

Section 8 Budget Comparison

Period = Jan 2017

Book = Accrual ; Tree = ysi_is

		PTD Actual	PTD Budget	Variance	PUM	YTD Actual	YTD Budget	Variance	PUM	Annual Budget	
					Vouchers				YTD Vouchers	Annual Vouchers	
3000-00-000	INCOME				166				665		2,292 (191 x 12)
3400-00-000	GRANT INCOME										
3410-00-001	Section 8 HAP Earned	126,844.00	119,166.67	7,677.33	764.12	510,977.00	476,666.68	34,310.32	768.39	1,430,000.00	623.91
3410-00-002	Section 8 Admin. Fee Income	11,138.00	11,383.33	-245.33	67.10	46,078.00	45,533.32	544.68	69.29	136,600.00	59.60
3499-00-000	TOTAL GRANT INCOME	137,982.00	130,550.00	7,432.00	831.22	557,055.00	522,200.00	34,855.00	837.68	1,566,600.00	683.51
3600-00-000	OTHER INCOME										
3610-00-080	Interest Income - HAP	1.01	0.00	1.01	0.01	3.17	0.00	3.17	0.00	0.00	-
3610-00-085	Interest Income - Admin	0.49	0.00	0.49	0.00	2.01	0.00	2.01	0.00	0.00	-
3640-00-000	Fraud Recovery - S8 HAP	105.00	0.00	105.00	0.63	323.00	0.00	323.00	0.49	0.00	-
3641-00-000	Fraud Recovery - S8 Admin	105.00	0.00	105.00	0.63	323.00	0.00	323.00	0.49	0.00	-
3650-00-000	Miscellaneous Other Income	3,654.50	1,833.33	1,821.17	22.02	7,819.00	7,333.32	485.68	11.76	22,000.00	9.60
3699-00-000	TOTAL OTHER INCOME	3,866.00	1,833.33	2,032.67	23.29	8,470.18	7,333.32	1,136.86	12.74	22,000.00	9.60
3999-00-000	TOTAL INCOME	141,848.00	132,383.33	9,464.67	854.51	565,525.18	529,533.32	35,991.86	850.41	1,588,600.00	693.11
4000-00-000	EXPENSES										
4100-00-000	ADMINISTRATIVE EXPENSES										
4100-99-000	Administrative Salaries										
4110-00-000	Administrative Salaries	7,248.26	6,158.33	-1,089.93	43.66	25,908.42	24,633.32	-1,275.10	38.96	73,900.00	32.24
4110-00-003	Compensated Absences	0.00	75.00	75.00	-	0.00	300.00	300.00	-	900.00	0.39
4110-00-004	Employee Benefit-Health/Dental/Eye	1,371.41	1,275.00	-96.41	8.26	4,779.58	5,100.00	320.42	7.19	15,300.00	6.68
4110-99-000	Total Administrative Salaries	8,619.67	7,508.33	-1,111.34	51.93	30,688.00	30,033.32	-654.68	46.15	90,100.00	39.31
4130-00-000	Legal Expense										
4130-00-002	Credit/Criminal Background Checks	72.00	50.00	-22.00	0.43	360.00	200.00	-160.00	0.54	600.00	0.26
4131-00-000	Total Legal Expense	72.00	50.00	-22.00	0.43	360.00	200.00	-160.00	0.54	600.00	0.26
4139-00-000	Other Admin Expenses										
4140-00-000	Staff Training	0.00	133.33	133.33	-	0.00	533.32	533.32	-	1,600.00	0.70
4140-00-001	Staff Training - Travel Expenses	0.00	25.00	25.00	-	0.00	100.00	100.00	-	300.00	0.13
4150-00-000	Staff Travel	0.00	100.00	100.00	-	215.46	400.00	184.54	0.32	1,200.00	0.52
4170-00-000	Accounting Fees	0.00	0.00	0.00	-	3,120.00	0.00	-3,120.00	4.69	0.00	-
4171-00-000	Auditing Fees	0.00	208.33	208.33	-	0.00	833.32	833.32	-	2,500.00	1.09
4174-00-000	Licenses/Fees/Permits	0.00	8.33	8.33	-	0.00	33.32	33.32	-	100.00	0.04
4184-00-000	Professional Fees/Services	0.00	100.00	100.00	-	40.00	400.00	360.00	0.06	1,200.00	0.52
4189-00-000	Total Other Admin Expenses	0.00	574.99	574.99	-	3,375.46	2,299.96	-1,075.50	5.08	6,900.00	3.01
4190-00-000	Miscellaneous Admin Expenses										
4190-00-002	Publications/Subscriptions	0.00	50.00	50.00	-	0.00	200.00	200.00	-	600.00	0.26
4190-00-006	Telephone	29.59	16.67	-12.92	0.18	102.55	66.68	-35.87	0.15	200.00	0.09
4190-00-008	Office Supplies	0.00	33.33	33.33	-	0.00	133.32	133.32	-	400.00	0.17
4190-00-010	Copier and Supplies	338.70	100.00	-238.70	2.04	506.38	400.00	-106.38	0.76	1,200.00	0.52
4190-00-012	Cell Phones/Pagers	180.38	150.00	-30.38	1.09	494.75	600.00	105.25	0.74	1,800.00	0.79
4190-00-014	Payroll Services	64.95	25.00	-39.95	0.39	182.18	100.00	-82.18	0.27	300.00	0.13
4190-00-016	Postage/Express	0.00	150.00	150.00	-	520.29	600.00	79.71	0.78	1,800.00	0.79
4190-00-022	Internet	0.00	75.00	75.00	-	8.70	300.00	291.30	0.01	900.00	0.39
4190-00-024	Answering Service/Voicemail	0.00	25.00	25.00	-	85.47	100.00	14.53	0.13	300.00	0.13
4190-00-028	Employee Services	14.42	16.67	2.25	0.09	61.63	66.68	5.05	0.09	200.00	0.09
4190-00-111	Computer Hardware	0.00	50.00	50.00	-	0.00	200.00	200.00	-	600.00	0.26
4190-00-112	Computer Software	28.46	0.00	-28.46	0.17	28.46	0.00	-28.46	0.04	0.00	-
4190-00-113	Computer Supplies	0.00	16.67	16.67	-	0.00	66.68	66.68	-	200.00	0.09
4190-00-114	Computer/IT Support Expense	250.00	333.33	83.33	1.51	1,100.00	1,333.32	233.32	1.65	4,000.00	1.75
4190-00-115	Computer System Support	376.07	383.33	7.26	2.27	1,504.28	1,533.32	29.04	2.26	4,600.00	2.01
4190-99-730	Bookkeeping Fee Expense	1,245.00	1,333.33	88.33	7.50	4,950.00	5,333.32	383.32	7.44	16,000.00	6.98
4190-99-748	Prog Mgmt Fee Exp - S8 Admin 10%	1,301.90	1,083.33	-218.57	7.84	7,166.90	4,333.32	-2,833.58	10.78	13,000.00	5.67
4191-00-000	Total Miscellaneous Admin Expenses	3,829.47	3,841.66	12.19	23.07	16,711.59	15,366.64	-1,344.95	25.13	46,100.00	20.11
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	12,521.14	11,974.98	-546.16	75.43	51,135.05	47,899.92	-3,235.13	76.89	143,700.00	62.70

