

Millville Housing Authority
Operating Statement
Six Months Ending 03/31/2021
Program: Public Housing Project: Consolidated

| | Period Amount | Period Budget | Period Variance | YTD Amount | YTD Budget | YTD Variance | Annual Budget | Remaining Budget |
|---|--------------------------|--------------------------|----------------------------|-----------------------|-----------------------|-------------------------|--------------------------|-----------------------------|
| INCOME | | | | | | | | |
| 3111.00.000 Tenant Rent | 147,298.00 | 140,541.67 | 6,756.33 | 869,761.00 | 843,250.00 | 26,511.00 | 1,686,500.00 | (816,739.00) |
| 3120.00.001 Laundry and Vending | | 1,108.33 | (1,108.33) | 8,052.90 | 6,650.00 | 1,402.90 | 13,300.00 | (5,247.10) |
| 3120.00.002 Cleaning Fee | 40.00 | | 40.00 | 40.00 | | 40.00 | | 40.00 |
| 3120.00.003 Damages | | | | 100.00 | | 100.00 | | 100.00 |
| 3120.00.007 Tenant Owned / Excess Utilities | 480.00 | 1,950.00 | (1,470.00) | 4,680.00 | 11,700.00 | (7,020.00) | 23,400.00 | (18,720.00) |
| 3120.00.008 Tenant Screening | (384.00) | | (384.00) | (425.64) | | (425.64) | | (425.64) |
| 3125.00.100 Assisted Living-Self Pay | | 1,351.75 | (1,351.75) | | 8,110.50 | (8,110.50) | 16,221.00 | (16,221.00) |
| 3401.00.000 HUD PHA Operating Grants/Subsidy | 161,396.00 | 143,083.33 | 18,312.67 | 943,323.20 | 858,500.00 | 84,823.20 | 1,717,000.00 | (773,676.80) |
| 3421.00.000 Capital Fund Grants-Soft Costs | 27,108.66 | 27,108.58 | 0.08 | 162,651.96 | 162,651.50 | 0.46 | 325,303.00 | (162,651.04) |
| 3610.00.000 Interest Income | 7.76 | 458.33 | (450.57) | 70.58 | 2,750.00 | (2,679.42) | 5,500.00 | (5,429.42) |
| 3620.00.114 Computer/IT Support Income | 154.00 | | 154.00 | 873.50 | | 873.50 | | 873.50 |
| 3620.99.710 Property Mgmt Fee Income | 34,851.39 | 36,393.58 | (1,542.19) | 210,153.84 | 218,361.50 | (8,207.66) | 436,723.00 | (226,569.16) |
| 3620.99.720 Asset Mgmt Fee Income | 4,910.00 | 2,206.67 | 2,703.33 | 29,460.00 | 13,240.00 | 16,220.00 | 26,480.00 | 2,980.00 |
| 3620.99.730 Bookkeeping Fee Income | 5,025.00 | 4,893.92 | 131.08 | 30,240.30 | 29,363.50 | 876.80 | 58,727.00 | (28,486.70) |
| 3620.99.740 Prog Mgmt Fee Inc - JCP Antenna Rental 10% | 398.98 | 413.42 | (14.44) | 2,393.88 | 2,480.50 | (86.62) | 4,961.00 | (2,567.12) |
| 3620.99.741 Prog Mgmt Fee Inc - JCP Office Space Rental 10% | 139.25 | 90.00 | 49.25 | 835.50 | 540.00 | 295.50 | 1,080.00 | (244.50) |
| 3620.99.742 Prog Mgmt Fee Inc - RVW Office Space Rental 10% | 25.50 | 25.50 | | 153.00 | 153.00 | | 306.00 | (153.00) |
