

Housing Authority of the County of Merced
Financial Stmt - Migrant (.fs-mig)
Budget Comparison
Period = Jul 2018-Jun 2019

	YTD Actual	YTD Budget	Variance	% Var	Annual
INCOME					
TOTAL INCOME	1,207,869	1,126,046	(81,823)	-7	1,126,046
EXPENSES					
Total - Center Personnel	621,591	533,339	-88,252	-17	533,339
Total - Operating Expenses	340,123	303,239	-36,884	-12	303,239
Total - Maintenance Expenses	58,142	28,940	-29,202	-101	28,940
Total - Contractor Administration	106,232	110,126	3,894	4	110,126
Total - Debt Service and Replacement	81,781	81,782	1	0	81,782
TOTAL EXPENSES	1,207,869	1,057,426	-150,443	-14	1,057,426
Total Reserves	0	68,620	68,620	100	68,620
	1,207,869	1,126,046	-81,823	-7	1,126,046