

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

Budget Comparison

Period = Feb 2017

Book = Accrual ; Tree = ysl_is

4130-00-002	Credit/Criminal Background Checks	420.00	191.66	-228.34	-119.14	1,524.00	958.30	-565.70	-59.03	2,300.00
4130-00-003	Tenant Screening	0.00	100.00	100.00	100.00	0.00	500.00	500.00	100.00	1,200.00
4130-00-004	General Legal Expense	4,776.50	3,375.00	-1,401.50	-41.53	32,902.00	16,875.00	-16,027.00	-94.97	40,500.00
4131-00-000	Total Legal Expense	5,196.50	3,666.66	-1,529.84	-41.72	34,426.00	18,333.30	-16,092.70	-87.78	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	5,083.35	3,994.38	78.58	12,200.00
4140-00-001	Staff Training - Travel Expenses	0.00	450.00	450.00	100.00	6,425.06	2,250.00	-4,175.06	-185.56	5,400.00
4150-00-000	Staff Travel	877.50	1,700.00	822.50	48.38	7,892.39	8,500.00	607.61	7.15	20,400.00
4170-00-000	Accounting Fees	1,617.00	1,375.01	-241.99	-17.60	8,532.00	6,875.05	-1,656.95	-24.10	16,500.00
4171-00-000	Auditing Fees	1,964.08	1,975.00	10.92	0.55	9,820.40	9,875.00	54.60	0.55	23,700.00
4174-00-000	Licenses/Fees/Permits	0.00	1,125.00	1,125.00	100.00	6,234.00	5,625.00	-609.00	-10.83	13,500.00
4180-00-000	Office Rent	1,800.00	1,800.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	21,600.00
4184-00-000	Professional Fees/Services	12,506.00	825.00	-11,681.00	-1,415.88	32,220.16	4,125.00	-28,095.16	-681.09	9,900.00
4189-00-000	Total Other Admin Expenses	18,764.58	10,266.68	-8,497.90	-82.77	81,212.98	51,333.40	-29,879.58	-58.21	123,200.00
4190-00-000	Miscellaneous Admin Expenses									
4190-00-001	Temporary Labor-Administrative	1,911.00	0.00	-1,911.00	N/A	1,911.00	0.00	-1,911.00	N/A	0.00
4190-00-002	Publications/Subscriptions	0.00	77.50	77.50	100.00	1,319.00	387.50	-931.50	-240.39	930.00
4190-00-004	Membership Dues and Fees	1,135.00	107.50	-1,027.50	-955.81	2,811.18	537.50	-2,273.68	-423.01	1,290.00
4190-00-006	Telephone	2,070.35	1,533.33	-537.02	-35.02	9,662.61	7,666.65	-1,995.96	-26.03	18,400.00
4190-00-008	Office Supplies	2,299.19	1,466.67	-832.52	-56.76	10,520.35	7,333.35	-3,187.00	-43.46	17,600.00
4190-00-010	Copier and Supplies	1,382.86	1,100.00	-282.86	-25.71	6,163.67	5,500.00	-663.67	-12.07	13,200.00
4190-00-012	Cell Phones/Pagers	1,493.69	1,800.00	306.31	17.02	9,248.66	9,000.00	-248.66	-2.76	21,600.00
4190-00-014	Payroll Services	632.02	535.00	-97.02	-18.13	3,297.34	2,675.00	-622.34	-23.26	6,420.00
4190-00-016	Postage/Express	686.73	1,150.00	463.27	40.28	5,097.15	5,750.00	652.85	11.35	13,800.00
4190-00-018	Legal Ads	280.55	445.00	164.45	36.96	2,094.81	2,225.00	130.19	5.85	5,340.00
4190-00-022	Internet	1,796.90	1,400.00	-396.90	-28.35	7,616.23	7,000.00	-616.23	-8.80	16,800.00
4190-00-024	Answering Service/Voicemail	372.24	369.98	-2.26	-0.61	2,530.92	1,849.90	-681.02	-36.81	4,440.00
4190-00-026	Other Misc Admin Expenses	0.00	100.00	100.00	100.00	85.00	500.00	415.00	83.00	1,200.00
4190-00-028	Employee Services	65.50	200.00	134.50	67.25	1,577.76	1,000.00	-577.76	-57.78	2,400.00
4190-00-029	Employee Services - Health	0.00	50.00	50.00	100.00	85.00	250.00	165.00	66.00	600.00