| 3620.99.743 Prog Mgmt Fee Inc - MVP Office Space Rental 10% | 506.00 | 823.75 | (317.75) | 3,036.00 | 4,942.50 | (1,906.50) | 9,885.00 | (6,849.00) |
| 3620.99.744 Prog Mgmt Fee Inc - Capital Fund 8% | 7,745.33 | 7,745.33 | (0.00) | 46,471.98 | 46,472.00 | (0.02) | 92,944.00 | (46,472.02) |
| 3620.99.747 Prog Mgmt Fee Inc - Wildwood HA | | 3,502.00 | (3,502.00) | 36,070.40 | 21,012.00 | 15,058.40 | 42,024.00 | (5,953.60) |

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|--|-------------------|-------------------|------------------|---------------------|---------------------|-------------------|---------------------|-----------------------|
| 3620.99.748 Prog Mgmt Fee Inc - S8 Admin 10% | 2,269.10 | | 2,269.10 | 9,807.60 | | 9,807.60 | | 9,807.60 |
| 3620.99.749 Prog Mgmt Fee Inc - Salem HA | 14,591.66 | 7,295.83 | 7,295.83 | 51,070.81 | 43,775.00 | 7,295.81 | 87,550.00 | (36,479.19) |
| 3620.99.770 Caring Licensing Fee | 2,503.87 | 2,400.00 | 103.87 | 15,441.69 | 14,400.00 | 1,041.69 | 28,800.00 | (13,358.31) |
| 3620.99.772 Caring Adult Day Care | | 487.50 | (487.50) | | 2,925.00 | (2,925.00) | 5,850.00 | (5,850.00) |
| 3650.00.000 Miscellaneous Other Income | 1,343.81 | 833.33 | 510.48 | 9,316.99 | 5,000.00 | 4,316.99 | 10,000.00 | (683.01) |
| 3650.00.002 Misc Other Income-Buck St Office Rental | 8,158.16 | 8,237.67 | (79.51) | 39,894.17 | 49,426.00 | (9,531.83) | 98,852.00 | (58,957.83) |
| 3650.00.004 Misc Other Income-Office Space Rental | 2,364.28 | 900.00 | 1,464.28 | 14,185.68 | 5,400.00 | 8,785.68 | 10,800.00 | 3,385.68 |
| 3650.00.302 Misc Income- Antenna Rental | 4,969.05 | 4,133.75 | 835.30 | 25,314.30 | 24,802.50 | 511.80 | 49,605.00 | (24,290.70) |
| 3700.00.000 CARES ACT REVENUE | | | | 5,345.76 | | 5,345.76 | | 5,345.76 |
| TOTAL INCOME | 425,901.80 | 395,984.25 | 29,917.55 | 2,518,319.40 | 2,375,905.50 | 142,413.90 | 4,751,811.00 | (2,233,491.60) |
| EXPENSES | | | | | | | | |
| 3800.00.000 CARES ACT EXPENSES | | | | 5,838.76 | | (5,838.76) | | (5,838.76) |
| 3900.00.000 CARES EXPENSE - CONTRA | | | | (5,345.76) | | 5,345.76 | | 5,345.76 |
| 4110.00.000 Administrative Salaries | 39,711.89 | 47,639.08 | 7,927.19 | 303,050.45 | 285,834.50 | (17,215.95) | 571,669.00 | 268,618.55 |
| 4110.00.001 Administrative Overtime | | 1,254.17 | 1,254.17 | | 7,525.00 | 7,525.00 | 15,050.00 | 15,050.00 |
| 4110.00.003 Compensated Absences | 500.03 | 797.50 | 297.47 | 3,000.18 | 4,785.00 | 1,784.82 | 9,570.00 | 6,569.82 |
| 4110.00.004 Employee Benefit- Health/Dental/Eye | 18,887.55 | 24,872.50 | 5,984.95 | 94,021.59 | 149,235.00 | 55,213.41 | 298,470.00 | 204,448.41 |
