Materials	11,978	13,903	1,925	14	174,963	139,030	-35,933	-26
4430-00-000	Contract Costs								
4430-03-000	Contract-Building Repairs	0	4,191	4,191	100	0	41,910	41,910	100
4430-06-000	Contract-Electrical	0	250	250	100	0	2,500	2,500	100
4430-07-000	Contract-Pest Control	3,541	4,759	1,218	26	47,662	47,590	-72	0
4430-09-000	Contract-Grounds	0	0	0	N/A	42,132	0	-42,132	N/A
4430-11-000	Contract-Plumbing	0	1,693	1,693	100	5,809	16,930	11,121	66
4430-13-000	Contract-HVAC	0	2,758	2,758	100	4,390	27,580	23,190	84
4430-14-000	Contract-Vehicle Maintenance	0	0	0	N/A	8,831	0	-8,831	N/A
4430-15-000	Contract-Equipment Rental	0	0	0	N/A	31,500	0	-31,500	N/A
4430-16-000	Contract-Maintenance Consultants	0	0	0	N/A	468	0	-468	N/A
4430-17-000	Contract-Elevator Monitoring	3,361	1,500	-1,861	-124	16,183	15,000	-1,183	-8
4430-18-000	Contract-Alarm Monitoring	0	488	488	100	3,860	4,880	1,020	21
4430-20-000	Answering Service	0	0	0	N/A	191	0	-191	N/A
4430-99-000	Contract Costs-Other	325	1,305	980	75	2,925	13,050	10,125	78
4439-00-000	Total Contract Costs	7,226	16,944	9,718	57	163,951	169,440	5,489	3
4499-00-000	TOTAL MAINTENANCE EXPENSES	71,073	89,693	18,620	21	916,398	896,930	-19,468	-2

All Public Housing (.ph)

Budget Comparison (with PTD)

Period = Apr 2021-Jan 2022

Book = Accrual ; Tree = ysi_is

		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
4500-00-000	GENERAL EXPENSES								
4510-10-000	Property Insurance	4,442	4,041	-401	-10	42,287	40,410	-1,877	-5
4510-20-000	Liability Insurance	913	816	-97	-12	7,696	8,160	464	6
4510-30-000	Auto Insurance	493	0	-493	N/A	3,452	0	-3,452	N/A
4510-50-000	Other Business Insurance	163	0	-163	N/A	1,139	0	-1,139	N/A
4520-00-000	Payments in Lieu of Taxes	0	2,422	2,422	100	0	24,220	24,220	100
4521-00-000	Misc. Taxes/Liscenses/Insurance	0	347	347	100	1,126	3,470	2,344	68
4570-00-000	Bad Debt-Tenant Rents	-9,468	1,531	10,999	718	-9,468	15,310	24,778	162
4599-00-000	TOTAL GENERAL EXPENSES	-3,457	9,157	12,614	138	46,232	91,570	45,338	50
4800-00-000	FINANCING EXPENSE								
4851-00-000	Interest Expense-Loan 1	70	0	-70	N/A	842	0	-842	N/A
4899-00-000	TOTAL FINANCING EXPENSES	70	0	-70	N/A	842	0	-842	N/A
5000-00-000	NON-OPERATING ITEMS								
5210-00-000	Operating Transfers OUT	0	-123	-123	-100	0	-1,230	-1,230	-100
5999-00-000	TOTAL NON-OPERATING ITEMS	0	-123	-123	-100	0	-1,230	-1,230	-100
8000-00-000	TOTAL EXPENSES	207,366	261,889	54,523	21	2,387,875	2,632,184	244,309	9
9000-00-000	NET INCOME	101,601	35,374	66,227	187	715,326	340,446	374,880	110

Housing Choice Voucher (.hcvp)

Budget Comparison (with PTD)

Period = Apr 2021-Jan 2022

Book = Accrual ; Tree = ysi_is

	MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
3000-00-000 INCOME								
3400-00-000 GRANT INCOME								
3401-00-099 HUD Operating Subsidy COVID	0	0	0	N/A	68,665	0	68,665	N/A
3410-01-000 Section 8 HAP Earned	418,586	351,819	66,767	19	3,139,787	3,518,190	-378,403	-11
3410-02-000 Section 8 Admin. Fee Income	29,650	38,001	-8,351	-22	310,516	380,010	-69,494	-18
3410-04-000 Port-In Admin Fees Earned	44	0	44	N/A	88	0	88	N/A
3410-06-000 Port In HAP Earned	2,331	0	2,331	N/A	6,263	0	6,263	N/A
3410-08-000 Section 8 EHV Prelim & Srvc Fees	0	0	0	N/A	32,250	0	32,250	N/A
3499-00-000 TOTAL GRANT INCOME	450,611	389,820	60,791	16	3,557,569	3,898,200	-340,631	-9
3600-00-000 OTHER INCOME								
3610-00-000 Investment Income - Unrestricted	0	17	-17	-100	0	170	-170	-100
3640-00-000 Fraud Recovery - HAP	0	200	-200	-100	1,411	2,000	-589	-29
3699-00-000 TOTAL OTHER INCOME	0	217	-217	-100	1,411	2,170	-759	-35
3999-00-000 TOTAL INCOME	450,611	390,037	60,574	16	3,558,980	3,900,370	-341,390	-9
4000-00-000 EXPENSES								
4100-00-000 ADMINISTRATIVE								
4100-99-000 Administrative Salaries								
4110-00-000 Administrative Salaries	7,713	14,199	6,486	46	80,210	141,990	61,780	44
4110-04-000 Employee Benefit FICA - Admin	809	3,997	3,188	80	6,547	39,970	33,423	84
4110-05-000 Employee Insurance - Admin	902	0	-902	N/A	10,292	0	-10,292	N/A
4110-06-000 Retirement - Admin	0	0	0	N/A	711	0	-711	N/A
4110-07-000 Unemployment Insurance - Admin	0	0	0	N/A	187	0	-187	N/A
4110-08-000 Disability - Admin	18	0	-18	N/A	363	0	-363	N/A
4110-10-000 Workers Comp - Admin	159	193	34	18	1,766	1,930	164	9
4110-99-000 Total Administrative Salaries	9,602	18,389	8,787	48	100,077	183,890	83,813	46
4130-00-000 Legal Expense								
4130-02-000 Criminal Background Checks	472	0	-472	N/A	481	0	-481	N/A
4130-03-000 Tenant Screening	0	0	0	N/A	3,969	0	-3,969	N/A

Housing Choice Voucher (.hcvp)

Budget Comparison (with PTD)

Period = Apr 2021-Jan 2022

Book = Accrual ; Tree = ysi_is

		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
4130-04-000	General Legal Expense	0	125	125	100	571	1,250	679	54
4131-00-000	Total Legal Expense	472	125	-348	-278	5,022	1,250	-3,772	-302
4139-00-000	Other Admin Expenses								
4140-00-000	Staff Training	3,330	583	-2,747	-471	5,160	5,830	670	12
4140-00-099	Staff Training COVID	0	0	0	N/A	1,191	0	-1,191	N/A
4150-00-000	Travel	0	42	42	100	291	420	129	31
4171-00-000	Auditing Fees	0	0	0	N/A	0	1,900	1,900	100
4172-00-000	Port Out Admin Fee Paid	94	0	-94	N/A	980	0	-980	N/A
4173-10-000	Management Fee	5,881	6,184	303	5	61,032	61,840	808	1
4173-20-000	Bookkeeping Fee	3,262	3,579	316	9	30,578	35,790	5,212	15
4180-00-000	Office Rent	2,750	2,750	0	0	2,750	27,500	24,750	90
4182-00-000	Consultants	70	417	347	83	1,852	4,170	2,318	56
4183-00-000	Professional Meetings	0	0	0	N/A	918	0	-918	N/A
4189-00-000	Total Other Admin Expenses	15,388	13,555	-1,833	-14	104,750	137,450	32,700	24
4190-00-000	Miscellaneous Admin Expenses								
4190-01-000	Membership and Fees	0	21	21	100	467	210	-257	-122
4190-03-000	Advertising	0	2	2	100	33	20	-13	-67
4190-04-000	Office Supplies	14	188	174	93	4,432	1,880	-2,552	-136
4190-04-099	Office Supplies COVID	0	0	0	N/A	5,285	0	-5,285	N/A
4190-07-000	Telecom & Cell Services	161	500	339	68	1,756	5,000	3,244	65
4190-08-000	Postage	339	417	78	19	3,447	4,170	723	17
4190-09-000	Software License Fees	0	0	0	N/A	333	0	-333	N/A
4190-10-000	Copy & Print Services	0	167	167	100	2,104	1,670	-434	-26
4190-13-000	Network & Broadband Services	489	0	-489	N/A	4,527	0	-4,527	N/A
4190-18-000	Small Office Equipment	0	0	0	N/A	422	0	-422	N/A
4190-19-000	TV/Cable	0	417	417	100	0	4,170	4,170	100
4190-22-000	Other Misc Admin Expenses	0	83	83	100	0	830	830	100
4191-00-000	Total Miscellaneous Admin Expenses	1,003	1,795	792	44	22,807	17,950	-4,857	-27
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	26,465	33,864	7,399	22	232,655	340,540	107,885	32
4400-00-000	MAINTENANCE AND OPERATIONS								
4420-00-000	Materials								
4420-07-000	Supplies-Maint/Repairs	0	0	0	N/A	84	0	-84	N/A
4429-00-000	Total Materials	0	0	0	N/A	84	0	-84	N/A

