Somerville Housing Authority
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EXECUTIVE DIRECTOR'S REPORT

February 20, 2025

Somerville Housing Authority
Balance Sheet
December 2024

Program: 400-c   Project: Consolidated

	Period Amount	Balance
ASSETS		
1112.000 Eastern - 400-C Checking - 1879	276,946.16	1,233,567.22
1113.000 Cash - SSP Escrow	4,787.07	198,245.35
ACCOUNTS RECEIVABLE		
1122.001 TAR Prepaid Rents	6,440.00	22,159.00
1122.201 Shelter Rents A/R	(3,063.00)	20,850.00
1122.202 Shelter Rents A/R	(13,742.00)	17,899.00
1122.667 Shelter Rents A/R	652.00	4,218.00
1122.705 Shelter Rents A/R	0.00	2,494.00
1122.900 Tenant Repayment Agreements	0.00	1,530.00
1122.901 Fraud Recovery	35,718.54	35,718.54
TOTAL ACCOUNTS RECEIVABLE	**26,005.54**	**104,868.54**
1128.100 State Insurance Claims Receivable	0.00	(4,463.26)
1129.200 Clarendon Development	0.00	8,848.60
1129.950 LT A/R Note Capen	0.00	6,500,000.00
1129.951 LT A/R INT Capen	0.00	3,015,108.43
1155.000 Advance To Revolving Fund	0.00	209,000.00
1160.000 Investments	477.88	636,746.65
1210.000 Prepaid Insurance	161,885.70	213,767.85
1210.100 Prepaid Other	17,518.79	19,081.80
1210.200 Prepaid Retirement	(24,085.53)	68,802.01
1300.000 Deferred Outflows	0.00	1,562,748.16
1302.000 Deferred Outflows - GASB75	0.00	341,125.18
FIXED ASSETS		
1401.000 Land	0.00	111,666.00
1402.000 Buildings	0.00	68,569,891.36
1404.000 Admin Equip	0.00	689,223.07
1405.000 Leasehold Imp	0.00	2,432,022.89
1406.000 Accum Depr	0.00	(46,469,099.62)
1408.000 WIP - HP Ramp	0.00	613.54
TOTAL FIXED ASSETS	**0.00**	**25,334,317.24**
TOTAL ASSETS	**463,535.61**	**39,441,763.77**
LIABILITIES AND SURPLUS		
LIABILITIES		
2111.000 Accrued Expenses	0.00	(8.00)
2111.100 AP Tenants	0.00	(2.00)
2111.200 A/P Tenant Association-Laundry	0.00	893.21
2113.000 A/P LEAP Escrow	(25,212.93)	180,548.76
2119.000 A/P Revolving Fund	687,998.31	(1,606,179.81)
2135.000 Accreud Comp Abs	0.00	142,312.00
2137.000 Accrued Pilot	1,469.75	13,226.00
2240.000 Prepaid Rents	6,440.00	22,159.00
2290.000 Land Lease	0.00	1,587,000.00
2293.200 Deferred Inflows Pension	0.00	30,113.21
2293.300 Deferred Inflows - GASB75	0.00	829,647.00
2339.100 LT A/P OPEB/GASB45 Liability	0.00	3,875,775.00
2339.200 LT Payable Pension	0.00	3,770,573.18
TOTAL LIABILITIES	**670,695.13**	**8,846,057.55**

Somerville Housing Authority
Balance Sheet
December 2024

Program: 400-c **Project: Consolidated**

LIABILITIES AND SURPLUS		
SURPLUS		
2700.000 Changes To Surplus	0.00	(1,228,499.23)
2700.000 Changes To Surplus (Current Year)	(207,159.52)	1,233,413.32
2700.000 Changes To Surplus (Unclosed 2024)	0.00	803.91
2802.000 Invest in Capital Assets	0.00	25,323,520.79
2805.000 Restricted N/A Capen	0.00	9,671,606.49
2806.000 Unrestricted Net Assets	0.00	2,153,736.91
2806.001 Unrestricted Net Position - GASB 75	0.00	(4,244,833.00)
2806.200 GASB68/Pension	0.00	(2,314,042.97)
TOTAL SURPLUS	**(207,159.52)**	**30,595,706.22**
TOTAL LIABILITIES AND SURPLUS	**463,535.61**	**39,441,763.77**
PROOF	**0.00**	**0.00**

Somerville Housing Authority

Operating Statement

Nine Months Ending 12/31/2024

Program: 400-c Project: Consolidated

	Period PUM	Period Amount	YTD PUM	YTD Amount	Budget PUM	Budget Amount	Variance
INCOME							
3110.201 Shelter Rents 200-1	0.00	294,799.70	0.00	1,114,002.34	0.00	0.00	1,114,002.34
3110.202 Shelter Rents 200-2	0.00	0.00	0.00	1,120,930.75	0.00	0.00	1,120,930.75
3110.667 Shelter Rents 667-2	0.00	0.00	0.00	218,300.00	0.00	0.00	218,300.00
3110.705 Shelter Rents 705	0.00	0.00	0.00	17,449.00	0.00	0.00	17,449.00
3610.000 Interest Inc	0.00	477.88	0.00	4,442.23	0.00	0.00	4,442.23
3690.000 Other Operating Recpts	0.00	953.34	0.00	9,658.91	0.00	0.00	9,658.91
3801.000 Operating Subsidy	0.00	15,000.00	0.00	2,454,490.20	0.00	0.00	2,454,490.20
3804.000 SSP Fofeiture	0.00	0.00	0.00	18,241.67	0.00	0.00	18,241.67
TOTAL INCOME	**0.00**	**311,230.92**	**0.00**	**4,957,515.10**	**0.00**	**0.00**	**4,957,515.10**
EXPENSES							
ADMINISTRATIVE EXPENSE							
4110.000 Admin Salaries	0.00	39,840.74	0.00	385,219.06	0.00	0.00	(385,219.06)
4130.000 Legal	0.00	6,578.09	0.00	39,239.86	0.00	0.00	(39,239.86)
4140.000 Members Comp	0.00	0.00	0.00	23,740.45	0.00	0.00	(23,740.45)
4150.000 Travel	0.00	171.62	0.00	2,385.59	0.00	0.00	(2,385.59)
4170.000 Accounting	0.00	1,390.22	0.00	10,822.67	0.00	0.00	(10,822.67)
4171.000 Auditing	0.00	0.00	0.00	4,200.00	0.00	0.00	(4,200.00)
4190.000 Sundry Admin Costs	0.00	12,118.58	0.00	67,264.77	0.00	0.00	(67,264.77)
4191.000 TELEPHONE/INTERNET/CEL	0.00	3,062.32	0.00	24,664.89	0.00	0.00	(24,664.89)
4192.000 COPIER/COMPUTER COSS	0.00	0.00	0.00	14,968.25	0.00	0.00	(14,968.25)
4193.000 OFFICE SUPPLIES	0.00	3,001.54	0.00	9,827.50	0.00	0.00	(9,827.50)
4194.000 POSTAGE	0.00	718.42	0.00	3,467.41	0.00	0.00	(3,467.41)
4195.110 LEAP-Asset Bldg Director	0.00	0.00	0.00	12,750.00	0.00	0.00	(12,750.00)
4195.140 LEAP-Financial Coach	0.00	0.00	0.00	9,750.00	0.00	0.00	(9,750.00)
4195.360 LEAP-Meeting Expenses	0.00	0.00	0.00	30.94	0.00	0.00	(30.94)
TOTAL ADMINISTRATIVE EXPENSE	**0.00**	**66,881.53**	**0.00**	**608,331.39**	**0.00**	**0.00**	**(608,331.39)**
UTILITIES							
4310.201 Water - 200-1	0.00	43,667.86	0.00	139,746.03	0.00	0.00	(139,746.03)
4310.202 Water - 200-2	0.00	123,589.71	0.00	403,637.41	0.00	0.00	(403,637.41)
4310.667 Water 667	0.00	21,457.95	0.00	70,980.66	0.00	0.00	(70,980.66)
4310.705 Water 705	0.00	1,800.55	0.00	5,167.68	0.00	0.00	(5,167.68)
4320.201 Elect 200-1	0.00	0.00	0.00	74,541.62	0.00	0.00	(74,541.62)
4320.202 Elect 200-2	0.00	0.00	0.00	41,663.53	0.00	0.00	(41,663.53)
4320.667 Electricity 667	0.00	0.00	0.00	4,347.87	0.00	0.00	(4,347.87)
4330.201 Gas 200-1	0.00	0.00	0.00	57,234.06	0.00	0.00	(57,234.06)
4330.405 Gas 705	0.00	136.49	0.00	182.66	0.00	0.00	(182.66)
4330.667 Gas 667	0.00	3,090.57	0.00	27,260.98	0.00	0.00	(27,260.98)
4330.705 Gas 705-C	0.00	296.16	0.00	296.16	0.00	0.00	(296.16)
4330.751 Gas 705-1	0.00	0.00	0.00	1,084.80	0.00	0.00	(1,084.80)
4330.752 Gas 705-2	0.00	0.00	0.00	1,326.65	0.00	0.00	(1,326.65)
TOTAL UTILITIES	**0.00**	**194,039.29**	**0.00**	**827,470.11**	**0.00**	**0.00**	**(827,470.11)**
MAINTENANCE EXPENSE							
4410.000 Maint Labor	0.00	111,970.50	0.00	937,597.08	0.00	0.00	(937,597.08)
4420.000 Maintenance Materials	0.00	12,770.49	0.00	281,885.93	0.00	0.00	(281,885.93)
4430.000 Contract Costs	0.00	1,200.00	0.00	1,200.00	0.00	0.00	(1,200.00)
4430.010 Rubbish	0.00	18,022.05	0.00	100,613.83	0.00	0.00	(100,613.83)
4430.040 Elevator	0.00	0.00	0.00	8,061.89	0.00	0.00	(8,061.89)
4430.050 Landscaping	0.00	0.00	0.00	31,027.71	0.00	0.00	(31,027.71)
4430.070 Electrical	0.00	16,489.41	0.00	87,983.46	0.00	0.00	(87,983.46)
4430.080 Plumbing	0.00	0.00	0.00	44,820.27	0.00	0.00	(44,820.27)
4430.090 Extermination	0.00	4,314.82	0.00	8,288.93	0.00	0.00	(8,288.93)

Somerville Housing Authority

Operating Statement

Nine Months Ending 12/31/2024

Program: 400-c Project: Consolidated

	Period PUM	Period Amount	YTD PUM	YTD Amount	Budget PUM	Budget Amount	Variance
EXPENSES							
MAINTENANCE EXPENSE							
4430.110 Routine Contract Costs	0.00	33,069.52	0.00	111,455.85	0.00	0.00	(111,455.85)
TOTAL MAINTENANCE EXPENSE	**0.00**	**197,836.79**	**0.00**	**1,612,934.95**	**0.00**	**0.00**	**(1,612,934.95)**
4511.000 Property Insurance	0.00	12,396.04	0.00	118,066.86	0.00	0.00	(118,066.86)
4512.000 Liability Insurance	0.00	665.32	0.00	11,062.01	0.00	0.00	(11,062.01)
4513.000 Worker's Compensation Insur	0.00	4,668.28	0.00	45,217.30	0.00	0.00	(45,217.30)
4514.000 Insurance (Other)	0.00	2,656.95	0.00	23,862.32	0.00	0.00	(23,862.32)
4520.000 Pilot	0.00	1,469.75	0.00	13,226.00	0.00	0.00	(13,226.00)
4540.000 Employee Benefits	0.00	0.00	0.00	116.38	0.00	0.00	(116.38)
4540.001 Emp Bebes-Pension	0.00	24,085.53	0.00	220,224.31	0.00	0.00	(220,224.31)
4540.002 Emp Benes-Grp Ins	0.00	0.00	0.00	181,205.42	0.00	0.00	(181,205.42)
4540.003 Emp Benes-Unemploy	0.00	26.41	0.00	155.28	0.00	0.00	(155.28)
4540.004 Emp Benes-Med	0.00	465.15	0.00	4,511.46	0.00	0.00	(4,511.46)
4540.005 Emp Benes - Fica	0.00	2,274.71	0.00	20,255.89	0.00	0.00	(20,255.89)
4540.006 Emp Benes-Dental\Ltd	0.00	671.45	0.00	11,589.01	0.00	0.00	(11,589.01)
4610.000 Extraordinary Maintenance	0.00	7,619.30	0.00	7,619.30	0.00	0.00	(7,619.30)
4611.100 Kitchen Appliances	0.00	2,633.94	0.00	18,253.79	0.00	0.00	(18,253.79)
7540.000 Bett & Additions	0.00	0.00	0.00	10,796.45	0.00	0.00	(10,796.45)
7545.000 Property Contra	0.00	0.00	0.00	(10,796.45)	0.00	0.00	10,796.45
TOTAL EXPENSES	**0.00**	**518,390.44**	**0.00**	**3,724,101.78**	**0.00**	**0.00**	**(3,724,101.78)**
SURPLUS	**0.00**	**(207,159.52)**	**0.00**	**1,233,413.32**	**0.00**	**0.00**	**1,233,413.32**