4190-00-031	Commissioner Training	0.00	250.00	250.00	100.00	0.00	1,250.00	1,250.00	100.00	3,000.00
4190-00-032	Commissioner Travel	0.00	1,100.00	1,100.00	100.00	0.00	5,500.00	5,500.00	100.00	13,200.00
4190-00-036	Marketing/Promotions/Advertising	0.00	383.34	383.34	100.00	25.00	1,916.70	1,891.70	98.70	4,600.00
4190-00-038	Bank/Credit Card Fees	1,694.91	85.00	-1,609.91	-1,894.01	2,309.73	425.00	-1,884.73	-443.47	1,020.00
4190-00-040	Meetings / Seminars	298.00	100.00	-198.00	-198.00	455.10	500.00	44.90	8.98	1,200.00
4190-00-050	Cable TV	112.91	130.00	17.09	13.15	325.15	650.00	324.85	49.98	1,560.00
4190-00-111	Computer Hardware	0.00	250.00	250.00	100.00	1,295.42	1,250.00	-45.42	-3.63	3,000.00
4190-00-112	Computer Software	84.00	100.00	16.00	16.00	1,110.67	500.00	-610.67	-122.13	1,200.00
4190-00-113	Computer Supplies	360.21	50.00	-310.21	-620.42	360.21	250.00	-110.21	-44.08	600.00
4190-00-114	Computer/IT Support Expense	6,287.95	3,733.32	-2,554.63	-68.43	34,385.95	18,666.60	-15,719.35	-84.21	44,800.00
4190-00-115	Computer System Support	2,167.14	2,360.00	192.86	8.17	11,192.18	11,800.00	607.82	5.15	28,320.00
4190-00-400	Caring, Inc. misc	0.00	0.00	0.00	N/A	413.03	0.00	-413.03	N/A	0.00
4190-00-600	HCPM - Mgmt Fee Expense	1,326.48	2,003.33	676.85	33.79	9,399.85	10,016.65	616.80	6.16	24,040.00
4190-99-710	Property Mgmt Fee Expense	31,904.94	32,216.67	311.73	0.97	159,524.70	161,083.35	1,558.65	0.97	386,600.00
4190-99-720	Asset Mgmt Fee Expense	4,910.00	4,923.33	13.33	0.27	16,730.00	24,616.65	7,886.65	32.04	59,080.00
4190-99-730	Bookkeeping Fee Expense	3,555.00	3,583.33	28.33	0.79	17,775.00	17,916.65	141.65	0.79	43,000.00
4190-99-740	Prog Mgmt Fee Exp - JCP Antenna Rental 10'	391.78	300.00	-91.78	-30.59	1,937.96	1,500.00	-437.96	-29.20	3,600.00
4190-99-741	Prog Mgmt Fee Exp - JCP Office Space Renta	333.00	96.00	-237.00	-246.88	735.00	480.00	-255.00	-53.12	1,152.00
4190-99-742	Prog Mgmt Fee Exp - RVW Office Space Rent	25.50	24.00	-1.50	-6.25	127.50	120.00	-7.50	-6.25	288.00
4190-99-743	Prog Mgmt Fee Exp - MVP Office Space Rent	506.00	500.00	-6.00	-1.20	2,530.00	2,500.00	-30.00	-1.20	6,000.00
4190-99-750	HCPM-Contract - Fee For Service Expense	7,443.00	6,300.00	-1,143.00	-18.14	43,155.00	31,500.00	-11,655.00	-37.00	75,600.00
4191-00-000	Total Miscellaneous Admin Expenses	75,526.85	68,823.30	-6,703.55	-9.74	367,808.13	344,116.50	-23,691.63	-6.88	825,880.00
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	175,464.96	168,631.44	-6,833.52	-4.05	867,062.22	843,157.20	-23,905.02	-2.84	2,023,577.00
4200-00-000	TENANT SERVICES									
4220-00-000	Resident Council	0.00	0.00	0.00	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	9,359.15	8,750.00	-609.15	-6.96	21,000.00
4220-00-008	Tenant Svcs - Food/Snacks	0.00	16.67	16.67	100.00	0.00	83.35	83.35	100.00	200.00
4220-00-028	Tenant Svcs - Moving Expenses	660.02	116.69	-543.33	-465.62	4,216.43	583.45	-3,632.98	-622.67	1,400.00
4299-00-000	TOTAL TENANT SERVICES EXPENSES	2,531.85	1,883.36	-648.49	-34.43	13,785.27	9,416.80	-4,368.47	-46.39	22,600.00

