

EXHIBIT A
HOUSING ADMINISTRATION (3001)

		CC 15-4345		CC 16-5329				
		BUDGET				ACTUAL	VARIANCE	
		CALENDAR YEAR		3/12	9/12	FISCAL YEAR	FISCAL YEAR	Favorable
Code		2015	2016	CY 2015	CY 2016	2015-2016	2015-2016	(Unfavorable)
EXPENDITURES								
50020	SALARIES/WAGES	\$ 1,311,487	\$ 1,498,454	\$ 327,872	\$ 1,123,841	\$ 1,451,712	1,439,180	\$ 12,532
50050	OVERTIME	-	20,000	-	15,000	15,000	18,737	(3,737)
50060	FLSA HALF-TIME	-	10,050	-	7,538	7,538	9,366	(1,829)
55010	MOBILE PHONE ALLOW.	3,564	5,790	891	4,343	5,234	5,875	(642)
55020	SOC SECURITY	100,326	155,106	25,082	116,330	141,411	105,656	35,755
55030	TMRS	217,834	240,240	54,459	180,180	234,639	237,443	(2,805)
55060	MED/LIFE INS R	44,388	56,388	11,097	42,291	53,388	56,388	(3,000)
55080	LANGUAGE PAY	4,385	2,585	1,096	1,939	3,035	3,614	(579)
55110	EMPLOYEE BUS. EXP.	4,200	4,200	1,050	3,150	4,200	4,535	(335)
55120	MILE/G REIMB	150	150	38	113	150	-	150
55200	MED/LIFE INS ACT. EMP	242,325	223,010	60,581	167,258	227,839	215,319	12,520
55210	WORKERS COMP	11,976	13,024	2,994	9,768	12,762	13,024	(262)
	Personal Services Total	1,940,635	2,228,997	485,159	1,671,748	2,156,907	2,109,137	47,770
60020	GENERAL OFFICE SUPPLIES	7,500	7,500	1,875	5,625	7,500	5,463	2,037
60070	COPIER SUPPLIES	1,000	1,000	250	750	1,000	-	1,000
60080	MISCELLANEOUS EXPENSE	1,500	1,441	375	1,081	1,456	637	819
60100	PRINTED FORMS SUPPLIES	4,600	4,600	1,150	3,450	4,600	2,892	1,708
60120	GENERAL COMPUTER SUPPLIES	2,233	3,016	558	2,262	2,820	6,859	(4,039)
60240	SUBSCRIP/SERIALS	514	514	129	386	514	561	(47)
60270	HOUSEHOLD SUPPLIES	100	100	25	75	100	20	80
60280	CLOTHING SUPPLIES	300	300	75	225	300	382	(82)
60300	SAFETY SUPPLIES	100	100	25	75	100	84	16
60320	FOOD SUPPLIES	100	100	25	75	100	-	100
60370	ELECTRICAL SUPPLIES	50	50	13	38	50	774	(724)
60530	SMALL OFFICE FURNITURE	400	400	100	300	400	21	379
60780	MOTOR FUEL SUPPLIES	10,796	10,564	2,699	7,923	10,622	4,825	5,797
	Supplies Total	29,193	29,685	7,298	22,264	29,562	22,518	7,044
61039	PROFESSIONAL SER.	500	500	125	375	500	-	500
61171	TOLLWAY FEES	1,520	1,520	380	1,140	1,520	1,965	(445)
61270	DUES	5,000	5,000	1,250	3,750	5,000	6,534	(1,534)
61271	CERTIFICATIONS & LICENSES	250	250	63	188	250	212	38
61280	FOOD SERVICES	100	100	25	75	100	-	100
61295	RAVING FANS	750	750	188	563	750	967	(217)
61315	DATA PROCESSING (AT & T)	7,800	15,588	1,950	11,691	13,641	10,302	3,339
61385	AUDIT SERVICE	15,957	15,959	3,989	11,969	15,959	15,959	(1)
61395	CREDIT REPORTS	7,900	7,900	1,975	5,925	7,900	7,739	161
61405	SURVEY/STUDY	3,087	3,087	772	2,315	3,087	597	2,490
61485	MISCELLANEOUS SERVICES	525	525	131	394	525	412	113
61520	POSTAGE/DELIVERY CHARGES	26,744	26,744	6,686	20,058	26,744	28,660	(1,916)
61525	BASE TELEPHONE	25,700	22,100	6,425	16,575	23,000	22,100	900
61535	MOBILE PHONE BASE	-	1,836	-	1,377	1,377	1,830	(453)
61560	BLDG SECURITY EXPENSE	11,689	450	2,922	338	3,260	600	2,660
61575	PUBLIC INFORMATION	100	100	25	75	100	-	100
61620	CLEANING & JANITORIAL	7,957	7,904	1,989	5,928	7,917	9,433	(1,516)
61630	RENT/LAND	1,320	1,536	330	1,152	1,482	1,537	(55)
61635	COPIER RENTAL	7,285	2,661	1,821	1,996	3,817	3,362	455
62025	PUBLIC UTILITY SERV	1,657	1,075	414	806	1,221	921	300
62030	LIGHT POWER	11,408	14,974	2,852	11,231	14,083	15,049	(967)
62035	WTR/WSTWTR	1,058	2,904	265	2,178	2,443	4,022	(1,580)
63010	BLDG/GROUNDS MAINTENANCE	340	250	85	188	273	81,666	(81,394)
64040	PORTABILITY ADMINISTRATIVE FEES	25,000	25,000	6,250	18,750	25,000	11,204	13,796
65055	VOUCHERS HAP	-	-	-	-	-	2,501,080	(2,501,080)
66010	TRAINING	9,850	9,850	2,463	7,388	9,850	9,459	391
67025	MOTOR VEHICLE MAINTENANCE	17,770	22,923	4,443	17,192	21,635	22,923	(1,288)
67035	PROP/LIAB INSURANCE	19,085	19,266	4,771	14,450	19,221	19,266	(45)
	Other Services and Charges Total	210,352	210,752	52,588	158,064	210,652	2,777,799	(2,567,147)
68651	REPLACEMENT VEHICLE	74,364	-	-	-	-	-	-
69904	TRANSFER/GF	123,301	127,763	30,825	95,822	126,648	127,763	(1,116)
69904	TRSER/GO DS	50,000	50,000	12,500	37,500	50,000	50,000	-
	Transfers Total	173,301	177,763	43,325	133,322	176,648	177,763	(1,116)
Total Expenditures		2,427,845	2,647,197	588,370	1,985,398	2,573,768	5,087,217	(2,513,449)