Somerville Housing Authority
Balance Sheet
December 2024

Program: 667-7 Clarendon Hill Towers   Project: Consolidated

	Period Amount	Balance
ASSETS		
1112.000 Eastern - 667-7 Checking - 3154	0.00	111,958.84
1155.000 Revolving Fund Advances	0.00	1,000.00
1160.000 Eastern - 667-7 Savings - 1807	183.70	206,378.46
1210.000 Prepaid Insurance	9,933.24	9,642.49
1210.100 Prepaid Other	1,282.00	1,396.67
1210.200 Prepaid Retirement	(350.13)	(1,024.30)
1300.000 Deferred Outflows	0.00	19,868.73
1302.000 Deferred Outflows - GASB75	0.00	11,992.99
1404.000 Admin Equipment	0.00	9,037.35
1405.000 Leasehold Imp	0.00	2,761,591.63
1406.000 Accumulated Depreciation	0.00	(1,175,335.40)
TOTAL ASSETS	**11,048.81**	**1,956,507.46**
LIABILITIES AND SURPLUS		
LIABILITIES		
2111.100 AP Vendors	0.00	74,714.00
2118.000 A/P-DHCD Subsidy Overpayment	0.00	(74,773.00)
2119.000 A/P Revolving Fund	15,448.51	236,097.93
2135.000 Comp Abs	0.00	8,291.00
2293.200 Deferred Inflows Pension	0.00	2,135.40
2293.300 Deferred Inflows - GASB75	0.00	24,660.00
2339.100 LT A/P OPEB/GASB45 Liability	0.00	98,881.00
2339.200 LT Payable Pension	0.00	87,667.87
TOTAL LIABILITIES	**15,448.51**	**457,674.20**
SURPLUS		
2700.000 Total Income - Deficit	0.00	(41,226.46)
2700.000 Total Income - Deficit (Current Year)	(4,399.70)	33,890.53
2802.000 Inv in Cap Assets-Net Of Debt	0.00	1,595,293.58
2806.000 Unrestricted Net Assets	0.00	54,256.81
2806.100 URNP - OPEB/GASB45	0.00	(107,348.00)
2806.200 GASB 68/Pension	0.00	(36,033.20)
TOTAL SURPLUS	**(4,399.70)**	**1,498,833.26**
TOTAL LIABILITIES AND SURPLUS	**11,048.81**	**1,956,507.46**
PROOF	**0.00**	**0.00**

Somerville Housing Authority

Operating Statement

Nine Months Ending 12/31/2024

Program: 667-7 Clarendon Hill Towers   Project: Consolidated

	Period PUM	Period Amount	YTD PUM	YTD Amount	Budget PUM	Budget Amount	Variance
INCOME							
3110.000 Shelter Rents	0.00	0.00	0.00	45,433.00	0.00	201,976.00	(156,543.00)
3610.000 Interest Income	0.00	183.70	0.00	1,757.12	0.00	1,800.00	(42.88)
3690.000 Other Income	0.00	0.00	0.00	14,401.00	0.00	3,000.00	11,401.00
3801.000 Operating Subsidy	0.00	0.00	0.00	169,296.37	0.00	559,300.00	(390,003.63)
TOTAL INCOME	**0.00**	**183.70**	**0.00**	**230,887.49**	**0.00**	**766,076.00**	**(535,188.51)**
EXPENSES							
4110.000 Admin Salaries	0.00	2,107.33	0.00	20,543.23	0.00	96,242.00	75,698.77
4130.000 Legal	0.00	13.10	0.00	51.76	0.00	0.00	(51.76)
4150.000 Travel	0.00	9.38	0.00	79.03	0.00	154.00	74.97
4170.000 Accounting	0.00	397.31	0.00	6,550.49	0.00	2,400.00	(4,150.49)
4171.000 Audit Fee	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
4190.000 Sundry Admin Costs	0.00	278.76	0.00	1,897.03	0.00	8,092.00	6,194.97
4191.000 Telephone/Internet/Cells	0.00	111.75	0.00	905.29	0.00	0.00	(905.29)
4192.000 Copier/Computer Costs	0.00	0.00	0.00	1,059.50	0.00	0.00	(1,059.50)
4193.000 Office Supplies	0.00	219.63	0.00	719.03	0.00	0.00	(719.03)
4194.000 Postage	0.00	52.58	0.00	253.77	0.00	0.00	(253.77)
4430.000 SHA Share Property Mgmt Ex	0.00	0.00	0.00	142,324.00	0.00	585,000.00	442,676.00
4510.000 Insurance	0.00	0.00	0.00	0.00	0.00	12,969.00	12,969.00
4511.000 Property Insurance	0.00	909.19	0.00	11,646.25	0.00	0.00	(11,646.25)
4512.000 Liability Insurance	0.00	16.42	0.00	65.68	0.00	0.00	(65.68)
4513.000 Worker's Compensation Insur	0.00	67.86	0.00	2,510.09	0.00	0.00	(2,510.09)
4540.000 Employee Benefits	0.00	400.09	0.00	8,391.81	0.00	10,986.00	2,594.19
4611.000 Replace Equip Not Capitalized	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
TOTAL EXPENSES	**0.00**	**4,583.40**	**0.00**	**196,996.96**	**0.00**	**727,343.00**	**530,346.04**
SURPLUS	**0.00**	**(4,399.70)**	**0.00**	**33,890.53**	**0.00**	**38,733.00**	**(4,842.47)**

Somerville Housing Authority
Balance Sheet
December 2024

Program: Bryant Multifamily   Project: Consolidated

	Period Amount	Balance
ASSETS		
1112.000 Eastern - 667-4 Checking - 1887	60,941.00	5,843,719.13
ACCOUNTS RECEIVABLE		
1121.000 A/R-Sec 8 Subsidy	0.00	61,997.00
1122.000 A/R Tenants	32.00	397.00
1122.001 TAR Prepaid Rents	23.00	1,411.00
1122.901 Fraud Recovery	23.00	23.00
TOTAL ACCOUNTS RECEIVABLE	**78.00**	**63,828.00**
1128.100 State Insurance Claims Receivable	0.00	6,044.87
1129.100 AR - Insurance Claim	0.00	6,969.83
1155.000 Revolving Fund Advances	0.00	55,000.00
INVESTMENTS		
1160.000 Investments	2,370.88	2,663,553.91
1160.200 Eastern Bank - 667-4 - CD - 1 yr - 5281	0.67	100,266.55
1160.300 Eastern Bank - 667-4 - CD - 1 yr - 6442	0.72	100,251.13
1160.400 TD Bank - 667-4 - CD - 9 mths - 0000	3,942.51	107,855.49
TOTAL INVESTMENTS	**6,314.78**	**2,971,927.08**
1210.000 Prepaid Insurance	4,226.28	32,697.68
1210.100 Prepaid Other	4,196.33	4,570.92
1210.200 Prepaid Retirement	(10,199.95)	27,914.05
1300.000 Deferred Outflows	0.00	636,886.01
1302.000 Deferred Outflows - GASB75	0.00	140,336.44
FIXED ASSETS		
1401.000 Land	0.00	1.00
1402.000 Buildings	0.00	6,533,210.20
1404.000 Admin Equip	0.00	389,974.33
1406.000 Accumulated Depreciation	0.00	(4,030,694.90)
1408.000 Work in Process (WIP)	0.00	227,212.45
TOTAL FIXED ASSETS	**0.00**	**3,119,703.08**
TOTAL ASSETS	**65,556.44**	**12,909,597.09**
LIABILITIES AND SURPLUS		
LIABILITIES		
2119.000 A/P Revolving Fund	(85,634.10)	(1,067,197.39)
2135.000 Acccrued Comp Abs	0.00	51,699.00
2240.000 Prepaid Rents	23.00	1,411.00
2293.200 Deferred Inflows Pension	0.00	7,029.09
2293.300 Deferred Inflows - GASB75	0.00	343,885.00
2339.100 LT A/P OPEB/GASB45 Liability	0.00	1,630,664.00
2339.200 LT Payable Pension	0.00	1,375,052.22
TOTAL LIABILITIES	**(85,611.10)**	**2,342,542.92**
SURPLUS		
2700.000 Net Income-Deficit	0.00	57,102.38
2700.000 Net Income-Deficit (Current Year)	151,167.54	1,644,016.08
2802.000 Invest in Capital Assets	0.00	2,838,682.63
2805.000 Restricted Net Assets	0.00	1,661,804.44
2806.000 Unrestricted Net Assets	0.00	7,035,244.64
2806.100 GASB45/OBEP URNA	0.00	(1,785,066.00)

Somerville Housing Authority
Balance Sheet
December 2024

Program: Bryant Multifamily Project: Consolidated

LIABILITIES AND SURPLUS		
SURPLUS		
2806.200 GASB 68/Pension	0.00	(884,730.00)
TOTAL SURPLUS	**151,167.54**	**10,567,054.17**
TOTAL LIABILITIES AND SURPLUS	**65,556.44**	**12,909,597.09**
PROOF	**0.00**	**0.00**

Somerville Housing Authority

Operating Statement

Nine Months Ending 12/31/2024

Program: Bryant Multifamily Project: Consolidated

	Period PUM	Period Amount	YTD PUM	YTD Amount	Budget PUM	Budget Amount	Variance
INCOME							
3110.000 Shelter Rents-Tenants	0.00	59,398.00	0.00	511,998.00	0.00	665,712.00	(153,714.00)
3115.000 Shelter Rents-Sec 8	0.00	269,689.00	0.00	2,309,823.00	0.00	3,032,688.00	(722,865.00)
3610.000 Interest Income	0.00	6,314.78	0.00	26,820.78	0.00	17,000.00	9,820.78
3690.000 Other Operating Recpts	0.00	472.47	0.00	6,596.64	0.00	7,500.00	(903.36)
TOTAL INCOME	**0.00**	**335,874.25**	**0.00**	**2,855,238.42**	**0.00**	**3,722,900.00**	**(867,661.58)**
EXPENSES							
ADMINISTRATIVE EXPENSE							
4110.000 Admin Salaries	0.00	32,317.67	0.00	295,732.50	0.00	411,371.00	115,638.50
4130.000 Legal	0.00	706.51	0.00	2,427.94	0.00	10,000.00	7,572.06
4150.000 Travel	0.00	57.61	0.00	1,001.33	0.00	1,625.00	623.67
4170.000 Accounting	0.00	1,390.22	0.00	11,923.99	0.00	9,000.00	(2,923.99)
4171.000 Auditing	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
4190.000 Sundry Admin Costs	0.00	932.43	0.00	19,937.26	0.00	50,324.00	30,386.74
4191.000 Telephone/Internet/Cells	0.00	839.57	0.00	6,073.99	0.00	0.00	(6,073.99)
4192.000 Copier/Computer Costs	0.00	0.00	0.00	3,363.96	0.00	0.00	(3,363.96)
4193.000 Office Supplies	0.00	718.94	0.00	2,353.81	0.00	0.00	(2,353.81)
4194.000 Postage	0.00	172.09	0.00	830.57	0.00	0.00	(830.57)
TOTAL ADMINISTRATIVE EXPENSE	**0.00**	**37,135.04**	**0.00**	**343,645.35**	**0.00**	**486,320.00**	**142,674.65**
4230.000 Tenant Svc	0.00	0.00	0.00	804.00	0.00	5,000.00	4,196.00
UTILITIES							
4310.000 Water	0.00	32,461.49	0.00	74,204.92	0.00	110,506.00	36,301.08
4320.000 Electricity	0.00	0.00	0.00	82,087.13	0.00	187,241.00	105,153.87
4330.000 Gas	0.00	3,104.70	0.00	44,476.03	0.00	85,887.00	41,410.97
TOTAL UTILITIES	**0.00**	**35,566.19**	**0.00**	**200,768.08**	**0.00**	**383,634.00**	**182,865.92**
MAINTENANCE EXPENSE							
4410.000 Maint Labor	0.00	34,621.04	0.00	234,857.79	0.00	432,663.00	197,805.21
4420.000 Maintenance Materials	0.00	9,607.11	0.00	37,601.28	0.00	300,000.00	262,398.72
4430.010 Rubbish	0.00	6,587.98	0.00	42,594.73	0.00	0.00	(42,594.73)
4430.020 Heating & Cooling	0.00	0.00	0.00	3,248.32	0.00	0.00	(3,248.32)
4430.040 Elevator	0.00	0.00	0.00	7,492.24	0.00	0.00	(7,492.24)
4430.050 Landscaping	0.00	0.00	0.00	1,600.00	0.00	0.00	(1,600.00)
4430.070 Electrical	0.00	3,960.00	0.00	13,444.79	0.00	0.00	(13,444.79)
4430.080 Plumbing	0.00	2,000.00	0.00	8,318.61	0.00	0.00	(8,318.61)
4430.090 Extermination	0.00	20.40	0.00	1,256.35	0.00	0.00	(1,256.35)
4430.110 Routine Contract Costs	0.00	8,694.87	0.00	47,966.58	0.00	588,000.00	540,033.42
TOTAL MAINTENANCE EXPENSE	**0.00**	**65,491.40**	**0.00**	**398,380.69**	**0.00**	**1,320,663.00**	**922,282.31**
4510.000 Insurance	0.00	0.00	0.00	0.00	0.00	63,783.00	63,783.00
4512.000 Liability Insurance	0.00	53.73	0.00	214.92	0.00	0.00	(214.92)
4513.000 Worker's Compensation Insur	0.00	1,976.96	0.00	19,667.67	0.00	0.00	(19,667.67)
4514.000 Insurance (Other)	0.00	636.88	0.00	5,719.21	0.00	0.00	(5,719.21)
4540.000 Employee Benefits	0.00	11,655.78	0.00	186,621.61	0.00	320,035.00	133,413.39
4570.000 Collection Loss	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
4610.000 Extraordinary Maintenance	0.00	9,293.85	0.00	23,763.85	0.00	135,000.00	111,236.15
4611.000 Replace Equip Not Capital	0.00	0.00	0.00	0.00	0.00	43,500.00	43,500.00
4611.100 Kitchen Appliances	0.00	2,368.00	0.00	11,108.08	0.00	0.00	(11,108.08)
7520.000 Repl Of Equip	0.00	0.00	0.00	0.00	0.00	21,000.00	21,000.00
7540.000 Bett & Additions	0.00	0.00	0.00	53,808.00	0.00	1,353,000.00	1,299,192.00
7541.000 Unit Rehab	0.00	20,528.88	0.00	247,741.33	0.00	0.00	(247,741.33)
7545.000 Property Contra	0.00	0.00	0.00	(281,020.45)	0.00	0.00	281,020.45