Housing Choice Voucher (.hcvp)

Budget Comparison (with PTD)

Period = Apr 2021-Jan 2022

Book = Accrual ; Tree = ysi_is

		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
4430-00-000	Contract Costs								
4430-11-099	Contract-Plumbing COVID	0	0	0	N/A	1,533	0	-1,533	N/A
4439-00-000	Total Contract Costs	0	0	0	N/A	1,533	0	-1,533	N/A
4499-00-000	TOTAL MAINTENACE EXPENSES	0	0	0	N/A	1,617	0	-1,617	N/A
4500-00-000	GENERAL EXPENSES								
4510-20-000	Liability Insurance	0	328	328	100	0	3,280	3,280	100
4510-50-000	Other Business Insurance	47	0	-47	N/A	332	0	-332	N/A
4521-00-000	Misc. Taxes/Liscenses/Insurance	0	44	44	100	20	440	420	96
4590-00-000	Other General Expense	0	0	0	N/A	234	0	-234	N/A
4590-00-099	Other General Expense COVID	0	0	0	N/A	40,780	0	-40,780	N/A
4599-00-000	TOTAL GENERAL EXPENSES	47	372	325	87	41,366	3,720	-37,646	-1,012
4700-00-000	HOUSING ASSISTANCE PAYMENTS								
4715-00-000	Housing Assistance Payments	354,203	351,819	-2,384	-1	3,174,844	3,518,190	343,346	10
4715-01-000	Tenant Utility Payments-Voucher	1,817	0	-1,817	N/A	19,648	0	-19,648	N/A
4715-02-000	Portable Out HAP Payments	1,736	0	-1,736	N/A	17,638	0	-17,638	N/A
4799-00-000	TOTAL HOUSING ASSISTANCE PAYMENTS	357,756	351,819	-5,937	-2	3,212,130	3,518,190	306,060	9
8000-00-000	TOTAL EXPENSES	384,268	386,055	1,787	0	3,487,767	3,862,450	374,683	10
9000-00-000	NET INCOME	66,343	3,982	62,361	1,566	71,212	37,920	33,292	88

Central Office (.coc)

Budget Comparison (with PTD)

Period = Apr 2021-Jan 2022

Book = Accrual ; Tree = ysi_is

	MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var	
3000-00-000	INCOME								
3600-00-000	OTHER INCOME								
3610-00-000	Investment Income - Unrestricted	0	8	-8	-100	0	80	-80	-100
3620-00-000	Management Fee Income	25,472	40,451	-14,979	-37	287,700	404,510	-116,810	-29
3620-10-000	Bookkeeping Fee Income	5,392	6,131	-738	-12	55,222	61,310	-6,088	-10
3620-20-000	Asset Management Fee Income	3,240	3,460	-220	-6	35,000	34,600	400	1
3650-00-000	Miscellaneous Other Income	0	0	0	N/A	2,383	0	2,383	N/A
3699-00-000	TOTAL OTHER INCOME	34,104	50,050	-15,946	-32	380,306	500,500	-120,194	-24
3999-00-000	TOTAL INCOME	34,104	50,050	-15,946	-32	380,306	500,500	-120,194	-24
4000-00-000	EXPENSES								
4100-00-000	ADMINISTRATIVE								
4100-99-000	Administrative Salaries								
4110-00-000	Administrative Salaries	24,819	30,337	5,518	18	263,719	303,370	39,651	13
4110-00-900	Administrative Salaries - Contra Account	0	0	0	N/A	-125,404	0	125,404	N/A
4110-04-000	Employee Benefit FICA - Admin	2,478	6,305	3,827	61	23,579	63,050	39,471	63
4110-04-900	Emp Benefit FICA - Admin - Contra Accour	0	0	0	N/A	-4,062	0	4,062	N/A
4110-05-000	Employee Insurance - Admin	3,022	0	-3,022	N/A	22,387	0	-22,387	N/A
4110-06-000	Retirement - Admin	0	0	0	N/A	2,138	0	-2,138	N/A
4110-07-000	Unemployment Insurance - Admin	0	0	0	N/A	732	0	-732	N/A
4110-08-000	Disability - Admin	95	0	-95	N/A	1,160	0	-1,160	N/A
4110-10-000	Workers Comp - Admin	340	412	72	17	3,032	4,120	1,088	26
4110-99-000	Total Administrative Salaries	30,754	37,054	6,300	17	187,280	370,540	183,260	49
4130-00-000	Legal Expense								
4130-02-000	Criminal Background Checks	0	0	0	N/A	96	0	-96	N/A
4130-04-000	General Legal Expense	162	1,671	1,509	90	9,482	16,710	7,228	43
4131-00-000	Total Legal Expense	162	1,671	1,509	90	9,579	16,710	7,131	43
4139-00-000	Other Admin Expenses								
4140-00-000	Staff Training	0	333	333	100	815	3,330	2,515	76
4171-00-000	Auditing Fees	0	0	0	N/A	0	3,800	3,800	100

Central Office (.coc)

Budget Comparison (with PTD)

Period = Apr 2021-Jan 2022

Book = Accrual ; Tree = ysi_is

		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
4180-00-000	Office Rent	0	300	300	100	2,700	3,000	300	10
4182-00-000	Consultants	193	5,000	4,807	96	21,934	50,000	28,066	56
4183-00-000	Professional Meetings	0	0	0	N/A	89	0	-89	N/A
4189-00-000	Total Other Admin Expenses	193	5,633	5,440	97	25,539	60,130	34,591	58
4190-00-000	Miscellaneous Admin Expenses								
4190-01-000	Membership and Fees	200	458	258	56	2,598	4,580	1,982	43
4190-02-000	Publications	0	0	0	N/A	82	0	-82	N/A
4190-03-000	Advertising	0	11	11	100	479	110	-369	-335
4190-04-000	Office Supplies	332	292	-40	-14	1,956	2,920	964	33
4190-07-000	Telecom & Cell Services	196	392	196	50	2,409	3,920	1,511	39
4190-08-000	Postage	0	150	150	100	1,381	1,500	119	8
4190-09-000	Software Liscense Fees	15	0	-15	N/A	812	0	-812	N/A
4190-10-000	Copy & Print Services	0	292	292	100	2,547	2,920	373	13
4190-11-000	Printer Supplies	0	0	0	N/A	32	0	-32	N/A
4190-12-000	Software/IT	0	0	0	N/A	99	0	-99	N/A
4190-13-000	Network & Broadband Services	1,179	0	-1,179	N/A	10,553	0	-10,553	N/A
4190-18-000	Small Office Equipment	0	0	0	N/A	897	0	-897	N/A
4190-19-000	TV/Cable	0	583	583	100	0	5,830	5,830	100
4190-20-000	Bank & Service Fees	0	0	0	N/A	17,620	0	-17,620	N/A
4190-22-000	Other Misc Admin Expenses	310	208	-102	-49	5,143	2,080	-3,063	-147
4191-00-000	Total Miscellaneous Admin Expenses	2,231	2,386	155	6	46,607	23,860	-22,747	-95
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	33,341	46,744	13,403	29	269,004	471,240	202,236	43
4400-00-000	MAINTENANCE AND OPERATIONS								
4420-00-000	Materials								
4420-07-000	Supplies-Maint/Repairs	0	0	0	N/A	356	0	-356	N/A
4422-01-000	Vehicle-Gas & Oil	0	0	0	N/A	20	0	-20	N/A
4429-00-000	Total Materials	0	0	0	N/A	376	0	-376	N/A
4430-00-000	Contract Costs								
4430-99-000	Contract Costs-Other	0	0	0	N/A	231	0	-231	N/A
4439-00-000	Total Contract Costs	0	0	0	N/A	231	0	-231	N/A
4499-00-000	TOTAL MAINTENACE EXPENSES	0	0	0	N/A	608	0	-608	N/A
4500-00-000	GENERAL EXPENSES								

