

EXHIBIT 1

CALENDAR YEAR 2013 OCT - DEC												
	ORIGINAL BUDGET OCT - DEC 2013				ACTUAL OCT - DEC 2013				BUDGET AMEND OCT - DEC 2013			
	ORD 9490-2013											
	300192 ADMIN	300292 HAP	300492 NON HCV	TOTALS	300192 ADMIN	300292 HAP	300492 NON HCV	TOTALS	300192 ADMIN	300292 HAP	300492 NON HCV	TOTALS
BEG SEC 8 FUND BAL	1,311,877	1,503,616	527,932	3,343,425	1,275,427	1,510,916	559,093	3,345,436	(36,450)	7,300	31,161	2,011
<u>REVENUES</u>												
HUD	484,741	5,400,363	-	5,885,104	372,180	5,259,496	-	5,631,676	(112,561)	(140,867)	-	(253,428)
INTEREST	625	1,875	-	2,500	-	-	-	-	(625)	(1,875)	-	(2,500)
OTHER	98,425	-	-	98,425	41,396	-	3,530	44,926	(57,029)	-	3,530	(53,499)
PROGRAM INCOME	-	-	108,250	108,250	-	-	96,117	96,117	-	-	(12,133)	(12,133)
TOTAL REVENUE	583,791	5,402,238	108,250	6,094,279	413,576	5,259,496	99,647	5,772,719	(170,215)	(142,742)	(8,603)	(321,560)
<u>EXPENDITURES</u>												
LABOR	451,813	-	-	451,813	441,200	-	-	441,200	(10,613)	-	-	(10,613)
SUPPLIES/SERVICES	119,474	-	103,500	222,974	69,867	-	31,827	101,694	(49,607)	-	(71,673)	(121,280)
VOUCHERS	-	5,400,363	-	5,400,363	-	5,915,584	-	5,915,584	-	515,221	-	515,221
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-
DEBT	12,500	-	-	12,500	12,497	-	-	12,497	(3)	-	-	(3)
TOTAL EXPENDITURES	583,787	5,400,363	103,500	6,087,650	523,564	5,915,584	31,827	6,470,975	(60,223)	515,221	(71,673)	383,325
EXCESS/(DEFICIENCY) OF REVENUE TO EXPENSES	4	1,875	4,750	6,629	(109,988)	(656,088)	67,820	(698,256)	(109,992)	(657,963)	63,070	(704,885)
TRANSFER IN	-	-	-	-	-	2,163	-	2,163	-	2,163	-	2,163
TRANSFER OUT	-	-	-	-	(10,999)	-	-	(10,999)	(10,999)	-	-	(10,999)
END SEC 8 FUND BAL	1,311,881	1,505,491	532,682	3,350,054	1,154,440	856,991	626,913	2,638,344	(157,441)	(648,500)	94,231	(711,710)