Somerville Housing Authority

Operating Statement

Nine Months Ending 12/31/2024

Program: Bryant Multifamily Project: Consolidated

	Period PUM	Period Amount	YTD PUM	YTD Amount	Budget PUM	Budget Amount	Variance
TOTAL EXPENSES	0.00	184,706.71	0.00	1,211,222.34	0.00	4,134,435.00	2,923,212.66
SURPLUS	0.00	151,167.54	0.00	1,644,016.08	0.00	(411,535.00)	2,055,551.08

Somerville Housing Authority
Balance Sheet
December 2024

Program: Capital Fund **Project: Consolidated**

	Period Amount	Balance
ASSETS		
1480.000 Hard Cost - Construction Contracts	175,280.27	175,280.27
TOTAL ASSETS	**175,280.27**	**175,280.27**
LIABILITIES AND SURPLUS		
LIABILITIES		
2119.000 A/P Revolving	175,280.27	175,280.27
TOTAL LIABILITIES	**175,280.27**	**175,280.27**
SURPLUS		
TOTAL SURPLUS	**0.00**	**0.00**
TOTAL LIABILITIES AND SURPLUS	**175,280.27**	**175,280.27**
PROOF	**0.00**	**0.00**

Somerville Housing Authority

Operating Statement

Twelve Months Ending 12/31/2024

Program: Capital Fund Project: Consolidated

	Period PUM	Period Amount	YTD PUM	YTD Amount	Budget PUM	Budget Amount	Variance
INCOME							
TOTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSES							
TOTAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Somerville Housing Authority
Balance Sheet
December 2024

Program: COCC Project: Consolidated

	Period Amount	Balance
ASSETS		
1112.000 Eastern - Mystic Activity Checking - 9342	0.00	713,020.66
1130.000 L/T Loan Capen Court	0.00	400,000.00
1130.100 Accrued Interest Owed-Capen	0.00	57,652.22
1155.000 Revolving Fund Advances	0.00	52,000.00
1160.000 East Cambridge Savings Bank - AMP 2 - CD - 16 mths	223.49	251,085.18
1210.000 Prepaid Ins	1,201.57	47,799.73
1210.100 Prepaid Other	(1,634.03)	0.00
1210.200 Prepaid Retirement	(22,795.56)	66,428.02
1212.000 Insurance Deposit	0.00	5,414.78
1300.000 Deferred Outflows	0.00	1,666,862.20
1302.000 Deferred Outflows - GASB75	0.00	236,674.39
1402.000 Buildings	0.00	4,121,066.57
1404.000 Admin Equipment	0.00	286,877.65
1406.000 Accumulated Depr	0.00	(2,708,880.99)
TOTAL ASSETS	**(23,004.53)**	**5,196,000.41**
LIABILITIES AND SURPLUS		
LIABILITIES		
2119.000 A/P Revolving Fund	7,669.76	(456,408.81)
2119.950 Homeownership	0.00	20,000.00
2135.000 Accrued Comp Absence	0.00	142,408.00
2293.200 Deferred Inflows Pension	0.00	31,558.67
2293.300 Deferred Inflows - GASB75	0.00	672,807.00
2339.100 LT A/P OPEB/GASB45 Liability	0.00	2,986,493.00
2339.200 L/T Payable - Pension	0.00	4,214,282.68
2805.000 Restricted Toy Drive	0.00	873.39
2805.100 Restricted Net Assets Capen Ct Loans	0.00	457,652.22
TOTAL LIABILITIES	**7,669.76**	**8,069,666.15**
SURPLUS		
2700.000 Net Income - Deficit	0.00	(709,015.99)
2700.000 Net Income - Deficit (Current Year)	(30,674.29)	(272,288.79)
2700.000 Net Income - Deficit (Unclosed 2011)	0.00	(89,804.66)
2700.000 Net Income - Deficit (Unclosed 2012)	0.00	190,678.32
2700.000 Net Income - Deficit (Unclosed 2013)	0.00	(85,691.41)
2700.000 Net Income - Deficit (Unclosed 2014)	0.00	16,019.24
2700.000 Net Income - Deficit (Unclosed 2015)	0.00	(349,631.40)
2700.000 Net Income - Deficit (Unclosed 2016)	0.00	(83,883.88)
2700.000 Net Income - Deficit (Unclosed 2017)	0.00	219,817.01
2700.000 Net Income - Deficit (Unclosed 2018)	0.00	230,350.26
2700.000 Net Income - Deficit (Unclosed 2019)	0.00	204,823.02
2700.000 Net Income - Deficit (Unclosed 2020)	0.00	(377,049.04)
2700.000 Net Income - Deficit (Unclosed 2021)	0.00	42,117.43
2700.000 Net Income - Deficit (Unclosed 2022)	0.00	179,697.82
2700.000 Net Income - Deficit (Unclosed 2023)	0.00	116,776.90
2802.000 Invest In Capital Assets	0.00	1,699,063.23
2806.000 Unrestricted Net Assets	0.00	2,185,263.30
2806.100 GASB45 Unrest Net Assets	0.00	(3,339,741.00)

Somerville Housing Authority
Balance Sheet
December 2024
Program: COCC Project: Consolidated

LIABILITIES AND SURPLUS		
SURPLUS		
2806.200 GASB 68/Pension	0.00	(2,651,166.10)
TOTAL SURPLUS	**(30,674.29)**	**(2,873,665.74)**
TOTAL LIABILITIES AND SURPLUS	**(23,004.53)**	**5,196,000.41**
PROOF	**0.00**	**0.00**

Somerville Housing Authority

Operating Statement

Twelve Months Ending 12/31/2024

Program: COCC Project: Consolidated

	Period PUM	Period Amount	YTD PUM	YTD Amount	Budget PUM	Budget Amount	Variance
INCOME							
3610.000 Interest Income	0.00	223.49	0.00	2,746.91	0.00	0.00	2,746.91
3610.100 INTEREST INCOME CAPEN	0.00	0.00	0.00	18,272.82	0.00	0.00	18,272.82
3690.000 Other Income	0.00	150.00	0.00	2,686.38	0.00	0.00	2,686.38
3690.100 Toy Drive Income	0.00	1,000.00	0.00	1,180.00	0.00	0.00	1,180.00
3691.000 PILOT Income	0.00	145.00	0.00	282,563.79	0.00	0.00	282,563.79
3707.100 Management Fee Income	0.00	55,693.44	0.00	663,872.61	0.00	0.00	663,872.61
3707.200 Asset Management Fee Incom	0.00	5,840.00	0.00	70,080.00	0.00	0.00	70,080.00
3707.300 Bookkeeping Fee Inccome	0.00	4,320.00	0.00	51,495.00	0.00	0.00	51,495.00
3707.450 Fee for Services	0.00	49,527.33	0.00	735,183.62	0.00	0.00	735,183.62
3707.500 Mgmt Fees Capen	0.00	14,371.78	0.00	170,086.92	0.00	0.00	170,086.92
3707.501 Management Fee Affordable H	0.00	20,000.00	0.00	240,000.00	0.00	0.00	240,000.00
3707.510 MGMT Fees Waterworks	0.00	3,931.41	0.00	48,459.48	0.00	0.00	48,459.48
3707.520 Fee for Services Capen	0.00	0.00	0.00	7,951.30	0.00	0.00	7,951.30
3707.550 Capen Vehicle Fees	0.00	1,398.00	0.00	15,378.00	0.00	0.00	15,378.00
3707.660 ROSS/FSS MGMT FEE	0.00	15,998.92	0.00	191,984.27	0.00	0.00	191,984.27
3707.670 Mgmt Fee Safety	0.00	10,000.00	0.00	120,000.00	0.00	0.00	120,000.00
3707.680 DHCD RSC Grant	0.00	0.00	0.00	31,250.00	0.00	0.00	31,250.00
3707.690 DHCD SSP Grant	0.00	0.00	0.00	39,310.74	0.00	0.00	39,310.74
TOTAL INCOME	**0.00**	**182,599.37**	**0.00**	**2,692,501.84**	**0.00**	**0.00**	**2,692,501.84**
EXPENSES							
4110.000 Admin Salaries	0.00	80,110.53	0.00	733,673.10	0.00	0.00	(733,673.10)
4120.000 Comp Absences	0.00	0.00	0.00	193,263.00	0.00	0.00	(193,263.00)
4130.000 Legal	0.00	0.00	0.00	1,212.56	0.00	0.00	(1,212.56)
4140.000 Staff Training	0.00	175.00	0.00	2,010.00	0.00	0.00	(2,010.00)
4150.000 Travel	0.00	0.00	0.00	(0.30)	0.00	0.00	0.30
4170.000 Accounting	0.00	0.00	0.00	3,293.94	0.00	0.00	(3,293.94)
4171.000 Audit Fee	0.00	0.00	0.00	517.01	0.00	0.00	(517.01)
4190.000 Sundry Admin Costs	0.00	11,636.68	0.00	18,101.81	0.00	0.00	(18,101.81)
4190.300 Mgmt Fee	0.00	10,000.00	0.00	120,000.00	0.00	0.00	(120,000.00)
4191.000 Telephone/Internet/Cell	0.00	204.50	0.00	2,489.09	0.00	0.00	(2,489.09)
4192.000 Copier/Computer Costs	0.00	0.00	0.00	21.89	0.00	0.00	(21.89)
4193.000 Office Supplies	0.00	0.00	0.00	1,437.94	0.00	0.00	(1,437.94)
4230.000 Toy Drive Expenses	0.00	0.00	0.00	4,650.00	0.00	0.00	(4,650.00)
4320.000 Electricity	0.00	0.00	0.00	12,284.17	0.00	0.00	(12,284.17)
4410.000 Maint Labor	0.00	75,798.38	0.00	682,364.73	0.00	0.00	(682,364.73)
4420.000 Maintenance Supplies	0.00	0.00	0.00	11,545.57	0.00	0.00	(11,545.57)
4430.020 Heating & Cooling	0.00	0.00	0.00	3,813.00	0.00	0.00	(3,813.00)
4430.070 Electrical	0.00	240.00	0.00	2,484.00	0.00	0.00	(2,484.00)
4430.110 Routine Contract Costs	0.00	0.00	0.00	3,900.60	0.00	0.00	(3,900.60)
4460.000 Public Safety Detail	0.00	0.00	0.00	252.00	0.00	0.00	(252.00)
4511.000 Property Insurance	0.00	2,014.47	0.00	23,214.77	0.00	0.00	(23,214.77)
4512.000 Liability Insurance	0.00	796.67	0.00	9,524.03	0.00	0.00	(9,524.03)
4513.000 Worker's Comp Insurance	0.00	4,418.25	0.00	56,974.64	0.00	0.00	(56,974.64)
4540.000 Employee Benefits	0.00	26,049.18	0.00	1,288,482.62	0.00	0.00	(1,288,482.62)
4540.010 OPEB GASB 75	0.00	0.00	0.00	156,872.00	0.00	0.00	(156,872.00)
4590.100 Christmas Toy Drive	0.00	1,830.00	0.00	(2,820.00)	0.00	0.00	2,820.00
4611.000 Replace Equip-Not Capitalized	0.00	0.00	0.00	4,400.00	0.00	0.00	(4,400.00)
4800.000 Depreciation Exp	0.00	0.00	0.00	101,480.69	0.00	0.00	(101,480.69)
7520.000 Replace Equipment	0.00	0.00	0.00	17,947.01	0.00	0.00	(17,947.01)
7540.000 Betterments & Additions	0.00	0.00	0.00	11,714.16	0.00	0.00	(11,714.16)
7590.000 Property Contra	0.00	0.00	0.00	(29,661.17)	0.00	0.00	29,661.17

Somerville Housing Authority

Operating Statement

Twelve Months Ending 12/31/2024

Program: COCC Project: Consolidated

	Period PUM	Period Amount	YTD PUM	YTD Amount	Budget PUM	Budget Amount	Variance
TOTAL EXPENSES	0.00	213,273.66	0.00	3,435,442.86	0.00	0.00	(3,435,442.86)
SURPLUS	0.00	(30,674.29)	0.00	(742,941.02)	0.00	0.00	(742,941.02)

