

Section 8 Budget Comparison

Period = Aug 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	1,250,706.00	1,320,000.00	-69,294.00	-5.25	1,440,000.00
3410-00-002	Section 8 Admin. Fee Income	11,551.00	9,579.00	1,972.00	20.59	124,773.00	105,369.00	19,404.00	18.42	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	127,098.00	129,579.00	-2,481.00	-1.91	1,378,091.11	1,425,369.00	-47,277.89	-3.32	1,554,948.00
3600-00-000 OTHER INCOME										
3610-00-080	Interest Income - HAP	0.73	0.00	0.73	N/A	7.30	0.00	7.30	N/A	0.00
3610-00-085	Interest Income - Admin	0.38	0.00	0.38	N/A	7.26	0.00	7.26	N/A	0.00
3640-00-000	Fraud Recovery - S8 HAP	582.00	0.00	582.00	N/A	3,362.00	0.00	3,362.00	N/A	0.00
3641-00-000	Fraud Recovery - S8 Admin	582.00	0.00	582.00	N/A	3,361.99	0.00	3,361.99	N/A	0.00
3650-00-000	Miscellaneous Other Income	1,907.00	1,700.00	207.00	12.18	20,667.00	18,700.00	1,967.00	10.52	20,400.00
3699-00-000	TOTAL OTHER INCOME	3,072.11	1,700.00	1,372.11	80.71	27,405.55	18,700.00	8,705.55	46.55	20,400.00
3999-00-000	TOTAL INCOME	130,170.11	131,279.00	-1,108.89	-0.84	1,405,496.66	1,444,069.00	-38,572.34	-2.67	1,575,348.00
4000-00-000 EXPENSES										
4100-00-000 ADMINISTRATIVE EXPENSES										
4100-99-000	Administrative Salaries									
4110-00-000	Administrative Salaries	5,331.48	5,430.00	98.52	1.81	64,284.74	65,154.00	869.26	1.33	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	1,236.99	1,165.00	-71.99	-6.18	9,098.67	12,815.00	3,716.33	29.00	13,980.00
4110-99-000	Total Administrative Salaries	6,568.47	6,595.00	26.53	0.40	73,383.41	77,969.00	4,585.59	5.88	86,564.00
4130-00-000	Legal Expense									
4130-00-002	Credit/Criminal Background Checks	294.00	50.00	-244.00	-488.00	2,433.00	550.00	-1,883.00	-342.36	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	294.00	50.00	-244.00	-488.00	2,457.00	550.00	-1,907.00	-346.73	600.00
4139-00-000	Other Admin Expenses									
4140-00-000	Staff Training	0.00	0.00	0.00	N/A	0.00	1,600.00	1,600.00	100.00	1,600.00
4140-00-001	Staff Training - Travel Expenses	0.00	0.00	0.00	N/A	0.00	400.00	400.00	100.00	400.00
4150-00-000	Staff Travel	214.38	100.00	-114.38	-114.38	982.95	1,100.00	117.05	10.64	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	240.00	0.00	-240.00	N/A	1,160.00	1,200.00	40.00	3.33	1,200.00
4189-00-000	Total Other Admin Expenses	454.38	100.00	-354.38	-354.38	4,642.95	7,100.00	2,457.05	34.61	7,200.00
4190-00-000	Miscellaneous Admin Expenses									
4190-00-002	Publications/Subscriptions	0.00	100.00	100.00	100.00	224.00	400.00	176.00	44.00	400.00
4190-00-004	Membership Dues and Fees	22.80	0.00	-22.80	N/A	22.80	100.00	77.20	77.20	100.00
4190-00-006	Telephone	24.32	20.00	-4.32	-21.60	191.62	220.00	28.38	12.90	240.00
4190-00-008	Office Supplies	0.00	100.00	100.00	100.00	179.85	600.00	420.15	70.03	600.00
4190-00-010	Copier and Supplies	351.21	150.00	-201.21	-134.14	1,565.64	1,650.00	84.36	5.11	1,800.00
4190-00-012	Cell Phones/Pagers	160.63	150.00	-10.63	-7.09	1,572.44	1,650.00	77.56	4.70	1,800.00
4190-00-014	Payroll Services	31.11	25.00	-6.11	-24.44	384.42	275.00	-109.42	-39.79	300.00
4190-00-016	Postage/Express	13.36	150.00	136.64	91.09	956.95	1,650.00	693.05	42.00	1,800.00
4190-00-022	Internet	0.00	115.00	115.00	100.00	62.90	1,265.00	1,202.10	95.03	1,380.00
4190-00-024	Answering Service/Voicemail	16.54	25.00	8.46	33.84	281.95	275.00	-6.95	-2.53	300.00
4190-00-028	Employee Services	0.00	0.00	0.00	N/A	51.03	200.00	148.97	74.48	200.00

