

Section 8 Budget Comparison

Period = Dec 2016

Book = Accrual ; Tree = ysi_is

		PTD Actual	PTD Budget	Variance	PUM	YTD Actual	YTD Budget	Variance	PUM	Annual Budget	
4400-99-000	General Maint Expense										
4400-99-765	Maintenance Fee For Service Expense	89.52	0.00	-89.52	0.54	209.13	0.00	-209.13	0.42	0.00	-
4413-00-000	Vehicle Gas, Oil, Repairs, Supplies	0.00	50.00	50.00	-	52.74	150.00	97.26	0.11	600.00	0.26
4414-00-000	Vehicle Title/Registration	0.00	5.00	5.00	-	0.00	15.00	15.00	-	60.00	0.03
4419-00-000	Total General Maint Expense	89.52	55.00	-34.52	0.54	261.87	165.00	-96.87	0.52	660.00	0.29
4499-00-000	TOTAL MAINTENANCE EXPENSES	89.52	55.00	-34.52	0.54	261.87	165.00	-96.87	0.52	660.00	0.29
4500-00-000 GENERAL EXPENSES											
4510-00-000	Insurance	1,027.65	1,000.00	-27.65	6.15	3,082.95	3,000.00	-82.95	6.18	12,000.00	5.24
4541-00-000	Employee Benefits-Pension	583.34	600.00	16.66	3.49	1,750.00	1,800.00	50.00	3.51	7,200.00	3.14
4545-00-000	Employer Tax Expense	574.89	466.67	-108.22	3.44	1,400.65	1,400.01	-0.64	2.81	5,600.00	2.44
4599-00-000	TOTAL GENERAL EXPENSES	2,185.88	2,066.67	-119.21	13.09	6,233.60	6,200.01	-33.59	12.49	24,800.00	10.82
4700-00-000 HOUSING ASSISTANCE PAYMENTS											
4715-00-000	Housing Assistance Payments	112,388.00	119,166.67	6,778.67	672.98	339,681.00	357,500.01	17,819.01	680.72	1,430,000.00	623.91
4715-00-001	URP-Tenant Utility Reimbursement Payments	469.00	0.00	-469.00	2.81	1,690.00	0.00	-1,690.00	3.39	0.00	-
4715-00-100	Port-Out HAP Housing Assistance Payments	1,634.00	0.00	-1,634.00	9.78	4,874.00	0.00	-4,874.00	9.77	0.00	-
4715-00-102	Port-Out Administrative Fees	153.18	0.00	-153.18	0.92	459.54	0.00	-459.54	0.92	0.00	-
4799-00-000	TOTAL HOUSING ASSISTANCE PAYMENTS	114,644.18	119,166.67	4,522.49	686.49	346,704.54	357,500.01	10,795.47	694.80	1,430,000.00	623.91
8000-00-000 TOTAL EXPENSES											
		132,445.67	133,263.32	817.65	793.09	392,261.03	399,789.96	7,528.93	786.09	1,599,160.00	697.71
9000-00-000 NET INCOME											
		1,334.30	-879.99	2,214.29	7.99	31,416.15	-2,639.97	34,056.12	62.96	-10,560.00	(4.61)

CASH

Cash - Section 8 Admin

47,518.11

Interprogram-Due To MHA

(17,420.65)

Total Cash Available

30,097.46

RESTRICTED CASH

Cash - Section 8 HAP

55,873.86

Cash Flow = HCFC + HCDC

Section8 Admin - Cash

General Fund - Cash

Section8 HAP - Cash