Somerville Housing Authority
Balance Sheet
December 2024

Program: Hagan Multifamily **Project: Consolidated**

	Period Amount	Balance
ASSETS		
1112.000 Eastern - 689-2 Checking - 9823	15,125.00	471,430.01
ACCOUNTS RECEIVABLE		
1121.000 A/R Section 8 Subsidy	4,602.00	5,106.00
1122.000 A/R Tenants	(509.00)	(168.00)
1122.001 TAR Prepaid Rents	(1.00)	61.00
TOTAL ACCOUNTS RECEIVABLE	**4,092.00**	**4,999.00**
1155.000 Advance To Revolving Fund	0.00	7,100.00
INVESTMENTS		
1160.000 Investments	4.59	5,158.98
1160.200 Winter Hill Bank - 689-2 - CD - 1 yr - 2132	0.00	103,878.07
TOTAL INVESTMENTS	**4.59**	**109,037.05**
1210.000 Prepaid Insurance	3,998.21	9,673.41
1210.100 Prepaid Other	816.23	816.23
1210.200 Prepaid Retirement	(1,446.61)	5,613.47
1300.000 Deferred Outflows	0.00	48,768.55
1302.000 Deferred Outflows - GASB75	0.00	7,736.60
FIXED ASSETS		
1401.000 Land	0.00	363,000.00
1402.000 Buildings	0.00	1,711,309.58
1404.000 Admin Equipment	0.00	8,181.75
1406.000 Accum Depr	0.00	(1,540,347.13)
TOTAL FIXED ASSETS	**0.00**	**542,144.20**
TOTAL ASSETS	**22,589.42**	**1,207,318.52**
LIABILITIES AND SURPLUS		
LIABILITIES		
ACCOUNTS PAYABLE		
2119.000 A/P Revolving Fund	(70,263.32)	(371,694.34)
TOTAL ACCOUNTS PAYABLE	**(70,263.32)**	**(371,694.34)**
2135.000 Accrued Comp Abs	0.00	3,688.00
2240.000 Prepaid Rents	(1.00)	61.00
2293.200 Deferred Inflows Pension	0.00	1,115.72
2293.300 Deferred Inflows - GASB75	0.00	20,359.00
2339.100 LT A/P OPEB/GASB45 Liability	0.00	93,054.00
2339.200 L/T Payable - Pension	0.00	129,436.01
TOTAL LIABILITIES	**(70,264.32)**	**(123,980.61)**
SURPLUS		
2700.000 Net Income - Deficit	0.00	(7,665.49)
2700.000 Net Income - Deficit (Current Year)	92,853.74	358,929.20
2802.000 Invest in Capital Assets	0.00	542,144.20
2806.000 Unrestricted Net Assets	0.00	620,751.49
2806.100 GASB45/OPEB URNA	0.00	(102,967.00)

Somerville Housing Authority
Balance Sheet
December 2024

Program: Hagan Multifamily **Project: Consolidated**

LIABILITIES AND SURPLUS		
SURPLUS		
2806.200 GASB 68/Pension	0.00	(79,893.27)
TOTAL SURPLUS	**92,853.74**	**1,331,299.13**
TOTAL LIABILITIES AND SURPLUS	**22,589.42**	**1,207,318.52**
PROOF	**0.00**	**0.00**

Somerville Housing Authority

Operating Statement

Nine Months Ending 12/31/2024

Program: Hagan Multifamily Project: Consolidated

	Period PUM	Period Amount	YTD PUM	YTD Amount	Budget PUM	Budget Amount	Variance
INCOME							
3110.000 Shelter Rents - Tenants	0.00	14,263.00	0.00	115,543.00	0.00	166,320.00	(50,777.00)
3115.000 Shelter Rents-Sec 8	0.00	100,829.00	0.00	423,270.00	0.00	514,200.00	(90,930.00)
3610.000 Interest Income	0.00	4.59	0.00	43.91	0.00	1,000.00	(956.09)
3690.000 Other Income	0.00	339.93	0.00	3,519.36	0.00	4,000.00	(480.64)
TOTAL INCOME	**0.00**	**115,436.52**	**0.00**	**542,376.27**	**0.00**	**685,520.00**	**(143,143.73)**
EXPENSES							
ADMINISTRATIVE EXPENSE							
4110.000 Admin Salaries	0.00	3,146.43	0.00	27,682.33	0.00	39,273.00	11,590.67
4130.000 Legal	0.00	66.63	0.00	150.61	0.00	1,000.00	849.39
4150.000 Travel	0.00	10.29	0.00	99.41	0.00	291.00	191.59
4170.000 Accounting	0.00	99.13	0.00	536.50	0.00	1,200.00	663.50
4190.000 Sundry Admin Costs	0.00	268.21	0.00	2,502.24	0.00	9,925.00	7,422.76
4191.000 Telephone/Internet/Cells	0.00	399.60	0.00	3,203.49	0.00	0.00	(3,203.49)
4192.000 Copier/Computer Costs	0.00	0.00	0.00	600.52	0.00	0.00	(600.52)
4193.000 Office Supplies	0.00	128.29	0.00	420.03	0.00	0.00	(420.03)
4194.000 Postage	0.00	30.73	0.00	148.29	0.00	0.00	(148.29)
TOTAL ADMINISTRATIVE EXPENSE	**0.00**	**4,149.31**	**0.00**	**35,343.42**	**0.00**	**51,689.00**	**16,345.58**
UTILITIES							
4310.000 Water	0.00	4,942.05	0.00	16,015.20	0.00	30,060.00	14,044.80
4320.000 Electricity	0.00	0.00	0.00	15,735.61	0.00	36,317.00	20,581.39
4330.000 Gas	0.00	0.00	0.00	4,450.44	0.00	16,359.00	11,908.56
TOTAL UTILITIES	**0.00**	**4,942.05**	**0.00**	**36,201.25**	**0.00**	**82,736.00**	**46,534.75**
MAINTENANCE EXPENSE							
4410.000 Maint Labor	0.00	4,448.47	0.00	38,876.17	0.00	79,726.00	40,849.83
4420.000 Maintenance Materials	0.00	734.69	0.00	17,035.05	0.00	40,000.00	22,964.95
4430.010 Rubbish	0.00	772.48	0.00	4,312.71	0.00	0.00	(4,312.71)
4430.020 Heating & Cooling	0.00	548.00	0.00	548.00	0.00	0.00	(548.00)
4430.040 Elevators	0.00	258.00	0.00	6,595.64	0.00	0.00	(6,595.64)
4430.050 Landscaping	0.00	0.00	0.00	258.00	0.00	0.00	(258.00)
4430.070 Electrical	0.00	699.00	0.00	4,048.50	0.00	0.00	(4,048.50)
4430.080 Plumbing	0.00	0.00	0.00	1,409.93	0.00	0.00	(1,409.93)
4430.090 Extermination	0.00	32.90	0.00	109.29	0.00	0.00	(109.29)
4430.110 Routine Contract Costs	0.00	724.99	0.00	9,614.27	0.00	205,000.00	195,385.73
TOTAL MAINTENANCE EXPENSE	**0.00**	**8,218.53**	**0.00**	**82,807.56**	**0.00**	**324,726.00**	**241,918.44**
4510.000 Insurance	0.00	0.00	0.00	0.00	0.00	15,905.00	15,905.00
4511.000 Property Insurance	0.00	3,216.07	0.00	532.18	0.00	0.00	(532.18)
4512.000 Liability Insurance	0.00	9.59	0.00	38.36	0.00	0.00	(38.36)
4513.000 Worker's Comp Insurance	0.00	280.38	0.00	2,007.31	0.00	0.00	(2,007.31)
4514.000 Insurance (Other)	0.00	113.77	0.00	1,021.65	0.00	0.00	(1,021.65)
4540.000 Employee Benefits	0.00	1,653.08	0.00	24,810.34	0.00	45,390.00	20,579.66
4610.000 Extraordinary Maintenance	0.00	0.00	0.00	0.00	0.00	23,000.00	23,000.00
4611.000 Equipment Not Capitalized	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
4611.100 Kitchen Appliances	0.00	0.00	0.00	685.00	0.00	0.00	(685.00)
7540.000 Bett & Additions	0.00	0.00	0.00	0.00	0.00	135,000.00	135,000.00
TOTAL EXPENSES	**0.00**	**22,582.78**	**0.00**	**183,447.07**	**0.00**	**690,446.00**	**506,998.93**
SURPLUS	**0.00**	**92,853.74**	**0.00**	**358,929.20**	**0.00**	**(4,926.00)**	**363,855.20**

Somerville Housing Authority
Balance Sheet
December 2024

Program: Public Housing **Project: Consolidated**

	Period Amount	Balance
ASSETS		
1112.000 Eastern - Public Housing Checking - 9793	343,726.56	5,204,005.29
1113.000 Homeownership Escrow	5,151.29	149,306.96
ACCOUNTS RECEIVABLE		
A/R TENANTS		
1122.000 A/R TENANTS		
1122.000 A/R Tenants	3,493.44	112,089.93
1122.001 TAR Prepaid Rents	2,921.10	36,510.16
1122.100 A/R Balance from Visual	0.00	(875.00)
TOTAL 1122.000 A/R TENANTS	**6,414.54**	**147,725.09**
1122.313 A/R Brady Towers	0.00	(1,890.00)
TOTAL A/R TENANTS	**6,414.54**	**145,835.09**
A/R OTHER		
1123.000 Allow For Bad Debt	0.00	(436.00)
1128.100 Insurance Claims Receivable	0.00	63,141.97
TOTAL A/R OTHER	**0.00**	**62,705.97**
TOTAL ACCOUNTS RECEIVABLE	**6,414.54**	**208,541.06**
1122.900 Tenant Repayment Agreements	1,870.00	1,870.00
1122.901 Fraud Recovery	401.00	401.00
1155.000 Advance To Revolving Fund	0.00	80,000.00
1160.000 Investments	1,962.90	2,205,214.22
1162.110 Middlesex Federal Savings - AMP 1 - CD - 1 yr - 53	446.43	111,693.58
1162.220 East Cambridge Savings Bank CD	4,497.83	109,746.18
1210.000 Prepaid Insurance	65,374.45	121,289.80
1210.100 Prepaid Other	18,300.55	19,934.36
1210.200 Prepaid Retirement	(16,981.49)	46,078.59
1212.000 Insurance Deposit	0.00	10,829.54
1300.000 Deferred Outflows	0.00	1,111,368.23
1302.000 Deferred Outflows - GASB75	0.00	318,673.78
FIXED ASSETS		
1401.000 Land	0.00	457,097.38
1401.312 Land 31-2	0.00	21,419.53
1401.313 Land 31-3	0.00	108,979.98
1401.317 Land 31-7	0.00	166,877.51
1402.000 Buildings	0.00	34,812,265.85
1402.312 Buildings 31-2	0.00	3,912,747.53
1402.313 Buildings 31-3	0.00	5,162,937.34
1402.317 Buildings 31-7	0.00	3,056,990.43
1402.319 Buildings 31-9	0.00	198,036.20
1404.000 Admin Equipment	0.00	507,941.67
1404.312 Admin Equip 31-2	0.00	112,050.54
1406.000 Accumulated Depr	0.00	(39,582,144.32)
1408.000 WIP - HP Ramp	0.00	640.92
TOTAL FIXED ASSETS	**0.00**	**8,935,840.56**
TOTAL ASSETS	**431,164.06**	**18,634,793.15**

Somerville Housing Authority
Balance Sheet
December 2024

Program: Public Housing   Project: Consolidated

LIABILITIES AND SURPLUS		
LIABILITIES		
A/P TENANTS		
AP TENANTS OTHER		
2111.002 A/P Tenants	(982.00)	(275.00)
TOTAL AP TENANTS OTHER	**(982.00)**	**(275.00)**
TOTAL A/P TENANTS	**(982.00)**	**(275.00)**
2114.000 A/P Homeownership Escrow	5,151.29	140,052.91
2114.500 A/P Homeownership Escrow	(5,139.00)	0.00
2119.000 A/P Revolving Fund	443,777.64	2,399,124.63
2134.000 Accrued Utilities	0.00	6,481.68
2135.000 Accrued Comp Abs	0.00	110,047.00
2240.000 Prepaid Rents	2,921.10	36,510.16
2293.200 Deferred Inflows Pension	0.00	18,372.60
2293.300 Deferred Inflows - GASB75	0.00	671,137.00
2339.100 LT A/P OPEB/GASB45 Liability	0.00	3,160,776.00
2339.200 L/T Payable - Pension	0.00	2,446,729.85
TOTAL LIABILITIES	**445,729.03**	**8,988,956.83**
SURPLUS		
2700.000 Net Income - Deficit	0.00	(227,060.88)
2700.000 Net Income - Deficit (Current Year)	(14,564.97)	800,212.84
2700.000 Net Income - Deficit (Unclosed 2013)	0.00	(3,905.00)
2700.000 Net Income - Deficit (Unclosed 2024)	0.00	803.91
2802.000 Invest In Capital Assets	0.00	8,725,037.56
2806.000 Unrestricted Net Assets	0.00	5,237,056.89
2806.100 GASB45/OPEB URNA	0.00	(3,401,638.00)
2806.200 GASB 68/Pension	0.00	(1,484,671.00)
TOTAL SURPLUS	**(14,564.97)**	**9,645,836.32**
TOTAL LIABILITIES AND SURPLUS	**431,164.06**	**18,634,793.15**
PROOF	**0.00**	**0.00**

