

Budget Comparison (with PTD)

Period = Jan 2019-Dec 2019

Book = Accrual,LiveBudget ; Tree = ysi_is

		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
40000.000	Revenue								
41000.000	Operations Revenue								
41100.000	Tenant Rental Income								
41100.101	Tenant Dwelling Rental	23,903.00	23,259.00	644.00	2.77	272,583.00	279,108.00	-6,525.00	-2.34
41100.102	Prepaid Tenant Receipts	-133.00	0.00	-133.00	N/A	-133.00	0.00	-133.00	N/A
41100.150	Gross Potential Rent	913,808.00	883,138.00	30,670.00	3.47	11,512,317.32	11,192,974.00	319,343.32	2.85
41100.202	Non Dwelling Rental Income	29,019.78	7,406.63	21,613.15	291.81	130,163.78	90,110.00	40,053.78	44.45
41100.999	Total Tenant Rental Income	966,597.78	913,803.63	52,794.15	5.78	11,914,931.10	11,562,192.00	352,739.10	3.05
41200.000	Rental Vacancy Losses								
41200.101	Rental Vacancy Losses	-38,071.00	-35,436.00	-2,635.00	-7.44	-441,478.85	-513,825.00	72,346.15	14.08
41200.999	Total Rental Vacancy Losses	-38,071.00	-35,436.00	-2,635.00	-7.44	-441,478.85	-513,825.00	72,346.15	14.08
41300.000	Rental Concessions								
41300.101	Rental Concessions	-2,033.00	-3,200.00	1,167.00	36.47	-12,203.00	-51,951.00	39,748.00	76.51
41300.999	Total Rental Concessions	-2,033.00	-3,200.00	1,167.00	36.47	-12,203.00	-51,951.00	39,748.00	76.51
41500.000	HUD Op Subsidy-Rents								
41500.101	Operating Subsidy	1,862.49	4,500.00	-2,637.51	-58.61	13,137.49	54,000.00	-40,862.51	-75.67
41500.999	Total HUD Op Subsidy-Rents	1,862.49	4,500.00	-2,637.51	-58.61	13,137.49	54,000.00	-40,862.51	-75.67
41900.999	Total Operations Revenue	928,356.27	879,667.63	48,688.64	5.53	11,474,386.74	11,050,416.00	423,970.74	3.84
42000.000	Fee Revenue								
42100.000	Asset Management Fee Revenue								
42100.101	Asset Management Fee Revenue	7,150.00	6,850.00	300.00	4.38	90,620.00	87,560.00	3,060.00	3.49
42100.999	Total Asset Fee Revenue	7,150.00	6,850.00	300.00	4.38	90,620.00	87,560.00	3,060.00	3.49
42200.000	Property Mgmt & Bkkpg Fee								
42200.101	Property Management Fee Revenue	41,997.48	40,291.70	1,705.78	4.23	532,379.82	515,027.92	17,351.90	3.37
42200.201	Bookkeeping Fee Revenue	5,355.00	5,137.50	217.50	4.23	67,882.50	65,670.00	2,212.50	3.37
42200.202	Office Supply Fee Income	3,570.00	3,425.00	145.00	4.23	45,255.00	43,780.00	1,475.00	3.37
42200.999	Total Property Mgmt & Bkkpg Fee	50,922.48	48,854.20	2,068.28	4.23	645,517.32	624,477.92	21,039.40	3.37
42300.000	Development Fees								
42300.101	Development Fees Earned	0.00	0.00	0.00	N/A	2,151,683.00	1,620,000.00	531,683.00	32.82
42300.999	Total Development Fees	0.00	0.00	0.00	N/A	2,151,683.00	1,620,000.00	531,683.00	32.82

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42400.000	Mgmt Fees - Tax Credits, S8 & EPC								
42400.101	Mgt & Adm Fee Income-S8	24,084.00	21,695.00	2,389.00	11.01	272,793.00	258,742.00	14,051.00	5.43
42400.106	Mgt & Adm Fee Income-HC	2,916.46	2,688.00	228.46	8.50	32,416.79	31,815.00	601.79	1.89
42400.108	Mgt & Adm Fee Income-BWE	0.00	0.00	0.00	N/A	2,248.02	2,292.00	-43.98	-1.92
42400.109	Mgt & Adm Fee Income - BWW	1,472.05	1,354.00	118.05	8.72	26,946.15	26,029.00	917.15	3.52
42400.110	Mgt & Adm Fee Income - ROP	3,294.64	3,127.00	167.64	5.36	39,157.14	37,061.00	2,096.14	5.66
42400.113	Mgt & Adm Fee Income - WestView	2,114.10	2,035.00	79.10	3.89	25,072.00	23,942.00	1,130.00	4.72
42400.114	Mgt & Adm Fee Income - High Mar	3,339.76	3,183.00	156.76	4.92	38,981.47	37,453.00	1,528.47	4.08
42400.115	Mgt & Adm Fee Income - Lee Hill	2,114.70	2,170.00	-55.30	-2.55	24,894.93	25,590.00	-695.07	-2.72
42400.116	Mgt & Adm Fee Income - Boulder Comm	17,650.55	15,993.00	1,657.55	10.36	196,383.40	191,693.00	4,690.40	2.45
42400.117	Mgt & Adm Fee Income - Palo	2,315.90	10,115.00	-7,799.10	-77.10	26,453.14	81,370.00	-54,916.86	-67.49
42400.120	Mgt & Adm Fee Income - West End	8,279.05	0.00	8,279.05	N/A	54,021.44	0.00	54,021.44	N/A
42400.999	Total Mgmt Fees - Tax Credits & S8	67,581.21	62,360.00	5,221.21	8.37	739,367.48	715,987.00	23,380.48	3.27
42500.000	Res Services Income								
42500.101	Resident Services Fees	33,018.12	32,581.29	436.83	1.34	398,319.00	391,441.69	6,877.31	1.76
42500.102	RRC Admin Fee	151.67	151.63	0.04	0.03	1,820.04	1,820.00	0.04	0.00
42500.200	Federal Service Grant Mgt. fee	2,973.25	860.63	2,112.62	245.47	11,777.20	10,328.00	1,449.20	14.03
42500.999	Total Resident Services Income	36,143.04	33,593.55	2,549.49	7.59	411,916.24	403,589.69	8,326.55	2.06
42599.999	Total Fee Revenue	161,796.73	151,657.75	10,138.98	6.69	4,039,104.04	3,451,614.61	587,489.43	17.02
43000.000	Grants and Subsidies								
43100.000	HCV-HAP/FSS Revenue								
43100.101	HAP Tenant Based Assistance- HCV	2,010,750.40	644,450.00	1,366,300.40	212.01	7,832,068.40	7,733,400.00	98,668.40	1.28
43100.102	HAP Tenant Based Assistance- Mainstream	64,882.00	64,949.00	-67.00	-0.10	817,761.00	779,388.00	38,373.00	4.92
43100.104	HAP Tenant Based Assistance 181NED	178,531.60	158,300.00	20,231.60	12.78	1,875,405.60	1,899,600.00	-24,194.40	-1.27
43100.106	HAP Tenant Based Assistance - RAD	18,595.00	43,470.00	-24,875.00	-57.22	414,278.00	521,640.00	-107,362.00	-20.58
43100.201	HAP Admin Fees- HCV	70,029.00	58,326.00	11,703.00	20.06	766,351.00	699,912.00	66,439.00	9.49
43100.202	HAP Admin Fees- Mainstream	3,819.00	5,031.00	-1,212.00	-24.09	50,907.00	55,083.00	-4,176.00	-7.58
43100.203	HAP Admin Fees-RAD	6,789.00	7,883.00	-1,094.00	-13.88	84,762.00	94,596.00	-9,834.00	-10.40
43100.999	Total HCV-HAP/FSS Revenue	2,353,396.00	982,409.00	1,370,987.00	139.55	11,841,533.00	11,783,619.00	57,914.00	0.49
43200.000	Non Federal Operating Grants and Donations								
43200.101	StateLocal Operating Donations & Grants - One Time	0.00	0.00	0.00	N/A	2,687.94	4,808.00	-2,120.06	-44.09
43200.103	BHP Foundation Grants to BHP	7,788.94	12,167.63	-4,378.69	-35.99	126,955.96	146,012.00	-19,056.04	-13.05
43200.104	State Local Operating Grant; PSH voucher	38,531.00	16,666.63	21,864.37	131.19	296,741.24	200,000.00	96,741.24	48.37
43200.999	Total Non Federal Operating Grants and Donations	46,319.94	28,834.26	17,485.68	60.64	426,385.14	350,820.00	75,565.14	21.54