Central Office (.coc)

Budget Comparison (with PTD)

Period = Apr 2021-Jan 2022

Book = Accrual ; Tree = ysi_is

		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
4510-10-000	Property Insurance	0	26	26	100	0	260	260	100
4510-20-000	Liability Insurance	548	498	-50	-10	3,834	4,980	1,146	23
4510-50-000	Other Business Insurance	60	0	-60	N/A	422	0	-422	N/A
4521-00-000	Misc. Taxes/Liscenses/Insurance	0	66	66	100	50	660	610	92
4535-00-000	Retiree Expense	240	0	-240	N/A	12,903	0	-12,903	N/A
4599-00-000	TOTAL GENERAL EXPENSES	848	590	-258	-44	17,209	5,900	-11,309	-192
8000-00-000	TOTAL EXPENSES	34,189	47,334	13,145	28	286,821	477,140	190,319	40
9000-00-000	NET INCOME	-85	2,716	-2,801	-103	93,485	23,360	70,125	300

Amp 1 Westhaven (.wh)

Budget Comparison (with PTD)

Period = Apr 2021-Jan 2022

Book = Accrual ; Tree = ysi_is

	MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
3000-00-000 INCOME								
3100-00-000 TENANT INCOME								
3101-00-000 Rental Income								
3110-00-000 Rent Income-Gross Potential	0	0	0	N/A	-100	0	-100	N/A
3111-00-000 Tenant Rent	36,664	35,980	684	2	338,696	359,800	-21,104	-6
3119-00-000 Total Rental Income	36,664	35,980	684	2	338,596	359,800	-21,204	-6
3120-00-000 Other Tenant Income								
3120-02-000 Cleaning Fee	0	0	0	N/A	100	0	100	N/A
3120-03-000 Damages	1,415	0	1,415	N/A	1,440	0	1,440	N/A
3120-04-000 Late Fees	0	0	0	N/A	1,710	0	1,710	N/A
3120-09-000 Misc.Tenant Income	0	0	0	N/A	18	0	18	N/A
3129-00-000 Total Other Tenant Income	1,415	0	1,415	N/A	3,268	0	3,268	N/A
3199-00-000 NET TENANT INCOME	38,079	35,980	2,099	6	341,864	359,800	-17,936	-5
3400-00-000 GRANT INCOME								
3401-00-000 HUD PHA Operating Grants/Subsidy	55,184	64,400	-9,216	-14	556,166	644,000	-87,834	-14
3401-00-099 HUD Operating Subsidy COVID	0	0	0	N/A	4,100	0	4,100	N/A
3401-10-000 HUD PHA Shortfall Funds	34,769	0	34,769	N/A	221,891	0	221,891	N/A
3499-00-000 TOTAL GRANT INCOME	89,953	64,400	25,553	40	782,158	644,000	138,158	21
3600-00-000 OTHER INCOME								
3610-00-000 Investment Income - Unrestricted	0	2	-2	-100	0	20	-20	-100
3660-00-000 Operating Transfers IN	0	17,047	-17,047	-100	0	170,470	-170,470	-100
3699-00-000 TOTAL OTHER INCOME	0	17,049	-17,049	-100	0	170,490	-170,490	-100
3999-00-000 TOTAL INCOME	128,032	117,429	10,603	9	1,124,022	1,174,290	-50,268	-4
4000-00-000 EXPENSES								
4100-00-000 ADMINISTRATIVE								
4100-99-000 Administrative Salaries								
4110-00-000 Administrative Salaries	4,481	6,734	2,253	33	56,502	67,340	10,838	16

Amp 1 Westhaven (.wh)

Budget Comparison (with PTD)

Period = Apr 2021-Jan 2022

Book = Accrual ; Tree = ysi_is

		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
4110-04-000	Employee Benefit FICA - Admin	458	1,840	1,382	75	4,351	18,400	14,049	76
4110-05-000	Employee Insurance - Admin	656	0	-656	N/A	8,785	0	-8,785	N/A
4110-06-000	Retirement - Admin	0	0	0	N/A	219	0	-219	N/A
4110-07-000	Unemployment Insurance - Admin	0	0	0	N/A	281	0	-281	N/A
4110-08-000	Disability - Admin	14	0	-14	N/A	209	0	-209	N/A
4110-09-000	Fitness - Admin	0	0	0	N/A	71	0	-71	N/A
4110-10-000	Workers Comp - Admin	76	92	16	18	1,641	920	-721	-78
4110-99-000	Total Administrative Salaries	5,683	8,666	2,983	34	72,059	86,660	14,601	17
4130-00-000	Legal Expense								
4130-02-000	Criminal Background Checks	7	0	-7	N/A	38	0	-38	N/A
4130-03-000	Tenant Screening	0	0	0	N/A	58	0	-58	N/A
4130-04-000	General Legal Expense	41	1,418	1,377	97	481	14,180	13,699	97
4131-00-000	Total Legal Expense	48	1,418	1,370	97	577	14,180	13,603	96
4139-00-000	Other Admin Expenses								
4140-00-000	Staff Training	369	500	131	26	2,715	5,000	2,285	46
4150-00-000	Travel	0	17	17	100	1,099	170	-929	-546
4171-00-000	Auditing Fees	0	0	0	N/A	0	4,843	4,843	100
4173-10-000	Management Fee	8,209	9,485	1,276	13	80,569	94,850	14,281	15
4173-20-000	Bookkeeping Fee	892	941	48	5	8,760	9,410	650	7
4173-30-000	Asset Management Fee	1,260	1,260	0	0	12,600	12,600	0	0
4182-00-000	Consultants	202	167	-35	-21	2,171	1,670	-501	-30
4182-00-099	Contract Services COVID	0	0	0	N/A	2,501	0	-2,501	N/A
4183-00-000	Professional Meetings	0	0	0	N/A	63	0	-63	N/A
4189-00-000	Total Other Admin Expenses	10,932	12,370	1,438	12	110,477	128,543	18,066	14
4190-00-000	Miscellaneous Admin Expenses								
4190-01-000	Membership and Fees	163	29	-134	-462	333	290	-43	-15
4190-03-000	Advertising	0	118	118	100	257	1,180	923	78
4190-04-000	Office Supplies	5	242	237	98	851	2,420	1,569	65
4190-07-000	Telecom & Cell Services	109	708	599	85	1,796	7,080	5,284	75
4190-08-000	Postage	134	167	33	20	2,066	1,670	-396	-24
4190-09-000	Software Liscense Fees	0	0	0	N/A	335	0	-335	N/A
4190-10-000	Copy & Print Services	0	167	167	100	1,457	1,670	213	13
4190-11-000	Printer Supplies	0	0	0	N/A	69	0	-69	N/A
4190-13-000	Network & Broadband Services	1,292	0	-1,292	N/A	13,737	0	-13,737	N/A

Amp 1 Westhaven (.wh)

Budget Comparison (with PTD)

