

## Central Office (coff) Budget Comparison

Period = Sep 2016

Book = Accrual ; Tree = ysi\_is

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
<b>3000-00-000 INCOME</b>										
<b>3600-00-000 OTHER INCOME</b>										
3610-00-000	Interest Income	181.45	194.41	-12.96	-6.67	2,214.00	2,250.83	-36.83	-1.64	2,250.83
3620-00-114	Computer/IT Support Income	6,300.00	1,335.00	4,965.00	371.91	70,710.00	47,700.00	23,010.00	48.24	47,700.00
3620-50-041	IBS - IT Services Income	0.00	0.00	0.00	N/A	935.00	935.00	0.00	0.00	935.00
3620-50-042	NRTC - Management Services Income	5,187.70	13,267.54	-8,079.84	-60.90	46,294.22	72,000.02	-25,705.80	-35.70	72,000.02
3620-99-710	Property Mgnt Fee Income	31,837.63	31,833.16	4.47	0.01	388,244.07	386,879.99	1,364.08	0.35	386,879.99
3620-99-720	Asset Mgnt Fee Income	1,000.00	10,690.00	-9,690.00	-90.65	20,760.00	59,520.00	-38,760.00	-65.12	59,520.00
3620-99-730	Bookkeeping Fee Income	3,547.50	5,000.98	-1,453.48	-29.06	58,357.60	59,664.02	-1,306.42	-2.19	59,664.02
3620-99-740	Prog Mgnt Fee Inc - JCP Antenna Rental 10%	384.80	291.26	93.54	32.12	4,139.15	3,599.99	539.16	14.98	3,599.99
3620-99-741	Prog Mgnt Fee Inc - JCP Office Space Rental 10%	100.50	87.00	13.50	15.52	1,206.00	1,152.00	54.00	4.69	1,152.00
3620-99-742	Prog Mgnt Fee Inc - RVW Office Space Rental 10%	25.50	21.00	4.50	21.43	306.00	288.00	18.00	6.25	288.00
3620-99-743	Prog Mgnt Fee Inc - MVP Office Space Rental 10%	506.00	488.00	18.00	3.69	6,072.00	6,000.00	72.00	1.20	6,000.00
3620-99-744	Prog Mgnt Fee Inc - Capital Fund 8%	4,467.25	4,463.50	3.75	0.08	53,607.00	53,592.00	15.00	0.03	53,592.00
3620-99-745	Prog Mgnt Fee Inc - HCFC 10% NetInc	0.00	50.00	-50.00	-100.00	0.00	600.00	-600.00	-100.00	600.00
3620-99-746	Prog Mgnt Fee Inc - HCPM 10% NetInc	0.00	50.00	-50.00	-100.00	0.00	600.00	-600.00	-100.00	600.00
3620-99-747	Prog Mgnt Fee Inc - Wildwood HA	6,800.00	6,800.00	0.00	0.00	81,600.00	81,600.00	0.00	0.00	81,600.00
3620-99-748	Prog Mgnt Fee Inc - S8 Admin 10%	0.00	326.98	-326.98	-100.00	14,198.40	11,520.02	2,678.38	23.25	11,520.02
3620-99-749	Prog Mgnt Fee Inc - Salem HA	11,305.33	13,733.34	-2,428.01	-17.68	157,830.96	165,200.00	-7,369.04	-4.46	165,200.00
3620-99-760	Lease Enforcement Fee For Service Income	0.00	4,111.00	-4,111.00	-100.00	27,690.00	42,384.00	-14,694.00	-34.67	42,384.00
3620-99-765	Maintenance Fee For Service Income	13,760.83	4,803.09	8,957.74	186.50	133,870.87	100,031.99	33,838.88	33.83	100,031.99
3620-99-770	Caring Licensing Fee	4,058.10	1,000.00	3,058.10	305.81	22,338.44	16,415.69	5,922.75	36.08	16,415.69
3620-99-800	Prog Mgnt Fee Inc - NRTC	0.00	1,583.00	-1,583.00	-100.00	0.00	19,000.00	-19,000.00	-100.00	19,000.00
3650-00-000	Miscellaneous Other Income	20,000.00	0.00	20,000.00	N/A	54,920.84	33,023.13	21,897.71	66.31	33,023.13
3650-00-302	Misc Income-Antenna Rental	595.15	0.00	595.15	N/A	595.15	0.00	595.15	N/A	0.00
3650-00-305	Misc Income-Shar Lane Hall Rental	0.00	0.00	0.00	N/A	880.00	0.00	880.00	N/A	0.00
3699-00-000	TOTAL OTHER INCOME	110,057.74	100,129.26	9,928.48	9.92	1,146,769.70	1,163,956.68	-17,186.98	-1.48	1,163,956.68
