

MHA Combined = COCC, CVC, FER, HCB, JCP, MVP, RVE, RVW, SCT

Budget Comparison

Period = Dec 2016

Book = Accrual ; Tree = ysi_is

4130-00-002	Credit/Criminal Background Checks	120.00	191.66	71.66	37.39	684.00	574.98	-109.02	-18.96	2,300.00
4130-00-003	Tenant Screening	0.00	100.00	100.00	100.00	0.00	300.00	300.00	100.00	1,200.00
4130-00-004	General Legal Expense	12,969.50	3,375.00	-9,594.50	-284.28	23,126.50	10,125.00	-13,001.50	-128.41	40,500.00
4131-00-000	Total Legal Expense	13,089.50	3,666.66	-9,422.84	-256.99	23,810.50	10,999.98	-12,810.52	-116.46	44,000.00
4139-00-000	Other Admin Expenses									
4140-00-000	Staff Training	0.00	1,016.67	1,016.67	100.00	1,088.97	3,050.01	1,961.04	64.30	12,200.00
4140-00-001	Staff Training - Travel Expenses	0.00	450.00	450.00	100.00	6,425.06	1,350.00	-5,075.06	-375.93	5,400.00
4150-00-000	Staff Travel	3,199.74	1,700.00	-1,499.74	-88.22	4,726.24	5,100.00	373.76	7.33	20,400.00
4170-00-000	Accounting Fees	0.00	1,375.01	1,375.01	100.00	0.00	4,125.03	4,125.03	100.00	16,500.00
4171-00-000	Auditing Fees	1,964.08	1,975.00	10.92	0.55	5,892.24	5,925.00	32.76	0.55	23,700.00
4174-00-000	Licenses/Fees/Permits	0.00	1,125.00	1,125.00	100.00	3,107.00	3,375.00	268.00	7.94	13,500.00
4180-00-000	Office Rent	1,800.00	1,800.00	0.00	0.00	5,400.00	5,400.00	0.00	0.00	21,600.00
4184-00-000	Professional Fees/Services	13,677.50	825.00	-12,852.50	-1,557.88	15,741.42	2,475.00	-13,266.42	-536.02	9,900.00
4189-00-000	Total Other Admin Expenses	20,641.32	10,266.68	-10,374.64	-101.05	42,380.93	30,800.04	-11,580.89	-37.60	123,200.00
4190-00-000	Miscellaneous Admin Expenses									
4190-00-002	Publications/Subscriptions	379.00	77.50	-301.50	-389.03	1,198.00	232.50	-965.50	-415.27	930.00
4190-00-004	Membership Dues and Fees	600.00	107.50	-492.50	-458.14	1,637.18	322.50	-1,314.68	-407.65	1,290.00
4190-00-006	Telephone	2,301.59	1,533.33	-768.26	-50.10	5,593.86	4,599.99	-993.87	-21.61	18,400.00
4190-00-008	Office Supplies	1,585.21	1,466.67	-118.54	-8.08	6,215.97	4,400.01	-1,815.96	-41.27	17,600.00
4190-00-010	Copier and Supplies	425.43	1,100.00	674.57	61.32	3,325.45	3,300.00	-25.45	-0.77	13,200.00
4190-00-012	Cell Phones/Pagers	1,773.21	1,800.00	26.79	1.49	5,467.06	5,400.00	-67.06	-1.24	21,600.00
4190-00-014	Payroll Services	768.77	535.00	-233.77	-43.70	1,736.44	1,605.00	-131.44	-8.19	6,420.00
4190-00-016	Postage/Express	1,585.48	1,150.00	-435.48	-37.87	3,787.61	3,450.00	-337.61	-9.79	13,800.00
4190-00-018	Legal Ads	263.28	445.00	181.72	40.84	1,702.98	1,335.00	-367.98	-27.56	5,340.00
4190-00-022	Internet	1,678.64	1,400.00	-278.64	-19.90	4,220.74	4,200.00	-20.74	-0.49	16,800.00
4190-00-024	Answering Service/Voicemail	743.87	369.98	-373.89	-101.06	1,725.96	1,109.94	-616.02	-55.50	4,440.00
4190-00-026	Other Misc Admin Expenses	0.00	100.00	100.00	100.00	0.00	300.00	300.00	100.00	1,200.00
4190-00-028	Employee Services	704.79	200.00	-504.79	-252.40	982.59	600.00	-382.59	-63.76	2,400.00
4190-00-029	Employee Services - Health	0.00	50.00	50.00	100.00	85.00	150.00	65.00	43.33	600.00