Period = Apr 2021-Jan 2022

Book = Accrual ; Tree = ysi_is

		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
4190-19-000	TV/Cable	0	1,042	1,042	100	0	10,420	10,420	100
4190-22-000	Other Misc Admin Expenses	0	125	125	100	88	1,250	1,162	93
4191-00-000	Total Miscellaneous Admin Expenses	1,703	2,598	895	34	20,989	25,980	4,991	19
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	18,366	25,052	6,686	27	204,102	255,363	51,261	20
4200-00-000	TENANT SERVICES								
4220-01-000	Other Tenant Svcs.	63	0	-63	N/A	3,214	0	-3,214	N/A
4230-00-000	Tenant Services Contract Costs	0	2,200	2,200	100	0	22,000	22,000	100
4230-01-000	Tenant Relocation	0	0	0	N/A	636	0	-636	N/A
4299-00-000	TOTAL TENANT SERVICES EXPENSES	63	2,200	2,137	97	3,850	22,000	18,150	82
4300-00-000	UTILITIES								
4310-00-000	Water	4,904	5,422	518	10	53,082	54,220	1,138	2
4320-00-000	Electricity	6,488	8,394	1,906	23	78,221	83,940	5,719	7
4330-00-000	Gas	11,899	3,355	-8,544	-255	45,616	33,550	-12,066	-36
4340-00-000	Garbage/Trash Removal	2,719	2,278	-441	-19	26,905	22,780	-4,125	-18
4390-00-000	Sewer	7,354	7,535	181	2	71,604	75,350	3,746	5
4395-00-000	Stormwater Tax	0	654	654	100	6,538	6,540	2	0
4399-00-000	TOTAL UTILITY EXPENSES	33,363	27,638	-5,725	-21	281,965	276,380	-5,585	-2
4400-00-000	MAINTENANCE AND OPERATIONS								
4400-10-000	General Maint Expense								
4410-00-000	Maintenance Salaries	16,605	20,156	3,551	18	178,245	201,560	23,315	12
4410-05-000	FICA - Maintenance	1,740	5,799	4,060	70	13,973	57,990	44,017	76
4410-06-000	Employee Insurance - Maintenance	1,572	0	-1,572	N/A	20,561	0	-20,561	N/A
4410-07-000	Retirement - Maintenance	0	0	0	N/A	420	0	-420	N/A
4410-08-000	Unemployment Insurance - Maintenance	0	0	0	N/A	494	0	-494	N/A
4410-09-000	Disability - Maintenance	19	0	-19	N/A	298	0	-298	N/A
4410-10-000	Fitness - Maintenance	38	0	-38	N/A	206	0	-206	N/A
4410-11-000	Workers Comp - Maintenance	226	274	48	18	1,581	2,740	1,159	42
4411-00-000	Maintenance Uniforms	0	0	0	N/A	1,721	0	-1,721	N/A
4419-00-000	Total General Maint Expense	20,199	26,229	6,030	23	217,498	262,290	44,792	17
4420-00-000	Materials								
4420-01-000	Supplies - Grounds	277	1,250	973	78	1,396	12,500	11,104	89

Amp 1 Westhaven (.wh)

Budget Comparison (with PTD)

Period = Apr 2021-Jan 2022

Book = Accrual ; Tree = ysi_is

		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
4420-02-000	Supplies-Appliance	0	0	0	N/A	616	0	-616	N/A
4420-03-000	Supplies-Decorating/Painting	0	542	542	100	10,660	5,420	-5,240	-97
4420-04-000	Supplies-Electrical	0	104	104	100	2,559	1,040	-1,519	-146
4420-05-000	Supplies-Exterminating	0	33	33	100	332	330	-2	-1
4420-06-000	Supplies-Janitorial/Cleaning	396	250	-146	-58	3,048	2,500	-548	-22
4420-07-000	Supplies-Maint/Repairs	526	2,042	1,516	74	35,199	20,420	-14,779	-72
4420-08-000	Supplies-Plumbing	2,607	1,667	-940	-56	15,639	16,670	1,031	6
4420-09-000	Tools and Equipment	16	0	-16	N/A	4,160	0	-4,160	N/A
4420-11-000	Supplies-Turn	0	167	167	100	0	1,670	1,670	100
4420-13-000	Supplies - HVAC	545	71	-474	-668	3,321	710	-2,611	-368
4422-01-000	Vehicle-Gas & Oil	791	0	-791	N/A	5,499	0	-5,499	N/A
4429-00-000	Total Materials	5,159	6,126	967	16	82,429	61,260	-21,169	-35
4430-00-000	Contract Costs								
4430-03-000	Contract-Building Repairs	0	2,083	2,083	100	0	20,830	20,830	100
4430-07-000	Contract-Pest Control	2,304	833	-1,471	-177	20,877	8,330	-12,547	-151
4430-09-000	Contract-Grounds	0	0	0	N/A	12,885	0	-12,885	N/A
4430-11-000	Contract-Plumbing	0	150	150	100	918	1,500	582	39
4430-13-000	Contract-HVAC	0	1,458	1,458	100	545	14,580	14,035	96
4430-14-000	Contract-Vehicle Maintenance	0	0	0	N/A	3,216	0	-3,216	N/A
4430-20-000	Answering Service	0	0	0	N/A	64	0	-64	N/A
4430-99-000	Contract Costs-Other	0	204	204	100	0	2,040	2,040	100
4439-00-000	Total Contract Costs	2,304	4,728	2,424	51	38,506	47,280	8,774	19
4499-00-000	TOTAL MAINTENANCE EXPENSES	27,662	37,083	9,421	25	338,433	370,830	32,397	9
4500-00-000	GENERAL EXPENSES								
4510-10-000	Property Insurance	1,453	1,321	-132	-10	13,923	13,210	-713	-5
4510-20-000	Liability Insurance	332	267	-66	-25	2,765	2,670	-95	-4
4510-30-000	Auto Insurance	180	0	-180	N/A	1,257	0	-1,257	N/A
4510-50-000	Other Business Insurance	54	0	-54	N/A	375	0	-375	N/A
4520-00-000	Payments in Lieu of Taxes	0	1,062	1,062	100	0	10,620	10,620	100
4521-00-000	Misc. Taxes/Liscenses/Insurance	0	275	275	100	377	2,750	2,373	86
4570-00-000	Bad Debt-Tenant Rents	-9,468	540	10,008	1,853	-9,468	5,400	14,868	275
4599-00-000	TOTAL GENERAL EXPENSES	-7,449	3,465	10,914	315	9,229	34,650	25,421	73

Amp 1 Westhaven (.wh)

Budget Comparison (with PTD)

Period = Apr 2021-Jan 2022

Book = Accrual ; Tree = ysi_is

	MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
4800-00-000 FINANCING EXPENSE								
4851-00-000 Interest Expense-Loan 1	70	0	-70	N/A	842	0	-842	N/A
4899-00-000 TOTAL FINANCING EXPENSES	70	0	-70	N/A	842	0	-842	N/A
8000-00-000 TOTAL EXPENSES	72,076	95,438	23,362	24	838,422	959,223	120,801	13
9000-00-000 NET INCOME	55,957	21,991	33,966	154	285,600	215,067	70,533	33

Amp 3 South First Street and 6th Street (.sf6th)
Budget Comparison (with PTD)

Period = Apr 2021-Jan 2022

Book = Accrual ; Tree = ysi_is

	MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var	
3000-00-000	INCOME								
3100-00-000	TENANT INCOME								
3101-00-000	Rental Income								
3110-00-000	Rent Income-Gross Potential	0	0	0	N/A	23	0	23	N/A
3111-00-000	Tenant Rent	30,297	22,160	8,137	37	247,544	221,600	25,944	12
3119-00-000	Total Rental Income	30,297	22,160	8,137	37	247,567	221,600	25,967	12
3120-00-000	Other Tenant Income								
3120-03-000	Damages	0	0	0	N/A	1,510	0	1,510	N/A
3120-04-000	Late Fees	0	0	0	N/A	1,170	0	1,170	N/A
3120-09-000	Misc.Tenant Income	25	167	-142	-85	-162	1,670	-1,832	-110
3129-00-000	Total Other Tenant Income	25	167	-142	-85	2,518	1,670	848	51
3199-00-000	NET TENANT INCOME	30,322	22,327	7,995	36	250,085	223,270	26,815	12
3400-00-000	GRANT INCOME								
3401-00-000	HUD PHA Operating Grants/Subsidy	41,414	49,830	-8,416	-17	433,657	498,300	-64,643	-13
3401-10-000	HUD PHA Shortfall Funds	29,021	0	29,021	N/A	182,627	0	182,627	N/A
3415-00-000	Other Government Grants	0	0	0	N/A	3,443	0	3,443	N/A
3499-00-000	TOTAL GRANT INCOME	70,435	49,830	20,605	41	619,726	498,300	121,426	24
3600-00-000	OTHER INCOME								
3650-00-000	Miscellaneous Other Income	2,750	2,750	0	0	27,500	27,500	0	0
3699-00-000	TOTAL OTHER INCOME	2,750	2,750	0	0	27,500	27,500	0	0
3999-00-000	TOTAL INCOME	103,507	74,907	28,600	38	897,311	749,070	148,241	20
4000-00-000	EXPENSES								
4100-00-000	ADMINISTRATIVE								
4100-99-000	Administrative Salaries								
4110-00-000	Administrative Salaries	6,644	6,305	-339	-5	81,270	63,050	-18,220	-29
4110-04-000	Employee Benefit FICA - Admin	668	2,239	1,571	70	6,056	22,390	16,334	73
4110-05-000	Employee Insurance - Admin	1,428	0	-1,428	N/A	15,299	0	-15,299	N/A

Amp 3 South First Street and 6th Street (.sf6th)

Budget Comparison (with PTD)