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43250.000	Non Federal Capital Grants and Donations								
43250.101	StateLocal Capital Donations & Grants - One Time	0.00	0.00	0.00	N/A	14,889,786.62	5,700,000.00	9,189,786.62	161.22
43250.999	Total Non Federal Capital Grants and Donations	0.00	0.00	0.00	N/A	14,889,786.62	5,700,000.00	9,189,786.62	161.22
43300.000	Federal Capital Grants								
43300.101	CFP Operating Grant Revenue	225,779.00	0.00	225,779.00	N/A	225,779.00	0.00	225,779.00	N/A
43300.114	HUD Capital Improvements – CFP 2018	0.00	391,000.00	-391,000.00	-100.00	0.00	391,000.00	-391,000.00	-100.00
43300.115	HUD Capital Improvements – CFP 2019	1,925.00	0.00	1,925.00	N/A	1,925.00	0.00	1,925.00	N/A
43300.999	Total Federal Capital Grants	227,704.00	391,000.00	-163,296.00	-41.76	227,704.00	391,000.00	-163,296.00	-41.76
43400.000	Federal Service Grants								
43400.101	Federal Service Grants - Housing First	0.00	28,396.88	-28,396.88	-100.00	260,428.22	340,763.00	-80,334.78	-23.58
43400.102	In Federal Service Grants - SNAP Holiday Drive	0.00	2,443.50	-2,443.50	-100.00	6,437.56	29,322.00	-22,884.44	-78.05
43400.107	Federal Service Grants - SNAP LH	0.00	14,741.88	-14,741.88	-100.00	132,790.55	176,903.00	-44,112.45	-24.94
43400.120	Assistance Federal Service Grants - Non Rental	48,104.42	0.00	48,104.42	N/A	81,505.23	0.00	81,505.23	N/A
43400.121	Federal Service Grants - Rental Assistance	20,836.20	0.00	20,836.20	N/A	59,746.20	0.00	59,746.20	N/A
43400.999	Total Federal Service Grants	68,940.62	45,582.26	23,358.36	51.24	540,907.76	546,988.00	-6,080.24	-1.11
43599.999	Total Grants and Subsidies	2,696,360.56	1,447,825.52	1,248,535.04	86.24	27,926,316.52	18,772,427.00	9,153,889.52	48.76
49000.000	Other Revenue								
49100.000	Other Tenant Fees								
49100.101	Tenant Late Fees	1,780.00	1,290.00	490.00	37.98	22,290.00	15,230.00	7,060.00	46.36
49100.102	Fraud Recovery Late Fees	25.00	0.00	25.00	N/A	175.00	0.00	175.00	N/A
49100.103	Application Fees	392.00	811.00	-419.00	-51.66	9,281.00	9,395.00	-114.00	-1.21
49100.104	NSF Fees	100.00	60.00	40.00	66.67	904.00	720.00	184.00	25.56
49100.105	Pet Rent	2,526.00	2,960.00	-434.00	-14.66	36,769.00	36,150.00	619.00	1.71
49100.106	MTM Charge	470.00	0.00	470.00	N/A	6,026.00	0.00	6,026.00	N/A
49100.107	Misc Tenant Fees	66.38	0.00	66.38	N/A	10,755.18	534.00	10,221.18	1,914.08
49100.108	Holding Fee	-300.00	0.00	-300.00	N/A	3,150.00	640.00	2,510.00	392.19
49100.109	Addl Key Charges	25.00	15.00	10.00	66.67	1,450.00	575.00	875.00	152.17
49100.110	Admin Fees	9,969.00	1,445.00	8,524.00	589.90	72,409.00	16,865.00	55,544.00	329.34
49100.111	Pet Fee	900.00	900.00	0.00	0.00	14,650.00	11,400.00	3,250.00	28.51
49100.999	Total Other Tenant Fees	15,953.38	7,481.00	8,472.38	113.25	177,859.18	91,509.00	86,350.18	94.36
49200.000	Work Order Charges								

