

## Section 8 Budget Comparison

Period = Sep 2016

Book = Accrual ; Tree = ysi\_is

		PTD Actual	PTD Budget	Variance	PUM	YTD Actual	YTD Budget	Variance	PUM	Annual Budget	
					Vouchers				YTD Vouchers	Annual Vouchers	
<b>3000-00-000</b>	<b>INCOME</b>				<b>167</b>				<b>1,952</b>	2,292 (191 x 12)	
<b>3400-00-000</b>	<b>GRANT INCOME</b>										
3410-00-001	Section 8 HAP Earned	119,301.00	120,000.00	-699.00	714.38	1,370,007.00	1,440,000.00	-69,993.00	701.85	1,440,000.00	628.27
3410-00-002	Section 8 Admin. Fee Income	14,185.00	9,579.00	4,606.00	84.94	138,958.00	114,948.00	24,010.00	71.19	114,948.00	50.15
3410-00-004	Section 8 Port-In Admin Fees	0.00	0.00	0.00	-	351.11	0.00	351.11	0.18	0.00	-
3410-00-006	Section 8 Port In HAP Earned	0.00	0.00	0.00	-	2,261.00	0.00	2,261.00	1.16	0.00	-
3499-00-000	TOTAL GRANT INCOME	133,486.00	129,579.00	3,907.00	799.32	1,511,577.11	1,554,948.00	-43,370.89	774.37	1,554,948.00	678.42
					-				-	-	
<b>3600-00-000</b>	<b>OTHER INCOME</b>										
3610-00-080	Interest Income - HAP	0.67	0.00	0.67	0.00	7.97	0.00	7.97	0.00	0.00	-
3610-00-085	Interest Income - Admin	0.40	0.00	0.40	0.00	7.66	0.00	7.66	0.00	0.00	-
3640-00-000	Fraud Recovery - S8 HAP	0.00	0.00	0.00	-	3,362.00	0.00	3,362.00	1.72	0.00	-
3641-00-000	Fraud Recovery - S8 Admin	0.00	0.00	0.00	-	3,361.99	0.00	3,361.99	1.72	0.00	-
3650-00-000	Miscellaneous Other Income	1,975.00	1,700.00	275.00	11.83	22,642.00	20,400.00	2,242.00	11.60	20,400.00	8.90
3699-00-000	TOTAL OTHER INCOME	1,976.07	1,700.00	276.07	11.83	29,381.62	20,400.00	8,981.62	15.05	20,400.00	8.90
<b>3999-00-000</b>	<b>TOTAL INCOME</b>	<b>135,462.07</b>	<b>131,279.00</b>	<b>4,183.07</b>	<b>811.15</b>	<b>1,540,958.73</b>	<b>1,575,348.00</b>	<b>-34,389.27</b>	<b>789.43</b>	<b>1,575,348.00</b>	<b>687.32</b>
					-				-	-	
<b>4000-00-000</b>	<b>EXPENSES</b>										
					-				-	-	
<b>4100-00-000</b>	<b>ADMINISTRATIVE EXPENSES</b>										
4100-99-000	Administrative Salaries				-				-	-	
4110-00-000	Administrative Salaries	5,331.49	5,430.00	98.51	31.93	69,616.23	70,584.00	967.77	35.66	70,584.00	30.80
4110-00-003	Compensated Absences	0.00	2,000.00	2,000.00	-	0.00	2,000.00	2,000.00	-	2,000.00	0.87
4110-00-004	Employee Benefit-Health/Dental/Eye	821.41	1,165.00	343.59	4.92	9,920.08	13,980.00	4,059.92	5.08	13,980.00	6.10
4110-99-000	Total Administrative Salaries	6,152.90	8,595.00	2,442.10	36.84	79,536.31	86,564.00	7,027.69	40.75	86,564.00	37.77
4130-00-000	Legal Expense				-				-	-	
4130-00-002	Credit/Criminal Background Checks	0.00	50.00	50.00	-	2,433.00	600.00	-1,833.00	1.25	600.00	0.26
