

Section 8 Budget Comparison

Period = Jul 2016

Book = Accrual ; Tree = ysi_is

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
3000-00-000	INCOME									
3400-00-000	GRANT INCOME									
3410-00-001	Section 8 HAP Earned	115,547.00	120,000.00	-4,453.00	-3.71	1,135,159.00	1,200,000.00	-64,841.00	-5.40	1,440,000.00
3410-00-002	Section 8 Admin. Fee Income	11,550.00	9,579.00	1,971.00	20.58	113,222.00	95,790.00	17,432.00	18.20	114,948.00
3410-00-004	Section 8 Port-In Admin Fees	0.00	0.00	0.00	N/A	351.11	0.00	351.11	N/A	0.00
3410-00-006	Section 8 Port In HAP Earned	0.00	0.00	0.00	N/A	2,261.00	0.00	2,261.00	N/A	0.00
3499-00-000	TOTAL GRANT INCOME	127,097.00	129,579.00	-2,482.00	-1.92	1,250,993.11	1,295,790.00	-44,796.89	-3.46	1,554,948.00
3600-00-000	OTHER INCOME									
3610-00-080	Interest Income - HAP	0.69	0.00	0.69	N/A	6.57	0.00	6.57	N/A	0.00
3610-00-085	Interest Income - Admin	0.37	0.00	0.37	N/A	6.88	0.00	6.88	N/A	0.00
3640-00-000	Fraud Recovery - S8 HAP	0.00	0.00	0.00	N/A	2,780.00	0.00	2,780.00	N/A	0.00
3641-00-000	Fraud Recovery - S8 Admin	0.00	0.00	0.00	N/A	2,779.99	0.00	2,779.99	N/A	0.00
3650-00-000	Miscellaneous Other Income	1,974.00	1,700.00	274.00	16.12	18,760.00	17,000.00	1,760.00	10.35	20,400.00
3699-00-000	TOTAL OTHER INCOME	1,975.06	1,700.00	275.06	16.18	24,333.44	17,000.00	7,333.44	43.14	20,400.00
3999-00-000	TOTAL INCOME	129,072.06	131,279.00	-2,206.94	-1.68	1,275,326.55	1,312,790.00	-37,463.45	-2.85	1,575,348.00
4000-00-000	EXPENSES									
4100-00-000	ADMINISTRATIVE EXPENSES									
4100-99-000	Administrative Salaries									
4110-00-000	Administrative Salaries	7,919.53	8,142.00	222.47	2.73	58,953.26	59,724.00	770.74	1.29	70,584.00
4110-00-003	Compensated Absences	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	2,000.00
4110-00-004	Employee Benefit-Health/Dental/Eye	760.32	1,165.00	404.68	34.74	7,861.68	11,650.00	3,788.32	32.52	13,980.00
4110-99-000	Total Administrative Salaries	8,679.85	9,307.00	627.15	6.74	66,814.94	71,374.00	4,559.06	6.39	86,564.00
4130-00-000	Legal Expense									
4130-00-002	Credit/Criminal Background Checks	0.00	50.00	50.00	100.00	2,139.00	500.00	-1,639.00	-327.80	600.00
4130-00-003	Tenant Screening	0.00	0.00	0.00	N/A	24.00	0.00	-24.00	N/A	0.00
4131-00-000	Total Legal Expense	0.00	50.00	50.00	100.00	2,163.00	500.00	-1,663.00	-332.60	600.00
4139-00-000	Other Admin Expenses									
4140-00-000	Staff Training	0.00	400.00	400.00	100.00	0.00	1,600.00	1,600.00	100.00	1,600.00
4140-00-001	Staff Training - Travel Expenses	0.00	100.00	100.00	100.00	0.00	400.00	400.00	100.00	400.00
4150-00-000	Staff Travel	205.41	100.00	-105.41	-105.41	768.57	1,000.00	231.43	23.14	1,200.00
4170-00-000	Accounting Fees	0.00	0.00	0.00	N/A	0.00	200.00	200.00	100.00	200.00
4171-00-000	Auditing Fees	0.00	0.00	0.00	N/A	2,500.00	2,500.00	0.00	0.00	2,500.00
4174-00-000	Licenses/Fees/Permits	0.00	0.00	0.00	N/A	0.00	100.00	100.00	100.00	100.00
4184-00-000	Professional Fees/Services	0.00	300.00	300.00	100.00	920.00	1,200.00	280.00	23.33	1,200.00
4189-00-000	Total Other Admin Expenses	205.41	900.00	694.59	77.18	4,188.57	7,000.00	2,811.43	40.16	7,200.00
4190-00-000	Miscellaneous Admin Expenses									
4190-00-002	Publications/Subscriptions	0.00	0.00	0.00	N/A	224.00	300.00	76.00	25.33	400.00
4190-00-004	Membership Dues and Fees	0.00	0.00	0.00	N/A	0.00	100.00	100.00	100.00	100.00
4190-00-006	Telephone	19.33	20.00	0.67	3.35	167.30	200.00	32.70	16.35	240.00
4190-00-008	Office Supplies	0.00	0.00	0.00	N/A	179.85	500.00	320.15	64.03	600.00
4190-00-010	Copier and Supplies	83.84	150.00	66.16	44.11	1,214.43	1,500.00	285.57	19.04	1,800.00
4190-00-012	Cell Phones/Pagers	142.91	150.00	7.09	4.73	1,411.81	1,500.00	88.19	5.88	1,800.00
4190-00-014	Payroll Services	45.54	25.00	-20.54	-82.16	353.31	250.00	-103.31	-41.32	300.00
4190-00-016	Postage/Express	112.97	150.00	37.03	24.69	943.59	1,500.00	556.41	37.09	1,800.00
4190-00-022	Internet	0.00	115.00	115.00	100.00	62.90	1,150.00	1,087.10	94.53	1,380.00