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49200.101	Work Order Charges	528.82	483.37	45.45	9.40	13,207.08	5,260.00	7,947.08	151.09
49200.999	Total Tenant Work Order Charges	528.82	483.37	45.45	9.40	13,207.08	5,260.00	7,947.08	151.09
49300.000	Utilities								
49300.101	Tenant Reimb - Utilities	321.75	30.00	291.75	972.50	1,090.48	360.00	730.48	202.91
49300.102	Billing Service - Utilities	18,025.03	18,743.37	-718.34	-3.83	259,737.72	225,620.00	34,117.72	15.12
49300.999	Total Utilities Income	18,346.78	18,773.37	-426.59	-2.27	260,828.20	225,980.00	34,848.20	15.42
49400.000	Interest Income								
49400.101	Interest Income - Banks & Depositories	7,586.73	2,463.66	5,123.07	207.95	76,022.09	30,086.92	45,935.17	152.67
49400.315	Interest Inc - Holiday	9,424.83	9,562.00	-137.17	-1.43	111,569.04	112,960.00	-1,390.96	-1.23
49400.316	Interest Inc - Brdway East	0.00	0.00	0.00	N/A	5,973.47	0.00	5,973.47	N/A
49400.320	Interest Inc - ROP	3,649.06	3,827.00	-177.94	-4.65	43,783.21	45,120.00	-1,336.79	-2.96
49400.321	Interest Inc - WestView	1,838.58	1,842.00	-3.42	-0.19	22,009.86	22,001.00	8.86	0.04
49400.322	Interest Inc - High Mar	8,392.04	8,479.00	-86.96	-1.03	100,669.19	101,484.00	-814.81	-0.80
49400.323	Interest Inc - Lee Hill	2,083.33	2,613.00	-529.67	-20.27	21,379.10	30,258.00	-8,878.90	-29.34
49400.324	Interest Income - Boulder Comm	100,565.68	101,085.00	-519.32	-0.51	1,190,874.21	1,201,576.00	-10,701.79	-0.89
49400.325	Interest Inc - Palo	194.16	5,080.04	-4,885.88	-96.18	2,616.21	59,860.56	-57,244.35	-95.63
49400.326	Interest Income - Canopy	11,098.00	0.00	11,098.00	N/A	70,284.17	0.00	70,284.17	N/A
49400.327	Interest Income - West End	29,948.36	0.00	29,948.36	N/A	189,536.19	0.00	189,536.19	N/A
49400.328	Interest Income - 30Pearl	19,465.48	0.00	19,465.48	N/A	38,930.96	0.00	38,930.96	N/A
49400.999	Total Interest Income	194,246.25	134,951.70	59,294.55	43.94	1,873,647.70	1,603,346.48	270,301.22	16.86
49500.000	Laundry Vending								
49500.101	Laundry Vending	11,519.52	6,217.74	5,301.78	85.27	76,510.02	79,979.88	-3,469.86	-4.34
49500.999	Total Laundry Vending	11,519.52	6,217.74	5,301.78	85.27	76,510.02	79,979.88	-3,469.86	-4.34
49700.000	Maint Charg to Prop								
49700.101	Maint Charges to Prop	152,533.07	156,824.00	-4,290.93	-2.74	1,556,891.96	1,694,733.00	-137,841.04	-8.13
49700.102	Pest Control Labor	2,580.00	9,384.00	-6,804.00	-72.51	29,148.00	117,001.00	-87,853.00	-75.09
49700.999	Total Maint Charges to Prop	155,113.07	166,208.00	-11,094.93	-6.68	1,586,039.96	1,811,734.00	-225,694.04	-12.46
49900.000	Miscellaneous Revenue								
49900.200	Insurance Dividend Revenue	0.00	0.00	0.00	N/A	19,054.57	0.00	19,054.57	N/A
49900.900	Miscellaneous Revenue	1,672.45	0.00	1,672.45	N/A	20,480.44	0.00	20,480.44	N/A
49900.901	Fraud Recovery Rev - Admin	0.00	1,300.00	-1,300.00	-100.00	283.50	15,600.00	-15,316.50	-98.18
49900.902	Fraud Recovery Rev - HUD	0.00	0.00	0.00	N/A	283.50	0.00	283.50	N/A
49900.903	Solar Rewards/Rebates - Xcel Energy	180.23	450.65	-270.42	-60.01	5,387.14	6,702.80	-1,315.66	-19.63
49900.904	FSS - Forfeitures	0.00	0.00	0.00	N/A	468.07	0.00	468.07	N/A
49900.905	Expense recovery (Income)	0.00	960.00	-960.00	-100.00	4,094.77	7,008.00	-2,913.23	-41.57

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49900.999	Total Miscellaneous Revenue	1,852.68	2,710.65	-857.97	-31.65	50,051.99	29,310.80	20,741.19	70.76
49999.900	Total Other Revenue	397,560.50	336,825.83	60,734.67	18.03	4,038,144.13	3,847,120.16	191,023.97	4.97
49999.999	Total Revenue	4,184,074.06	2,815,976.73	1,368,097.33	48.58	47,477,951.43	37,121,577.77	10,356,373.66	27.90
60000.000	Expenses								
60010.000	Salaries and Benefits								
60050.000	Salaries								
60051.001	Salaries	525,385.98	445,259.52	-80,126.46	-18.00	4,836,770.81	4,879,133.90	42,363.09	0.87
60055.001	Salaries-Vacation Accruals	2,821.60	6,931.92	4,110.32	59.30	56,630.09	91,788.70	35,158.61	38.30
60060.001	Payroll Benefits - COB Exp	46,943.92	45,431.31	-1,512.61	-3.33	581,760.23	586,246.27	4,486.04	0.77
60065.001	Payroll Expense - ER PERAFUTAMedicare	55,427.78	53,263.95	-2,163.83	-4.06	674,023.53	694,078.17	20,054.64	2.89
60065.002	Payroll Expense - Work Comp	4,139.70	5,833.63	1,693.93	29.04	56,531.05	70,697.00	14,165.95	20.04
60065.003	Payroll Expense - Unemployment	3,174.00	0.00	-3,174.00	N/A	4,021.00	0.00	-4,021.00	N/A
60070.001	Benefits - Wellness and Employee Eco Passes	3,673.70	2,616.63	-1,057.07	-40.40	18,315.70	16,400.00	-1,915.70	-11.68
60090.000	Pension Expense GASB 68	-1,504,225.27	0.00	1,504,225.27	N/A	-1,504,225.27	0.00	1,504,225.27	N/A
60091.000	OPEB Expense GASB 75	82,038.06	0.00	-82,038.06	N/A	82,038.06	0.00	-82,038.06	N/A
60099.999	Total Salaries	-780,620.53	559,336.96	1,339,957.49	239.56	4,805,865.20	6,338,344.04	1,532,478.84	24.18
60100.000	Total Salaries and Benefits	-780,620.53	559,336.96	1,339,957.49	239.56	4,805,865.20	6,338,344.04	1,532,478.84	24.18
64000.000	Property Costs								
64150.000	Management Fees								
64154.101	Management Fees - S8	24,084.00	21,695.00	-2,389.00	-11.01	272,793.00	258,741.00	-14,052.00	-5.43
64154.102	S8 Port Out Admin Fees	542.87	0.00	-542.87	N/A	2,829.93	0.00	-2,829.93	N/A
64180.000	Total Management Fees	24,626.87	21,695.00	-2,931.87	-13.51	275,622.93	258,741.00	-16,881.93	-6.52
64200.000	Maintenance Materials								
64201.000	Maint Mat-Appliances/Laundry Equip	3,001.70	19.00	-2,982.70	-15,698.42	9,912.18	9,053.00	-859.18	-9.49
64202.000	Maint Mat-Floor Coverings	0.00	0.00	0.00	N/A	5,704.51	9,970.00	4,265.49	42.78
64203.000	Maint Mat-AC units	0.00	0.00	0.00	N/A	5,900.26	9,719.00	3,818.74	39.29
64204.000	Maint Mat-Storm Doors	0.00	23.00	23.00	100.00	636.76	1,670.00	1,033.24	61.87
64205.000	Maint Mat-Doors	35.99	414.00	378.01	91.31	4,427.34	5,195.00	767.66	14.78
64206.000	Maint Mat-Drapery & Blinds	990.18	1,634.00	643.82	39.40	16,293.17	19,531.00	3,237.83	16.58
64207.000	Maint Mat-Dishwasher	570.00	811.00	241.00	29.72	13,566.94	10,580.00	-2,986.94	-28.23
64208.000	Maint Mat-Electrical	498.26	636.00	137.74	21.66	24,181.32	8,150.00	-16,031.32	-196.70
64209.000	Maint Mat-Garbage Disposals	403.78	294.00	-109.78	-37.34	3,951.09	3,450.00	-501.09	-14.52
64212.000	Maint Mat-Fire & Sprinkler Supply	0.00	0.00	0.00	N/A	8,522.39	3,450.00	-5,072.39	-147.03

