

HCV Voucher (hcv01)

**Budget Comparison**

Period = Jan 2024-Dec 2024

Book = Accrual ; Tree = ysi\_is

		2024	Actual 2023
		Budget	Last Year
3000-00-000	INCOME		
3400-00-000	GRANT INCOME		
3499-00-000	TOTAL GRANT INCOME	45,480,000.00	44,365,425.06
3600-00-000	OTHER INCOME		
3699-00-000	TOTAL OTHER INCOME	20,000.00	21,043.95
3999-00-000	TOTAL INCOME	45,500,000.00	44,386,469.01
4000-00-000	EXPENSES		
4100-00-000	ADMINISTRATIVE EXPENSES		
4110-99-000	Total Administrative Salaries	1,852,853.00	1,607,804.90
4131-00-000	Total Legal Expense	122,400.00	252,082.06
4189-00-000	Total Other Admin Expenses	1,037,800.00	1,309,480.70
4191-00-000	Total Miscellaneous Admin Expenses	246,900.00	326,140.19
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	3,259,953.00	3,495,507.85
4400-00-000	MAINTENANCE AND OPERATIONAL EXPENSES		
4419-00-000	Total General Maint Expense	7,850.00	5,530.87
4439-00-000	Total Contract Costs	100,700.00	182,361.43
4499-00-000	TOTAL MAINTENANCE AND OPERATIONAL EXPENSES	108,550.00	187,892.30
4500-00-000	GENERAL EXPENSES		
4599-00-000	TOTAL GENERAL EXPENSES	59,500.00	103,519.13
4700-00-000	HOUSING ASSISTANCE PAYMENTS		
4799-00-000	TOTAL HOUSING ASSISTANCE PAYMENTS	42,000,000.00	37,007,553.22
5000-00-000	NON-OPERATING ITEMS		
5999-00-000	TOTAL NON-OPERATING ITEMS	0.00	15,401.15
6000-00-000	Capital Expenses		
6999-00-000	TOTAL CAPITAL EXPENSES	12,936.00	0.00
8000-00-000	TOTAL EXPENSES	45,440,939.00	40,809,873.65
9000-00-000	NET INCOME	59,061.00	3,576,595.36