Somerville Housing Authority

Operating Statement

Nine Months Ending 12/31/2024

Program: Public Housing Project: Consolidated

	Period PUM	Period Amount	YTD PUM	YTD Amount	Budget PUM	Budget Amount	Variance
INCOME							
3110.000 Shelter Rents-Tenants	0.00	339,011.00	0.00	3,081,448.00	0.00	4,097,088.00	(1,015,640.00)
3190.000 Antenna Income	0.00	37,126.13	0.00	282,737.27	0.00	416,460.00	(133,722.73)
3610.000 Interest Income	0.00	6,907.16	0.00	28,967.84	0.00	18,800.00	10,167.84
3690.000 Other Operating Recpts	0.00	1,568.18	0.00	19,935.44	0.00	0.00	19,935.44
3691.000 Misc Income/Scrap	0.00	0.00	0.00	0.00	0.00	1,800.00	(1,800.00)
3707.100 Management Fee Income	0.00	0.00	0.00	0.00	0.00	677,603.00	(677,603.00)
3707.200 Asset Management Fee Incom	0.00	0.00	0.00	0.00	0.00	70,080.00	(70,080.00)
3707.300 Bookkeeping Fee Inccome	0.00	0.00	0.00	0.00	0.00	52,560.00	(52,560.00)
3707.450 Fee for Services	0.00	0.00	0.00	0.00	0.00	725,000.00	(725,000.00)
3707.500 Mgmt Fees Capen	0.00	0.00	0.00	0.00	0.00	176,244.00	(176,244.00)
3707.501 Management Fee Affordable H	0.00	0.00	0.00	0.00	0.00	240,000.00	(240,000.00)
3707.510 MGMT Fees Waterworks	0.00	0.00	0.00	0.00	0.00	51,885.00	(51,885.00)
3707.520 Fee for Services Capen	0.00	0.00	0.00	0.00	0.00	50,000.00	(50,000.00)
3707.550 Capen Vehicle Fees	0.00	0.00	0.00	0.00	0.00	16,776.00	(16,776.00)
3707.600 Fed MOD(CF) A/F Grant	0.00	0.00	0.00	0.00	0.00	153,114.00	(153,114.00)
3707.610.old State Mods for Salaries	0.00	0.00	0.00	0.00	0.00	20,000.00	(20,000.00)
3707.650 3 YR ROSS MGMT Fee	0.00	0.00	0.00	0.00	0.00	59,812.00	(59,812.00)
3707.660 ROSS/FSS MGMT FEE	0.00	0.00	0.00	0.00	0.00	191,987.00	(191,987.00)
3707.670 Mgmt Fee Safety	0.00	0.00	0.00	0.00	0.00	120,000.00	(120,000.00)
3707.680 DHCD RSC Grant	0.00	0.00	0.00	0.00	0.00	40,000.00	(40,000.00)
3707.690 DHCD SSP Grant	0.00	0.00	0.00	0.00	0.00	70,000.00	(70,000.00)
3707.700 PH FSS Forfeiture Rev	0.00	0.00	0.00	218.07	0.00	0.00	218.07
3800.000 Hud Subsidy	0.00	263,624.00	0.00	2,376,022.50	0.00	0.00	2,376,022.50
TOTAL INCOME	**0.00**	**648,236.47**	**0.00**	**5,789,329.12**	**0.00**	**7,249,209.00**	**(1,459,879.88)**
EXPENSES							
ADMINISTRATIVE COST							
GENERAL							
4110.000 Admin Salaries	0.00	30,973.13	0.00	311,854.22	0.00	1,540,259.00	1,228,404.78
4130.000 Legal	0.00	11,088.26	0.00	50,000.99	0.00	31,500.00	(18,500.99)
4140.000 Staff Training	0.00	0.00	0.00	1,028.93	0.00	0.00	(1,028.93)
4150.000 Travel	0.00	(428.15)	0.00	1,405.85	0.00	25,139.00	23,733.15
4170.000 Accounting	0.00	2,780.44	0.00	34,861.18	0.00	25,500.00	(9,361.18)
4171.000 Audit Fee	0.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00
4190.000 Sundry Admin Cost	0.00	11,063.48	0.00	85,406.98	0.00	344,018.00	258,611.02
TOTAL GENERAL	0.00	**55,477.16**	0.00	**484,558.15**	0.00	**1,984,416.00**	**1,499,857.85**
MANAGEMENT FEES							
4190.200 Asset Mgmt Fee	0.00	5,840.00	0.00	52,560.00	0.00	70,080.00	17,520.00
4190.300 Property Mgmt Fee	0.00	55,693.44	0.00	497,662.50	0.00	677,603.00	179,940.50
4190.310 Bookkeeping Fee	0.00	4,320.00	0.00	38,602.50	0.00	52,560.00	13,957.50
4190.400 Fee For Svc Exp	0.00	49,527.33	0.00	574,654.77	0.00	725,000.00	150,345.23
TOTAL MANAGEMENT FEES	0.00	**115,380.77**	0.00	**1,163,479.77**	0.00	**1,525,243.00**	**361,763.23**
TOTAL ADMINISTRATIVE COST	**0.00**	**170,857.93**	**0.00**	**1,648,037.92**	**0.00**	**3,509,659.00**	**1,861,621.08**
4191.000 Telephone/Internet/Cells	0.00	4,227.58	0.00	32,938.81	0.00	0.00	(32,938.81)
4192.000 Copier/Computer Costs	0.00	0.00	0.00	15,582.96	0.00	0.00	(15,582.96)
4193.000 Office Supplies	0.00	3,181.37	0.00	10,314.70	0.00	0.00	(10,314.70)
4194.000 Postage	0.00	750.56	0.00	3,628.89	0.00	0.00	(3,628.89)
4230.000 Tenant Svc	0.00	12,685.00	0.00	50,661.66	0.00	285,000.00	234,338.34
UTILITIES							
4310.000 Water	0.00	91,075.26	0.00	299,159.90	0.00	986,051.00	686,891.10
4310.312 Water 31-2	0.00	7,099.10	0.00	30,190.03	0.00	0.00	(30,190.03)

Somerville Housing Authority

Operating Statement

Nine Months Ending 12/31/2024

Program: Public Housing   Project: Consolidated

	Period PUM	Period Amount	YTD PUM	YTD Amount	Budget PUM	Budget Amount	Variance
EXPENSES							
UTILITIES							
4310.313 Water 31-3	0.00	17,903.10	0.00	73,749.96	0.00	0.00	(73,749.96)
4310.317 Water 31-7	0.00	21,834.67	0.00	68,101.43	0.00	0.00	(68,101.43)
4310.673 Water 667-3	0.00	23,668.19	0.00	94,051.10	0.00	0.00	(94,051.10)
4310.676 Water 667-6	0.00	7,489.20	0.00	25,521.51	0.00	0.00	(25,521.51)
4320.000 Electricity	0.00	0.00	0.00	32,193.14	0.00	510,486.00	478,292.86
4320.312 Elect - 31-2	0.00	0.00	0.00	26,161.75	0.00	0.00	(26,161.75)
4320.313 Elect 31-3	0.00	0.00	0.00	26,662.44	0.00	0.00	(26,662.44)
4320.317 Elect 31-7	0.00	0.00	0.00	59,940.87	0.00	0.00	(59,940.87)
4320.673 Electric 667-3	0.00	0.00	0.00	28,039.99	0.00	0.00	(28,039.99)
4320.676 Electric 667-6	0.00	0.00	0.00	25,952.12	0.00	0.00	(25,952.12)
4330.000 Gas	0.00	0.00	0.00	117,305.34	0.00	422,015.00	304,709.66
4330.312 Gas - 31-2	0.00	0.00	0.00	5,850.81	0.00	0.00	(5,850.81)
4330.313 Gas - 31-3	0.00	0.00	0.00	12,124.26	0.00	0.00	(12,124.26)
4330.317 Gas - 31-7	0.00	0.00	0.00	6,875.72	0.00	0.00	(6,875.72)
4330.673 Gas 667-3	0.00	0.00	0.00	16,132.02	0.00	0.00	(16,132.02)
4330.676 Gas 667-6	0.00	0.00	0.00	3,407.98	0.00	0.00	(3,407.98)
TOTAL UTILITIES	**0.00**	**169,069.52**	**0.00**	**951,420.37**	**0.00**	**1,918,552.00**	**967,131.63**
MAINTENANCE							
GENERAL							
4410.000 Maint Labor	0.00	69,880.30	0.00	701,916.82	0.00	1,928,086.00	1,226,169.18
4420.000 Maintenance Supplies	0.00	79,134.51	0.00	242,977.61	0.00	465,000.00	222,022.39
TOTAL GENERAL	0.00	**149,014.81**	0.00	**944,894.43**	0.00	**2,393,086.00**	**1,448,191.57**
CONTRACT COSTS							
4430.000 Contract Costs	0.00	1,200.00	0.00	1,364.72	0.00	785,000.00	783,635.28
4430.006 Plumbing	0.00	502.00	0.00	752.00	0.00	0.00	(752.00)
4430.010 Rubbish	0.00	18,820.02	0.00	105,072.50	0.00	0.00	(105,072.50)
4430.020 Heating & Cooling	0.00	284.00	0.00	1,656.00	0.00	0.00	(1,656.00)
4430.040 Elevators	0.00	2,807.00	0.00	57,123.06	0.00	0.00	(57,123.06)
4430.050 Landscaping	0.00	0.00	0.00	28,334.72	0.00	0.00	(28,334.72)
4430.070 Electrical	0.00	24,828.08	0.00	99,661.86	0.00	0.00	(99,661.86)
4430.080 Plumbing	0.00	650.00	0.00	64,230.86	0.00	0.00	(64,230.86)
4430.090 Extermination	0.00	17,912.46	0.00	31,715.93	0.00	0.00	(31,715.93)
4430.110 Routine Contract Cost	0.00	17,935.27	0.00	155,670.83	0.00	0.00	(155,670.83)
TOTAL CONTRACT COSTS	0.00	**84,938.83**	0.00	**545,582.48**	0.00	**785,000.00**	**239,417.52**
TOTAL MAINTENANCE	**0.00**	**233,953.64**	**0.00**	**1,490,476.91**	**0.00**	**3,178,086.00**	**1,687,609.09**
4510.000 Insurance	0.00	0.00	0.00	0.00	0.00	426,584.00	426,584.00
4511.000 Property Insurance	0.00	16,298.87	0.00	145,961.57	0.00	0.00	(145,961.57)
4512.000 Liability Insurance	0.00	4,519.68	0.00	36,315.71	0.00	0.00	(36,315.71)
4513.000 Worker's Comp Insurance	0.00	3,291.37	0.00	33,769.89	0.00	0.00	(33,769.89)
4514.000 Insurance (Other)	0.00	2,775.67	0.00	24,925.58	0.00	0.00	(24,925.58)
4520.000 Pilot	0.00	0.00	0.00	0.00	0.00	259,394.00	259,394.00
4540.000 Employee Benefits	0.00	19,405.25	0.00	311,096.52	0.00	1,246,182.00	935,085.48
4570.000 Collection Loss	0.00	0.00	0.00	0.00	0.00	46,000.00	46,000.00
4610.000 Extraordinary Maint	0.00	9,198.96	0.00	180,867.87	0.00	105,000.00	(75,867.87)
4611.000 Replace Equip-Not Capitalized	0.00	0.00	0.00	0.00	0.00	95,500.00	95,500.00
4611.100 Kitchen Appliances	0.00	12,586.04	0.00	45,887.52	0.00	0.00	(45,887.52)
7520.000 Replace Equipment	0.00	0.00	0.00	61,592.00	0.00	9,000.00	(52,592.00)
7540.000 Betterments & Additions	0.00	0.00	0.00	156,440.40	0.00	315,000.00	158,559.60
7590.000 Property Contra	0.00	0.00	0.00	(210,803.00)	0.00	0.00	210,803.00

Somerville Housing Authority

Operating Statement

Nine Months Ending 12/31/2024

Program: Public Housing   Project: Consolidated

	Period PUM	Period Amount	YTD PUM	YTD Amount	Budget PUM	Budget Amount	Variance
TOTAL EXPENSES	0.00	662,801.44	0.00	4,989,116.28	0.00	11,393,957.00	6,404,840.72
SURPLUS	0.00	(14,564.97)	0.00	800,212.84	0.00	(4,144,748.00)	4,944,960.84

Somerville Housing Authority
Balance Sheet
December 2024

Program: Section 8 Voucher   Project: Consolidated

	Period Amount	Balance
ASSETS		
1112.000 Eastern - Section 8 Checking - 9831	127,899.91	1,449,777.99
1114.000 FSS Escrow Funds	(75,122.02)	408,260.15
1125.000 Accts Receivble - Hud	0.00	246,648.00
1129.001 A/R Mobility	5,602.77	41,655.63
1129.100 A/R SRO	11,296.00	184,303.00
1129.200 A/R Mainstream	0.00	2,452,500.72
1129.900 A/R Mobility	0.00	1,307.00
1155.000 Revolving Fund Advance	0.00	40,000.00
1160.000 Investments	330.26	371,034.01
1210.000 Prepaid Insurance	427.73	23,671.15
1210.100 Prepaid Other	41,250.94	44,893.02
1210.200 Prepaid Retirement	(12,577.19)	37,283.23
1212.000 Insurance Deposit	0.00	1,496.88
1300.000 Deferred Outflows	0.00	810,211.96
1302.000 Deferred Outflows - GASB75	0.00	169,676.43
1404.000 Admin Equipment	0.00	30,265.60
1406.000 Accum Depreciation	0.00	(30,265.60)
1408.000 WIP - HP Ramp	0.00	1,308.39
TOTAL ASSETS	**99,108.40**	**6,284,027.56**
LIABILITIES AND SURPLUS		
LIABILITIES		
2111.000 A/P FSS	1,429.41	365,045.40
2114.000 A/P FSS - Funds in Escrow	(73,251.43)	(78,370.47)
2116.000 A/P LANDLORDS		
2116.000 A/P Landlords	(3,709.36)	8,238.42
2116.100 A/P Landlords Offset	30,030.18	84,455.28
TOTAL 2116.000 A/P LANDLORDS	**26,320.82**	**92,693.70**
2117.000 A/P Portable Housing Authorities	0.00	3,231.38
2117.001 A/P Portable Housing Authorities Contra	0.00	(3,231.38)
2119.000 A/P Revolving Fund	176,601.33	(777,478.64)
2119.100 A/P Section 8	0.00	2,452,500.72
2135.000 Accrued Comp Balances	0.00	21,112.00
2290.000 Deferred Subsidy	0.00	2,295,507.00
2293.200 Deferred Inflows Pension	0.00	9,421.95
2293.300 Deferred Inflows - GASB75	0.00	415,771.00
2339.100 LT A/P OPEB/GASB45 Liability	0.00	1,959,891.00
2339.200 L/T Payable - Pension	0.00	1,785,944.20
TOTAL LIABILITIES	**131,100.13**	**8,542,037.86**
SURPLUS		
2700.000 SURPLUS	0.00	(199,049.94)
2700.000 SURPLUS (Current Year)	(31,991.73)	(2,217,629.04)
2700.000 SURPLUS (Unclosed 2023)	0.00	(5,199.00)
2700.000 SURPLUS (Unclosed 2024)	0.00	(6,364.00)
2802.000 Inv Cap Ass- Net Of Debt	0.00	1,308.39
2805.000 Restricted Net Assets HAP	0.00	67,149.12
2806.000 Unrestricted Net Assets	0.00	3,346,275.00
2806.075 VRNP - FSS Forfeited	0.00	52,644.89
2806.100 OPEB/GASB 75	0.00	(2,146,564.00)