Period = Apr 2021-Jan 2022

Book = Accrual ; Tree = ysi_is

		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
4110-06-000	Retirement - Admin	0	0	0	N/A	509	0	-509	N/A
4110-07-000	Unemployment Insurance - Admin	0	0	0	N/A	299	0	-299	N/A
4110-08-000	Disability - Admin	50	0	-50	N/A	355	0	-355	N/A
4110-09-000	Fitness - Admin	0	0	0	N/A	47	0	-47	N/A
4110-10-000	Workers Comp - Admin	71	86	15	18	1,222	860	-362	-42
4110-99-000	Total Administrative Salaries	8,861	8,630	-231	-3	105,058	86,300	-18,758	-22
4130-00-000	Legal Expense								
4130-02-000	Criminal Background Checks	4	0	-4	N/A	25	0	-25	N/A
4130-03-000	Tenant Screening	0	0	0	N/A	38	0	-38	N/A
4130-04-000	General Legal Expense	27	1,106	1,079	98	479	11,060	10,581	96
4131-00-000	Total Legal Expense	32	1,106	1,074	97	542	11,060	10,518	95
4139-00-000	Other Admin Expenses								
4140-00-000	Staff Training	243	417	174	42	2,583	4,170	1,587	38
4150-00-000	Travel	0	12	12	100	845	120	-725	-604
4171-00-000	Auditing Fees	0	0	0	N/A	0	3,192	3,192	100
4173-10-000	Management Fee	5,380	6,265	885	14	54,563	62,650	8,087	13
4173-20-000	Bookkeeping Fee	585	622	37	6	5,932	6,220	288	5
4173-30-000	Asset Management Fee	830	830	0	0	8,300	8,300	0	0
4182-00-000	Consultants	165	250	85	34	1,532	2,500	968	39
4183-00-000	Professional Meetings	0	0	0	N/A	41	0	-41	N/A
4189-00-000	Total Other Admin Expenses	7,203	8,396	1,193	14	73,796	87,152	13,356	15
4190-00-000	Miscellaneous Admin Expenses								
4190-01-000	Membership and Fees	107	25	-82	-329	219	250	31	12
4190-03-000	Advertising	0	77	77	100	169	770	601	78
4190-04-000	Office Supplies	4	158	154	98	511	1,580	1,069	68
4190-07-000	Telecom & Cell Services	124	455	331	73	1,591	4,550	2,959	65
4190-08-000	Postage	88	121	33	27	1,360	1,210	-150	-12
4190-09-000	Software Liscense Fees	0	0	0	N/A	221	0	-221	N/A
4190-10-000	Copy & Print Services	0	125	125	100	960	1,250	290	23
4190-11-000	Printer Supplies	0	0	0	N/A	45	0	-45	N/A
4190-13-000	Network & Broadband Services	651	0	-651	N/A	4,926	0	-4,926	N/A
4190-19-000	TV/Cable	0	513	513	100	0	5,130	5,130	100
4190-22-000	Other Misc Admin Expenses	0	50	50	100	58	500	442	88
4191-00-000	Total Miscellaneous Admin Expenses	974	1,524	550	36	10,061	15,240	5,179	34

Amp 3 South First Street and 6th Street (.sf6th)

Budget Comparison (with PTD)

Period = Apr 2021-Jan 2022

Book = Accrual ; Tree = ysi_is

		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	17,071	19,656	2,585	13	189,459	199,752	10,293	5
4200-00-000	TENANT SERVICES								
4220-01-000	Other Tenant Svcs.	0	0	0	N/A	2,218	0	-2,218	N/A
4230-00-000	Tenant Services Contract Costs	0	1,449	1,449	100	0	14,490	14,490	100
4230-01-000	Tenant Relocation	0	0	0	N/A	773	0	-773	N/A
4299-00-000	TOTAL TENANT SERVICES EXPENSES	0	1,449	1,449	100	2,991	14,490	11,499	79
4300-00-000	UTILITIES								
4310-00-000	Water	6,369	5,009	-1,360	-27	45,929	50,090	4,161	8
4320-00-000	Electricity	6,226	6,916	690	10	65,154	69,160	4,006	6
4330-00-000	Gas	9,232	3,803	-5,429	-143	46,940	38,030	-8,910	-23
4340-00-000	Garbage/Trash Removal	1,792	1,501	-291	-19	17,732	15,010	-2,722	-18
4390-00-000	Sewer	9,157	6,777	-2,380	-35	61,261	67,770	6,509	10
4395-00-000	Stormwater Tax	0	497	497	100	4,968	4,970	2	0
4399-00-000	TOTAL UTILITY EXPENSES	32,775	24,503	-8,272	-34	241,983	245,030	3,047	1
4400-00-000	MAINTENANCE AND OPERATIONS								
4400-10-000	General Maint Expense								
4410-00-000	Maintenance Salaries	10,938	11,846	908	8	117,415	118,460	1,045	1
4410-05-000	FICA - Maintenance	1,146	3,401	2,255	66	9,204	34,010	24,806	73
4410-06-000	Employee Insurance - Maintenance	1,036	0	-1,036	N/A	13,554	0	-13,554	N/A
4410-07-000	Retirement - Maintenance	0	0	0	N/A	282	0	-282	N/A
4410-08-000	Unemployment Insurance - Maintenance	0	0	0	N/A	325	0	-325	N/A
4410-09-000	Disability - Maintenance	13	0	-13	N/A	196	0	-196	N/A
4410-10-000	Fitness - Maintenance	25	0	-25	N/A	136	0	-136	N/A
4410-11-000	Workers Comp - Maintenance	133	162	29	18	929	1,620	691	43
4411-00-000	Maintenace Uniforms	0	0	0	N/A	1,133	0	-1,133	N/A
4419-00-000	Total General Maint Expense	13,290	15,409	2,119	14	143,175	154,090	10,915	7
4420-00-000	Materials								
4420-01-000	Supplies - Grounds	182	146	-36	-25	789	1,460	671	46
4420-02-000	Supplies-Appliance	0	0	0	N/A	774	0	-774	N/A
4420-03-000	Supplies-Decorating/Painting	0	255	255	100	668	2,550	1,882	74
4420-04-000	Supplies-Electrical	9	54	45	83	1,966	540	-1,426	-264

Amp 3 South First Street and 6th Street (.sf6th)

Budget Comparison (with PTD)

Period = Apr 2021-Jan 2022

Book = Accrual ; Tree = ysi_is

		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
4420-05-000	Supplies-Exterminating	0	34	34	100	76	340	264	78
4420-06-000	Supplies-Janitorial/Cleaning	123	125	2	2	599	1,250	651	52
4420-07-000	Supplies-Maint/Repairs	347	2,359	2,012	85	12,427	23,590	11,163	47
4420-08-000	Supplies-Plumbing	2,164	1,959	-205	-10	7,216	19,590	12,374	63
4420-09-000	Tools and Equipment	11	0	-11	N/A	2,790	0	-2,790	N/A
4420-11-000	Supplies-Turn	0	175	175	100	774	1,750	976	56
4420-13-000	Supplies - HVAC	0	0	0	N/A	1,245	0	-1,245	N/A
4422-01-000	Vehicle-Gas & Oil	521	0	-521	N/A	3,622	0	-3,622	N/A
4429-00-000	Total Materials	3,358	5,107	1,749	34	32,946	51,070	18,124	35
4430-00-000	Contract Costs								
4430-03-000	Contract-Building Repairs	0	838	838	100	0	8,380	8,380	100
4430-06-000	Contract-Electrical	0	83	83	100	0	830	830	100
4430-07-000	Contract-Pest Control	144	709	565	80	10,827	7,090	-3,737	-53
4430-09-000	Contract-Grounds	0	0	0	N/A	14,269	0	-14,269	N/A
4430-11-000	Contract-Plumbing	0	438	438	100	3,972	4,380	408	9
4430-13-000	Contract-HVAC	0	258	258	100	49	2,580	2,531	98
4430-14-000	Contract-Vehicle Maintenance	0	0	0	N/A	2,118	0	-2,118	N/A
4430-16-000	Contract-Maintenance Consultants	0	0	0	N/A	468	0	-468	N/A
4430-20-000	Answering Service	0	0	0	N/A	42	0	-42	N/A
4430-99-000	Contract Costs-Other	0	142	142	100	0	1,420	1,420	100
4439-00-000	Total Contract Costs	144	2,468	2,324	94	31,744	24,680	-7,064	-29
4499-00-000	TOTAL MAINTENANCE EXPENSES	16,791	22,984	6,193	27	207,866	229,840	21,974	10
4500-00-000	GENERAL EXPENSES								
4510-10-000	Property Insurance	1,174	1,067	-108	-10	10,693	10,670	-23	0
4510-20-000	Liability Insurance	219	215	-4	-2	1,822	2,150	328	15
4510-30-000	Auto Insurance	118	0	-118	N/A	828	0	-828	N/A
4510-50-000	Other Business Insurance	51	0	-51	N/A	357	0	-357	N/A
4521-00-000	Misc. Taxes/Liscenses/Insurance	0	28	28	100	249	280	31	11
4570-00-000	Bad Debt-Tenant Rents	0	335	335	100	0	3,350	3,350	100
4599-00-000	TOTAL GENERAL EXPENSES	1,563	1,645	82	5	13,947	16,450	2,503	15
8000-00-000	TOTAL EXPENSES	68,200	70,237	2,037	3	656,246	705,562	49,316	7

