

**NEW JFCAC**  
Statement of Revenues and Expenditures - Housing HAP 10/01/16-9/30/17 - Unposted Transactions Included In Report  
341 - HOUSING VOUCHERS  
From 9/1/2017 Through 9/30/2017  
(In Whole Numbers)

Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Month Variance		Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	YTD Variance
Revenue								
				Administration	100			
392,502	410,903	(18,401)	(4.47)%	Revenue Funding Source	4011	4,684,602	4,930,831	(246,229) (4.99)%
26,740	29,167	(2,426)	(8.29)%	Revenue - Port-Ins	4122	298,617	350,000	(51,383) (14.67)%
416	333	83	19.03%	Fraud Repayments-HAP	4123	4,837	4,000	837 20.41%
0	417	(417)	(80.64)%	Escrow Forfeit	4124	18,723	5,000	13,723 269.07%
<u>419,658</u>	<u>440,819</u>	<u>(21,161)</u>	<u>(4.80)%</u>	Total Administration		<u>5,006,779</u>	<u>5,289,831</u>	<u>(283,052) (5.35)%</u>
<u>419,658</u>	<u>440,819</u>	<u>(21,161)</u>	<u>(4.80)%</u>	Total Revenue		<u>5,006,779</u>	<u>5,289,831</u>	<u>(283,052) (5.35)%</u>
<u>419,658</u>	<u>440,819</u>	<u>(21,161)</u>	<u>(4.79)%</u>	Total Revenue		<u>5,006,779</u>	<u>5,289,831</u>	<u>(283,052) (5.35)%</u>
Expenses								
				Administration	100			
352,277	371,925	19,648	5.28%	Land Lord Payments	6520	4,153,830	4,463,098	309,268 6.92%
4,608	5,000	392	7.68%	L L Payment Other Agency - P/O	6521	54,360	60,000	5,640 9.38%
13,076	29,167	16,091	54.97%	HAP - Port Ins	6522	269,253	350,000	80,747 23.06%
2,539	2,500	(39)	(1.50)%	Home Ownership	6523	32,897	30,000	(2,897) (9.62)%
5,693	5,583	(110)	(1.92)%	Escrow Payment	6524	85,970	67,000	(18,970) (28.27)%
16,529	16,436	(93)	(0.56)%	NED-HAP	6525	195,605	197,233	1,629 0.82%
924	1,125	201	16.40%	Tenant Protection-HAP	6526	11,939	13,500	1,561 11.47%
6,090	9,000	2,911	31.98%	Tenant Payment	6530	85,312	108,000	22,689 20.98%
215	83	(132)	(71.78)%	Tenant Pd. Other Agency - P/O	6539	1,698	1,000	(698) (63.48)%
<u>401,950</u>	<u>440,819</u>	<u>38,869</u>	<u>8.82%</u>	Total Administration		<u>4,890,864</u>	<u>5,289,831</u>	<u>398,967 7.54%</u>
<u>401,950</u>	<u>440,819</u>	<u>38,869</u>	<u>8.82%</u>	Total Expenses		<u>4,890,864</u>	<u>5,289,831</u>	<u>398,967 7.54%</u>
<u>17,708</u>	<u>(0)</u>	<u>17,708</u>	<u>17,727.76%</u>	Excess(Deficiency) Revenues over Expenses		<u>115,915</u>	<u>0</u>	<u>115,915 115,914.92%</u>