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4300-00-000	UTILITY EXPENSES									
4310-00-000	Water & Sewer	31,027.38	27,208.34	-3,819.04	-14.04	143,178.17	136,041.70	-7,136.47	-5.25	326,500.00
4320-00-000	Electricity	30,207.01	27,916.67	-2,290.34	-8.20	145,720.55	139,583.35	-6,137.20	-4.40	335,000.00
4320-00-001	Electricity-Vacant Units	144.06	0.00	-144.06	N/A	1,665.90	0.00	-1,665.90	N/A	0.00
4330-00-000	Gas	38,565.48	18,741.66	-19,823.82	-105.77	85,593.16	93,708.30	8,115.14	8.66	224,900.00
4399-00-000	TOTAL UTILITY EXPENSES	99,943.93	73,866.67	-26,077.26	-35.30	376,157.78	369,333.35	-6,824.43	-1.85	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	1,666.65	1,666.65	100.00	4,000.00
4400-99-765	Maintenance Fee For Service Expense	8,009.99	12,016.68	4,006.69	33.34	58,193.07	60,083.40	1,890.33	3.15	144,200.00
4410-00-000	Maintenance Salaries	15,736.80	14,016.66	-1,720.14	-12.27	71,809.02	70,083.30	-1,725.72	-2.46	168,200.00
4410-00-001	Maintenance Labor Overtime	2,103.77	1,700.01	-403.76	-23.75	12,195.51	8,500.05	-3,695.46	-43.48	20,400.00
4410-00-003	Compensated Absences-Maintenance	0.00	916.67	916.67	100.00	0.00	4,583.35	4,583.35	100.00	11,000.00
4410-00-004	Employee Benefit-Health/Dental/Eye	1,680.27	4,550.00	2,869.73	63.07	7,685.56	22,750.00	15,064.44	66.22	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	239.60	400.00	160.40	40.10	4,340.04	2,000.00	-2,340.04	-117.00	4,800.00
4413-00-000	Vehicle Gas, Oil, Repairs, Supplies	615.44	1,250.00	634.56	50.76	5,891.01	6,250.00	358.99	5.74	15,000.00
4414-00-000	Vehicle Title/Registration	0.00	62.50	62.50	100.00	0.00	312.50	312.50	100.00	750.00
4419-00-000	Total General Maint Expense	28,385.87	35,245.85	6,859.98	19.46	161,553.49	176,229.25	14,675.76	8.33	422,950.00
4420-00-000	Materials									
4420-00-002	Materials-Electrical	4,819.17	366.67	-4,452.50	-1,214.31	10,992.81	1,833.35	-9,159.46	-499.60	4,400.00
4420-00-004	Materials-Plumbing	557.33	1,241.67	684.34	55.11	19,940.51	6,208.35	-13,732.16	-221.19	14,900.00
4420-00-006	Materials-Heating	0.00	1,141.67	1,141.67	100.00	6,559.70	5,708.35	-851.35	-14.91	13,700.00
4420-00-007	Materials-Flooring	88.44	1,316.67	1,228.23	93.28	5,379.60	6,583.35	1,203.75	18.28	15,800.00
4420-00-008	Materials-Paint	754.42	666.67	-87.75	-13.16	3,313.80	3,333.35	19.55	0.59	8,000.00
4420-00-010	Materials-Janitorial/Cleaning	5,313.70	691.67	-4,622.03	-668.24	12,449.92	3,458.35	-8,991.57	-260.00	8,300.00
4420-00-012	Materials-Lumber	0.00	332.50	332.50	100.00	384.20	1,662.50	1,278.30	76.89	3,990.00
4420-00-016	Materials-Grounds	274.38	641.67	367.29	57.24	1,262.64	3,208.35	1,945.71	60.65	7,700.00
4420-00-018	Materials-Miscellaneous	0.00	16.67	16.67	100.00	0.00	83.35	83.35	100.00	200.00
4420-00-022	Materials-Equipment Repairs	0.00	1,075.00	1,075.00	100.00	0.00	5,375.00	5,375.00	100.00	12,900.00