Amp 3 South First Street and 6th Street (.sf6th)
Budget Comparison (with PTD)

Period = Apr 2021-Jan 2022

Book = Accrual ; Tree = ysi_is

	MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
9000-00-000 NET INCOME	35,308	4,670	30,638	656	241,065	43,508	197,557	454

Amp 4 Scattered Sites and Houses (.scatt)

Budget Comparison (with PTD)

Period = Apr 2021-Jan 2022

Book = Accrual ; Tree = ysi_is

	MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
3000-00-000 INCOME								
3100-00-000 TENANT INCOME								
3101-00-000 Rental Income								
3110-00-000 Rent Income-Gross Potential	0	0	0	N/A	304	0	304	N/A
3111-00-000 Tenant Rent	19,653	17,291	2,362	14	172,177	172,910	-733	0
3119-00-000 Total Rental Income	19,653	17,291	2,362	14	172,481	172,910	-429	0
3120-00-000 Other Tenant Income								
3120-04-000 Late Fees	0	0	0	N/A	855	0	855	N/A
3120-09-000 Misc.Tenant Income	0	0	0	N/A	-440	0	-440	N/A
3120-11-000 Pet Fee	0	0	0	N/A	25	0	25	N/A
3129-00-000 Total Other Tenant Income	0	0	0	N/A	440	0	440	N/A
3199-00-000 NET TENANT INCOME	19,653	17,291	2,362	14	172,921	172,910	11	0
3400-00-000 GRANT INCOME								
3401-00-000 HUD PHA Operating Grants/Subsidy	21,908	27,121	-5,214	-19	217,621	271,210	-53,589	-20
3401-00-099 HUD Operating Subsidy COVID	0	0	0	N/A	16,657	0	16,657	N/A
3401-10-000 HUD PHA Shortfall Funds	17,108	0	17,108	N/A	108,345	0	108,345	N/A
3499-00-000 TOTAL GRANT INCOME	39,016	27,121	11,895	44	342,624	271,210	71,414	26
3999-00-000 TOTAL INCOME	58,669	44,412	14,257	32	515,545	444,120	71,425	16
4000-00-000 EXPENSES								
4100-00-000 ADMINISTRATIVE								
4100-99-000 Administrative Salaries								
4110-00-000 Administrative Salaries	2,205	3,906	1,701	44	27,803	39,060	11,257	29
4110-04-000 Employee Benefit FICA - Admin	225	1,002	777	78	2,141	10,020	7,879	79
4110-05-000 Employee Insurance - Admin	323	0	-323	N/A	4,311	0	-4,311	N/A
4110-06-000 Retirement - Admin	0	0	0	N/A	93	0	-93	N/A
4110-07-000 Unemployment Insurance - Admin	0	0	0	N/A	138	0	-138	N/A
4110-08-000 Disability - Admin	7	0	-7	N/A	103	0	-103	N/A
4110-09-000 Fitness - Admin	0	0	0	N/A	35	0	-35	N/A

Amp 4 Scattered Sites and Houses (.scatt)

Budget Comparison (with PTD)

Period = Apr 2021-Jan 2022

Book = Accrual ; Tree = ysi_is

		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
4110-10-000	Workers Comp - Admin	44	54	10	19	817	540	-277	-51
4110-99-000	Total Administrative Salaries	2,803	4,962	2,159	44	35,442	49,620	14,178	29
4130-00-000	Legal Expense								
4130-02-000	Criminal Background Checks	3	0	-3	N/A	19	0	-19	N/A
4130-03-000	Tenant Screening	0	0	0	N/A	29	0	-29	N/A
4130-04-000	General Legal Expense	20	520	500	96	150	5,200	5,050	97
4131-00-000	Total Legal Expense	24	520	496	95	197	5,200	5,003	96
4139-00-000	Other Admin Expenses								
4140-00-000	Staff Training	182	253	71	28	1,338	2,530	1,192	47
4150-00-000	Travel	0	16	16	100	496	160	-336	-210
4171-00-000	Auditing Fees	0	0	0	N/A	0	2,379	2,379	100
4173-10-000	Management Fee	4,277	4,298	21	0	41,664	42,980	1,316	3
4173-20-000	Bookkeeping Fee	475	430	-45	-10	4,630	4,300	-330	-8
4173-30-000	Asset Management Fee	610	620	10	2	6,100	6,200	100	2
4182-00-000	Consultants	99	210	111	53	1,062	2,100	1,038	49
4183-00-000	Professional Meetings	0	0	0	N/A	31	0	-31	N/A
4189-00-000	Total Other Admin Expenses	5,643	5,827	184	3	55,320	60,649	5,329	9
4190-00-000	Miscellaneous Admin Expenses								
4190-01-000	Membership and Fees	80	19	-61	-322	164	190	26	14
4190-03-000	Advertising	0	57	57	100	127	570	443	78
4190-04-000	Office Supplies	3	133	130	98	362	1,330	968	73
4190-07-000	Telecom & Cell Services	54	362	308	85	885	3,620	2,735	76
4190-08-000	Postage	66	93	27	29	1,017	930	-87	-9
4190-09-000	Software License Fees	0	0	0	N/A	165	0	-165	N/A
4190-10-000	Copy & Print Services	0	158	158	100	718	1,580	862	55
4190-11-000	Printer Supplies	0	0	0	N/A	34	0	-34	N/A
4190-13-000	Network & Broadband Services	48	0	-48	N/A	758	0	-758	N/A
4190-19-000	TV/Cable	0	41	41	100	0	410	410	100
4190-22-000	Other Misc Admin Expenses	0	29	29	100	43	290	247	85
4191-00-000	Total Miscellaneous Admin Expenses	251	892	641	72	4,273	8,920	4,647	52
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	8,721	12,201	3,480	29	95,232	124,389	29,157	23
4200-00-000	TENANT SERVICES								
4220-01-000	Other Tenant Svcs.	0	0	0	N/A	1,552	0	-1,552	N/A

Amp 4 Scattered Sites and Houses (.scatt)

Budget Comparison (with PTD)

Period = Apr 2021-Jan 2022

Book = Accrual ; Tree = ysi_is

		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
4230-00-000	Tenant Services Contract Costs	0	1,081	1,081	100	0	10,810	10,810	100
4230-01-000	Tenant Relocation	0	0	0	N/A	954	0	-954	N/A
4299-00-000	TOTAL TENANT SERVICES EXPENSES	0	1,081	1,081	100	2,506	10,810	8,304	77
4300-00-000	UTILITIES								
4310-00-000	Water	2,546	2,390	-156	-7	25,198	23,900	-1,298	-5
4320-00-000	Electricity	3,440	3,501	61	2	39,273	35,010	-4,263	-12
4330-00-000	Gas	5,882	2,612	-3,270	-125	28,123	26,120	-2,003	-8
4340-00-000	Garbage/Trash Removal	1,485	1,120	-365	-33	14,709	11,200	-3,509	-31
4390-00-000	Sewer	3,764	3,303	-461	-14	33,281	33,030	-251	-1
4395-00-000	Stormwater Tax	0	308	308	100	3,082	3,080	-2	0
4399-00-000	TOTAL UTILITY EXPENSES	17,117	13,234	-3,883	-29	143,665	132,340	-11,325	-9
4400-00-000	MAINTENANCE AND OPERATIONS								
4400-10-000	General Maint Expense								
4410-00-000	Maintenance Salaries	8,170	4,960	-3,210	-65	87,708	49,600	-38,108	-77
4410-05-000	FICA - Maintenance	856	1,309	453	35	6,876	13,090	6,214	47
4410-06-000	Employee Insurance - Maintenance	774	0	-774	N/A	10,120	0	-10,120	N/A
4410-07-000	Retirement - Maintenance	0	0	0	N/A	220	0	-220	N/A
4410-08-000	Unemployment Insurance - Maintenance	0	0	0	N/A	243	0	-243	N/A
4410-09-000	Disability - Maintenance	9	0	-9	N/A	147	0	-147	N/A
4410-10-000	Fitness - Maintenance	19	0	-19	N/A	102	0	-102	N/A
4410-11-000	Workers Comp - Maintenance	56	67	11	17	390	670	280	42
4411-00-000	Maintenace Uniforms	0	0	0	N/A	848	0	-848	N/A
4419-00-000	Total General Maint Expense	9,884	6,336	-3,548	-56	106,651	63,360	-43,291	-68
4420-00-000	Materials								
4420-01-000	Supplies - Grounds	136	106	-30	-29	603	1,060	457	43
4420-02-000	Supplies-Appliance	0	0	0	N/A	249	0	-249	N/A
4420-03-000	Supplies-Decorating/Painting	0	17	17	100	3,172	170	-3,002	-1,766
4420-04-000	Supplies-Electrical	0	83	83	100	1,231	830	-401	-48
4420-05-000	Supplies-Exterminating	0	0	0	N/A	247	0	-247	N/A
4420-06-000	Supplies-Janitorial/Cleaning	92	41	-51	-124	1,250	410	-840	-205
4420-07-000	Supplies-Maint/Repairs	259	813	554	68	19,887	8,130	-11,757	-145
4420-08-000	Supplies-Plumbing	1,733	241	-1,492	-619	8,298	2,410	-5,888	-244