| 4130.00.002 Credit/Criminal Background Checks | | | | 24.00 | | (24.00) | | (24.00) |
| 4130.00.003 Tenant Screening | | 258.33 | 258.33 | 1,627.23 | 1,550.00 | (77.23) | 3,100.00 | 1,472.77 |
| 4130.00.004 General Legal Expense | 3,910.50 | 4,416.67 | 506.17 | 31,498.50 | 26,500.00 | (4,998.50) | 53,000.00 | 21,501.50 |
| 4140.00.000 Staff Training | 3,520.00 | 1,666.67 | (1,853.33) | 3,520.00 | 10,000.00 | 6,480.00 | 20,000.00 | 16,480.00 |
| 4140.00.001 Staff Training - Travel Expenses | | 1,208.33 | 1,208.33 | | 7,250.00 | 7,250.00 | 14,500.00 | 14,500.00 |
| 4150.00.000 Staff Travel | 252.30 | 1,350.00 | 1,097.70 | 4,330.71 | 8,100.00 | 3,769.29 | 16,200.00 | 11,869.29 |
| 4170.00.000 Accounting Fees | 5,833.33 | 5,833.33 | 0.00 | 34,008.33 | 35,000.00 | 991.67 | 70,000.00 | 35,991.67 |
| 4171.00.000 Auditing Fees | 974.98 | 1,416.67 | 441.69 | 6,304.10 | 8,500.00 | 2,195.90 | 17,000.00 | 10,695.90 |
| 4174.00.000 Licenses/Fees/Permits | | 1,066.67 | 1,066.67 | | 6,400.00 | 6,400.00 | 12,800.00 | 12,800.00 |
| 4180.00.000 Office Rent | 900.00 | 900.00 | | 4,500.00 | 5,400.00 | 900.00 | 10,800.00 | 6,300.00 |
| 4182.00.000 Consultants | | 3,942.42 | 3,942.42 | | 23,654.50 | 23,654.50 | 47,309.00 | 47,309.00 |

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| 4184.00.000 Professional Fees/Services | 744.24 | 433.33 | (310.91) | 25,663.11 | 2,600.00 | (23,063.11) | 5,200.00 | (20,463.11) |
| 4190.00.001 Temporary Labor-Administrative | 410.80 | 854.17 | 443.37 | 1,155.97 | 5,125.00 | 3,969.03 | 10,250.00 | 9,094.03 |
| 4190.00.002 Publications/Subscriptions | | 220.83 | 220.83 | 900.45 | 1,325.00 | 424.55 | 2,650.00 | 1,749.55 |
| 4190.00.004 Membership Dues and Fees | | 379.17 | 379.17 | 2,506.92 | 2,275.00 | (231.92) | 4,550.00 | 2,043.08 |
| 4190.00.006 Telephone | 703.15 | 2,166.67 | 1,463.52 | 11,545.70 | 13,000.00 | 1,454.30 | 26,000.00 | 14,454.30 |
| 4190.00.008 Office Supplies | 1,621.80 | 2,308.33 | 686.53 | 10,096.00 | 13,850.00 | 3,754.00 | 27,700.00 | 17,604.00 |
| 4190.00.010 Copier and Supplies | 982.86 | 966.67 | (16.19) | 4,293.01 | 5,800.00 | 1,506.99 | 11,600.00 | 7,306.99 |
| 4190.00.012 Cell Phones/Pagers | 922.50 | 1,600.00 | 677.50 | 7,651.63 | 9,600.00 | 1,948.37 | 19,200.00 | 11,548.37 |
| 4190.00.014 Payroll Services | 518.25 | 608.33 | 90.08 | 2,900.54 | 3,650.00 | 749.46 | 7,300.00 | 4,399.46 |
| 4190.00.016 Postage/Express | 1,086.80 | 963.33 | (123.47) | 13,172.33 | 5,780.00 | (7,392.33) | 11,560.00 | (1,612.33) |
| 4190.00.018 Legal Ads | 24.94 | 545.83 | 520.89 | 8,319.73 | 3,275.00 | (5,044.73) | 6,550.00 | (1,769.73) |
