

Delano EDA/ Crow River Villa Expenditure Report

	April - Mar 2008-09 Budget	4th Qtr 2008-09			Year to Date		
		Current Qtr Actual	1/4 of Budget	Over/ (Under) Budget	Actual	Budget	Over/ (Under) Budget
Income							
Tenant Rent	96,840	28,169	24,210	3,959	113,129	83,490	29,639
Interest	1,507	356	377	(21)	1,546	1,507	39
Other Operating receipts	18,150	4,072	4,538	(466)	16,001	15,000	1,001
			-	-		-	-
Total Income	116,497	32,597	29,125	3,472	130,676	99,997	30,679
HUD Contributions							
Hud Operating Subsidy	62,030	23,116	15,508	7,608	63,527	62,030	1,497
Hud Capital funds		18,691	18,691	-	31,620	-	31,620
Total HUD Contributions	62,030	41,807	34,199	7,608	95,146	62,030	33,116
Net Income w / HUD Contributions	178,527	74,404	63,324	11,080	225,823	162,027	63,796
Operation Expenses							
Personal Services	44,000	18,997	11,000	7,997	66,013	44,000	22,013
Supplies	6,100	7,931	1,525	6,406	12,340	6,100	6,240
Other Services and Charges	118,611	52,303	29,653	22,650	140,655	118,611	22,044
Total Operating Expenses	168,711	79,231	42,178	37,053	219,008	168,711	50,297
Nonroutine Expenses							
Equipment (Appliances)	6,100	-	1,525	(1,525)	-	6,100	(6,100)
			-	-		-	-
Total Nonroutine Expenses	6,100	-	1,525	(1,525)	-	6,100	(6,100)
Total expenses	174,811	79,231	43,703	35,528	219,008	174,811	44,197
Net Income		(4,827)	19,621	(24,448)	6,814		19,598