4130-00-003	Tenant Screening	0.00	0.00	0.00	-	24.00	0.00	-24.00	0.01	0.00	-
4131-00-000	Total Legal Expense	0.00	50.00	50.00	-	2,457.00	600.00	-1,857.00	1.26	600.00	0.26
4139-00-000	Other Admin Expenses				-				-	-	
4140-00-000	Staff Training	0.00	0.00	0.00	-	0.00	1,600.00	1,600.00	-	1,600.00	0.70
4140-00-001	Staff Training - Travel Expenses	0.00	0.00	0.00	-	0.00	400.00	400.00	-	400.00	0.17
4150-00-000	Staff Travel	203.04	100.00	-103.04	1.22	1,185.99	1,200.00	14.01	0.61	1,200.00	0.52
4170-00-000	Accounting Fees	0.00	0.00	0.00	-	0.00	200.00	200.00	-	200.00	0.09
4171-00-000	Auditing Fees	0.00	0.00	0.00	-	2,500.00	2,500.00	0.00	1.28	2,500.00	1.09
4174-00-000	Licenses/Fees/Permits	0.00	0.00	0.00	-	0.00	100.00	100.00	-	100.00	0.04
4184-00-000	Professional Fees/Services	160.00	0.00	-160.00	0.96	1,320.00	1,200.00	-120.00	0.68	1,200.00	0.52
4189-00-000	Total Other Admin Expenses	363.04	100.00	-263.04	2.17	5,005.99	7,200.00	2,194.01	2.56	7,200.00	3.14
4190-00-000	Miscellaneous Admin Expenses				-				-	-	
4190-00-002	Publications/Subscriptions	0.00	0.00	0.00	-	224.00	400.00	176.00	0.11	400.00	0.17
4190-00-004	Membership Dues and Fees	0.00	0.00	0.00	-	22.80	100.00	77.20	0.01	100.00	0.04
4190-00-006	Telephone	24.91	20.00	-4.91	0.15	216.53	240.00	23.47	0.11	240.00	0.10
4190-00-008	Office Supplies	60.00	0.00	-60.00	0.36	239.85	600.00	360.15	0.12	600.00	0.26
4190-00-010	Copier and Supplies	167.68	150.00	-17.68	1.00	1,733.32	1,800.00	66.68	0.89	1,800.00	0.79
4190-00-012	Cell Phones/Pagers	135.47	150.00	14.53	0.81	1,707.91	1,800.00	92.09	0.87	1,800.00	0.79
4190-00-014	Payroll Services	31.72	25.00	-6.72	0.19	416.14	300.00	-116.14	0.21	300.00	0.13
4190-00-016	Postage/Express	0.00	150.00	150.00	-	956.95	1,800.00	843.05	0.49	1,800.00	0.79
4190-00-022	Internet	9.67	115.00	105.33	0.06	72.57	1,380.00	1,307.43	0.04	1,380.00	0.60
4190-00-024	Answering Service/Voicemail	19.88	25.00	5.12	0.12	301.83	300.00	-1.83	0.15	300.00	0.13
4190-00-028	Employee Services	0.00	0.00	0.00	-	51.03	200.00	148.97	0.03	200.00	0.09
4190-00-031	Commissioner Training	0.00	0.00	0.00	-	0.00	200.00	200.00	-	200.00	0.09
4190-00-032	Commissioner Travel	0.00	0.00	0.00	-	0.00	100.00	100.00	-	100.00	0.04
4190-00-111	Computer Hardware	0.00	500.00	500.00	-	0.00	500.00	500.00	-	500.00	0.22
4190-00-113	Computer Supplies	0.00	200.00	200.00	-	0.00	200.00	200.00	-	200.00	0.09
4190-00-114	Computer/IT Support Expense	271.20	250.00	-21.20	1.62	2,384.28	3,000.00	615.72	1.22	3,000.00	1.31