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		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
4190-00-024	Answering Service/Voicemail	19.10	25.00	5.90	23.60	265.41	250.00	-15.41	-6.16	300.00
4190-00-028	Employee Services	51.03	0.00	-51.03	N/A	51.03	200.00	148.97	74.48	200.00
4190-00-031	Commissioner Training	0.00	0.00	0.00	N/A	0.00	200.00	200.00	100.00	200.00
4190-00-032	Commissioner Travel	0.00	0.00	0.00	N/A	0.00	100.00	100.00	100.00	100.00
4190-00-111	Computer Hardware	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	500.00
4190-00-113	Computer Supplies	0.00	0.00	0.00	N/A	0.00	0.00	0.00	N/A	200.00
4190-00-114	Computer/IT Support Expense	300.00	250.00	-50.00	-20.00	1,863.08	2,500.00	636.92	25.48	3,000.00
4190-00-115	Computer System Support	373.05	380.00	6.95	1.83	3,862.50	3,800.00	-62.50	-1.64	4,560.00
4190-99-730	Bookkeeping Fee Expense	0.00	1,380.00	1,380.00	100.00	11,835.10	13,800.00	1,964.90	14.24	16,560.00
4190-99-748	Prog Mgmt Fee Exp - S8 Admin 10%	0.00	958.00	958.00	100.00	11,493.40	9,580.00	-1,913.40	-19.97	11,496.00
4191-00-000	Total Miscellaneous Admin Expenses	1,147.77	3,603.00	2,455.23	68.14	33,927.71	37,430.00	3,502.29	9.36	45,536.00
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	10,033.03	13,860.00	3,826.97	27.61	107,094.22	116,304.00	9,209.78	7.92	139,900.00
4400-00-000	MAINTENACE EXPENSES									
4400-99-000	General Maint Expense									
4400-99-765	Maintenance Fee For Service Expense	45.39	0.00	-45.39	N/A	564.71	0.00	-564.71	N/A	0.00
4413-00-000	Vehicle Gas, Oil, Repairs, Supplies	43.60	100.00	56.40	56.40	1,092.81	700.00	-392.81	-56.12	800.00
4414-00-000	Vehicle Title/Registration	46.50	0.00	-46.50	N/A	46.50	100.00	53.50	53.50	100.00
4419-00-000	Total General Maint Expense	135.49	100.00	-35.49	-35.49	1,704.02	800.00	-904.02	-113.00	900.00
4499-00-000	TOTAL MAINTENACE EXPENSES	135.49	100.00	-35.49	-35.49	1,704.02	800.00	-904.02	-113.00	900.00
4500-00-000	GENERAL EXPENSES									
4510-00-000	Insurance	1,027.65	1,036.00	8.35	0.81	10,301.68	10,360.00	58.32	0.56	12,432.00
4540-00-000	Employee Benefits-Health/Dental/Optical	0.00	0.00	0.00	N/A	8.42	0.00	-8.42	N/A	0.00
4541-00-000	Employee Benefits-Pension	583.33	600.00	16.67	2.78	5,896.40	6,000.00	103.60	1.73	7,200.00
4545-00-000	Employer Tax Expense	649.81	610.00	-39.81	-6.53	4,740.96	4,468.00	-272.96	-6.11	5,280.00
4580-00-000	Security/Lease Enforcement Fee For Service	0.00	116.00	116.00	100.00	0.00	1,160.00	1,160.00	100.00	1,392.00
4599-00-000	TOTAL GENERAL EXPENSES	2,260.79	2,362.00	101.21	4.28	20,947.46	21,988.00	1,040.54	4.73	26,304.00
4700-00-000	HOUSING ASSISTANCE PAYMENTS									
4715-00-000	Housing Assistance Payments	116,810.00	120,000.00	3,190.00	2.66	1,131,649.00	1,200,000.00	68,351.00	5.70	1,440,000.00
4715-00-001	URP-Tenant Utility Reimbursement Payments	989.00	0.00	-989.00	N/A	7,931.00	0.00	-7,931.00	N/A	0.00
4715-00-100	Port-Out HAP Housing Assistance Payments	1,662.00	0.00	-1,662.00	N/A	19,277.00	0.00	-19,277.00	N/A	0.00
4715-00-102	Port-Out Administrative Fees	153.18	0.00	-153.18	N/A	1,615.02	0.00	-1,615.02	N/A	0.00
4799-00-000	TOTAL HOUSING ASSISTANCE PAYMENTS	119,614.18	120,000.00	385.82	0.32	1,160,472.02	1,200,000.00	39,527.98	3.29	1,440,000.00
8000-00-000	TOTAL EXPENSES	132,043.49	136,322.00	4,278.51	3.14	1,290,217.72	1,339,092.00	48,874.28	3.65	1,607,104.00
9000-00-000	NET INCOME	-2,971.43	-5,043.00	2,071.57	41.08	-14,891.17	-26,302.00	11,410.83	43.38	-31,756.00

CASH

Cash - Section 8 Admin

Interprogram-Due To MHA

Total Cash Available

45,737.30
(11,462.59)
34,274.71

Cash Flow = HCFC + HCDC

Section8 Admin - Cash

General Fund - Cash

RESTRICTED CASH

Cash - Section 8 HAP

27,914.69

Section8 HAP - Cash