Amp 4 Scattered Sites and Houses (.scatt)

Budget Comparison (with PTD)

Period = Apr 2021-Jan 2022

Book = Accrual ; Tree = ysi_is

		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
4420-09-000	Tools and Equipment	8	0	-8	N/A	2,067	0	-2,067	N/A
4420-10-000	Maintenance Paper/Supplies	0	0	0	N/A	4	0	-4	N/A
4420-11-000	Supplies-Turn	0	63	63	100	1,097	630	-467	-74
4420-13-000	Supplies - HVAC	0	0	0	N/A	371	0	-371	N/A
4422-01-000	Vehicle-Gas & Oil	390	0	-390	N/A	2,708	0	-2,708	N/A
4429-00-000	Total Materials	2,619	1,364	-1,255	-92	41,184	13,640	-27,544	-202
4430-00-000	Contract Costs								
4430-03-000	Contract-Building Repairs	0	20	20	100	0	200	200	100
4430-07-000	Contract-Pest Control	656	717	62	9	5,575	7,170	1,595	22
4430-09-000	Contract-Grounds	0	0	0	N/A	14,978	0	-14,978	N/A
4430-11-000	Contract-Plumbing	0	63	63	100	0	630	630	100
4430-13-000	Contract-HVAC	0	0	0	N/A	128	0	-128	N/A
4430-14-000	Contract-Vehicle Maintenance	0	0	0	N/A	1,583	0	-1,583	N/A
4430-20-000	Answering Service	0	0	0	N/A	32	0	-32	N/A
4430-99-000	Contract Costs-Other	0	126	126	100	0	1,260	1,260	100
4439-00-000	Total Contract Costs	656	926	270	29	22,295	9,260	-13,035	-141
4499-00-000	TOTAL MAINTENANCE EXPENSES	13,158	8,626	-4,532	-53	170,130	86,260	-83,870	-97
4500-00-000	GENERAL EXPENSES								
4510-10-000	Property Insurance	702	641	-61	-10	6,759	6,410	-349	-5
4510-20-000	Liability Insurance	164	130	-34	-26	1,360	1,300	-60	-5
4510-30-000	Auto Insurance	88	0	-88	N/A	618	0	-618	N/A
4510-50-000	Other Business Insurance	26	0	-26	N/A	184	0	-184	N/A
4520-00-000	Payments in Lieu of Taxes	0	528	528	100	0	5,280	5,280	100
4521-00-000	Misc. Taxes/Liscenses/Insurance	0	17	17	100	186	170	-16	-9
4570-00-000	Bad Debt-Tenant Rents	0	259	259	100	0	2,590	2,590	100
4599-00-000	TOTAL GENERAL EXPENSES	980	1,575	595	38	9,108	15,750	6,642	42
5000-00-000	NON-OPERATING ITEMS								
5210-00-000	Operating Transfers OUT	0	-123	-123	-100	0	-1,230	-1,230	-100
5999-00-000	TOTAL NON-OPERATING ITEMS	0	-123	-123	-100	0	-1,230	-1,230	-100
8000-00-000	TOTAL EXPENSES	39,976	36,594	-3,382	-9	420,641	368,319	-52,322	-14

Amp 4 Scattered Sites and Houses (.scatt)

Budget Comparison (with PTD)

Period = Apr 2021-Jan 2022

Book = Accrual ; Tree = ysi_is

	MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
9000-00-000 NET INCOME	18,693	7,818	10,875	139	94,904	75,801	19,103	25

Amp 9 Crescent Halls (.ch)

Budget Comparison (with PTD)

Period = Apr 2021-Jan 2022

Book = Accrual ; Tree = ysi_is

	MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
3000-00-000 INCOME								
3100-00-000 TENANT INCOME								
3101-00-000 Rental Income								
3111-00-000 Tenant Rent	-2,023	26,459	-28,482	-108	122,745	264,590	-141,845	-54
3119-00-000 Total Rental Income	-2,023	26,459	-28,482	-108	122,745	264,590	-141,845	-54
3120-00-000 Other Tenant Income								
3120-01-000 Laundry and Vending	0	0	0	N/A	57	0	57	N/A
3120-04-000 Late Fees	-15	0	-15	N/A	45	0	45	N/A
3120-09-000 Misc.Tenant Income	0	0	0	N/A	151	0	151	N/A
3129-00-000 Total Other Tenant Income	-15	0	-15	N/A	253	0	253	N/A
3199-00-000 NET TENANT INCOME	-2,038	26,459	-28,497	-108	122,998	264,590	-141,592	-54
3400-00-000 GRANT INCOME								
3401-00-000 HUD PHA Operating Grants/Subsidy	6,171	29,649	-23,478	-79	317,259	296,490	20,769	7
3401-10-000 HUD PHA Shortfall Funds	14,625	0	14,625	N/A	126,067	0	126,067	N/A
3499-00-000 TOTAL GRANT INCOME	20,796	29,649	-8,853	-30	443,326	296,490	146,836	50
3600-00-000 OTHER INCOME								
3610-00-000 Investment Income - Unrestricted	0	1	-1	-100	0	10	-10	-100
3650-00-000 Miscellaneous Other Income	0	83	-83	-100	0	830	-830	-100
3660-00-000 Operating Transfers IN	0	4,323	-4,323	-100	0	43,230	-43,230	-100
3699-00-000 TOTAL OTHER INCOME	0	4,407	-4,407	-100	0	44,070	-44,070	-100
3999-00-000 TOTAL INCOME	18,758	60,515	-41,757	-69	566,323	605,150	-38,827	-6
4000-00-000 EXPENSES								
4100-00-000 ADMINISTRATIVE								
4100-99-000 Administrative Salaries								
4110-00-000 Administrative Salaries	1,885	4,726	2,841	60	28,741	47,260	18,519	39
4110-04-000 Employee Benefit FICA - Admin	193	1,214	1,021	84	2,193	12,140	9,947	82
4110-05-000 Employee Insurance - Admin	276	0	-276	N/A	4,588	0	-4,588	N/A

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Budget Comparison (with PTD)