| 4190.00.020 Printer Supplies | 637.73 | | (637.73) | 1,097.71 | | (1,097.71) | | (1,097.71) |
| 4190.00.022 Internet | 3,919.54 | 1,916.67 | (2,002.87) | 13,534.30 | 11,500.00 | (2,034.30) | 23,000.00 | 9,465.70 |
| 4190.00.024 Answering Service/Voicemail | | 433.33 | 433.33 | | 2,600.00 | 2,600.00 | 5,200.00 | 5,200.00 |
| 4190.00.026 Other Misc Admin Expenses | | 866.67 | 866.67 | 52.50 | 5,200.00 | 5,147.50 | 10,400.00 | 10,347.50 |
| 4190.00.028 Employee Services | 847.50 | 200.00 | (647.50) | 3,700.98 | 1,200.00 | (2,500.98) | 2,400.00 | (1,300.98) |
| 4190.00.029 Employee Services - Health | | | | 220.00 | | (220.00) | | (220.00) |
| 4190.00.031 Commissioner Training | 120.00 | | (120.00) | 120.00 | | (120.00) | | (120.00) |
| 4190.00.038 Bank/Credit Card Fees | | 150.00 | 150.00 | 48.95 | 900.00 | 851.05 | 1,800.00 | 1,751.05 |
| 4190.00.042 Fuel - Administrative | | 100.00 | 100.00 | | 600.00 | 600.00 | 1,200.00 | 1,200.00 |
| 4190.00.050 Cable TV | | | | 562.98 | | (562.98) | | (562.98) |
| 4190.00.112 Computer Software | 1,560.95 | 800.00 | (760.95) | 9,365.70 | 4,800.00 | (4,565.70) | 9,600.00 | 234.30 |
| 4190.00.114 Computer/IT Support Expense | | | | 3,675.00 | | (3,675.00) | | (3,675.00) |
| 4190.00.115 Computer System Support | 2,481.47 | 1,583.33 | (898.14) | 13,668.30 | 9,500.00 | (4,168.30) | 19,000.00 | 5,331.70 |
| 4190.99.710 Property Mgmt Fee Expense | 34,851.39 | 36,393.50 | 1,542.11 | 210,153.84 | 218,361.00 | 8,207.16 | 436,722.00 | 226,568.16 |
| 4190.99.715 Capital Fund Admin. Fees to COCC | 7,745.33 | 7,745.25 | (0.08) | 46,471.98 | 46,471.50 | (0.48) | 92,943.00 | 46,471.02 |
| 4190.99.720 Asset Mgmt Fee Expense | 4,910.00 | 2,206.67 | (2,703.33) | 29,460.00 | 13,240.00 | (16,220.00) | 26,480.00 | (2,980.00) |
| 4190.99.730 Bookkeeping Fee Expense | 3,510.00 | 3,550.17 | 40.17 | 21,060.00 | 21,301.00 | 241.00 | 42,602.00 | 21,542.00 |

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| 4190.99.740 Prog Mgmt Fee Exp - JCP Antenna Rental 10% | 398.98 | 413.42 | 14.44 | 2,393.88 | 2,480.50 | 86.62 | 4,961.00 | 2,567.12 |
| 4190.99.741 Prog Mgmt Fee Exp - JCP Office Space Rental 10% | 139.25 | 90.00 | (49.25) | 835.50 | 540.00 | (295.50) | 1,080.00 | 244.50 |
| 4190.99.742 Prog Mgmt Fee Exp - RVW Office Space Rental 10% | 25.50 | 25.50 | | 153.00 | 153.00 | | 306.00 | 153.00 |
| 4190.99.743 Prog Mgmt Fee Exp - MVP Office Space Rental 10% | 506.00 | 823.75 | 317.75 | 3,036.00 | 4,942.50 | 1,906.50 | 9,885.00 | 6,849.00 |
| 4190.99.750 HCPM - Administrative Fee For Service Expense | 10,848.50 | | (10,848.50) | 16,560.50 | | (16,560.50) | | (16,560.50) |