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		PTD Actual	PTD Budget	Variance	PUM	YTD Actual	YTD Budget	Variance	PUM	Annual Budget	
4400-00-000	MAINTENACE EXPENSES										
4400-99-000	General Maint Expense										
4400-99-765	Maintenance Fee For Service Expense	2.51	0.00	-2.51	0.02	211.64	0.00	-211.64	0.32	0.00	-
4413-00-000	Vehicle Gas, Oil, Repairs, Supplies	42.19	50.00	7.81	0.25	94.93	200.00	105.07	0.14	600.00	0.26
4414-00-000	Vehicle Title/Registration	0.00	5.00	5.00	-	0.00	20.00	20.00	-	60.00	0.03
4419-00-000	Total General Maint Expense	44.70	55.00	10.30	0.27	306.57	220.00	-86.57	0.46	660.00	0.29
4499-00-000	TOTAL MAINTENACE EXPENSES	44.70	55.00	10.30	0.27	306.57	220.00	-86.57	0.46	660.00	0.29
4500-00-000	GENERAL EXPENSES										
4510-00-000	Insurance	989.32	1,000.00	10.68	5.96	4,072.27	4,000.00	-72.27	6.12	12,000.00	5.24
4541-00-000	Employee Benefits-Pension	583.34	600.00	16.66	3.51	2,333.34	2,400.00	66.66	3.51	7,200.00	3.14
4545-00-000	Employer Tax Expense	602.67	466.67	-136.00	3.63	2,003.32	1,866.68	-136.64	3.01	5,600.00	2.44
4599-00-000	TOTAL GENERAL EXPENSES	2,175.33	2,066.67	-108.66	13.10	8,408.93	8,266.68	-142.25	12.65	24,800.00	10.82
4700-00-000	HOUSING ASSISTANCE PAYMENTS										
4715-00-000	Housing Assistance Payments	49,694.00	119,166.67	69,472.67	299.36	193,926.00	476,666.68	282,740.68	291.62	1,430,000.00	623.91
4715-00-001	URP-Tenant Utility Reimbursement Payments	262.00	0.00	-262.00	1.58	1,250.00	0.00	-1,250.00	1.88	0.00	-
4715-00-100	Port-Out HAP Housing Assistance Payments	694.00	0.00	-694.00	4.18	5,568.00	0.00	-5,568.00	8.37	0.00	-
4715-00-102	Port-Out Administrative Fees	51.06	0.00	-51.06	0.31	510.60	0.00	-510.60	0.77	0.00	-
4799-00-000	TOTAL HOUSING ASSISTANCE PAYMENTS	50,701.06	119,166.67	68,465.61	305.43	201,254.60	476,666.68	275,412.08	302.64	1,430,000.00	623.91
8000-00-000	TOTAL EXPENSES	65,442.23	133,263.32	67,821.09	394.23	261,105.15	533,053.28	271,948.13	392.64	1,599,160.00	697.71
9000-00-000	NET INCOME	76,405.77	-879.99	77,285.76	460.28	304,420.03	-3,519.96	307,939.99	457.77	-10,560.00	(4.61)

CASH

Cash - Section 8 Admin
Interprogram-Due To MHA

45,758.06
(14,360.33)

Total Cash Available

31,397.73

Cash Flow = HCFC + HCDC

Section8 Admin - Cash
General Fund - Cash

RESTRICTED CASH

Cash - Section 8 HAP

66,738.75

Section8 HAP - Cash