Somerville Housing Authority
Balance Sheet
December 2024
Program: Section 8 Voucher Project: Consolidated

LIABILITIES AND SURPLUS		
SURPLUS		
2806.200 Pension/GASB68	0.00	(1,150,581.72)
TOTAL SURPLUS	**(31,991.73)**	**(2,258,010.30)**
TOTAL LIABILITIES AND SURPLUS	**99,108.40**	**6,284,027.56**
PROOF	**0.00**	**0.00**

Somerville Housing Authority

Operating Statement

Nine Months Ending 12/31/2024

Program: Section 8 Voucher Project: Consolidated

	Period PUM	Period Amount	YTD PUM	YTD Amount	Budget PUM	Budget Amount	Variance
INCOME							
3101.000 Mobility Fee Income	0.00	2,514.34	0.00	22,972.35	0.00	32,500.00	(9,527.65)
3300.000 Fraud Income - PHA	0.00	2,109.53	0.00	5,279.61	0.00	0.00	5,279.61
3301.000 Fraud Income - HUD	0.00	2,109.53	0.00	5,279.61	0.00	0.00	5,279.61
3400.000 Admin Fee Income	0.00	154,803.00	0.00	1,376,149.00	0.00	1,762,200.00	(386,051.00)
3400.100 Mainstream Admin Fee Incom	0.00	15,394.00	0.00	70,988.00	0.00	0.00	70,988.00
3610.000 Interest Income	0.00	269.49	0.00	2,086.25	0.00	1,800.00	286.25
3611.000 restricted Interest Income	0.00	60.77	0.00	1,072.74	0.00	0.00	1,072.74
3690.000 Other Income	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
3802.000 Hap Grant Income	0.00	2,273,005.00	0.00	18,086,272.00	0.00	0.00	18,086,272.00
3804.000 FSS Forfeitures Revenue after	0.00	0.00	0.00	763.48	0.00	0.00	763.48
TOTAL INCOME	**0.00**	**2,450,265.66**	**0.00**	**19,572,863.04**	**0.00**	**1,796,500.00**	**17,776,363.04**
EXPENSES							
ADMIN EXPENSES							
4110.000 Admin Salaries	0.00	89,687.33	0.00	763,412.04	0.00	834,075.00	70,662.96
4130.000 Legal	0.00	1,995.56	0.00	12,869.35	0.00	30,000.00	17,130.65
4140.000 Staff Training	0.00	175.00	0.00	4,069.50	0.00	0.00	(4,069.50)
4150.000 Travel	0.00	(485.72)	0.00	2,080.03	0.00	19,840.00	17,759.97
4160.000 Mobility Admin Exp	0.00	795.72	0.00	6,689.32	0.00	10,000.00	3,310.68
4170.000 Accounting	0.00	1,549.00	0.00	21,583.82	0.00	15,000.00	(6,583.82)
4171.000 Audit	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00
4190.000 Sundry Admin Cost	0.00	13,586.07	0.00	151,760.02	0.00	502,140.00	350,379.98
4191.000 Telephone/Internet/Cells	0.00	3,598.86	0.00	29,544.36	0.00	0.00	(29,544.36)
4192.000 Copier/Computer Costs	0.00	(444.39)	0.00	33,277.29	0.00	0.00	(33,277.29)
4193.000 Office Supplies	0.00	6,991.69	0.00	22,892.00	0.00	0.00	(22,892.00)
4194.000 Postage	0.00	1,673.47	0.00	8,076.90	0.00	0.00	(8,076.90)
4510.000 Insurance	0.00	0.00	0.00	0.00	0.00	68,642.00	68,642.00
4512.000 Liability Insurance	0.00	1,379.01	0.00	11,032.47	0.00	0.00	(11,032.47)
4513.000 Worker's Comp Insurance	0.00	2,239.49	0.00	25,932.78	0.00	0.00	(25,932.78)
4540.000 Employee Benefits	0.00	14,372.48	0.00	230,501.59	0.00	362,533.00	132,031.41
4611.000 Replace Equip Not Capitalized	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
TOTAL ADMIN EXPENSES	**0.00**	**137,113.57**	**0.00**	**1,323,721.47**	**0.00**	**1,881,230.00**	**557,508.53**
HAP EXPENSES							
4715.000 Haps	0.00	1,818,842.72	0.00	14,465,492.82	0.00	0.00	(14,465,492.82)
4715.005 PORT OUT HAPS	0.00	16,778.00	0.00	127,536.00	0.00	0.00	(127,536.00)
4715.010 MAINSTREAM HAPS	0.00	2,041.97	0.00	1,365,740.97	0.00	0.00	(1,365,740.97)
4715.020 HOME-OWNERSHIP HAPS	0.00	26,607.00	0.00	232,912.00	0.00	0.00	(232,912.00)
4715.050 FSS HAPS PAYMENTS	0.00	16,034.00	0.00	153,303.00	0.00	0.00	(153,303.00)
4715.060 DHAP HAPS	0.00	361,293.13	0.00	3,203,141.27	0.00	0.00	(3,203,141.27)
4715.070 FAMILY UNIFICATION HAPS	0.00	103,547.00	0.00	918,644.55	0.00	0.00	(918,644.55)
TOTAL HAP EXPENSES	**0.00**	**2,345,143.82**	**0.00**	**20,466,770.61**	**0.00**	**0.00**	**(20,466,770.61)**
TOTAL EXPENSES	**0.00**	**2,482,257.39**	**0.00**	**21,790,492.08**	**0.00**	**1,881,230.00**	**(19,909,262.08)**
SURPLUS	**0.00**	**(31,991.73)**	**0.00**	**(2,217,629.04)**	**0.00**	**(84,730.00)**	**(2,132,899.04)**

Somerville Housing Authority
Balance Sheet
December 2024

Program: SHA Support Corp. Project: Consolidated

	Period Amount	Balance
ASSETS		
1112.000 Eastern - Affordable Housing Cash Acct - 9572	(66,230.50)	1,625,499.42
1129.100 A/R Due from Water Works Predevelopment	173,149.83	753,133.98
1129.300 A/R Water Sponsor Loan	0.00	400,942.03
1129.400 A/R Waterworks Garage	127.72	1,996,636.07
1404.000 Oth Equip-Admin/Maint	0.00	49,950.00
1406.000 Accum Depn	0.00	(4,995.00)
TOTAL ASSETS	**107,047.05**	**4,821,166.50**
LIABILITIES AND SURPLUS		
LIABILITIES		
2111.000 A/P Expense	106,919.33	106,919.33
2119.000 A/P Revolving Fund	32,573.86	1,751,057.57
TOTAL LIABILITIES	**139,493.19**	**1,857,976.90**
SURPLUS		
2700.000 Net Income (Deficit) Current Year (Current Year)	(32,446.14)	(260,787.71)
2802.000 Invest in Capital Assets	0.00	44,955.00
2805.100 Restricted Net Assets Water Predevelop loan	0.00	579,984.15
2805.300 Restricted Net Assets Water Sponsor Loan	0.00	400,942.03
2805.400 Restricted Reserve Garage	0.00	1,296,109.52
2806.000 Unrestricted Net Assets	0.00	901,986.61
TOTAL SURPLUS	**(32,446.14)**	**2,963,189.60**
TOTAL LIABILITIES AND SURPLUS	**107,047.05**	**4,821,166.50**
PROOF	**0.00**	**0.00**

Somerville Housing Authority
Operating Statement
Nine Months Ending 12/31/2024
Program: SHA Support Corp. Project: Consolidated

	Period PUM	Period Amount	YTD PUM	YTD Amount	Budget PUM	Budget Amount	Variance
INCOME							
TOTAL INCOME	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
EXPENSES							
4110.000 Admin Salaries	0.00	12,446.14	0.00	75,869.06	0.00	0.00	(75,869.06)
4150.000 Travel	0.00	0.00	0.00	2,011.15	0.00	0.00	(2,011.15)
4190.000 Sundry Admin Expense	0.00	0.00	0.00	2,907.50	0.00	0.00	(2,907.50)
4190.019 Management Fee	0.00	20,000.00	0.00	180,000.00	0.00	0.00	(180,000.00)
TOTAL EXPENSES	**0.00**	**32,446.14**	**0.00**	**260,787.71**	**0.00**	**0.00**	**(260,787.71)**
SURPLUS	**0.00**	**(32,446.14)**	**0.00**	**(260,787.71)**	**0.00**	**0.00**	**(260,787.71)**

Somerville Housing Authority
Balance Sheet
December 2024
Program: SRO Project: Consolidated

	Period Amount	Balance
ASSETS		
1112.000 Eastern - SRO Checking - 3001	0.00	158,267.05
1155.000 Revolving Fund Advance	0.00	1,000.00
1160.000 Investments	4.26	4,784.95
1210.200 Prepaid Retirement	(119.78)	335.47
1300.000 Deferred Outflows	0.00	8,845.26
1302.000 Deferred Outflows - GASB75	0.00	1,835.28
1403.000 Furn-Fixtures-Equip	0.00	160.23
1405.000 Accum Depn - Furn & Equip	0.00	(160.23)
TOTAL ASSETS	**(115.52)**	**175,068.01**
LIABILITIES AND SURPLUS		
LIABILITIES		
2119.000 A/P Revolving Fund	(9,598.23)	(172,004.16)
2119.100 A/P Section 8	11,296.00	184,303.00
2135.000 Accrued Comp Abs	0.00	294.00
2293.200 Deferred Inflow Pension	0.00	89.74
2293.300 Deferred Inflows - GASB75	0.00	4,551.00
2339.100 LT A/P OPEB/GASB45 Liability	0.00	21,615.00
2339.200 L/T Payable - Pension	0.00	19,308.40
2720.000 Admin Fee Contra	(1,488.90)	(16,377.90)
TOTAL LIABILITIES	**208.87**	**41,779.08**
SURPLUS		
2700.000 Revenue-Exp Close Out	0.00	1,030.54
2700.000 Revenue-Exp Close Out (Current Year)	(324.39)	25,586.06
2805.000 Restricted Net Assets HAP	0.00	2,447.77
2806.000 Unrestricted Net Assets	0.00	140,521.91
2806.100 GASB 45/OPEB URNA	0.00	(23,688.00)
2806.200 GASB 68/Pension	0.00	(12,609.35)
TOTAL SURPLUS	**(324.39)**	**133,288.93**
TOTAL LIABILITIES AND SURPLUS	**(115.52)**	**175,068.01**
PROOF	**0.00**	**0.00**

Somerville Housing Authority

Operating Statement

Nine Months Ending 12/31/2024

Program: SRO Project: Consolidated

	Period PUM	Period Amount	YTD PUM	YTD Amount	Budget PUM	Budget Amount	Variance
INCOME							
3400.000 Admin Fee Income	0.00	1,488.90	0.00	16,377.90	0.00	23,226.00	(6,848.10)
3610.000 Interest Income	0.00	4.26	0.00	40.74	0.00	0.00	40.74
3802.000 Hap Grant Income	0.00	11,182.00	0.00	100,649.00	0.00	0.00	100,649.00
TOTAL INCOME	**0.00**	**12,675.16**	**0.00**	**117,067.64**	**0.00**	**23,226.00**	**93,841.64**
EXPENSES							
4110.000 Admin Salaries	0.00	849.60	0.00	7,120.72	0.00	10,468.00	3,347.28
4130.000 Legal	0.00	4.14	0.00	16.40	0.00	80.00	63.60
4150.000 Travel	0.00	(9.95)	0.00	16.95	0.00	227.00	210.05
4170.000 Accounting	0.00	99.12	0.00	2,188.54	0.00	600.00	(1,588.54)
4171.000 Audit	0.00	0.00	0.00	0.00	0.00	500.00	500.00
4190.000 Sundry Admin Cost	0.00	583.07	0.00	1,707.22	0.00	4,095.00	2,387.78
4191.000 Telephone/Internet/Cell	0.00	35.50	0.00	287.63	0.00	0.00	(287.63)
4510.000 Insurance	0.00	0.00	0.00	0.00	0.00	10,457.00	10,457.00
4512.000 Liability Insurance	0.00	5.22	0.00	20.88	0.00	0.00	(20.88)
4513.000 Worker's Comp Insurance	0.00	0.00	0.00	278.59	0.00	0.00	(278.59)
4540.000 Employee Benefits	0.00	136.85	0.00	2,183.65	0.00	3,758.00	1,574.35
4611.000 Replace Equip Not Capitalized	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
4715.000 Haps	0.00	11,296.00	0.00	77,661.00	0.00	0.00	(77,661.00)
TOTAL EXPENSES	**0.00**	**12,999.55**	**0.00**	**91,481.58**	**0.00**	**36,685.00**	**(54,796.58)**
SURPLUS	**0.00**	**(324.39)**	**0.00**	**25,586.06**	**0.00**	**(13,459.00)**	**39,045.06**

