

SECTION 8 RECONCILIATION - PRELIM CALENDAR YEAR 2012

	SEC 8 ADMIN (300192)	SEC 8 HAP (300292)	SEC 8 D HAP (300392)	SEC 8 NON HCV (300492)	SEC 8 ACTUALS	SEC 8 BUD ORD* 9315-2011	SEC 8 BUDGET AMEND
BEG SEC 8 FUND BAL	1,363,325	3,647,919	-	756,675	5,767,919	5,767,919	
HUD	1,266,485	15,066,094	-	-	16,332,579	16,707,474	(374,895)
INTEREST	1,872	5,625	-	-	7,497	7,500	(3)
OTHER	336,362	-	-	24,846	361,208	271,886	89,322
PROGRAM INCOME	-	-	-	306,656	306,656	276,000	30,656
TOTAL REVENUES	1,604,719	15,071,719	-	331,502	17,007,940	17,262,860	(254,920)
LABOR	1,283,473	-	-	-	1,283,473	1,361,288	(77,815)
SUPPLIES/SVCS	354,381	-	-	260,608	614,989	770,602	(155,613)
VOUCHERS	-	16,752,261	-	-	16,752,261	15,209,545	1,542,716
DEBT	37,503	-	-	-	37,503	37,500	3
TOTAL EXPENDITURES	1,675,357	16,752,261	-	260,608	18,688,226	17,378,935	1,309,291
EXCESS / (DEFICIENCY) OF REVENUE TO EXPENSES	(70,638)	(1,680,542)	-	70,894	(1,680,286)	(116,075)	(1,564,211)
TRANSFER IN	52,888	-	-	-	52,888	-	52,888
TRANSFER (OUT)	-	(52,888)	-	-	(52,888)	-	(52,888)
END SEC 8 FUND BAL	1,345,575	1,914,489	-	827,569	4,087,633	5,651,844	

* Allocated at 9/12th the annual budget authority