Budget Comparison (with PTD)

Period = Jan 2019-Dec 2019

Book = Accrual,LiveBudget ; Tree = ysi_is

		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
64213.000	Maint Mat-Grounds Supply & Equipment	385.00	202.00	-183.00	-90.59	5,157.98	14,470.00	9,312.02	64.35
64215.000	Maint Mat-HVAC	485.37	2,619.11	2,133.74	81.47	12,141.97	21,649.51	9,507.54	43.92
64216.000	Maint Mat-Kitchen Cabinets	0.00	0.00	0.00	N/A	0.00	485.00	485.00	100.00
64217.000	Maint Mat-Insulation Supply	0.00	0.00	0.00	N/A	0.00	40.00	40.00	100.00
64218.000	Maint Mat-Smoke/CO Alarms & Batteries	981.15	1,098.00	116.85	10.64	17,560.61	13,490.00	-4,070.61	-30.18
64219.000	Maint Mat-Janitorial	550.70	408.39	-142.31	-34.85	10,311.95	5,689.01	-4,622.94	-81.26
64220.000	Maint Mat-Light Bulbs & Tubes	351.08	723.00	371.92	51.44	7,995.69	10,937.00	2,941.31	26.89
64221.000	Maint Mat-Locks & Keys	300.04	478.00	177.96	37.23	14,876.72	6,004.75	-8,871.97	-147.75
64222.000	Maint Mat-Misc Hardware	2,327.40	1,516.00	-811.40	-53.52	23,591.67	18,814.00	-4,777.67	-25.39
64223.000	Maint Mat-Painting	155.25	689.00	533.75	77.47	4,833.43	8,402.00	3,568.57	42.47
64224.000	Maint Mat-Pest Control	15.10	160.00	144.90	90.56	2,171.20	4,637.25	2,466.05	53.18
64225.000	Maint Mat-Plumbing	2,127.66	3,819.34	1,691.68	44.29	34,126.65	43,824.15	9,697.50	22.13
64226.000	Maint Mat-Power Tools	765.86	666.63	-99.23	-14.89	10,078.50	8,594.45	-1,484.05	-17.27
64227.000	Maint Mat-Refrigerator Parts	386.49	84.00	-302.49	-360.11	2,203.69	1,561.00	-642.69	-41.17
64228.000	Maint Mat-Refrigerators	0.00	1,067.00	1,067.00	100.00	24,390.80	14,203.00	-10,187.80	-71.73
64229.000	Maint Mat-Rental Equipment	0.00	194.35	194.35	100.00	307.90	304.35	-3.55	-1.17
64240.000	Maint Mat-Roof Supply	0.00	0.00	0.00	N/A	1,035.00	0.00	-1,035.00	N/A
64243.000	Maint Mat-Signs	0.00	8.00	8.00	100.00	1,089.90	1,715.00	625.10	36.45
64246.000	Maint Mat-Stove Parts	2,765.12	609.00	-2,156.12	-354.04	14,126.91	7,120.00	-7,006.91	-98.41
64247.000	Maint Mat-Stoves/Hoods	2,160.00	750.00	-1,410.00	-188.00	18,596.46	15,465.00	-3,131.46	-20.25
64248.000	Maint Mat-Screening Supply	0.00	10.00	10.00	100.00	472.82	755.00	282.18	37.37
64250.000	Maint Mat-Water Heaters	0.00	0.00	0.00	N/A	4,316.46	3,260.00	-1,056.46	-32.41
64251.000	Maint Mat-Windows	307.30	3.00	-304.30	-10,143.33	911.63	574.16	-337.47	-58.78
64252.000	Maint Mat-Wood Supply	27.63	103.00	75.37	73.17	1,183.88	2,757.00	1,573.12	57.06
64253.000	Maint Mat-Uniforms	0.00	0.00	0.00	N/A	11,015.65	9,700.00	-1,315.65	-13.56
64264.000	Maint Mat-Snow Removal	4,169.79	297.00	-3,872.79	-1,303.97	11,058.88	17,034.00	5,975.12	35.08
64269.000	Materials Discount	-165.70	-95.70	70.00	73.15	-1,235.67	-1,573.67	-338.00	-21.48
64269.999	Total Maintenance Materials	23,595.15	19,240.12	-4,355.03	-22.64	325,416.64	310,679.96	-14,736.68	-4.74
64300.000	Contract Labor & Repairs								
64301.000	contract Answering service/Systems monitoring	4,426.83	2,647.00	-1,779.83	-67.24	46,297.40	45,424.46	-872.94	-1.92
64301.001	Maint Cont-Appliance Repair	0.00	90.00	90.00	100.00	0.00	1,588.00	1,588.00	100.00
64302.000	Maint Cont-Flooring Contract	12,621.09	7,638.00	-4,983.09	-65.24	184,728.99	136,100.00	-48,628.99	-35.73
64304.000	Maint Cont-Carpet CleanRepair	2,364.09	1,610.00	-754.09	-46.84	17,241.34	19,065.00	1,823.66	9.57
64305.000	Maint Cont-Concrete Masonary Contract	0.00	167.00	167.00	100.00	24,714.00	14,964.00	-9,750.00	-65.16
64308.000	Maint Cont-Electrical	0.00	636.00	636.00	100.00	4,451.45	15,258.00	10,806.55	70.83
64309.000	Maint Cont-Elevator	515.45	558.00	42.55	7.63	8,945.15	9,403.00	457.85	4.87
64309.001	Maint Cont-Licensing/Elevator/Boiler/Rent	0.00	150.00	150.00	100.00	11,090.00	13,437.00	2,347.00	17.47
64309.002	Maint Cont-Finishes Resurface	2,750.00	2,141.00	-609.00	-28.44	60,550.00	38,570.00	-21,980.00	-56.99

Budget Comparison (with PTD)