<b>3999-00-000</b>	<b>TOTAL INCOME</b>	<b>110,057.74</b>	<b>100,129.26</b>	<b>9,928.48</b>	<b>9.92</b>	<b>1,146,769.70</b>	<b>1,163,956.68</b>	<b>-17,186.98</b>	<b>-1.48</b>	<b>1,163,956.68</b>
<b>4000-00-000 EXPENSES</b>										
<b>4100-00-000 ADMINISTRATIVE EXPENSES</b>										
4100-99-000	Administrative Salaries									
4110-00-000	Administrative Salaries	48,707.06	72,828.53	24,121.47	33.12	549,600.74	630,929.99	81,329.25	12.89	630,929.99
4110-00-003	Compensated Absences	0.00	2,000.00	2,000.00	100.00	0.00	2,000.00	2,000.00	100.00	2,000.00
4110-00-004	Employee Benefit-Health/Dental/Eye	4,246.57	10,856.97	6,610.40	60.89	46,273.71	74,484.00	28,210.29	37.87	74,484.00
4110-99-000	Total Administrative Salaries	52,953.63	85,685.50	32,731.87	38.20	595,874.45	707,413.99	111,539.54	15.77	707,413.99
4130-00-000	Legal Expense									
4130-00-002	Credit/Criminal Background Checks	0.00	0.00	0.00	N/A	72.00	100.00	28.00	28.00	100.00
4130-00-004	General Legal Expense	529.00	2,067.38	1,538.38	74.41	28,078.00	24,000.02	-4,077.98	-16.99	24,000.02
4131-00-000	Total Legal Expense	529.00	2,067.38	1,538.38	74.41	28,150.00	24,100.02	-4,049.98	-16.80	24,100.02
4139-00-000	Other Admin Expenses									
4140-00-000	Staff Training	0.00	467.25	467.25	100.00	3,221.00	5,000.00	1,779.00	35.58	5,000.00
4140-00-001	Staff Training - Travel Expenses	0.00	916.81	916.81	100.00	4,172.22	5,999.99	1,827.77	30.46	5,999.99
4150-00-000	Staff Travel	1,000.44	937.50	-62.94	-6.71	16,908.93	15,999.99	-908.94	-5.68	15,999.99
4170-00-000	Accounting Fees	294.00	180.00	-114.00	-63.33	5,190.00	4,440.00	-750.00	-16.89	4,440.00
4171-00-000	Auditing Fees	0.00	0.00	0.00	N/A	1,500.00	1,500.00	0.00	0.00	1,500.00
4173-00-000	Management Fee	0.00	0.00	0.00	N/A	77.00	0.00	-77.00	N/A	0.00

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4174-00-000	Licenses/Fees/Permits	0.00	0.00	0.00	N/A	0.00	600.00	600.00	100.00	600.00
4180-00-000	Office Rent	1,800.00	1,800.00	0.00	0.00	21,600.00	21,600.00	0.00	0.00	21,600.00
4184-00-000	Professional Fees/Services	0.00	0.00	0.00	N/A	7,897.36	2,000.00	-5,897.36	-294.87	2,000.00
4189-00-000	Total Other Admin Expenses	3,094.44	4,301.56	1,207.12	28.06	60,566.51	57,139.98	-3,426.53	-6.00	57,139.98
4190-00-000	Miscellaneous Admin Expenses									
4190-00-002	Publications/Subscriptions	22.00	20.00	-2.00	-10.00	352.14	240.00	-112.14	-46.72	240.00
4190-00-004	Membership Dues and Fees	0.00	0.00	0.00	N/A	611.68	600.00	-11.68	-1.95	600.00
4190-00-006	Telephone	224.18	159.37	-64.81	-40.67	1,583.11	1,799.99	216.88	12.05	1,799.99
4190-00-008	Office Supplies	338.72	82.11	-256.61	-312.52	8,458.60	6,000.00	-2,458.60	-40.98	6,000.00
4190-00-010	Copier and Supplies	425.43	0.00	-425.43	N/A	8,206.18	5,322.97	-2,883.21	-54.17	5,322.97
4190-00-012	Cell Phones/Pagers	766.53	563.23	-203.30	-36.10	6,230.94	5,999.99	-230.95	-3.85	5,999.99
4190-00-014	Payroll Services	301.34	127.97	-173.37	-135.48	4,196.36	3,330.01	-866.35	-26.02	3,330.01
4190-00-016	Postage/Express	36.85	0.00	-36.85	N/A	5,276.54	3,729.91	-1,546.63	-41.47	3,729.91
4190-00-018	Legal Ads	62.71	0.00	-62.71	N/A	521.05	396.18	-124.87	-31.52	396.18
4190-00-020	Printer Supplies	0.00	0.00	0.00	N/A	63.59	0.00	-63.59	N/A	0.00