Period = Apr 2021-Jan 2022

Book = Accrual ; Tree = ysi_is

		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
4110-06-000	Retirement - Admin	0	0	0	N/A	116	0	-116	N/A
4110-07-000	Unemployment Insurance - Admin	0	0	0	N/A	167	0	-167	N/A
4110-08-000	Disability - Admin	6	0	-6	N/A	130	0	-130	N/A
4110-09-000	Fitness - Admin	0	0	0	N/A	42	0	-42	N/A
4110-10-000	Workers Comp - Admin	53	64	11	17	2,092	640	-1,452	-227
4110-99-000	Total Administrative Salaries	2,412	6,004	3,592	60	38,069	60,040	21,971	37
4130-00-000	Legal Expense								
4130-02-000	Criminal Background Checks	3	0	-3	N/A	23	0	-23	N/A
4130-03-000	Tenant Screening	0	0	0	N/A	33	0	-33	N/A
4130-04-000	General Legal Expense	17	626	609	97	804	6,260	5,456	87
4131-00-000	Total Legal Expense	20	626	606	97	860	6,260	5,400	86
4139-00-000	Other Admin Expenses								
4140-00-000	Staff Training	155	417	262	63	1,721	4,170	2,449	59
4150-00-000	Travel	0	17	17	100	895	170	-725	-426
4171-00-000	Auditing Fees	0	0	0	N/A	0	2,880	2,880	100
4173-10-000	Management Fee	1,724	5,672	3,948	70	49,873	56,720	6,847	12
4173-20-000	Bookkeeping Fee	188	563	376	67	5,422	5,630	208	4
4173-30-000	Asset Management Fee	530	750	220	29	7,900	7,500	-400	-5
4182-00-000	Consultants	85	83	-2	-2	1,412	830	-582	-70
4183-00-000	Professional Meetings	0	0	0	N/A	30	0	-30	N/A
4189-00-000	Total Other Admin Expenses	2,682	7,502	4,820	64	67,253	77,900	10,647	14
4190-00-000	Miscellaneous Admin Expenses								
4190-01-000	Membership and Fees	69	23	-46	-198	170	230	60	26
4190-03-000	Advertising	0	98	98	100	146	980	834	85
4190-04-000	Office Supplies	2	208	206	99	394	2,080	1,686	81
4190-07-000	Telecom & Cell Services	107	600	493	82	1,641	6,000	4,359	73
4190-08-000	Postage	51	154	103	67	1,264	1,540	276	18
4190-09-000	Software License Fees	0	0	0	N/A	279	0	-279	N/A
4190-10-000	Copy & Print Services	0	138	138	100	1,100	1,380	280	20
4190-11-000	Printer Supplies	0	0	0	N/A	48	0	-48	N/A
4190-13-000	Network & Broadband Services	191	0	-191	N/A	2,147	0	-2,147	N/A
4190-19-000	TV/Cable	0	542	542	100	0	5,420	5,420	100
4190-22-000	Other Misc Admin Expenses	0	63	63	100	64	630	566	90
4191-00-000	Total Miscellaneous Admin Expenses	419	1,826	1,407	77	7,253	18,260	11,007	60

Amp 9 Crescent Halls (.ch)

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		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	5,534	15,958	10,424	65	113,435	162,460	49,025	30
4200-00-000	TENANT SERVICES								
4220-01-000	Other Tenant Svcs.	0	0	0	N/A	31,029	0	-31,029	N/A
4230-00-000	Tenant Services Contract Costs	0	156	156	100	0	1,560	1,560	100
4230-01-000	Tenant Relocation	0	0	0	N/A	10,750	0	-10,750	N/A
4299-00-000	TOTAL TENANT SERVICES EXPENSES	0	156	156	100	41,780	1,560	-40,220	-2,578
4300-00-000	UTILITIES								
4310-00-000	Water	142	4,480	4,338	97	14,670	44,800	30,130	67
4320-00-000	Electricity	5,116	5,574	458	8	51,053	55,740	4,687	8
4330-00-000	Gas	244	1,719	1,475	86	6,921	17,190	10,269	60
4340-00-000	Garbage/Trash Removal	1,031	1,898	867	46	10,336	18,980	8,644	46
4390-00-000	Sewer	138	6,220	6,082	98	19,029	62,200	43,171	69
4395-00-000	Stormwater Tax	0	143	143	100	1,426	1,430	4	0
4399-00-000	TOTAL UTILITY EXPENSES	6,670	20,034	13,364	67	103,435	200,340	96,905	48
4400-00-000	MAINTENANCE AND OPERATIONS								
4400-10-000	General Maint Expense								
4410-00-000	Maintenance Salaries	6,984	8,401	1,417	17	90,296	84,010	-6,286	-7
4410-05-000	FICA - Maintenance	732	2,357	1,625	69	7,009	23,570	16,561	70
4410-06-000	Employee Insurance - Maintenance	661	0	-661	N/A	10,646	0	-10,646	N/A
4410-07-000	Retirement - Maintenance	0	0	0	N/A	281	0	-281	N/A
4410-08-000	Unemployment Insurance - Maintenance	0	0	0	N/A	294	0	-294	N/A
4410-09-000	Disability - Maintenance	8	0	-8	N/A	141	0	-141	N/A
4410-10-000	Fitness - Maintenance	16	0	-16	N/A	109	0	-109	N/A
4410-11-000	Workers Comp - Maintenance	94	114	20	17	659	1,140	481	42
4411-00-000	Maintenace Uniforms	0	0	0	N/A	724	0	-724	N/A
4419-00-000	Total General Maint Expense	8,496	10,872	2,376	22	110,159	108,720	-1,439	-1
4420-00-000	Materials								
4420-01-000	Supplies - Grounds	113	167	54	32	862	1,670	808	48
4420-02-000	Supplies-Appliance	0	0	0	N/A	707	0	-707	N/A
4420-03-000	Supplies-Decorating/Painting	0	125	125	100	0	1,250	1,250	100
4420-04-000	Supplies-Electrical	0	42	42	100	2,558	420	-2,138	-509

Amp 9 Crescent Halls (.ch)

Budget Comparison (with PTD)

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		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
4420-05-000	Supplies-Exterminating	0	33	33	100	50	330	280	85
4420-06-000	Supplies-Janitorial/Cleaning	78	138	60	43	400	1,380	980	71
4420-07-000	Supplies-Maint/Repairs	221	542	321	59	3,843	5,420	1,577	29
4420-08-000	Supplies-Plumbing	89	125	36	29	2,426	1,250	-1,176	-94
4420-09-000	Tools and Equipment	7	0	-7	N/A	1,611	0	-1,611	N/A
4420-11-000	Supplies-Turn	0	63	63	100	0	630	630	100
4420-13-000	Supplies - HVAC	0	71	71	100	2,792	710	-2,082	-293
4422-01-000	Vehicle-Gas & Oil	333	0	-333	N/A	3,156	0	-3,156	N/A
4429-00-000	Total Materials	842	1,306	464	36	18,404	13,060	-5,344	-41
4430-00-000	Contract Costs								
4430-03-000	Contract-Building Repairs	0	1,250	1,250	100	0	12,500	12,500	100
4430-06-000	Contract-Electrical	0	167	167	100	0	1,670	1,670	100
4430-07-000	Contract-Pest Control	438	2,500	2,062	82	10,382	25,000	14,618	58
4430-11-000	Contract-Plumbing	0	1,042	1,042	100	919	10,420	9,501	91
4430-13-000	Contract-HVAC	0	1,042	1,042	100	3,669	10,420	6,751	65
4430-14-000	Contract-Vehicle Maintenance	0	0	0	N/A	1,914	0	-1,914	N/A
4430-15-000	Contract-Equipment Rental	0	0	0	N/A	31,500	0	-31,500	N/A
4430-17-000	Contract-Elevator Monitoring	3,361	1,500	-1,861	-124	16,183	15,000	-1,183	-8
4430-18-000	Contract-Alarm Monitoring	0	488	488	100	3,860	4,880	1,020	21
4430-20-000	Answering Service	0	0	0	N/A	53	0	-53	N/A
4430-99-000	Contract Costs-Other	325	833	508	61	2,925	8,330	5,405	65
4439-00-000	Total Contract Costs	4,123	8,822	4,699	53	71,406	88,220	16,814	19
4499-00-000	TOTAL MAINTENANCE EXPENSES	13,461	21,000	7,539	36	199,970	210,000	10,030	5
4500-00-000	GENERAL EXPENSES								
4510-10-000	Property Insurance	1,112	1,012	-100	-10	10,912	10,120	-792	-8
4510-20-000	Liability Insurance	198	204	6	3	1,750	2,040	290	14
4510-30-000	Auto Insurance	107	0	-107	N/A	748	0	-748	N/A
4510-50-000	Other Business Insurance	32	0	-32	N/A	223	0	-223	N/A
4520-00-000	Payments in Lieu of Taxes	0	832	832	100	0	8,320	8,320	100
4521-00-000	Misc. Taxes/Liscenses/Insurance	0	27	27	100	314	270	-44	-16
4570-00-000	Bad Debt-Tenant Rents	0	397	397	100	0	3,970	3,970	100
4599-00-000	TOTAL GENERAL EXPENSES	1,449	2,472	1,023	41	13,947	24,720	10,773	44

Amp 9 Crescent Halls (.ch)

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		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
8000-00-000	TOTAL EXPENSES	27,114	59,620	32,506	55	472,567	599,080	126,513	21
9000-00-000	NET INCOME	-8,356	895	-9,251	-1,034	93,757	6,070	87,687	1,445