Period = Jan 2019-Dec 2019

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		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
64312.000	Maint Cont-Flood Fire Restoration	0.00	206.00	206.00	100.00	2,287.27	13,122.00	10,834.73	82.57
64313.000	Maint Cont-Grounds Contract	17,300.40	281.00	-17,019.40	-6,056.73	204,595.18	207,405.00	2,809.82	1.35
64314.000	Maint Cont-Fire Protection	255.98	3,385.00	3,129.02	92.44	35,798.45	26,270.00	-9,528.45	-36.27
64315.000	Maint Cont-HVAC	168.15	2,149.00	1,980.85	92.18	18,725.82	28,217.50	9,491.68	33.64
64316.000	Maint Cont-HAZMATBIOHAZ Contract	433.82	194.00	-239.82	-123.62	3,577.08	4,595.00	1,017.92	22.15
64319.000	Maint Cont-Janitorial Contract	15,717.30	11,629.00	-4,088.30	-35.16	152,382.02	141,795.00	-10,587.02	-7.47
64321.000	Maint Cont-Locks Keys&Security	0.00	48.00	48.00	100.00	3,598.30	3,355.00	-243.30	-7.25
64322.000	Maint Cont-Misc	11,370.36	380.00	-10,990.36	-2,892.20	24,436.81	8,086.00	-16,350.81	-202.21
64323.000	Maint Cont-Paint Contr	31,491.31	14,711.00	-16,780.31	-114.07	191,035.31	184,881.00	-6,154.31	-3.33
64324.000	Maint Cont-Pest Control	3,163.50	2,269.63	-893.87	-39.38	28,954.94	33,591.00	4,636.06	13.80
64324.001	Maint Cont - Pest Control - Bed Bugs	0.00	734.63	734.63	100.00	4,116.40	10,223.00	6,106.60	59.73
64325.000	Maint Cont-Plumbing	844.00	502.00	-342.00	-68.13	8,846.00	11,032.00	2,186.00	19.82
64340.000	Maint Cont-RoofGutter	2,432.72	0.00	-2,432.72	N/A	24,980.58	27,440.00	2,459.42	8.96
64341.000	Maint Cont-Security Contract	4,273.00	3,606.00	-667.00	-18.50	55,343.00	47,797.00	-7,546.00	-15.79
64342.000	Maint Cont-Sewer Line Maintenance	392.00	286.00	-106.00	-37.06	14,859.00	19,643.00	4,784.00	24.35
64343.000	Maint Cont-Signs	0.00	0.00	0.00	N/A	0.00	240.00	240.00	100.00
64345.000	Maint Cont-Solar Contract	0.00	83.00	83.00	100.00	0.00	1,598.00	1,598.00	100.00
64346.000	Maint Cont-Snow Removal	23,277.50	1,472.00	-21,805.50	-1,481.35	69,626.96	19,210.00	-50,416.96	-262.45
64348.000	Maint Cont-Towing Contract	0.00	0.00	0.00	N/A	0.00	15.00	15.00	100.00
64349.000	Maint Cont-Tree Trimming and Removal	2,100.00	1,300.00	-800.00	-61.54	22,050.00	33,670.00	11,620.00	34.51
64351.000	Maint Cont-Windows & Screens	530.00	437.00	-93.00	-21.28	10,488.57	9,104.64	-1,383.93	-15.20
64352.000	Maint Cont-Wood Contract Carpentry	0.00	914.00	914.00	100.00	6,231.08	14,173.00	7,941.92	56.04
64353.000	Maint Cont-Contract Labor	2,041.85	1,298.00	-743.85	-57.31	17,543.20	17,335.00	-208.20	-1.20
64369.999	Total Contract Labor & Repairs	138,469.35	61,522.26	-76,947.09	-125.07	1,257,494.30	1,156,607.60	-100,886.70	-8.72
64370.000	BHP Contract Labor								
64370.100	BHP Contract Labor	81,070.09	74,533.99	-6,536.10	-8.77	894,134.93	985,184.36	91,049.43	9.24
64370.200	BHP Contract Labor - Pest Control	1,305.00	4,684.00	3,379.00	72.14	14,619.00	62,351.00	47,732.00	76.55
64370.999	Total BHP Contract Labor	82,375.09	79,217.99	-3,157.10	-3.99	908,753.93	1,047,535.36	138,781.43	13.25
64390.000	Non Capital Reserve Expenditures								
64390.100	Non Capital Reserve Expenditures	54,611.20	0.00	-54,611.20	N/A	349,058.25	114,280.00	-234,778.25	-205.44
64390.999	Total Non Capital Reserve Expenditures	54,611.20	0.00	-54,611.20	N/A	349,058.25	114,280.00	-234,778.25	-205.44
64400.000	Extraordinary Maintenance								
64410.000	Extraordinary Maintenance Non Reserves	44,143.28	0.00	-44,143.28	N/A	105,357.48	0.00	-105,357.48	N/A
64429.999	Total Extraordinary Maintenance	44,143.28	0.00	-44,143.28	N/A	105,357.48	0.00	-105,357.48	N/A
64450.000	Trash and Recycling								
64460.000	Garbage and Trash Removal	13,067.21	14,706.87	1,639.66	11.15	178,383.87	184,263.00	5,879.13	3.19

Budget Comparison (with PTD)

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		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
64470.000	Recycling	402.32	443.00	40.68	9.18	6,477.58	5,401.00	-1,076.58	-19.93
64479.999	Total Trash and Recycling	13,469.53	15,149.87	1,680.34	11.09	184,861.45	189,664.00	4,802.55	2.53
64500.000	Water and Sewer								
64510.000	Water	11,933.13	12,586.37	653.24	5.19	160,800.59	162,402.00	1,601.41	0.99
64520.000	Sewer	16,122.96	13,838.00	-2,284.96	-16.51	181,518.73	171,836.00	-9,682.73	-5.63
64525.000	Storm Drain	3,790.06	3,626.00	-164.06	-4.52	46,674.14	44,933.00	-1,741.14	-3.88
64529.999	Total Water and Sewer	31,846.15	30,050.37	-1,795.78	-5.98	388,993.46	379,171.00	-9,822.46	-2.59
64550.000	Electricity								
64560.000	Electricity	8,290.65	9,751.00	1,460.35	14.98	119,866.66	129,655.00	9,788.34	7.55
64569.999	Total Electricity	8,290.65	9,751.00	1,460.35	14.98	119,866.66	129,655.00	9,788.34	7.55
64600.000	Gas								
64610.000	Gas	18,697.27	16,796.50	-1,900.77	-11.32	164,924.66	168,653.00	3,728.34	2.21
64619.999	Total Gas	18,697.27	16,796.50	-1,900.77	-11.32	164,924.66	168,653.00	3,728.34	2.21
64620.000	Utility Billing Service Fees								
64630.000	Utility Billing Service Fees	2,547.18	1,627.50	-919.68	-56.51	18,903.08	19,390.00	486.92	2.51
64639.999	Total Billing Service Fees	2,547.18	1,627.50	-919.68	-56.51	18,903.08	19,390.00	486.92	2.51
64650.000	PILOT								
64660.000	PILOT	1,632.79	1,883.74	250.95	13.32	22,091.82	22,604.00	512.18	2.27
64699.999	Total PILOT	1,632.79	1,883.74	250.95	13.32	22,091.82	22,604.00	512.18	2.27
64700.000	HOA Fees								
64710.000	HOA Fees	20,400.52	12,559.37	-7,841.15	-62.43	216,736.52	150,604.00	-66,132.52	-43.91
64719.999	Total HOA Fees	20,400.52	12,559.37	-7,841.15	-62.43	216,736.52	150,604.00	-66,132.52	-43.91
64999.999	Total Property Costs	464,705.03	269,493.72	-195,211.31	-72.44	4,338,081.18	3,947,584.92	-390,496.26	-9.89
66000.000	Operating Expenses								
66200.000	Amortization Expense								
66200.200	Attribution Expense	893.09	893.09	0.00	0.00	10,717.08	10,717.08	0.00	0.00
66200.999	Total Amortization Expense	893.09	893.09	0.00	0.00	10,717.08	10,717.08	0.00	0.00
66300.000	Asset Management Fee								
66300.100	Asset Management Fee	7,150.00	6,850.00	-300.00	-4.38	90,620.00	87,560.00	-3,060.00	-3.49
66300.999	Total Asset Management Fee	7,150.00	6,850.00	-300.00	-4.38	90,620.00	87,560.00	-3,060.00	-3.49