4190-00-031	Commissioner Training	0.00	250.00	250.00	100.00	0.00	750.00	750.00	100.00	3,000.00
4190-00-032	Commissioner Travel	0.00	1,100.00	1,100.00	100.00	0.00	3,300.00	3,300.00	100.00	13,200.00
4190-00-036	Marketing/Promotions/Advertising	25.00	383.34	358.34	93.48	25.00	1,150.02	1,125.02	97.83	4,600.00
4190-00-038	Bank/Credit Card Fees	200.70	85.00	-115.70	-136.12	402.36	255.00	-147.36	-57.79	1,020.00
4190-00-040	Meetings / Seminars	157.10	100.00	-57.10	-57.10	157.10	300.00	142.90	47.63	1,200.00
4190-00-050	Cable TV	0.00	130.00	130.00	100.00	99.33	390.00	290.67	74.53	1,560.00
4190-00-111	Computer Hardware	175.94	250.00	74.06	29.62	175.94	750.00	574.06	76.54	3,000.00
4190-00-112	Computer Software	124.95	100.00	-24.95	-24.95	150.90	300.00	149.10	49.70	1,200.00
4190-00-113	Computer Supplies	0.00	50.00	50.00	100.00	0.00	150.00	150.00	100.00	600.00
4190-00-114	Computer/IT Support Expense	9,312.00	3,733.32	-5,578.68	-149.43	21,836.00	11,199.96	-10,636.04	-94.96	44,800.00
4190-00-115	Computer System Support	2,256.26	2,360.00	103.74	4.40	6,768.78	7,080.00	311.22	4.40	28,320.00
4190-00-400	Caring, Inc. misc	78.39	0.00	-78.39	N/A	459.86	0.00	-459.86	N/A	0.00
4190-00-600	HCPM - Mgmt Fee Expense	3,436.55	2,003.33	-1,433.22	-71.54	10,107.26	6,009.99	-4,097.27	-68.17	24,040.00
4190-99-710	Property Mgmt Fee Expense	31,703.01	32,216.67	513.66	1.59	95,512.89	96,650.01	1,137.12	1.18	386,600.00
4190-99-720	Asset Mgmt Fee Expense	4,910.00	4,923.33	13.33	0.27	6,910.00	14,769.99	7,859.99	53.22	59,080.00
4190-99-730	Bookkeeping Fee Expense	3,532.50	3,583.33	50.83	1.42	10,642.50	10,749.99	107.49	1.00	43,000.00
4190-99-740	Prog Mgmt Fee Exp - JCP Antenna Rental 10'	384.80	300.00	-84.80	-28.27	1,154.40	900.00	-254.40	-28.27	3,600.00
4190-99-741	Prog Mgmt Fee Exp - JCP Office Space Renta	100.50	96.00	-4.50	-4.69	301.50	288.00	-13.50	-4.69	1,152.00
4190-99-742	Prog Mgmt Fee Exp - RVW Office Space Rent	25.50	24.00	-1.50	-6.25	76.50	72.00	-4.50	-6.25	288.00
4190-99-743	Prog Mgmt Fee Exp - MVP Office Space Renta	506.00	500.00	-6.00	-1.20	1,518.00	1,500.00	-18.00	-1.20	6,000.00
4190-99-750	HCPM-Contract - Fee For Service Expense	16,335.00	6,300.00	-10,035.00	-159.29	23,886.00	18,900.00	-4,986.00	-26.38	75,600.00
4191-00-000	Total Miscellaneous Admin Expenses	86,073.47	68,823.30	-17,250.17	-25.06	217,863.16	206,469.90	-11,393.26	-5.52	825,880.00
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	219,194.54	168,631.44	-50,563.10	-29.98	517,974.72	505,894.32	-12,080.40	-2.39	2,023,577.00
4200-00-000	TENANT SERVICES									
4220-00-000	Resident Council	209.69	0.00	-209.69	N/A	209.69	0.00	-209.69	N/A	0.00
4220-00-004	Tenant Svcs - HCFC Activities-	1,871.83	1,750.00	-121.83	-6.96	5,615.49	5,250.00	-365.49	-6.96	21,000.00
4220-00-008	Tenant Svcs - Food/Snacks	0.00	16.67	16.67	100.00	0.00	50.01	50.01	100.00	200.00
4220-00-028	Tenant Svcs - Moving Expenses	0.00	116.69	116.69	100.00	3,556.41	350.07	-3,206.34	-915.91	1,400.00
4299-00-000	TOTAL TENANT SERVICES EXPENSES	2,081.52	1,883.36	-198.16	-10.52	9,381.59	5,650.08	-3,731.51	-66.04	22,600.00

