Brookfield Housing Authority
Profit & Loss Budget Performance
June 2017

	Jun 17	Budget	$ Over B...	Jul '16 - J...	YTD Bud...	$ Over B...
Ordinary Income/Expense						
Income						
Rental Income - Tenant	15,990.00	15,056.00	934.00	179,520.00	179,520.00	0.00
Rental Income - Excess of Base	1,306.00	1,623.67	-317.67	25,540.00	19,484.04	6,055.96
Dwelling Vacancy Loss	416.00	-505.67	921.67	-1,974.50	-6,068.04	4,093.54
3510 Sales & Service to tenants	972.00	1,001.67	-29.67	10,287.00	12,020.04	-1,733.04
Interest Income	0.00	11.67	-11.67	89.48	140.04	-50.56
Other Income	733.88	145.83	588.05	3,266.66	1,749.96	1,516.70
Total Income	19,417.88	17,333.17	2,084.71	216,728.64	206,846.04	9,882.60
Expense						
Office Salaries-Other Comp	0.00			6,949.20		
Salaries - Office	2,681.90	3,612.83	-930.93	28,312.14	43,353.96	-15,041.82
Fiscal and Other Fees	350.00	516.67	-166.67	11,090.00	6,200.04	4,889.96
Other Outside Services	0.00	1,000.00	-1,000.00	525.00	12,000.00	-11,475.00
Management Fee	1,400.00			8,400.00		
Other Office Expense	103.40	1,219.92	-1,116.52	9,629.61	14,639.04	-5,009.43
Office Supplies	128.34	116.67	11.67	967.58	1,400.04	-432.46
Travel	0.00	62.50	-62.50	594.47	750.00	-155.53
Pensions and Other Funds	154.62			1,754.62		
Payroll Taxes	265.57	261.25	4.32	1,677.38	3,135.00	-1,457.62
Electricity	806.65	760.42	46.23	9,104.35	9,125.04	-20.69
Water	325.00	650.00	-325.00	5,883.98	7,800.00	-1,916.02
Fuel	0.00	12.50	-12.50	21.77	150.00	-128.23
Cable	1,138.27	925.00	213.27	12,580.39	11,100.00	1,480.39
Sewer	2,389.60	0.00	2,389.60	4,729.60	3,800.00	929.60
Maintenance Wages	0.00			385.00		
Materials & Supplies	0.00	116.67	-116.67	2,032.92	1,400.04	632.88
Contractual Services	6,338.38	5,445.17	893.21	43,082.09	65,342.04	-22,259.95
Equipment Expense	0.00	443.08	-443.08	977.54	5,316.96	-4,339.42
Refuse Removal	404.70	402.83	1.87	4,856.40	4,833.96	22.44
Insurance	207.14	1,375.00	-1,167.86	10,471.68	16,500.00	-6,028.32
Provision for RM&R	20,000.00			20,000.00		
Total Expense	36,693.57	16,920.51	19,773.06	184,025.72	206,846.12	-22,820.40
Net Ordinary Income	-17,275.69	412.66	-17,688.35	32,702.92	-0.08	32,703.00
Net Income	**-17,275.69**	**412.66**	**-17,688.35**	**32,702.92**	**-0.08**	**32,703.00**

Brookfield Housing Authority
Profit & Loss Budget Performance
June 2017

	Annual B...
Ordinary Income/Expense	
Income	
Rental Income - Tenant	179,520.00
Rental Income - Excess of Base	19,484.04
Dwelling Vacancy Loss	-6,068.04
3510 Sales & Service to tenants	12,020.04
Interest Income	140.04
Other Income	1,749.96
Total Income	206,846.04
Expense	
Office Salaries-Other Comp	
Salaries - Office	43,353.96
Fiscal and Other Fees	6,200.04
Other Outside Services	12,000.00
Management Fee	
Other Office Expense	14,639.04
Office Supplies	1,400.04
Travel	750.00
Pensions and Other Funds	
Payroll Taxes	3,135.00
Electricity	9,125.04
Water	7,800.00
Fuel	150.00
Cable	11,100.00
Sewer	3,800.00
Maintenance Wages	
Materials & Supplies	1,400.04
Contractual Services	65,342.04
Equipment Expense	5,316.96
Refuse Removal	4,833.96
Insurance	16,500.00
Provision for RM&R	
Total Expense	206,846.12
Net Ordinary Income	-0.08
Net Income	**-0.08**