TENANT SELECTION REPORT - JANUARY 2025 PUBLIC HOUSING AND LEASED HOUSING WAITLISTS				
Housing Program	**Applications Processed**	**LOCAL PRIORITY**	**Total Applications**	**LOCAL PRIORITY**
State Family	7	3	51486	1539
Federal Family	19	8	1883	481
State Elderly	5	1	13859	412
Federal Elderly	9	7	946	278
S8NC (Hagan Manor)	8	5	620	181
S8NC (Bryant)	5	4	399	47
Total Public Housing	53	28	69193	2938
Section 8	24	11	1,969	1,969
SRO	10	4	234	8
DHAP	0	0	1008	118
Mainstream	1	1	503019	6605
FYI	4	0	7	0
VASH	2	0	2	0
Walnut Street	0	0	165	19
Linden Street	9	1	855	144
Merriam Street	1	0	1	0
North Charles	0	0	2	2
Just At Start	3	1	207	10
YMCA	6	3	230	33
Waterworks	4	2	602	235
Waterworks II	13	6	272	102
Capen Court	13	4	1130	282
Total Leased Housing	90	33	509703	9527
Total All Programs	143	61	578896	12465

VACANCY REPORT JANUARY 2025					
PROGRAM	DEVELOPMENT	OCCUPIED UNITS	VACANT UNITS	TOTAL UNITS	VACANCY PERCENTAGE
MULTIFAMILY	Hagan	24	0	24	0%
	Bryant	128	6	134	4%
FEDERAL ELDERLY	Brady Towers	84	0	84	0%
	Ciampa Manor	52	1	53	2%
	Highland Garden	40	2	42	5%
	Properzi Manor	107	3	110	3%
	Weston Manor	78	2	80	3%
FEDERAL FAMILY	Mystic View	210	5	215	2%
STATE ELDERLY	Clarendon Hill Towers	41	0	41	0%
	Jaques Street	98	2	100	2%
	Prospect House	8	0	8	0%
STATE FAMILY	Mystic River	232	6	238	3%
	Clarendon Hill	N/A due to redevelopment of property			
	Sycamore/Fountain	3	0	3	0%

SOMERVILLE HOUSING AUTHORITY
30 Memorial Road, Somerville, Massachusetts 02145
Telephone (617) 625-1152 Fax (617) 628-7057 TDD (617) 628-8889

MEMORANDUM

To: Somerville Housing Authority Board of Commissioners

From: Matt Lincoln, Director of Leased Housing, SHA

CC:

Date: 2/12/2025

Re: Section 8 Voucher Utilization & Spending Projection Reports as of for Feb 2025

Attached, please find Section 8 Voucher Utilization and Spending Projection Reports as of February 2025. SHA is working with the HUD Shortfall Prevention Team, and has begun recieving Set Aside Funding to cover projected funding shortfall. While working with the Shortfall Prevention Team, SHA is required to stop issuing new HCV Vouchers, although we are still able to fill PBV units and issue Special Purpose Vouchers and have been doing so. SHA is also still able to allocate the vouchers we have set aside for the Waterworks II and Clarendon Hill projects, and will receive funding for those vouchers as well. SHA plans to have Waterworks II leased following construction completion sometime around 3/1/21025

Somerville Housing Authority
Voucher Utilization

Filter Criteria Includes: 1) Program: Section 8 Voucher, SRO, 2) Project: All Projects, 3) Effective Date: 2/12/2025

Voucher Summary

Project	Allocated Vouchers	Issued	AR Searching	PO Searching	PO Received	Leased	All Vouchers	Remaining Vouchers
Mainstream	112	0	0	0	0	109	109	3
PBV - Capen Court	64	0	0	0	0	62	62	2
PBV - Capen Medford	23	0	0	0	0	22	22	1
PBV - CASCAP	8	0	0	0	0	7	7	1
PBV - Linden Street	18	0	0	0	0	18	18	0
PBV - Next Step	3	0	0	0	0	3	3	0
PBV - Vinfen	8	0	0	0	0	8	8	0
PBV - Walnut Street Center	5	0	0	0	0	4	4	1
PBV - Water Works	25	0	0	0	0	24	24	1
PBV - YMCA	12	0	0	0	0	12	12	0
Port In Billing	0	0	0	0	0	3	3	0
TBV - All Other Voucher	797	0	3	3	9	710	725	72
TBV - Family Unification Program	50	1	0	0	0	49	50	0
TBV - FUP/FYI	23	4	0	0	0	14	18	5
TBV - Homeownership	15	0	0	0	0	15	15	0
TBV - NED	200	1	1	0	0	192	194	6
TBV - VASH	10	1	0	0	0	7	8	2
SRO#1 - Mod Rehab ACC #001	11	0	0	0	0	9	9	2
SRO#3 - Mod Rehab ACC #003	2	0	0	0	0	2	2	0
Grand Totals	**1386**	**7**	**4**	**3**	**9**	**1270**	**1293**	**96**

End of Report

HCV Leasing and Spending Projection

Utilization Report: *HCV Utilization Report November 2024*

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PHA Name	Somerville Housing Authority	PHA Number	MA031

ACC/Funding Information

ACC	Current Year (2024)	Year 2 (2025)	Year 3 (2026)
Beginning ACC Vouchers	1,210	1,232	1,232
Funding Components	Current Year (2024)	Year 2 (2025)	Year 3 (2026)
Initial BA Funding (net offset)	$23,360,757	$24,753,225	$26,345,728
Offset of HAP Reserves	$0		
Set Aside Funding	$274,291		
New ACC Units Funding	$209,208	$163,618	$0
Total ABA Funding Provided	$23,844,256	$24,916,843	$26,345,728
PHA Income	$9,710	$0	
Total Cash-Supported Prior Year-End Reserves	$726,024	$0	$0
Total Funding			
Total Funding Available	$24,579,990	$24,916,843	$26,345,728

Funding Proration Levels

HAP	
Year 2 (2025) Rebenchmark	100.6%
Year 3 (2026) Rebenchmark	100.0%
Administrative Fees	
Year 1 (2024)	91.0%
Year 2 (2025)	93.1%

Program Projection Variables

Success Rate	77%	Annual Turnover Rate	4.2%
			EOP Rate as of 02/06/2025 (58 TB.PB EOPs): 5.09%
Time from Issuance to HAP Effective Date (Current: 2.28 months)			
% leased in 30 days	18%		**2025 Estimated PHA-Specific Inflation Factor**
% leased in 30 to 60 days	40%		3.1%
% leased in 60 to 90 days	38%		
% leased in 90 to 120 days	4%		**2nd Offset**
% leased in 120 to 150 days	0%		$0

Leasing and Spending Outcomes: Current and Following Year Projections

	2024	*2025*
UML % of ACC (UMA)	94.1%	90.3%
HAP Exp as % of All Funds	100.1%	105.7%
HAP Exp as % of Eligibility only	103.2%	105.7%
End of Year Results		
Projected 12/31 Total HAP Reserves	-$25,048	-$1,428,885
HAP Reserves as % of ABA (Start: 3.0%)	*-0.1%*	*-5.7%*

End of Year 3 Results (2026)

($59,520)	-0.2%	Projected Total HAP Reserves ========= Reserves % BA

HUD-Held Reconciliation - 12/31/2023 Cash Sufficiency Check

HUD-established CYE HHR	$860,375		HUD-established CYE HHR	
HUD-Calculated Restricted Net Position	$12,024	$2,164,348	PHA-Held Cash 12/31/2023 (VMS)	
HUD-Reconciled	*$872,399*	*$3,024,723*	*HUD-Reconciled (Cash Capped)*	
Lower of H17/I17 (May Override)	$726,024		Lower of H17/I17 (May Override)	Reserve Adjustment due to PY VMS Changes.

HUD-Reconciled RNP v PHA-Reported RNP

HUD v. PHA difference: $146,375.00 or 0.6% of Eligibility	($134,351)	<--EOY VMS RNP ============== HUD-estimated RNP-->	$12,024

Administrative Fees Analysis

See Detail

<= 7,200 UMLs (No Proration)	> 7,200 UMLs (No Proration)		2024	2025
		Admin Fees Earned (PY: $1,979,848)	$1,866,362	$1,852,691
$152.40	$142.23	Expense	$956,680	$1,210,584
		Expense %	51.3%	65.3%

MA031 has a cost per UML of $89.46 compared to its Earnings/UML & Size peer group of $93.78 (a difference of -4.8%) and its state peer group (of all PHAs in the state) of $122.69 (a difference of -37.1%).

Based on the most recent, official (end of fiscal year) UNP, MA031 has a 2024 Calendar Year-End (CYE) UNP of ($104,472) (or -5.6% of CY 2024 Earned Admin Fees) and a 2025 CYE UNP of $805,210 (or 43.5% of CY 2025 Earned Admin Fees).

HCV Leasing and Spending Projection

2024	UMAs	Actual UMLs	Actual HAP	Vouchers Issued/Projected to be Issued	Other Planned Additions/ Reductions	New Leasing from Issued Vouchers	Estimated Attrition	UMLs: Actual/Projected	HAP: Actual/Projected	PUC: Actual/Projected	Manual PUC Override	Year-to-Date % UML	Year-to-Date % ABA Expended	Monthly % UMA	Monthly % ABA Expended
Jan-24	1,210	1,163	$1,953,876					1,163	$1,953,876	$1,680		96.1%	98.3%	96.1%	98.3%
Feb-24	1,212	1,159	$1,977,574					1,159	$1,977,574	$1,706		95.9%	98.9%	95.6%	99.5%
Mar-24	1,212	1,159	$2,005,332					1,159	$2,005,332	$1,730		95.8%	99.6%	95.6%	100.9%
Apr-24	1,212	1,157	$2,015,673					1,157	$2,015,673	$1,742		95.7%	100.1%	95.5%	101.4%
May-24	1,214	1,149	$2,041,119					1,149	$2,041,119	$1,776		95.5%	100.6%	94.6%	102.7%
Jun-24	1,224	1,147	$2,039,260					1,147	$2,039,260	$1,778		95.2%	100.9%	93.7%	102.6%
Jul-24	1,224	1,148	$2,049,548					1,148	$2,049,548	$1,785		95.0%	101.2%	93.8%	103.1%
Aug-24	1,224	1,146	$2,079,053					1,146	$2,079,053	$1,814		94.8%	101.7%	93.6%	104.6%
Sep-24	1,229	1,146	$2,098,772					1,146	$2,098,772	$1,831		94.6%	102.1%	93.2%	105.6%
Oct-24	1,229	1,140	$2,113,271					1,140	$2,113,271	$1,854		94.5%	102.5%	92.8%	106.4%
Nov-24	1,229	1,132	$2,109,962					1,132	$2,109,962	$1,864		94.2%	102.9%	92.1%	106.2%
Dec-24	1,229	1,133	$2,121,598	8				1,133	$2,121,598	$1,873		94.1%	103.2%	92.2%	106.8%
Total	*14,648*	*13,779*	*$24,605,038*	*8*	*0*	*0*	*0.0*	*13,779*	*$24,605,038*	*$1,786*		*94.1%*	*103.2%*		
2025															
Jan-25	1,232			0		1	-4.0	1,130	$2,133,249	$1,888	$1,888	91.7%	102.7%	91.7%	102.7%
Feb-25	1,232			0		2	-4.0	1,129	$2,147,558	$1,903	$1,903	91.7%	103.1%	91.6%	103.4%
Mar-25	1,232			0		2	-4.0	1,127	$2,161,732	$1,918	$1,918	91.6%	103.4%	91.5%	104.1%
Apr-25	1,232			0		0	-4.0	1,123	$2,171,942	$1,934	$1,934	91.5%	103.7%	91.2%	104.6%
May-25	1,232			0		0	-4.0	1,119	$2,181,719	$1,949	$1,949	91.4%	104.0%	90.9%	105.1%
Jun-25	1,232			0		0	-3.9	1,115	$2,191,541	$1,965	$1,965	91.2%	104.2%	90.5%	105.5%
Jul-25	1,232			0		0	-3.9	1,111	$2,201,407	$1,981	$1,981	91.1%	104.5%	90.2%	106.0%
Aug-25	1,232			0		0	-3.9	1,107	$2,211,317	$1,997	$1,997	90.9%	104.8%	89.9%	106.5%
Sep-25	1,232			0		0	-3.9	1,104	$2,221,272	$2,013	$2,013	90.8%	105.0%	89.6%	107.0%
Oct-25	1,232			0		0	-3.9	1,100	$2,231,271	$2,029	$2,029	90.6%	105.2%	89.3%	107.5%
Nov-25	1,232			0		0	-3.9	1,096	$2,241,316	$2,045	$2,045	90.5%	105.5%	88.9%	107.9%
Dec-25	1,232			0		0	-3.9	1,092	$2,251,406	$2,062	$2,062	90.3%	105.7%	88.6%	108.4%
Total	*14,784*	*0*	*$0*	*0*	*0*	*6*	*-47.3*	*13,353*	*$26,345,728*	*$1,973*		*90.3%*	*105.7%*		

Graphs	2.7.2025 -- Two-Year Tool submitted for "final" CY24 HAP set-aside award. Status remains PIP due to CY25 HAP shortfall projection.	**Comments (Hover for VMS Comments)**