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		PTD Actual	PTD Budget	Variance	PUM	YTD Actual	YTD Budget	Variance	PUM	Annual Budget	
4190-00-115	Computer System Support	376.07	380.00	3.93	2.25	4,614.64	4,560.00	-54.64	2.36	4,560.00	1.99
4190-99-730	Bookkeeping Fee Expense	0.00	1,380.00	1,380.00	-	14,737.60	16,560.00	1,822.40	7.55	16,560.00	7.23
4190-99-748	Prog Mgmt Fee Exp - S8 Admin 10%	0.00	958.00	958.00	-	14,198.40	11,496.00	-2,702.40	7.27	11,496.00	5.02
4191-00-000	Total Miscellaneous Admin Expenses	1,096.60	4,303.00	3,206.40	6.57	41,877.85	45,536.00	3,658.15	21.45	45,536.00	19.87
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	7,612.54	13,048.00	5,435.46	45.58	128,877.15	139,900.00	11,022.85	66.02	139,900.00	61.04
<b>4400-00-000 MAINTENANCE EXPENSES</b>					-				-		-
4400-99-000	General Maint Expense				-				-		-
4400-99-765	Maintenance Fee For Service Expense	68.71	0.00	-68.71	0.41	690.59	0.00	-690.59	0.35	0.00	-
4413-00-000	Vehicle Gas, Oil, Repairs, Supplies	765.77	50.00	-715.77	4.59	1,858.58	800.00	-1,058.58	0.95	800.00	0.35
4414-00-000	Vehicle Title/Registration	0.00	0.00	0.00	-	46.50	100.00	53.50	0.02	100.00	0.04
4419-00-000	Total General Maint Expense	834.48	50.00	-784.48	5.00	2,595.67	900.00	-1,695.67	1.33	900.00	0.39
4499-00-000	TOTAL MAINTENANCE EXPENSES	834.48	50.00	-784.48	5.00	2,595.67	900.00	-1,695.67	1.33	900.00	0.39
<b>4500-00-000 GENERAL EXPENSES</b>					-				-		-
4510-00-000	Insurance	1,058.90	1,036.00	-22.90	6.34	12,388.23	12,432.00	43.77	6.35	12,432.00	5.42
4540-00-000	Employee Benefits-Health/Dental/Optical	0.00	0.00	0.00	-	8.42	0.00	-8.42	0.00	0.00	-
4541-00-000	Employee Benefits-Pension	583.36	600.00	16.64	3.49	7,063.09	7,200.00	136.91	3.62	7,200.00	3.14
4545-00-000	Employer Tax Expense	423.08	406.00	-17.08	2.53	5,589.18	5,280.00	-309.18	2.86	5,280.00	2.30
4580-00-000	Security/Lease Enforcement Fee For Service	0.00	116.00	116.00	-	0.00	1,392.00	1,392.00	-	1,392.00	0.61
4599-00-000	TOTAL GENERAL EXPENSES	2,065.34	2,158.00	92.66	12.37	25,048.92	26,304.00	1,255.08	12.83	26,304.00	11.48
<b>4700-00-000 HOUSING ASSISTANCE PAYMENTS</b>					-				-		-
4715-00-000	Housing Assistance Payments	121,971.00	120,000.00	-1,971.00	730.37	1,369,635.00	1,440,000.00	70,365.00	701.66	1,440,000.00	628.27
4715-00-001	URP-Tenant Utility Reimbursement Payments	724.00	0.00	-724.00	4.34	9,571.00	0.00	-9,571.00	4.90	0.00	-
4715-00-100	Port-Out HAP Housing Assistance Payments	1,662.00	0.00	-1,662.00	9.95	22,601.00	0.00	-22,601.00	11.58	0.00	-
4715-00-102	Port-Out Administrative Fees	153.18	0.00	-153.18	0.92	1,921.38	0.00	-1,921.38	0.98	0.00	-
4799-00-000	TOTAL HOUSING ASSISTANCE PAYMENTS	124,510.18	120,000.00	-4,510.18	745.57	1,403,728.38	1,440,000.00	36,271.62	719.12	1,440,000.00	628.27
<b>8000-00-000 TOTAL EXPENSES</b>		<b>135,022.54</b>	<b>135,256.00</b>	<b>233.46</b>	<b>808.52</b>	<b>1,560,250.12</b>	<b>1,607,104.00</b>	<b>46,853.88</b>	<b>799.31</b>	<b>1,607,104.00</b>	<b>701.18</b>
<b>9000-00-000 NET INCOME</b>		<b>439.53</b>	<b>-3,977.00</b>	<b>4,416.53</b>	<b>2.63</b>	<b>-19,291.39</b>	<b>-31,756.00</b>	<b>12,464.61</b>	<b>(9.88)</b>	<b>-31,756.00</b>	<b>(13.86)</b>

**CASH**

Cash - Section 8 Admin

37,861.48

Interprogram-Due To MHA

(15,680.35)

**Total Cash Available**

**22,181.13**

**RESTRICTED CASH**

Cash - Section 8 HAP

27,914.69

**Cash Flow = HCFC + HCDC**

Section8 Admin - Cash

General Fund - Cash

Section8 HAP - Cash