4420-00-024	Materials-Appliance Parts	46.41	275.00	228.59	83.12	620.72	1,375.00	754.28	54.86	3,300.00
4420-00-026	Materials-Safety Equipment	3,114.93	2,158.34	-956.59	-44.32	31,028.65	10,791.70	-20,236.95	-187.52	25,900.00
4420-00-028	Materials-Hardware	0.00	400.00	400.00	100.00	147.69	2,000.00	1,852.31	92.62	4,800.00
4420-00-030	Materials-Glass/Screens	257.00	390.00	133.00	34.10	4,303.42	1,950.00	-2,353.42	-120.69	4,680.00
4420-00-032	Materials-Doors / Keys	3,457.30	565.00	-2,892.30	-511.91	18,209.67	2,825.00	-15,384.67	-544.59	6,780.00
4420-00-036	Materials-Extermination/Pest Control	0.00	16.67	16.67	100.00	0.00	83.35	83.35	100.00	200.00
4420-00-038	Materials-Tools	0.00	200.00	200.00	100.00	1,852.00	1,000.00	-852.00	-85.20	2,400.00
4429-00-000	Total Materials	18,683.08	11,495.87	-7,187.21	-62.52	116,445.33	57,479.35	-58,965.98	-102.59	137,950.00
4430-00-000	Contract Costs									
4430-00-002	Contract-Elevator Monitoring	2,996.24	3,466.67	470.43	13.57	15,757.20	17,333.35	1,576.15	9.09	41,600.00
4430-00-004	Contract-Trash Removal	0.00	3,683.33	3,683.33	100.00	23,451.63	18,416.65	-5,034.98	-27.34	44,200.00
4430-00-006	Contract-Extermination/Pest Control	1,547.28	950.00	-597.28	-62.87	9,471.94	4,750.00	-4,721.94	-99.41	11,400.00
4430-00-007	Contract-Extermination/Bed Bug	1,652.00	425.00	-1,227.00	-288.71	3,977.00	2,125.00	-1,852.00	-87.15	5,100.00
4430-00-008	Contract-Grounds	5,366.68	3,266.67	-2,100.01	-64.29	34,788.22	16,333.35	-18,454.87	-112.99	39,200.00
4430-00-012	Contract-Fire Alarm	0.00	75.00	75.00	100.00	0.00	375.00	375.00	100.00	900.00
4430-00-020	Contract-HVAC	3,938.13	25.00	-3,913.13	-15,652.52	3,938.13	125.00	-3,813.13	-3,050.50	300.00
4430-00-024	Contract-Alarm System Monitoring	0.00	550.00	550.00	100.00	2,477.03	2,750.00	272.97	9.93	6,600.00
4430-00-030	Contract-Electrical	0.00	1,500.00	1,500.00	100.00	9,244.66	7,500.00	-1,744.66	-23.26	18,000.00
4430-00-032	Contract-Plumbing	14,487.22	1,300.00	-13,187.22	-1,014.40	40,184.58	6,500.00	-33,684.58	-518.22	15,600.00
4430-00-034	Contract-Roofing	0.00	225.00	225.00	100.00	670.00	1,125.00	455.00	40.44	2,700.00
4430-00-036	Contract-Painting	0.00	100.00	100.00	100.00	17,925.00	500.00	-17,425.00	-3,485.00	1,200.00
4430-00-050	Contract Costs-Other Misc	0.00	500.00	500.00	100.00	0.00	2,500.00	2,500.00	100.00	6,000.00
4439-00-000	Total Contract Costs	29,987.55	16,066.67	-13,920.88	-86.64	161,885.39	80,333.35	-81,552.04	-101.52	192,800.00
4499-00-000	TOTAL MAINTENANCE EXPENSES	77,056.50	62,808.39	-14,248.11	-22.68	439,884.21	314,041.95	-125,842.26	-40.07	753,700.00
4500-00-000	GENERAL EXPENSES									
4510-00-000	Insurance	19,125.78	18,266.66	-859.12	-4.70	93,920.45	91,333.30	-2,587.15	-2.83	219,200.00
4520-00-000	PILOT-Payments in Lieu of Taxes	7,779.62	6,533.32	-1,246.30	-19.08	35,682.40	32,666.60	-3,015.80	-9.23	78,400.00

