

HOUSING AUTHORITY OF THE COUNTY OF MERCED

Migrant (.migrant)

REVENUE & EXPENDITURE STATUS REPORT

FISCAL YEAR PERIOD FROM: 07/01/2015 TO: 06/30/2016

REPORT PERIOD

FROM:

01-Jul-15

TO:

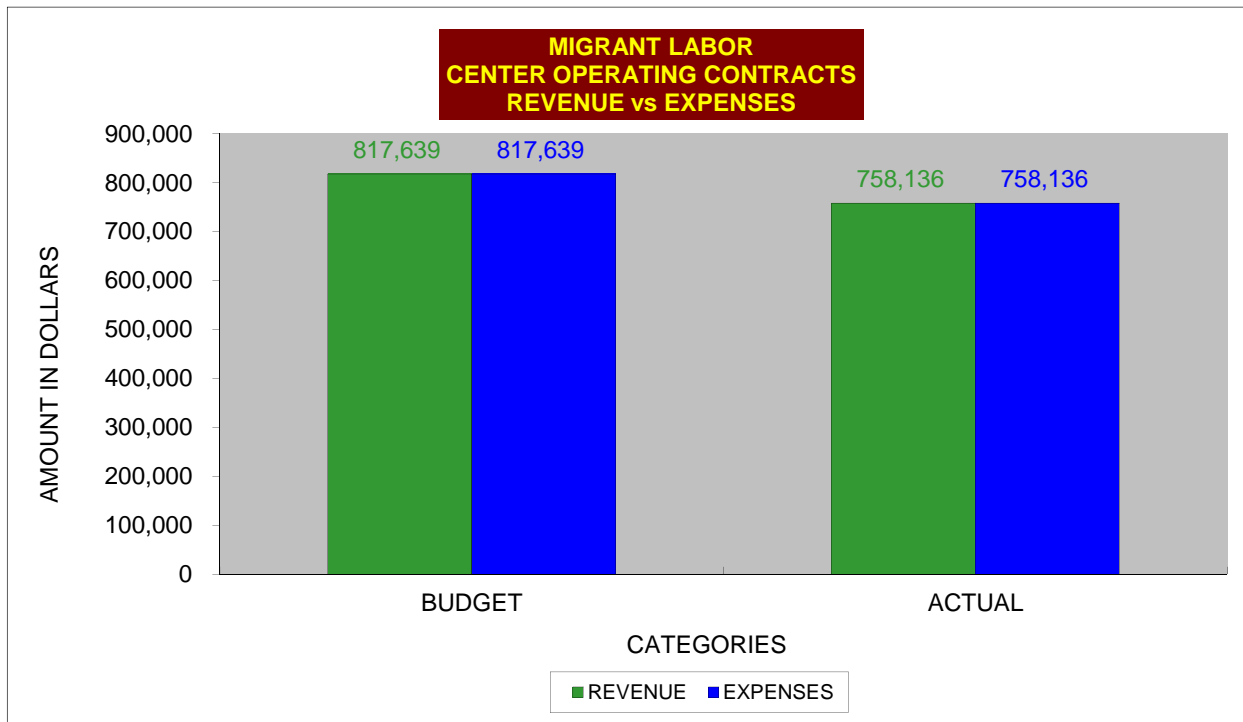
29-Feb-16

EXPEND. RATE:

66.8%

UNIT/MONTH:

1,548



REVENUE	YTD BUDGET	YTD ACTUAL	PUM BUDGET	PUM ACTUAL
OMS OPERATING	817,639	758,136	790.12	732.62
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EXPENSES	YTD BUDGET	YTD ACTUAL	PUM BUDGET	PUM ACTUAL
PERSONNEL	402,213	396,299	388.68	382.96
OPERATIONS	215,382	187,682	208.13	181.37
MAINTENANCE	16,478	14,085	15.92	13.61
ADMINISTRATION	77,606	76,127	74.99	73.56
DEBT SERVICE	105,960	83,943	102.39	81.12
	817,639	758,136	790.11	732.62
NET SURPLUS	0	0		