Budget Comparison (with PTD)

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		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
66400.000	Audit Fees								
66400.100	Audit Fees	4,550.60	5,030.30	479.70	9.54	63,325.00	63,089.75	-235.25	-0.37
66400.999	Total Audit Fees	4,550.60	5,030.30	479.70	9.54	63,325.00	63,089.75	-235.25	-0.37
66500.000	Background Checks								
66500.100	Background Checks	2,038.80	1,034.37	-1,004.43	-97.11	13,103.65	12,995.00	-108.65	-0.84
66500.999	Total Background Checks	2,038.80	1,034.37	-1,004.43	-97.11	13,103.65	12,995.00	-108.65	-0.84
66550.000	Bad Debt Expense								
66550.100	Bad Debt Expense-Tenants	10,093.49	5,080.00	-5,013.49	-98.69	70,494.88	78,499.00	8,004.12	10.20
66550.999	Total Bad Debt Expense	10,093.49	5,080.00	-5,013.49	-98.69	70,494.88	78,499.00	8,004.12	10.20
66600.000	Bank Fees								
66600.100	Bank Fees	4,061.35	1,687.46	-2,373.89	-140.68	19,556.40	20,170.52	614.12	3.04
66600.999	Total Bank Fees	4,061.35	1,687.46	-2,373.89	-140.68	19,556.40	20,170.52	614.12	3.04
66700.000	Board Expense								
66700.100	Board Expense	813.74	291.74	-522.00	-178.93	12,604.11	17,300.00	4,695.89	27.14
66700.999	Total Board Expense	813.74	291.74	-522.00	-178.93	12,604.11	17,300.00	4,695.89	27.14
66800.000	Consultants								
66800.100	Consultants	21,001.85	16,721.52	-4,280.33	-25.60	123,604.17	182,195.00	58,590.83	32.16
66800.999	Total Consultants	21,001.85	16,721.52	-4,280.33	-25.60	123,604.17	182,195.00	58,590.83	32.16
66900.000	Depreciation								
66900.100	Depreciation Expense	387,398.91	393,182.63	5,783.72	1.47	4,615,748.70	4,725,167.35	109,418.65	2.32
66900.999	Total Depreciation	387,398.91	393,182.63	5,783.72	1.47	4,615,748.70	4,725,167.35	109,418.65	2.32
67000.000	Dues and Fees								
67000.100	Dues & Fees	18,312.34	2,314.00	-15,998.34	-691.37	61,930.94	54,461.00	-7,469.94	-13.72
67000.120	Eco Passes	0.00	2,000.00	2,000.00	100.00	0.00	2,000.00	2,000.00	100.00
67000.200	Fees - Outside Payroll Processing	1,935.15	1,232.80	-702.35	-56.97	19,856.14	14,952.87	-4,903.27	-32.79
67000.201	Fees - Partner's MarketingPSS	916.67	916.63	-0.04	0.00	11,000.04	11,000.00	-0.04	0.00
67000.999	Total Dues and Fees	21,164.16	6,463.43	-14,700.73	-227.44	92,787.12	82,413.87	-10,373.25	-12.59
67100.000	Expendable Equipment								
67100.100	Office Equipment	751.98	533.37	-218.61	-40.99	9,552.63	7,200.00	-2,352.63	-32.68
67100.200	Computer Equipment	29,963.82	1,470.98	-28,492.84	-1,937.00	47,213.02	20,165.00	-27,048.02	-134.13
67100.250	Software - other	12,645.19	5,111.13	-7,534.06	-147.40	64,243.55	104,904.88	40,661.33	38.76
67100.300	Software-Yardi	1,992.30	1,733.37	-258.93	-14.94	93,915.39	107,524.31	13,608.92	12.66

Budget Comparison (with PTD)

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		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
67100.999	Total Expendable Equipment	45,353.29	8,848.85	-36,504.44	-412.53	214,924.59	239,794.19	24,869.60	10.37
67150.000	Financing Costs								
67150.001	Financing Charge	0.00	0.00	0.00	N/A	44,970.00	0.00	-44,970.00	N/A
67150.999	Total Financing Costs	0.00	0.00	0.00	N/A	44,970.00	0.00	-44,970.00	N/A
67200.000	HCV-HAP/FSS Expense								
67200.100	Housing Assistance Payments- HCV	513,743.00	644,450.00	130,707.00	20.28	5,767,715.00	7,733,400.00	1,965,685.00	25.42
67200.110	Housing Assistance Payment- PortOut	14,066.00	0.00	-14,066.00	N/A	40,705.60	0.00	-40,705.60	N/A
67200.120	Housing Assistance Payment - RAD	35,976.00	43,470.00	7,494.00	17.24	415,812.00	521,640.00	105,828.00	20.29
67200.130	Housing Assistance Payments -Tenant Protection	75,066.00	0.00	-75,066.00	N/A	864,561.00	0.00	-864,561.00	N/A
67200.200	Housing Assistance Payments- Mainstream	71,287.00	64,948.88	-6,338.12	-9.76	723,019.00	779,387.00	56,368.00	7.23
67200.600	Housing Assistance Payments-NED	163,332.00	158,300.00	-5,032.00	-3.18	1,855,887.00	1,899,600.00	43,713.00	2.30
67200.950	MTW HAP exp - new LL signing bonus	0.00	0.00	0.00	N/A	1,400.00	0.00	-1,400.00	N/A
67200.999	Total HCV-HAP/FSS Expense	873,470.00	911,168.88	37,698.88	4.14	9,669,099.60	10,934,027.00	1,264,927.40	11.57
67300.000	Insurance Expense								
67300.100	Insurance Expense	0.00	2,395.00	2,395.00	100.00	14,712.83	24,350.00	9,637.17	39.58
67300.110	Insurance-D&O	908.00	954.00	46.00	4.82	10,896.00	11,080.00	184.00	1.66
67300.120	Insurance-General Liability	4,171.41	3,668.00	-503.41	-13.72	46,588.40	44,478.00	-2,110.40	-4.74
67300.130	Insurance-Fidelity Bond	297.00	297.00	0.00	0.00	3,564.00	3,564.00	0.00	0.00
67300.140	Insurance-Flood	1,427.11	4,383.00	2,955.89	67.44	53,117.36	66,037.00	12,919.64	19.56
67300.150	Insurance-Property	28,871.54	27,662.75	-1,208.79	-4.37	334,509.60	322,704.00	-11,805.60	-3.66
67300.170	Insurance-Auto	2,262.53	2,240.00	-22.53	-1.01	27,032.46	25,640.00	-1,392.46	-5.43
67300.180	Insurance-Cyber Liability	703.67	730.00	26.33	3.61	8,444.00	8,552.00	108.00	1.26
67300.190	Insurance-Pollution	1,685.36	0.00	-1,685.36	N/A	3,069.67	0.00	-3,069.67	N/A
67300.999	Total Insurance Expense	40,326.62	42,329.75	2,003.13	4.73	501,934.32	506,405.00	4,470.68	0.88
67400.000	Interest Expense								
67400.100	Interest Exp-Security Deposits	927.26	183.00	-744.26	-406.70	3,788.95	809.00	-2,979.95	-368.35
67400.200	Interest Expense - FNB LOC	0.00	0.00	0.00	N/A	132,332.01	76,969.34	-55,362.67	-71.93
67400.999	Total Interest Expense	927.26	183.00	-744.26	-406.70	136,120.96	77,778.34	-58,342.62	-75.01
67500.000	Legal Expense								
67500.100	Legal Expense	13,276.40	5,972.14	-7,304.26	-122.31	86,718.35	76,651.00	-10,067.35	-13.13
67500.999	Total Legal Expense	13,276.40	5,972.14	-7,304.26	-122.31	86,718.35	76,651.00	-10,067.35	-13.13
67600.000	Mileage								
67600.100	Mileage & Parking	1,769.91	1,097.11	-672.80	-61.32	8,571.93	13,459.00	4,887.07	36.31