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4525-00-000	Property Tax Expense	447.43	333.33	-114.10	-34.23	2,305.03	1,666.65	-638.38	-38.30	4,000.00
4540-00-000	Employee Benefits-Health/Dental/Optical	1,105.41	500.00	-605.41	-121.08	5,865.76	2,500.00	-3,365.76	-134.63	6,000.00
4541-00-000	Employee Benefits-Pension	11,082.45	11,300.00	217.55	1.93	55,412.15	56,500.00	1,087.85	1.93	135,600.00
4545-00-000	Employer Tax Expense	6,643.05	8,424.99	1,781.94	21.15	35,629.10	42,124.95	6,495.85	15.42	101,100.00
4570-00-000	Bad Debt-Tenant Rents	0.00	291.69	291.69	100.00	0.00	1,458.45	1,458.45	100.00	3,500.00
4570-00-001	Bad Debt-Other	0.00	41.67	41.67	100.00	0.00	208.35	208.35	100.00	500.00
4580-00-000	Security/Lease Enforcement Fee For Service	2,120.00	1,925.00	-195.00	-10.13	4,240.00	9,625.00	5,385.00	55.95	23,100.00
4580-00-001	Security/Lease Enforcement Overtime	0.00	575.00	575.00	100.00	0.00	2,875.00	2,875.00	100.00	6,900.00
4599-00-000	TOTAL GENERAL EXPENSES	48,303.74	48,191.66	-112.08	-0.23	233,054.89	240,958.30	7,903.41	3.28	578,300.00
4700-00-000	HOUSING ASSISTANCE PAYMENTS									
4715-10-001	URP-PH-Tenant Utility Reimbursement-Public H	117.00	0.00	-117.00	N/A	431.00	0.00	-431.00	N/A	0.00
4799-00-000	TOTAL HOUSING ASSISTANCE PAYMENTS	117.00	0.00	-117.00	N/A	431.00	0.00	-431.00	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	7,993.75	10,083.35	2,089.60	20.72	24,200.00
4899-00-000	TOTAL FINANCING EXPENSES	1,497.90	2,016.67	518.77	25.72	7,993.75	10,083.35	2,089.60	20.72	24,200.00
8000-00-000	TOTAL EXPENSES	404,915.88	357,398.19	-47,517.69	-13.30	1,938,369.12	1,786,990.95	-151,378.17	-8.47	4,288,777.00
9000-00-000	NET INCOME	-15,090.82	10,992.39	-26,083.21	-237.28	21,589.07	54,961.95	-33,372.88	-60.72	131,910.00

CASH

Cash - General Fund	73,355.80
Cash - Central Office	49,086.97
Cash - Payroll	30,333.73
Cash - Rental	23,654.45
Cash - Sun Bank	62,006.55
Cash - Century Savings Bank	618,415.96
Interprogram-Due From Section 8	(13,407.79)
Interprogram-Due From HCFC	(80.83)
Interprogram-Due From HCPM	-
Total Cash Available	843,364.84

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	2,272.96
Cash - HRA Health Care Exp	52,742.72
Cash - Senior Services	-
Cash Restricted-Security Deposits	8,965.64
Total Restricted Cash	63,981.32

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