| 4220.00.002 Tenant Svcs - Materials | (135.00) | | 135.00 | (450.00) | | 450.00 | | 450.00 |
| 4220.00.003 Tenant Svcs - Tenant Participation | | 33.33 | 33.33 | 419.00 | 200.00 | (219.00) | 400.00 | (19.00) |
| 4220.00.004 Tenant Svcs - HCFC Activities- | | 1,666.67 | 1,666.67 | | 10,000.00 | 10,000.00 | 20,000.00 | 20,000.00 |
| 4220.00.028 Tenant Svcs - Moving Expenses | | | | 1,885.50 | | (1,885.50) | | (1,885.50) |
| 4310.00.000 Water & Sewer | 27,608.34 | 29,708.33 | 2,099.99 | 166,839.36 | 178,250.00 | 11,410.64 | 356,500.00 | 189,660.64 |
| 4320.00.000 Electricity | 22,731.82 | 25,316.67 | 2,584.85 | 137,087.38 | 151,900.00 | 14,812.62 | 303,800.00 | 166,712.62 |
| 4330.00.000 Gas | 29,853.91 | 24,433.33 | (5,420.58) | 150,471.72 | 146,600.00 | (3,871.72) | 293,200.00 | 142,728.28 |
| 4400.99.750 Fee For Service Expense | | 548.25 | 548.25 | | 3,289.50 | 3,289.50 | 6,579.00 | 6,579.00 |
| 4400.99.765 Maintenance Fee For Service Expense | | 4,911.75 | 4,911.75 | 14,391.00 | 29,470.50 | 15,079.50 | 58,941.00 | 44,550.00 |
| 4410.00.000 Maintenance Salaries | 20,039.31 | 18,792.92 | (1,246.39) | 127,267.92 | 112,757.50 | (14,510.42) | 225,515.00 | 98,247.08 |
| 4410.00.001 Maintenance Labor Overtime | | 2,250.00 | 2,250.00 | | 13,500.00 | 13,500.00 | 27,000.00 | 27,000.00 |
| 4410.00.003 Compensated Absences-Maintenance | | 916.67 | 916.67 | | 5,500.00 | 5,500.00 | 11,000.00 | 11,000.00 |
| 4410.00.004 Employee Benefit- Health/Dental/Eye | 5,794.05 | 9,631.25 | 3,837.20 | 40,233.41 | 57,787.50 | 17,554.09 | 115,575.00 | 75,341.59 |
| 4411.00.000 Maintenance Uniforms | | 133.33 | 133.33 | 108.00 | 800.00 | 692.00 | 1,600.00 | 1,492.00 |
| 4413.00.000 Vehicle Gas, Oil, Repairs, Supplies | 4,087.28 | 1,270.83 | (2,816.45) | 7,076.99 | 7,625.00 | 548.01 | 15,250.00 | 8,173.01 |
| 4414.00.000 Vehicle Title/Registration | 182.00 | 33.33 | (148.67) | 314.95 | 200.00 | (114.95) | 400.00 | 85.05 |
| 4420.00.002 Materials- Electrical | 884.04 | 1,416.67 | 532.63 | 4,776.49 | 8,500.00 | 3,723.51 | 17,000.00 | 12,223.51 |
| 4420.00.004 Materials- Plumbing | 1,099.66 | 2,708.33 | 1,608.67 | 8,558.21 | 16,250.00 | 7,691.79 | 32,500.00 | 23,941.79 |
| 4420.00.006 Materials-Heating | 12,131.31 | 1,875.00 | (10,256.31) | 14,487.30 | 11,250.00 | (3,237.30) | 22,500.00 | 8,012.70 |
| 4420.00.007 Materials- Flooring | 1,629.15 | | (1,629.15) | 7,246.43 | | (7,246.43) | | (7,246.43) |

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| 4420.00.008 Materials-Paint | 400.72 | 1,458.33 | 1,057.61 | 5,656.55 | 8,750.00 | 3,093.45 | 17,500.00 | 11,843.45 |