4190-00-022	Internet	552.76	342.58	-210.18	-61.35	3,352.91	3,600.02	247.11	6.86	3,600.02
4190-00-024	Answering Service/Voicemail	109.32	75.48	-33.84	-44.83	1,542.23	1,439.99	-102.24	-7.10	1,439.99
4190-00-026	Other Misc Admin Expenses	0.00	275.00	275.00	100.00	100.00	1,200.00	1,100.00	91.67	1,200.00
4190-00-028	Employee Services	1,454.00	139.02	-1,314.98	-945.89	3,164.38	2,400.02	-764.36	-31.85	2,400.02
4190-00-029	Employee Services - Health	0.00	133.75	133.75	100.00	65.00	600.00	535.00	89.17	600.00
4190-00-031	Commissioner Training	0.00	101.69	101.69	100.00	2,593.25	3,000.01	406.76	13.56	3,000.01
4190-00-032	Commissioner Travel	0.00	0.00	0.00	N/A	4,362.87	4,742.50	379.63	8.00	4,742.50
4190-00-036	Marketing/Promotions/Advertising	50.00	184.19	134.19	72.85	559.75	800.01	240.26	30.03	800.01
4190-00-038	Bank/Credit Card Fees	90.40	0.00	-90.40	N/A	2,276.76	1,595.92	-680.84	-42.66	1,595.92
4190-00-040	Meetings / Seminars	0.00	0.00	0.00	N/A	1,342.24	1,270.00	-72.24	-5.69	1,270.00
4190-00-050	Cable TV	0.00	71.52	71.52	100.00	73.93	360.01	286.08	79.46	360.01
4190-00-111	Computer Hardware	0.00	737.33	737.33	100.00	280.92	3,000.00	2,719.08	90.64	3,000.00
4190-00-112	Computer Software	0.00	273.09	273.09	100.00	177.64	1,200.01	1,022.37	85.20	1,200.01
4190-00-113	Computer Supplies	0.00	131.94	131.94	100.00	72.23	599.99	527.76	87.96	599.99
4190-00-114	Computer/IT Support Expense	21.20	246.39	225.19	91.40	294.67	1,199.99	905.32	75.44	1,199.99
4190-00-115	Computer System Support	752.10	754.70	2.60	0.34	9,097.70	9,120.00	22.30	0.24	9,120.00
4190-00-400	Caring, Inc. misc	-98.89	0.00	98.89	N/A	-1,643.72	-1,464.52	179.20	12.24	-1,464.52
4190-00-600	HCPM - Mgnt Fee Expense	4,716.58	0.00	-4,716.58	N/A	39,790.66	26,006.23	-13,784.43	-53.00	26,006.23
4190-99-750	HCPM-Contract - Fee For Service Expense	0.00	0.00	0.00	N/A	-1,098.86	0.00	1,098.86	N/A	0.00
4191-00-000	Total Miscellaneous Admin Expenses	9,825.23	4,419.36	-5,405.87	-122.32	101,904.75	88,089.23	-13,815.52	-15.68	88,089.23
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	66,402.30	96,473.80	30,071.50	31.17	786,495.71	876,743.22	90,247.51	10.29	876,743.22
<b>4300-00-000</b>	<b>UTILITY EXPENSES</b>									
4310-00-000	Water & Sewer	83.34	0.00	-83.34	N/A	416.68	0.00	-416.68	N/A	0.00
4320-00-000	Electricity	303.27	0.00	-303.27	N/A	667.90	0.00	-667.90	N/A	0.00
4399-00-000	TOTAL UTILITY EXPENSES	386.61	0.00	-386.61	N/A	1,084.58	0.00	-1,084.58	N/A	0.00
<b>4400-00-000</b>	<b>MAINTENANCE EXPENSES</b>									
4400-99-000	General Maint Expense									
4410-00-000	Maintenance Salaries	0.00	4,935.00	4,935.00	100.00	21,756.02	41,496.02	19,740.00	47.57	41,496.02
4410-00-004	Employee Benefit-Health/Dental/Eye	0.00	5,523.00	5,523.00	100.00	0.00	22,092.00	22,092.00	100.00	22,092.00
4413-00-000	Vehicle Gas, Oil, Repairs, Supplies	0.00	0.00	0.00	N/A	262.24	262.24	0.00	0.00	262.24
4419-00-000	Total General Maint Expense	0.00	10,458.00	10,458.00	100.00	22,018.26	63,850.26	41,832.00	65.52	63,850.26
4420-00-000	Materials									
4420-00-002	Materials-Electrical	0.00	50.00	50.00	100.00	0.00	200.00	200.00	100.00	200.00