Budget Comparison (with PTD)

Period = Jan 2019-Dec 2019

Book = Accrual,LiveBudget ; Tree = ysi_is

		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
67600.999	Total Mileage	1,769.91	1,097.11	-672.80	-61.32	8,571.93	13,459.00	4,887.07	36.31
67700.000	Miscellaneous Expense								
67700.100	Miscellaneous Expense	813.77	5,416.63	4,602.86	84.98	15,873.56	14,151.00	-1,722.56	-12.17
67700.200	Depart Funds	5,937.49	2,191.63	-3,745.86	-170.92	24,151.58	26,300.00	2,148.42	8.17
67700.300	Staff Events	5,427.28	5,500.00	72.72	1.32	17,449.81	17,760.00	310.19	1.75
67700.400	Community Events	5,896.27	4,460.00	-1,436.27	-32.20	30,860.61	37,420.00	6,559.39	17.53
67700.999	Total Miscellaneous	18,074.81	17,568.26	-506.55	-2.88	88,335.56	95,631.00	7,295.44	7.63
67800.000	Mortgage and Bond Interest Expense								
67800.105	Mort Int - ae-dr-sp-tp - 1st - 8469954	7,997.42	8,152.00	154.58	1.90	99,282.49	97,966.00	-1,316.49	-1.34
67800.120	Mort Int - wffh - 1st - 8333739	16,916.70	16,407.56	-509.14	-3.10	201,657.35	186,814.15	-14,843.20	-7.95
67800.121	Mort Int - pbcg - HUD GRF Loan	0.00	0.00	0.00	N/A	6,205.21	4,860.00	-1,345.21	-27.68
67800.123	Mort Int - 101-hp-wa-wl - 1st - 8186515	14,989.99	15,015.39	25.40	0.17	190,111.24	185,609.02	-4,502.22	-2.43
67800.223	Mort Int - wfbk - 1st - 8715976	72,803.88	72,813.77	9.89	0.01	891,697.16	891,988.67	291.51	0.03
67800.226	Mort Int - wftl - 1st - 8664395	81,256.61	81,368.73	112.12	0.14	996,063.86	997,423.21	1,359.35	0.14
67800.229	Mort Int - wfhp2	1,979.40	1,982.65	3.25	0.16	24,300.38	24,339.40	39.02	0.16
67800.232	Mort Ing - wff - 1st - 895854	13,792.21	0.00	-13,792.21	N/A	83,917.00	0.00	-83,917.00	N/A
67800.300	Mort Int - wfvi - ANB Bank - 110053801	2,401.58	2,327.02	-74.56	-3.20	28,490.19	28,523.22	33.03	0.12
67800.301	Mort Int - ced-cas-1st-8815563	6,392.95	6,657.87	264.92	3.98	78,889.49	78,760.93	-128.56	-0.16
67800.999	Total Mortgage and Bond Interest Expense	218,530.74	204,724.99	-13,805.75	-6.74	2,600,614.37	2,496,284.60	-104,329.77	-4.18
67900.000	Non-Salaried Personnel								
67900.100	Contract Labor	6,482.28	2,104.24	-4,378.04	-208.06	28,973.09	61,550.00	32,576.91	52.93
67900.999	Total Non-Salaried Personnel	6,482.28	2,104.24	-4,378.04	-208.06	28,973.09	61,550.00	32,576.91	52.93
68000.000	Advertising - Marketing								
68000.100	Advertising - Marketing	2,056.96	942.00	-1,114.96	-118.36	9,248.44	22,450.00	13,201.56	58.80
68000.200	Recruiting	0.00	833.26	833.26	100.00	40,739.48	10,000.00	-30,739.48	-307.39
68000.999	Total Advertising - Marketing	2,056.96	1,775.26	-281.70	-15.87	49,987.92	32,450.00	-17,537.92	-54.05
68100.000	Note Interest Expense								
68100.400	2007A Bond Int Rate Swap Valuation - Non Cash	0.00	0.00	0.00	N/A	36,771.93	0.00	-36,771.93	N/A
68100.401	2007A Bonds Int Pmnt Bond Holders	-111.59	1,333.00	1,444.59	108.37	23,724.11	14,663.00	-9,061.11	-61.80
68100.402	2007A Bonds Int Rate Swap - Cash	5,497.52	4,500.00	-997.52	-22.17	34,626.83	49,500.00	14,873.17	30.05
68100.403	2007A Bonds LOC Fee	1,440.88	1,569.00	128.12	8.17	17,412.93	17,259.00	-153.93	-0.89
68100.404	2007A Bonds Remarketing Fee	252.12	313.00	60.88	19.45	4,354.29	3,443.00	-911.29	-26.47
68100.999	Total Note Interest Expense	7,078.93	7,715.00	636.07	8.24	116,890.09	84,865.00	-32,025.09	-37.74

Budget Comparison (with PTD)

