



Budget V/S Actual

Statement of Replace & Reserve for the month ending February 28, 2019

Account	Budet -YTD	Actual	Variance	Annual Budget
REVENUE				
Grant Revenues				
City Block Funding	-	-	-	-
Sold Unit Transfers	-	-	-	-
Grants	248,833	59	(248,774)	1,493,000
Total Grant Revenue	248,833	59	(248,774)	1,493,000
Reserve Transfer				
Reserve Transfer from Operating	1,448,063	1,448,063	0	8,688,377
Total Reserve Transfer	1,448,063	1,448,063	0	8,688,377
Total Revenues	1,696,896	1,448,122	(248,774)	10,181,377
EXPENSES				
New Construction R&R	-	1,396,691	(1,396,691)	-
Building R&R	919,167	225,091	694,076	5,515,000
Flooring R&R	-	6,830	(6,830)	-
Unit Retrofit R&R	166,667	259,461	(92,794)	1,000,000
Roofing R&R	-	41,986	(41,986)	-
Energy Conservation R&R	-	24,748	(24,748)	-
Elevators R&R	116,667	-	116,667	700,000
Electrical R&R	-	2,383	(2,383)	-
Equipment R&R	-	-	-	-
Painting R&R	-	-	-	-
Grounds R&R	82,167	5,663	76,504	493,000
Life Safety Systems R&R	-	59,374	(59,374)	-
Heating & Plumbing R&R	333,333	(12,093)	345,426	2,000,000
Heating & Vent R&R	50,567	-	50,567	303,400
Plumbing R&R	-	22,465	(22,465)	-
Total Expenses	1,668,567	2,032,599	(364,033)	10,011,400
Surplus/Deficit	28,329	(584,477)	(612,807)	169,977