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4420-00-004	Materials-Plumbing	0.00	50.00	50.00	100.00	0.00	200.00	200.00	100.00	200.00
4420-00-006	Materials-Heating	0.00	50.00	50.00	100.00	0.00	200.00	200.00	100.00	200.00
4420-00-007	Materials-Flooring	0.00	50.00	50.00	100.00	0.00	200.00	200.00	100.00	200.00
4420-00-008	Materials-Paint	0.00	50.00	50.00	100.00	0.00	200.00	200.00	100.00	200.00
4420-00-010	Materials-Janitorial/Cleaning	0.00	47.42	47.42	100.00	10.32	200.00	189.68	94.84	200.00
4420-00-016	Materials-Grounds	0.00	13.40	13.40	100.00	146.39	199.99	53.60	26.80	199.99
4420-00-018	Materials-Miscellaneous	0.00	50.00	50.00	100.00	0.00	200.00	200.00	100.00	200.00
4420-00-026	Materials-Safety Equipment	0.00	50.00	50.00	100.00	0.00	200.00	200.00	100.00	200.00
4420-00-028	Materials-Hardware	0.00	0.00	0.00	N/A	20.96	0.00	-20.96	N/A	0.00
4420-00-036	Materials-Extermination/Pest Control	0.00	50.00	50.00	100.00	0.00	200.00	200.00	100.00	200.00
4429-00-000	Total Materials	0.00	460.82	460.82	100.00	177.67	1,999.99	1,822.32	91.12	1,999.99
4430-00-000	Contract Costs									
4430-00-024	Contract-Alarm System Monitoring	0.00	50.00	50.00	100.00	0.00	200.00	200.00	100.00	200.00
4430-00-030	Contract-Electrical	0.00	50.00	50.00	100.00	0.00	200.00	200.00	100.00	200.00
4430-00-032	Contract-Plumbing	0.00	50.00	50.00	100.00	0.00	200.00	200.00	100.00	200.00
4430-00-036	Contract-Painting	0.00	50.00	50.00	100.00	0.00	250.00	250.00	100.00	250.00
4439-00-000	Total Contract Costs	0.00	200.00	200.00	100.00	0.00	850.00	850.00	100.00	850.00
4499-00-000	TOTAL MAINTENACE EXPENSES	0.00	11,118.82	11,118.82	100.00	22,195.93	66,700.25	44,504.32	66.72	66,700.25
<b>4500-00-000</b>	<b>GENERAL EXPENSES</b>									
4510-00-000	Insurance	3,718.51	3,372.88	-345.63	-10.25	43,982.51	42,599.86	-1,382.65	-3.25	42,599.86
4525-00-000	Property Tax Expense	457.47	0.00	-457.47	N/A	779.06	1,252.77	473.71	37.81	1,252.77
4540-00-000	Employee Benefits-Health/Dental/Optical	435.97	0.00	-435.97	N/A	10,164.45	5,424.89	-4,739.56	-87.37	5,424.89
4541-00-000	Employee Benefits-Pension	4,782.89	5,004.52	221.63	4.43	57,913.57	58,800.00	886.43	1.51	58,800.00
4545-00-000	Employer Tax Expense	3,486.07	3,958.08	472.01	11.93	53,415.33	50,819.99	-2,595.34	-5.11	50,819.99
4580-00-000	Security/Lease Enforcement Fee For Service	0.00	1,503.88	1,503.88	100.00	16,314.83	21,420.02	5,105.19	23.83	21,420.02
4590-00-000	Other General Expense	0.00	150.00	150.00	100.00	0.00	600.00	600.00	100.00	600.00
4599-00-000	TOTAL GENERAL EXPENSES	12,880.91	13,989.36	1,108.45	7.92	182,569.75	180,917.53	-1,652.22	-0.91	180,917.53
<b>4600-00-000</b>	<b>PROGRAM EXPENSES</b>									
4600-41-936	Marketing/Promotions/Advertising	0.00	0.00	0.00	N/A	69.20	0.00	-69.20	N/A	0.00
4699-00-000	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	N/A	69.20	0.00	-69.20	N/A	0.00
<b>8000-00-000</b>	<b>TOTAL EXPENSES</b>	<b>79,669.82</b>	<b>121,581.98</b>	<b>41,912.16</b>	<b>34.47</b>	<b>992,415.17</b>	<b>1,124,361.00</b>	<b>131,945.83</b>	<b>11.74</b>	<b>1,124,361.00</b>
<b>9000-00-000</b>	<b>NET INCOME</b>	<b>30,387.92</b>	<b>-21,452.72</b>	<b>51,840.64</b>	<b>241.65</b>	<b>154,354.53</b>	<b>39,595.68</b>	<b>114,758.85</b>	<b>289.83</b>	<b>39,595.68</b>