Period = Jan 2019-Dec 2019

Book = Accrual,LiveBudget ; Tree = ysi_is

		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
68200.000	Office supplies								
68200.100	Office Supplies Purchased	5,422.10	3,808.13	-1,613.97	-42.38	36,714.71	45,603.00	8,888.29	19.49
68200.999	Total Office Supplies	5,422.10	3,808.13	-1,613.97	-42.38	36,714.71	45,603.00	8,888.29	19.49
68300.000	Phone and Internet/Email Expense								
68300.100	Phone Expense	7,031.69	6,219.00	-812.69	-13.07	60,571.07	75,628.00	15,056.93	19.91
68300.200	Internet/Email Fees	1,993.22	1,850.00	-143.22	-7.74	24,044.08	25,200.00	1,155.92	4.59
68300.999	Phone and Internet/Email Expense	9,024.91	8,069.00	-955.91	-11.85	84,615.15	100,828.00	16,212.85	16.08
68400.000	Postage Expense								
68400.100	Postage	1,693.96	1,226.00	-467.96	-38.17	10,477.05	14,472.00	3,994.95	27.60
68400.999	Total Postage Expense	1,693.96	1,226.00	-467.96	-38.17	10,477.05	14,472.00	3,994.95	27.60
68500.000	Pre-development Costs								
68500.100	Predevelopment Costs	34,492.25	0.00	-34,492.25	N/A	9,246.97	25,000.00	15,753.03	63.01
68500.999	Total Pre-development Costs	34,492.25	0.00	-34,492.25	N/A	9,246.97	25,000.00	15,753.03	63.01
68600.000	Printing Expense								
68600.100	Printing Expense	4,572.69	4,118.01	-454.68	-11.04	46,475.52	50,852.00	4,376.48	8.61
68600.999	Total Printing Expense	4,572.69	4,118.01	-454.68	-11.04	46,475.52	50,852.00	4,376.48	8.61
68700.000	Property Mgmt & Bkpg Fee Exp								
68700.100	Property Management Fee	41,997.48	40,291.70	-1,705.78	-4.23	532,379.82	515,027.32	-17,352.50	-3.37
68700.200	Bookkeeping Fee	5,355.00	5,137.50	-217.50	-4.23	67,882.50	65,670.00	-2,212.50	-3.37
68700.300	Office Supply Fee	3,570.00	3,425.00	-145.00	-4.23	45,255.00	43,780.00	-1,475.00	-3.37
68700.999	Total Property Mgmt & Bkpg Fee Exp	50,922.48	48,854.20	-2,068.28	-4.23	645,517.32	624,477.32	-21,040.00	-3.37
68800.000	Publications								
68800.100	Publications	0.00	16.63	16.63	100.00	1,553.16	200.00	-1,353.16	-676.58
68800.999	Total Publications	0.00	16.63	16.63	100.00	1,553.16	200.00	-1,353.16	-676.58
68850.000	Resident Relocation								
68850.100	Resident Relocation	0.00	0.00	0.00	N/A	3,680.77	0.00	-3,680.77	N/A
68850.999	Total Resident Relocation	0.00	0.00	0.00	N/A	3,680.77	0.00	-3,680.77	N/A
68900.000	Resident Services Fee Exp								
68900.100	Resident Services Fee	5,856.00	5,894.00	38.00	0.64	104,214.00	98,600.00	-5,614.00	-5.69
68900.999	Total Resident Services Fee Exp	5,856.00	5,894.00	38.00	0.64	104,214.00	98,600.00	-5,614.00	-5.69
69000.000	Staff Training								

Budget Comparison (with PTD)

Period = Jan 2019-Dec 2019

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		MTD Actual	MTD Budget	Variance	% Var	PTD Actual	PTD Budget	Variance	% Var
69000.100	Staff Training	5,971.83	7,213.37	1,241.54	17.21	112,262.98	143,900.00	31,637.02	21.99
69000.200	Travel	0.00	0.00	0.00	N/A	4,327.38	7,500.00	3,172.62	42.30
69000.999	Total Staff Training	5,971.83	7,213.37	1,241.54	17.21	116,590.36	151,400.00	34,809.64	22.99
69100.000	Service Grant Expense								
69100.101	SNAP Holiday Drive In Grant Exp	0.00	2,443.50	2,443.50	100.00	6,437.86	29,322.00	22,884.14	78.04
69100.102	Housing First Grant Expense	0.00	7,234.99	7,234.99	100.00	70,714.65	86,819.00	16,104.35	18.55
69100.105	Federal Service Grants - Housing First HAP	0.00	21,162.00	21,162.00	100.00	187,547.20	253,944.00	66,396.80	26.15
69100.107	Federal Service Grants - SNAP LH	0.00	10,080.38	10,080.38	100.00	95,637.80	120,965.00	25,327.20	20.94
69100.108	COB PSH grant - HAP	23,521.00	11,666.63	-11,854.37	-101.61	189,217.24	140,000.00	-49,217.24	-35.16
69100.109	COB PSH grant expense	12,500.00	5,000.00	-7,500.00	-150.00	105,000.00	60,000.00	-45,000.00	-75.00
69100.120	Federal Service Grants - Operating Expense	4,926.38	0.00	-4,926.38	N/A	14,779.16	0.00	-14,779.16	N/A
69100.121	Federal Service Grants - Rental Assistance	19,952.20	0.00	-19,952.20	N/A	59,746.20	0.00	-59,746.20	N/A
69100.122	Federal Service Grants - Supportive Services	40,171.06	0.00	-40,171.06	N/A	63,056.22	0.00	-63,056.22	N/A
69100.123	Federal Service Grants - Admin Expense	3,006.97	0.00	-3,006.97	N/A	3,669.85	0.00	-3,669.85	N/A
69100.999	Total Service Grant Expense	104,077.61	57,587.50	-46,490.11	-80.73	795,806.18	691,050.00	-104,756.18	-15.16
69200.000	Vehicle Expense								
69200.100	Vehicle Expense	4,235.40	6,000.00	1,764.60	29.41	61,334.23	72,000.00	10,665.77	14.81
69200.999	Total Vehicle Expense	4,235.40	6,000.00	1,764.60	29.41	61,334.23	72,000.00	10,665.77	14.81
69300.000	RRC Allocation								
69300.100	RRC Allocation	271.84	97.88	-173.96	-177.73	1,348.96	1,175.00	-173.96	-14.81
69300.999	Total RRC Allocation	271.84	97.88	-173.96	-177.73	1,348.96	1,175.00	-173.96	-14.81
69900.999	Total Operating Costs	1,913,054.26	1,783,606.74	-129,447.52	-7.26	20,577,276.27	21,774,660.02	1,197,383.75	5.50
69990.999	Total Expenses	1,597,138.76	2,612,437.42	1,015,298.66	38.86	29,721,222.65	32,060,588.98	2,339,366.33	7.30
72000.000	(Gain) or Loss on disposition of Property								
72000.100	(Gain) or Loss on Dispo / Acq of Real Property	2,583,811.61	0.00	-2,583,811.61	N/A	-22,142,001.92	-3,000,000.00	19,142,001.92	638.07
72000.200	(Gain) or Loss on disposition of Non-Real Property	0.00	0.00	0.00	N/A	-5,915.41	0.00	5,915.41	N/A
72000.999	(Gain) or Loss on disposition of Property	2,583,811.61	0.00	-2,583,811.61	N/A	-22,147,917.33	-3,000,000.00	19,147,917.33	638.26
74000.000	Operating and Equity Transfers								
74000.100	Equity Transfers	849.47	0.00	849.47	N/A	0.00	0.00	0.00	N/A
74000.200	Operating Transfers - Out	-4,307,019.05	-2,444,182.00	-1,862,837.05	-76.22	-28,627,134.43	-12,235,954.00	-16,391,180.43	-133.96
74000.300	Operating Transfers - In	4,307,019.05	2,444,182.00	1,862,837.05	76.22	28,627,134.43	12,235,954.00	16,391,180.43	133.96
74000.999	Total Operating and Equity Transfers	849.47	0.00	849.47	N/A	0.00	0.00	0.00	N/A
99000.999	Total NET INCOME (LOSS)	3,973.16	203,539.31	-199,566.15	-98.05	39,904,646.11	8,060,988.79	31,843,657.32	395.03