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4300-00-000 UTILITY EXPENSES

4310-00-000	Water & Sewer	24,701.63	27,208.34	2,506.71	9.21	78,779.93	81,625.02	2,845.09	3.49	326,500.00
4320-00-000	Electricity	24,286.62	27,916.67	3,630.05	13.00	85,269.27	83,750.01	-1,519.26	-1.81	335,000.00
4320-00-001	Electricity-Vacant Units	0.00	0.00	0.00	N/A	1,291.29	0.00	-1,291.29	N/A	0.00
4330-00-000	Gas	18,339.45	18,741.66	402.21	2.15	27,872.36	56,224.98	28,352.62	50.43	224,900.00
4399-00-000	TOTAL UTILITY EXPENSES	67,327.70	73,866.67	6,538.97	8.85	193,212.85	221,600.01	28,387.16	12.81	886,400.00

4400-00-000 MAINTENANCE EXPENSES

4400-99-000	General Maint Expense									
4400-99-750	Fee For Service Expense	0.00	333.33	333.33	100.00	0.00	999.99	999.99	100.00	4,000.00
4400-99-765	Maintenance Fee For Service Expense	18,128.45	12,016.68	-6,111.77	-50.86	44,251.82	36,050.04	-8,201.78	-22.75	144,200.00
4410-00-000	Maintenance Salaries	23,066.49	14,016.66	-9,049.83	-64.56	37,251.19	42,049.98	4,798.79	11.41	168,200.00
4410-00-001	Maintenance Labor Overtime	2,871.55	1,700.01	-1,171.54	-68.91	7,849.57	5,100.03	-2,749.54	-53.91	20,400.00
4410-00-003	Compensated Absences-Maintenance	0.00	916.67	916.67	100.00	0.00	2,750.01	2,750.01	100.00	11,000.00
4410-00-004	Employee Benefit-Health/Dental/Eye	2,316.75	4,550.00	2,233.25	49.08	5,745.95	13,650.00	7,904.05	57.91	54,600.00
4410-00-005	Temporary Labor-Maintenance	0.00	0.00	0.00	N/A	1,439.28	0.00	-1,439.28	N/A	0.00
4411-00-000	Maintenance Uniforms	3,672.30	400.00	-3,272.30	-818.08	4,100.44	1,200.00	-2,900.44	-241.70	4,800.00
4413-00-000	Vehicle Gas, Oil, Repairs, Supplies	2,357.68	1,250.00	-1,107.68	-88.61	3,707.71	3,750.00	42.29	1.13	15,000.00
4414-00-000	Vehicle Title/Registration	0.00	62.50	62.50	100.00	0.00	187.50	187.50	100.00	750.00
4419-00-000	Total General Maint Expense	52,413.22	35,245.85	-17,167.37	-48.71	104,345.96	105,737.55	1,391.59	1.32	422,950.00
4420-00-000	Materials									
4420-00-002	Materials-Electrical	37.08	366.67	329.59	89.89	2,911.43	1,100.01	-1,811.42	-164.67	4,400.00
4420-00-004	Materials-Plumbing	3,089.77	1,241.67	-1,848.10	-148.84	11,352.16	3,725.01	-7,627.15	-204.76	14,900.00
4420-00-006	Materials-Heating	0.00	1,141.67	1,141.67	100.00	6,478.89	3,425.01	-3,053.88	-89.16	13,700.00
4420-00-007	Materials-Flooring	2,428.54	1,316.67	-1,111.87	-84.45	5,291.16	3,950.01	-1,341.15	-33.95	15,800.00
4420-00-008	Materials-Paint	136.60	666.67	530.07	79.51	728.38	2,000.01	1,271.63	63.58	8,000.00
4420-00-010	Materials-Janitorial/Cleaning	0.00	691.67	691.67	100.00	6,023.52	2,075.01	-3,948.51	-190.29	8,300.00
4420-00-012	Materials-Lumber	14.68	332.50	317.82	95.58	384.20	997.50	613.30	61.48	3,990.00
4420-00-016	Materials-Grounds	154.99	641.67	486.68	75.85	988.26	1,925.01	936.75	48.66	7,700.00