| 4420.00.010 Materials-Janitorial/Cleaning | 678.36 | 1,708.33 | 1,029.97 | 5,877.93 | 10,250.00 | 4,372.07 | 20,500.00 | 14,622.07 |
| 4420.00.014 Materials-Maintenance Supplies | 591.14 | | (591.14) | 4,989.21 | | (4,989.21) | | (4,989.21) |
| 4420.00.016 Materials-Grounds | (227.74) | | 227.74 | 1,571.62 | | (1,571.62) | | (1,571.62) |
| 4420.00.018 Materials-Miscellaneous | 3,689.97 | 8,500.00 | 4,810.03 | 16,944.31 | 51,000.00 | 34,055.69 | 102,000.00 | 85,055.69 |
| 4420.00.022 Materials-Equipment Repairs | | | | 180.00 | | (180.00) | | (180.00) |
| 4420.00.024 Materials-Appliance Parts | 2,985.64 | | (2,985.64) | 14,853.72 | | (14,853.72) | | (14,853.72) |
| 4420.00.026 Materials-Safety Equipment | 149.85 | | (149.85) | 6,133.87 | | (6,133.87) | | (6,133.87) |
| 4420.00.028 Materials-Hardware | | | | 24.97 | | (24.97) | | (24.97) |
| 4420.00.030 Materials-Glass/Screens | 95.00 | | (95.00) | 1,547.50 | | (1,547.50) | | (1,547.50) |
| 4420.00.032 Materials-Doors / Keys | 2,696.79 | | (2,696.79) | 4,883.09 | | (4,883.09) | | (4,883.09) |
| 4420.00.034 Materials-Drywall/Plaster | | | | 112.97 | | (112.97) | | (112.97) |
| 4420.00.036 Materials-Extermination/Pest Control | 18.22 | | (18.22) | 18.22 | | (18.22) | | (18.22) |
| 4420.00.038 Materials-Tools | 306.43 | | (306.43) | 1,798.74 | | (1,798.74) | | (1,798.74) |
| 4420.00.040 Materials-Cabinets | 290.38 | | (290.38) | 290.38 | | (290.38) | | (290.38) |
| 4430.00.002 Contract-Elevator Monitoring | 9,430.00 | 10,208.33 | 778.33 | 56,580.00 | 61,250.00 | 4,670.00 | 122,500.00 | 65,920.00 |
| 4430.00.004 Contract-Trash Removal | 6,954.00 | 8,583.33 | 1,629.33 | 34,763.86 | 51,500.00 | 16,736.14 | 103,000.00 | 68,236.14 |
| 4430.00.006 Contract-Extermination/Pest Control | 300.00 | 1,958.33 | 1,658.33 | 2,398.46 | 11,750.00 | 9,351.54 | 23,500.00 | 21,101.54 |
| 4430.00.007 Contract-Extermination/Bed Bug | 2,100.00 | 1,083.33 | (1,016.67) | 3,300.00 | 6,500.00 | 3,200.00 | 13,000.00 | 9,700.00 |
| 4430.00.008 Contract-Grounds | | 7,125.00 | 7,125.00 | 19,227.84 | 42,750.00 | 23,522.16 | 85,500.00 | 66,272.16 |
| 4430.00.009 Contract-Grounds-Snow Removal | 49,277.25 | | (49,277.25) | 70,234.75 | | (70,234.75) | | (70,234.75) |
| 4430.00.012 Contract-Fire Alarm | 693.73 | | (693.73) | 14,442.94 | | (14,442.94) | | (14,442.94) |
| 4430.00.014 Contract-Boilers | | | | 2,341.27 | | (2,341.27) | | (2,341.27) |
| 4430.00.016 Contract-Window Washing | | 875.00 | 875.00 | | 5,250.00 | 5,250.00 | 10,500.00 | 10,500.00 |
| 4430.00.020 Contract-HVAC | 2,116.52 | | (2,116.52) | 22,439.17 | | (22,439.17) | | (22,439.17) |