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EXHIBIT A
HOUSING ADMINISTRATION (3001)

Code		BUDGET					ACTUAL	VARIANCE
		CALENDAR YEAR		3/12	9/12	FISCAL YEAR	FISCAL YEAR	Favorable
		2015	2016	CY 2015	CY 2016	2015-2016	2015-2016	(Unfavorable)
REVENUE								
41070	HOTEL/MOTEL INSPECTION FEES	11,008	63,205	2,752	47,404	50,156	56,754	6,598
41110	FEES HOTEL/MOTEL REINSPECT	4,850	-	1,213	-	1,213	750	(463)
41181	PORTABILITY ADMIN FEES	136,060	183,234	34,015	137,426	171,441	2,629,400	2,457,960
43170	MULTI/EXTENDED STAY PERMIT FEES	262,832	227,722	65,708	170,792	236,500	339,617	103,118
43450	COMMERICAL OPER PERMITS	-	-	-	-	-	250	250
45070	ADMIN VOUCHERS	1,891,556	2,041,497	472,889	1,531,123	2,004,012	2,123,898	119,886
45080	WILLOW TREE/COTTON CREEK MGMT	54,539	54,539	13,635	40,904	54,539	75,495	20,956
46340	FRAUD REPAYMENT	65,000	77,000	16,250	57,750	74,000	71,615	(2,385)
49230	SALES OF SURPLUS PROPERTIES	-	-	-	-	-	1,434	1,434
49410	INTEREST	2,000	-	500	-	500	-	(500)
Total Revenue		2,427,845	2,647,197	606,961	1,985,398	2,592,359	5,299,213	2,706,854
REVENUE OVER (UNDER) EXPENDITURES \$		-	-	\$ 18,591	\$ -	\$ 18,591	\$ 211,996	\$ 193,405
BEGINNING FUND RESOURCES		1,111,280	1,549,756			1,126,296 *	1,261,090	134,794
ENDING FUND RESOURCES		\$ 1,111,280	\$ 1,549,756	\$ 18,591	\$ -	\$ 1,144,887	\$ 1,473,086	\$ 328,199

* Ending fund balance per approved FY 2014-2015 budget (CC 16-5266).

EXHIBIT A
HCV PROGRAM (3002)

		CC 15-4345		CC 16-5329					
		BUDGET					ACTUAL	VARIANCE	
Code	CALENDAR YEAR			CY 2015	CY 2016	FISCAL YEAR	FISCAL YEAR	Favorable	
	2015	2016							
			3/12	9/12	FY 2015-2016	FY 2015-2016	(Unfavorable)		
EXPENDITURES									
65055	VOUCHERS HAP	\$ 26,051,447	\$ 22,603,710	\$ 6,512,862	\$ 16,952,783	\$ 23,465,644	\$ 22,710,265	\$ 755,379	
	Total Expenditures	26,051,447	22,603,710	6,512,862	16,952,783	23,465,644	22,710,265	755,379	
REVENUE									
45050	HAP VOUCHERS	26,051,447	22,603,710	6,512,862	16,952,783	23,465,644	22,503,267	(962,377)	
46395	MISCELLANEOUS REVENUE	-	-	-	-	-	8,906.00	8,906	
	Total Revenue	26,051,447	22,603,710	6,512,862	16,952,783	23,465,644	22,512,173	(953,471)	
REVENUE OVER (UNDER) EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ (198,092)	(198,092)	
BEGINNING FUND RESOURCES		-	-			83,568	395,935	312,367	
ENDING FUND RESOURCES		\$ -	\$ -	\$ -	\$ -	\$ 83,568	\$ 197,843	114,275	

* Ending fund balance per approved FY 2014-2015 budget (CC 16-5266).