

EXHIBIT 2

	ORIGINAL BUDGET JAN - SEPT 2014				PROJECTED ACTUAL JAN - SEPT 2014				PROPOSED BUDGET CHANGES JAN - SEPT 214			
	CC 14-4048				CC 14-4048							
	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	1,154,440	856,991	626,913	2,638,344	1,154,440	856,991	626,913	2,638,344	-	-	-	-
REVENUES												
HUD	1,356,600	16,255,500	-	17,612,100	1,348,166	16,753,269	-	18,101,435	(8,434)	497,769	-	489,335
INTEREST	1,500	-	-	1,500	-	-	-	-	(1,500)	-	-	(1,500)
OTHER	302,768	-	22,500	325,268	231,523	-	12,600	244,123	(71,245)	-	(9,900)	(81,145)
PROGRAM INCOME	-	-	187,500	187,500	-	-	123,739	123,739	-	-	(63,761)	(63,761)
TOTAL REVENUE	1,660,868	16,255,500	210,000	18,126,368	1,579,689	16,753,269	136,339	18,469,297	(81,179)	497,769	(73,661)	342,929
EXPENDITURES												
LABOR	1,383,035	-	-	1,383,035	1,310,549	-	-	1,310,549	(72,486)	-	-	(72,486)
SUPPLIES/SERVICES	240,333	-	210,000	450,333	264,010	-	231,836	495,846	23,677	-	21,836	45,513
VOUCHERS	-	16,255,500	-	16,255,500	-	17,533,550	-	17,533,550	-	1,278,050	-	1,278,050
CAPITAL OUTLAY	-	-	412,500	412,500	-	-	-	-	-	-	(412,500)	(412,500)
DEBT	37,500	-	-	37,500	37,500	-	-	37,500	-	-	-	-
TOTAL EXPENDITURES	1,660,868	16,255,500	622,500	18,538,868	1,612,059	17,533,550	231,836	19,377,445	(48,809)	1,278,050	(390,664)	838,577
EXCESS/(DEFICIENCY) OF REVENUE TO EXPENSES	-	-	(412,500)	(412,500)	(32,370)	(780,281)	(95,497)	(908,148)	(32,370)	(780,281)	317,003	(495,648)
TRANSFER IN	-	-	412,500	412,500	4,226	6,858	-	11,084	4,226	6,858	(412,500)	(401,416)
TRANSFER OUT	-	-	-	-	-	-	-	-	-	-	-	-
END SEC 8 FUND BAL	1,154,440	856,991	626,913	2,638,344	1,126,296	83,568	531,416	1,741,280	(28,144)	(773,423)	(95,497)	(897,064)