| 4430.00.022 Contract-Janitorial/Cleaning | 5,548.00 | 4,583.33 | (964.67) | 33,833.84 | 27,500.00 | (6,333.84) | 55,000.00 | 21,166.16 |
| 4430.00.024 Contract-Alarm System Monitoring | | | | 1,724.22 | | (1,724.22) | | (1,724.22) |
| 4430.00.030 Contract-Electrical | | 1,083.33 | 1,083.33 | 5,438.00 | 6,500.00 | 1,062.00 | 13,000.00 | 7,562.00 |

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| 4430.00.032 Contract-Plumbing | 7,349.45 | 3,208.33 | (4,141.12) | 24,013.12 | 19,250.00 | (4,763.12) | 38,500.00 | 14,486.88 |
| 4430.00.034 Contract-Roofing | | 1,166.67 | 1,166.67 | 475.00 | 7,000.00 | 6,525.00 | 14,000.00 | 13,525.00 |
| 4430.00.036 Contract-Painting | | 2,050.00 | 2,050.00 | 34,860.00 | 12,300.00 | (22,560.00) | 24,600.00 | (10,260.00) |
| 4430.00.050 Contract Costs-Other Misc | | 4,175.00 | 4,175.00 | | 25,050.00 | 25,050.00 | 50,100.00 | 50,100.00 |
| 4510.00.000 Insurance | 20,626.26 | 21,166.67 | 540.41 | 128,940.57 | 127,000.00 | (1,940.57) | 254,000.00 | 125,059.43 |
| 4520.00.000 PILOT-Payments in Lieu of Taxes | 7,079.99 | 6,300.83 | (779.16) | 41,219.96 | 37,805.00 | (3,414.96) | 75,610.00 | 34,390.04 |
| 4540.00.000 Employee Benefits-Health/Dental/Optical | 0.60 | | (0.60) | 0.60 | | (0.60) | | (0.60) |
| 4541.00.000 Employee Benefits-Pension | 4,783.98 | | (4,783.98) | 28,703.88 | | (28,703.88) | | (28,703.88) |
| 4570.00.000 Bad Debt-Tenant Rents | | 3,506.67 | 3,506.67 | 25,939.60 | 21,040.00 | (4,899.60) | 42,080.00 | 16,140.40 |
| 4580.00.000 Security/Lease Enforcement Fee For Service | | 1,308.33 | 1,308.33 | | 7,850.00 | 7,850.00 | 15,700.00 | 15,700.00 |
| 4580.00.001 Security/Lease Enforcement Overtime | | 125.00 | 125.00 | | 750.00 | 750.00 | 1,500.00 | 1,500.00 |
| 4600.41.906 Telephone | | | | 85.59 | | (85.59) | | (85.59) |
| 4600.41.916 Postage/Express | 114.99 | | (114.99) | 114.99 | | (114.99) | | (114.99) |
| 4600.42.010 Materials-Janitorial/Cleaning | | | | 1,066.49 | | (1,066.49) | | (1,066.49) |
| 4600.43.006 Contract-Extermination/Pest Control | | | | 3,714.42 | | (3,714.42) | | (3,714.42) |
| 4715.10.001 URP-PH-Tenant Utility Reimbursement-Public Housing | 104.00 | 183.33 | 79.33 | 722.00 | 1,100.00 | 378.00 | 2,200.00 | 1,478.00 |
| 4855.00.000 Interest Expense - Energy Performance Contract | 1,226.76 | 643.25 | (583.51) | 7,360.56 | 3,859.50 | (3,501.06) | 7,719.00 | 358.44 |
| TOTAL EXPENSES | 409,294.22 | 381,614.67 | (27,679.55) | 2,260,292.47 | 2,289,688.00 | 29,395.53 | 4,579,376.00 | 2,319,083.53 |
| SURPLUS | 16,607.58 | 14,369.58 | 2,238.00 | 258,026.93 | 86,217.50 | 171,809.43 | 172,435.00 | 85,591.93 |