Resident Services Report
January 2025

- ***Resident Service Referrals this month:*** *(including such things as for housekeeping assistance, benefit application assistance, arrearage assistance, transportation assistance, therapeutic referrals and more):*

	SBennett	GCordova	AAbreu	**Total**
Elderly	13	**20**	**1**	[redacted]
Young Disabled	2	4	1	[redacted]
Family	5	*0*	*6*	[redacted]
Applicant	1	*0*	*0*	[redacted]
Section 8 Assistance	1	*0*	*0*	[redacted]
Total referrals this month	**20**	**24**	**8**	**52**

Activities this month:
- *Continuation of Bi-weekly Food for Free 35 lb. boxed grocery distribution at eight properties.*
- *Bryant Manor Technology Program continues with Elder Services*
- *Next Women's Money Matter Program begins!*
- *Around Hear Musical Concerts at Brady and Bryant*
- *Applied anew for a grant thru the Credit Builders Alliance (CBA) whom funded the last successful WMM session at Mystic. If accepted into this cohort, we will receive an additional $5000 grant to support our on-going credit-building efforts and WMM classes.*
- *Submitted Year End reporting/closeout on case management grants*

Anticipated Activities in February:
- *Continuation of Bi-weekly Food for Free 35 lb. boxed grocery distribution at eight properties.*
- *Coffee Hour with Ciampa Manor*
- *Around Hear Musical Concert at Mystic*
- *Know Your Rights Training for Staff and Residents* ***by the City's Office of Immigrant Affairs***
- *Homeownership Presentation to a Statewide coordinator Group organized by Janine- inviting a homeownership counselor, One Mortgage representative, and lender.*
- *Partnership with the City's Office of Workforce Development begins with the start of a Digital Navigator onsite at the Mystic Activity Center!*
- *Intergenerational Arts and Crafts Event at Brady with the Mystic Learning Center*
- *New ROSS Coordinator starts within the Resident Services Department on 2/26!*

Self-Sufficiency Program Successes:
- *11 new FSS participants enrolled from 1/1/24-12/31/24*
- *Eight successful graduations occurred from 1/1/24-12/31/24 .*
- *These individuals received escrow savings checks totaling over $272,000! Two of those graduates went on to purchase homes, each other have it in their goals and are on their way.*
- *The average dollar increase in Annual Household Income for FSS participants in 2024 was $19,611!*
- *In 2024, a total of thirty-seven households ceased receiving cash assistance, while three experienced a reduction in the amount of cash welfare assistance they received.*

Resident Services Report
January 2025

MLC youth enjoying our new Computer lab!:

Around Hear Concert at the Activity Center on 2/8/25 at 2 PM:

PUBLIC SAFETY
INCIDENTS REPORTED BY AREA

		BRADY	BRYANT	CAPEN	CIAMPA	CLARENDON	CORBETT	HAGAN	HIGHLAND	MYSTIC-F	MYSTIC-S	PROPERZI	WATER WORKS	WESTON	SPD	Grand Total
CRIMES AGAINST PERSON																
THREATS	A647	0	0	0	0	0	0	0	0	0	0	0	0	1	1	2
ASSAULT AND BATTERY	A802	0	0	0	1	0	0	0	0	0	0	0	0	0	0	1
PROPERTY CRIMES																
VANDALISM	B401	0	0	0	0	0	0	0	0	0	1	0	0	0	0	1
B&E (UNKNOWN TIME)	B510	0	0	0	0	0	0	0	0	0	0	1	0	0	0	1
PUBLIC ORDER																
DISTURBANCE APT/NOISE	C405	0	0	0	0	0	0	0	0	1	3	1	0	0	0	5
DISTURBANCE OUTSIDE	C407	0	0	0	0	0	0	0	0	1	1	2	0	0	0	4
OTHER M/V	C740	0	0	0	0	0	0	0	0	0	1	0	0	0	0	1
ADMINISTRATION																
INVESTIGATION	D001	0	0	0	0	0	0	0	1	0	7	0	0	0	1	9
SICK PERSON	D006	1	4	3	0	0	1	0	0	6	1	0	0	4	0	20
CHECK CONDITION	D009	0	2	0	4	0	3	0	0	1	0	2	0	0	0	12
CITIZEN CONTACT	D021	7	1	12	6	1	0	0	1	0	0	1	2	3	3	37
MEETING	D026	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1
loCKOUT	D030	2	1	0	0	0	0	0	0	1	1	0	0	0	0	5
MAINTENANCE PROBLEM	D035	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
E911 HANGUP	D037	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
MV PERSONAL INJURY ACCIDENT	D105	0	0	0	0	0	0	0	0	0	1	0	0	0	0	1
MV PROPERTY DAMAGE ACCIDENT	D106	0	0	0	0	0	0	0	0	1	0	0	0	0	0	1
ASSIST NO ARREST	D109	0	0	0	0	0	0	0	0	0	5	1	0	1	2	9
SUMMONS/RO SERVICE	D135	0	0	0	0	0	0	0	0	1	1	0	0	0	0	2
OFFICER WANTED	D137	1	3	0	0	0	1	0	0	3	6	4	0	3	0	21
MV VIOLATIONS	D800	0	0	1	0	0	0	0	0	1	0	0	0	0	2	4
FIRE INVESTIGATION	D902	0	0	0	0	0	0	0	0	1	0	0	0	0	0	1
COURT	D999	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2
DIRECTED PATROL	F045	30	27	25	24	85	64	30	30	42	29	30	25	29	49	519
Grand Total		**41**	**38**	**41**	**35**	**86**	**69**	**30**	**32**	**60**	**57**	**42**	**27**	**43**	**61**	**662**

PUBLIC SAFETY
INCIDENTS REPORTED BY DATE

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Grand Total
CRIMES AGAINST PERSON														
UNARMED ROBBERY	A300	0	1	0	0	0	0	0	0	0	0	0	0	1
AGGRAVATED ASSAULT	A400	0	0	0	0	0	0	0	0	0	1	0	0	1
THREATS	A647	1	2	0	0	0	0	0	0	0	0	1	0	4
asSAULT AND BATTERY	A802	1	0	0	3	0	0	0	1	1	0	1	0	7
PROPERTY CRIMES		0	0	0	0	0	0	0	0	0	0	0	0	0
VANDALISM	B401	1	0	0	1	0	0	1	0	0	3	1	0	7
B&E (UNKNOWN TIME)	B510	1	0	0	0	0	0	0	0	0	0	1	0	2
B&E DAY	B531	0	0	0	0	0	0	0	0	1	0	1	0	2
B&E NIGHT	B532	0	0	0	1	0	1	0	0	0	0	0	0	2
LARCENY OVER $250	B600	0	0	0	1	0	0	1	0	0	0	0	0	2
TRESPASSING	B610	0	0	0	0	0	0	0	0	0	0	1	0	1
LARCENY UNDER $250	B620	0	0	0	0	0	0	0	1	1	0	0	0	2
LARCENY BICYCLE/SCOOTER	B621	0	0	2	0	0	0	0	0	0	0	0	0	2
ARSON INVESTIGATION	B901	0	0	0	0	0	0	0	0	1	0	0	0	1
PUBLIC ORDER		0	0	0	0	0	0	0	0	0	0	0	0	0
RESTRAINING ORDER VIOL	C140	0	0	0	1	0	0	0	0	0	0	0	0	1
DISTURBANCE APT/NOISE	C405	6	6	4	3	1	2	1	1	8	6	3	5	46
DISTURBANCE HALLWAY	C406	0	1	3	11	2	3	2	0	3	4	5	3	37
DISTURBANCE OUTSIDE	C407	4	1	1	1	4	2	4	4	3	1	2	0	27
OTHER M/V	C740	1	0	1	0	0	0	0	1	0	0	0	0	3
ADMINISTRATION		0	0	0	0	0	0	0	0	0	0	0	0	0
INVESTIGATION	D001	8	2	3	10	9	9	15	10	9	3	14	15	107
SICK PERSON	D006	20	14	26	21	16	19	15	24	17	22	14	17	225
SUDDEN DEATH	D007	0	0	0	1	1	1	1	0	0	1	0	0	5
CHECK CONDITION	D009	12	7	6	3	4	5	10	13	7	7	7	5	86
CIVIL INVESTIGATION	D020	0	0	0	0	0	0	0	0	0	0	1	0	1
CITIZEN CONTACT	D021	34	13	9	18	9	14	21	26	30	48	25	29	276
SHA NOTICE SERVICE	D025	0	0	0	2	1	0	1	2	0	0	0	0	6
MEETING	D026	0	0	0	0	1	0	0	0	0	3	5	4	13
EVICTION	D027	0	1	0	0	0	0	0	0	0	1	2	0	4
LOCKOUT	D030	5	4	5	4	8	5	9	6	9	13	8	5	81
MAINTENANCE PROBLEM	D035	1	0	0	0	1	1	0	1	1	1	1	0	7
E911 HANGUP	D037	1	0	1	0	1	3	4	1	0	0	1	1	13
BURGLAR ALARM	D040	0	0	0	0	0	0	0	1	0	0	0	0	1
MV PERSONAL INJURY ACCIDENT	D105	1	0	0	0	0	0	0	0	0	0	0	0	1
MV PROPERTY DAMAGE ACCIDENT	D106	1	0	1	0	0	1	2	0	0	0	0	0	5
ASSIST NO ARREST	D109	7	4	1	4	1	2	9	4	3	9	23	12	79
ASSIST ARREST	D125	0	1	1	2	0	0	0	1	1	0	2	0	8
WARRANT ARREST	D130	0	0	0	2	0	0	0	0	0	0	0	0	2
SUMMONS/RO SERVICE	D135	2	2	0	1	17	5	8	2	1	5	10	3	56
OFFICER WANTED	D137	22	12	22	20	23	14	24	25	25	27	17	29	260
ANIMAL COMPLAINT	D405	0	0	0	0	0	0	1	0	0	0	0	0	1
LOST PROPERTY REPORTED	D406	0	0	3	2	0	1	1	0	1	0	0	0	8
MISSING PERSON	D501	0	0	1	0	1	0	0	2	2	0	0	0	6
MV VIOLATIONS	D800	2	9	1	8	3	5	3	5	7	7	8	15	73
PARKING VIOLATIONS	D810	1	2	0	4	1	2	0	0	2	1	1	6	20
FIRE INVESTIGATION	D902	1	0	1	0	0	1	1	2	0	1	0	0	7
COURT	D999	0	0	0	0	0	1	0	0	0	0	0	0	1
		0	0	0	0	0	0	0	0	0	0	0	0	0
DIRECTED PATROL	F045	485	408	455	370	440	372	389	421	370	395	429	487	5021
Grand Total		**619**	**490**	**547**	**494**	**544**	**472**	**524**	**556**	**503**	**559**	**585**	**637**	**6530**

WORK ORDERS ISSUED FOR: **Jan-25**

REQUESTED BY MANAGEMENT: **351**

REQUESTED BY TENANTS: **1155**

TOTAL WORK ORDERS ISSUED: **1506**

DEV.	COMPLETED ****		INCOMPLETE ****	ISSUED	TENANT	MANAGEMENT
	REQUESTED BEFORE JANUARY	REQUESTED IN JANUARY				
031-1 Mystic Federal	324	104	8	332	252	80
031-9 Federal Elderly	215	98	3	218	156	62
200-1 Clarendon	172	48	6	178	142	36
200-2 Mystic State	373	108	6	379	291	88
667-1 Capen Court	0	0	0	0	0	0
667-2 Jaques Street	72	11	4	76	60	16
667-3 Properzi Manor	91	14	2	93	82	11
667-4 Bryant Manor	113	38	2	115	82	33
667-6 Ciampa Manor	61	16	1	62	53	9
400-C Monmouth, Broadway	0	0	0	0	0	0
689-2 Hagan Manor	40	17	1	41	30	11
705-1 Sycamore, Fountain Ave	12	6	0	12	7	5
TOTAL	1473	460	33	1506	1155	351

***The number of work orders may be revised upon future submittal of completed work orders during the reporting month

Somerville Housing Authority						
Modernization Contract Log						
Active Jobs February 2025						
Development Description	**Status**	**Funding Source**	**Contract Type**	**Contract Award By Board/ Amount**	**Notice to Proceed**	**Contractor/A/E**
Mystic Water Works II	Construction	Mystic Water Works II	Owner's Project Manager	$286,483.00	N/A	Anser Advisory, LLC
Mystic Water Works II	Construction	Mystic Water Works II	Design	$717,187.00	N/A	DiMella Shaffer Architects
Bryant Manor Panel Board Replacement	Construction	Bryant Reserve	Design	$15,848.00	7/30/2024	Nangle Engineering Inc
Mystic View Roof Replacement 3	Construction	Federal Cap Fund 2022	Design	$32,475.00	9/13/2023	EHA Design
Properzi Elevatior Modernization	Construction	Federal Cap Fund 2023	Design	$121,310.00	1/17/2024	NV5
Mystic View Roof Replacement 3	Construction	Federal Fund 2023	Construction	$347,470.00	9/13/2023	Young Developers LLC
Bryant Manor Mailboxes	Pre-Construction	Bryant Reserves	Design	$20,000.00	5/16/2024	Reverse Archicture
Properzi Manor Elevator Modernization	Construction	Federal Cap Fund 2023	Construction	$1,471,234.00	1/17/2024	New England Builders & Contractors
Electrical Service Contract 1	Construction	Force Account	Construction	$85 Per Hour	N/A	Adilson Electric