4420-00-018	Materials-Miscellaneous	0.00	16.67	16.67	100.00	0.00	50.01	50.01	100.00	200.00
4420-00-022	Materials-Equipment Repairs	0.00	1,075.00	1,075.00	100.00	0.00	3,225.00	3,225.00	100.00	12,900.00
4420-00-024	Materials-Appliance Parts	6.85	275.00	268.15	97.51	574.31	825.00	250.69	30.39	3,300.00
4420-00-026	Materials-Safety Equipment	3,327.96	2,158.34	-1,169.62	-54.19	25,631.72	6,475.02	-19,156.70	-295.86	25,900.00
4420-00-028	Materials-Hardware	117.01	400.00	282.99	70.75	147.69	1,200.00	1,052.31	87.69	4,800.00
4420-00-030	Materials-Glass/Screens	0.00	390.00	390.00	100.00	3,813.22	1,170.00	-2,643.22	-225.92	4,680.00
4420-00-032	Materials-Doors / Keys	918.99	565.00	-353.99	-62.65	12,984.37	1,695.00	-11,289.37	-666.04	6,780.00
4420-00-036	Materials-Extermination/Pest Control	0.00	16.67	16.67	100.00	0.00	50.01	50.01	100.00	200.00
4420-00-038	Materials-Tools	29.99	200.00	170.01	85.00	1,852.00	600.00	-1,252.00	-208.67	2,400.00
4429-00-000	Total Materials	10,262.46	11,495.87	1,233.41	10.73	79,161.31	34,487.61	-44,673.70	-129.54	137,950.00
4430-00-000	Contract Costs									
4430-00-002	Contract-Elevator Monitoring	2,996.24	3,466.67	470.43	13.57	9,764.72	10,400.01	635.29	6.11	41,600.00
4430-00-004	Contract-Trash Removal	3,980.08	3,683.33	-296.75	-8.06	18,251.82	11,049.99	-7,201.83	-65.18	44,200.00
4430-00-006	Contract-Extermination/Pest Control	1,709.00	950.00	-759.00	-79.89	6,502.18	2,850.00	-3,652.18	-128.15	11,400.00
4430-00-007	Contract-Extermination/Bed Bug	1,050.00	425.00	-625.00	-147.06	1,625.00	1,275.00	-350.00	-27.45	5,100.00
4430-00-008	Contract-Grounds	3,351.56	3,266.67	-84.89	-2.60	29,421.54	9,800.01	-19,621.53	-200.22	39,200.00
4430-00-012	Contract-Fire Alarm	0.00	75.00	75.00	100.00	0.00	225.00	225.00	100.00	900.00
4430-00-020	Contract-HVAC	0.00	25.00	25.00	100.00	0.00	75.00	75.00	100.00	300.00
4430-00-024	Contract-Alarm System Monitoring	406.80	550.00	143.20	26.04	610.20	1,650.00	1,039.80	63.02	6,600.00
4430-00-030	Contract-Electrical	2,538.35	1,500.00	-1,038.35	-69.22	2,538.35	4,500.00	1,961.65	43.59	18,000.00
4430-00-032	Contract-Plumbing	7,067.88	1,300.00	-5,767.88	-443.68	24,428.43	3,900.00	-20,528.43	-526.37	15,600.00
4430-00-034	Contract-Roofing	0.00	225.00	225.00	100.00	670.00	675.00	5.00	0.74	2,700.00
4430-00-036	Contract-Painting	9,725.00	100.00	-9,625.00	-9,625.00	9,725.00	300.00	-9,425.00	-3,141.67	1,200.00
4430-00-050	Contract Costs-Other Misc	0.00	500.00	500.00	100.00	0.00	1,500.00	1,500.00	100.00	6,000.00
4439-00-000	Total Contract Costs	32,824.91	16,066.67	-16,758.24	-104.30	103,537.24	48,200.01	-55,337.23	-114.81	192,800.00
4499-00-000	TOTAL MAINTENANCE EXPENSES	95,500.59	62,808.39	-32,692.20	-52.05	287,044.51	188,425.17	-98,619.34	-52.34	753,700.00