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		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
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	250.00	250.00	0.00	0.00	2,113.08	2,750.00	636.92	23.16	3,000.00
4190-00-115	Computer System Support	376.07	380.00	3.93	1.03	4,238.57	4,180.00	-58.57	-1.40	4,560.00
4190-99-730	Bookkeeping Fee Expense	1,462.50	1,380.00	-82.50	-5.98	14,737.60	15,180.00	442.40	2.91	16,560.00
4190-99-748	Prog Mgmt Fee Exp - S8 Admin 10%	1,352.60	958.00	-394.60	-41.19	14,198.40	10,538.00	-3,660.40	-34.74	11,496.00
4191-00-000	Total Miscellaneous Admin Expenses	4,061.14	3,803.00	-258.14	-6.79	40,781.25	41,233.00	451.75	1.10	45,536.00
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	11,377.99	10,548.00	-829.99	-7.87	121,264.61	126,852.00	5,587.39	4.40	139,900.00
4400-00-000 MAINTENANCE EXPENSES										
4400-99-000	General Maint Expense									
4400-99-765	Maintenance Fee For Service Expense	57.17	0.00	-57.17	N/A	621.88	0.00	-621.88	N/A	0.00
4413-00-000	Vehicle Gas, Oil, Repairs, Supplies	0.00	50.00	50.00	100.00	1,092.81	750.00	-342.81	-45.71	800.00
4414-00-000	Vehicle Title/Registration	0.00	0.00	0.00	N/A	46.50	100.00	53.50	53.50	100.00
4419-00-000	Total General Maint Expense	57.17	50.00	-7.17	-14.34	1,761.19	850.00	-911.19	-107.20	900.00
4499-00-000	TOTAL MAINTENANCE EXPENSES	57.17	50.00	-7.17	-14.34	1,761.19	850.00	-911.19	-107.20	900.00
4500-00-000 GENERAL EXPENSES										
4510-00-000	Insurance	1,027.65	1,036.00	8.35	0.81	11,329.33	11,396.00	66.67	0.58	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	6,479.73	6,600.00	120.27	1.82	7,200.00
4545-00-000	Employer Tax Expense	425.14	406.00	-19.14	-4.71	5,166.10	4,874.00	-292.10	-5.99	5,280.00
4580-00-000	Security/Lease Enforcement Fee For Service	0.00	116.00	116.00	100.00	0.00	1,276.00	1,276.00	100.00	1,392.00
4599-00-000	TOTAL GENERAL EXPENSES	2,036.12	2,158.00	121.88	5.65	22,983.58	24,146.00	1,162.42	4.81	26,304.00
4700-00-000 HOUSING ASSISTANCE PAYMENTS										
4715-00-000	Housing Assistance Payments	116,015.00	120,000.00	3,985.00	3.32	1,247,664.00	1,320,000.00	72,336.00	5.48	1,440,000.00
4715-00-001	URP-Tenant Utility Reimbursement Payments	916.00	0.00	-916.00	N/A	8,847.00	0.00	-8,847.00	N/A	0.00
4715-00-100	Port-Out HAP Housing Assistance Payments	1,662.00	0.00	-1,662.00	N/A	20,939.00	0.00	-20,939.00	N/A	0.00
4715-00-102	Port-Out Administrative Fees	153.18	0.00	-153.18	N/A	1,768.20	0.00	-1,768.20	N/A	0.00
4799-00-000	TOTAL HOUSING ASSISTANCE PAYMENTS	118,746.18	120,000.00	1,253.82	1.04	1,279,218.20	1,320,000.00	40,781.80	3.09	1,440,000.00
8000-00-000	TOTAL EXPENSES	132,217.46	132,756.00	538.54	0.41	1,425,227.58	1,471,848.00	46,620.42	3.17	1,607,104.00
9000-00-000	NET INCOME	-2,047.35	-1,477.00	-570.35	-38.62	-19,730.92	-27,779.00	8,048.08	28.97	-31,756.00

CASH

Cash - Section 8 Admin

Interprogram-Due To MHA

Total Cash Available

37,861.48

(15,680.35)

22,181.13

Cash Flow = HCFC + HCDC

Section8 Admin - Cash

General Fund - Cash

RESTRICTED CASH

Cash - Section 8 HAP

27,914.69

Section8 HAP - Cash