4500-00-000 GENERAL EXPENSES

4510-00-000	Insurance	18,556.32	18,266.66	-289.66	-1.59	55,668.96	54,799.98	-868.98	-1.59	219,200.00
4520-00-000	PILOT-Payments in Lieu of Taxes	6,707.72	6,533.32	-174.40	-2.67	20,123.16	19,599.96	-523.20	-2.67	78,400.00
4525-00-000	Property Tax Expense	471.33	333.33	-138.00	-41.40	1,386.27	999.99	-386.28	-38.63	4,000.00

MHA Combined = COCC, CVC, FER, HCB, JCP, MVP, RVE, RVW, SCT
Budget Comparison

Period = Dec 2016

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4540-00-000	Employee Benefits-Health/Dental/Optical	1,332.34	500.00	-832.34	-166.47	4,700.44	1,500.00	-3,200.44	-213.36	6,000.00
4541-00-000	Employee Benefits-Pension	11,082.45	11,300.00	217.55	1.93	33,247.25	33,900.00	652.75	1.93	135,600.00
4545-00-000	Employer Tax Expense	8,462.06	8,424.99	-37.07	-0.44	20,594.45	25,274.97	4,680.52	18.52	101,100.00
4570-00-000	Bad Debt-Tenant Rents	0.00	291.69	291.69	100.00	0.00	875.07	875.07	100.00	3,500.00
4570-00-001	Bad Debt-Other	0.00	41.67	41.67	100.00	0.00	125.01	125.01	100.00	500.00
4580-00-000	Security/Lease Enforcement Fee For Service	0.00	1,925.00	1,925.00	100.00	2,120.00	5,775.00	3,655.00	63.29	23,100.00
4580-00-001	Security/Lease Enforcement Overtime	0.00	575.00	575.00	100.00	0.00	1,725.00	1,725.00	100.00	6,900.00
4599-00-000	TOTAL GENERAL EXPENSES	46,612.22	48,191.66	1,579.44	3.28	137,840.53	144,574.98	6,734.45	4.66	578,300.00
4700-00-000	HOUSING ASSISTANCE PAYMENTS									
4715-10-001	URP-PH-Tenant Utility Reimbursement-Public H	73.00	0.00	-73.00	N/A	197.00	0.00	-197.00	N/A	0.00
4799-00-000	TOTAL HOUSING ASSISTANCE PAYMENTS	73.00	0.00	-73.00	N/A	197.00	0.00	-197.00	N/A	0.00
4800-00-000	FINANCING EXPENSE									
4855-00-000	Interest Expense - Energy Performance Contrac	1,497.90	2,016.67	518.77	25.72	4,997.95	6,050.01	1,052.06	17.39	24,200.00
4899-00-000	TOTAL FINANCING EXPENSES	1,497.90	2,016.67	518.77	25.72	4,997.95	6,050.01	1,052.06	17.39	24,200.00
8000-00-000	TOTAL EXPENSES	432,287.47	357,398.19	-74,889.28	-20.95	1,150,649.15	1,072,194.57	-78,454.58	-7.32	4,288,777.00
9000-00-000	NET INCOME	25,434.11	22,325.72	3,108.39	13.92	35,280.97	66,977.16	-31,696.19	-47.32	267,910.00

CASH

Cash - General Fund	53,806.91
Cash - Central Office	191,666.14
Cash - Payroll	30,022.92
Cash - Rental	42,647.51
Cash - Sun Bank	62,006.05
Cash - Century Savings Bank	618,243.44
Interprogram-Due From Section 8	(17,420.65)
Interprogram-Due From HCFC	(3,725.02)
Interprogram-Due From HCPM	-
Total Cash Available	977,247.30

Cash Flow = CVC + FER + HBC + JCP + MVP + RVE + RVW + SCT + COCC

General Fund - Cash
Central Office - Cash
Payroll - Cash
Rental - Cash
Investments - Sun T-Bill #1
Investments - Century Bank
Due From Sec 8
Due From HCFC
Due From HCPM

RESTRICTED CASH

Cash - AFLAC Unreimb Medical Exp	3,130.15
Cash - HRA Health Care Exp	52,742.29
Cash - Senior Services	-
Cash Restricted-Security Deposits	8,915.56
Total Restricted Cash	64,788.00

AFLAC - Cash
HRA - Cash
Senior Svcs - Cash
Security Deposits - Cash