

Section 8 Budget Comparison

Period = Feb 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				831	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	637,821.00	595,833.35	41,987.65	767.53	1,430,000.00
3410-00-002	Section 8 Admin. Fee Income	12,101.00	11,383.33	717.67	72.90	58,179.00	56,916.65	1,262.35	70.01	136,600.00
3499-00-000	TOTAL GRANT INCOME	138,945.00	130,550.00	8,395.00	837.02	696,000.00	652,750.00	43,250.00	837.55	1,566,600.00
					-				-	-
3600-00-000	OTHER INCOME									
3610-00-080	Interest Income - HAP	0.95	0.00	0.95	0.01	4.12	0.00	4.12	0.00	0.00
3610-00-085	Interest Income - Admin	0.43	0.00	0.43	0.00	2.44	0.00	2.44	0.00	0.00
3640-00-000	Fraud Recovery - S8 HAP	0.00	0.00	0.00	-	323.00	0.00	323.00	0.39	0.00
3641-00-000	Fraud Recovery - S8 Admin	0.00	0.00	0.00	-	323.00	0.00	323.00	0.39	0.00
3650-00-000	Miscellaneous Other Income	1,678.50	1,833.33	-154.83	10.11	9,497.50	9,166.65	330.85	11.43	22,000.00
3699-00-000	TOTAL OTHER INCOME	1,679.88	1,833.33	-153.45	10.12	10,150.06	9,166.65	983.41	12.21	22,000.00
3999-00-000	TOTAL INCOME	140,624.88	132,383.33	8,241.55	847.14	706,150.06	661,916.65	44,233.41	849.76	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	5,331.50	6,158.33	826.83	32.12	31,239.92	30,791.65	-448.27	37.59	73,900.00
4110-00-003	Compensated Absences	0.00	75.00	75.00	-	0.00	375.00	375.00	-	900.00
4110-00-004	Employee Benefit-Health/Dental/Eye	2,103.49	1,275.00	-828.49	12.67	6,883.07	6,375.00	-508.07	8.28	15,300.00
4110-99-000	Total Administrative Salaries	7,434.99	7,508.33	73.34	44.79	38,122.99	37,541.65	-581.34	45.88	90,100.00
4130-00-000	Legal Expense									
4130-00-002	Credit/Criminal Background Checks	0.00	50.00	50.00	-	360.00	250.00	-110.00	0.43	600.00
4131-00-000	Total Legal Expense	0.00	50.00	50.00	-	360.00	250.00	-110.00	0.43	600.00
4139-00-000	Other Admin Expenses									
4140-00-000	Staff Training	129.00	133.33	4.33	0.78	129.00	666.65	537.65	0.16	1,600.00
4140-00-001	Staff Training - Travel Expenses	0.00	25.00	25.00	-	0.00	125.00	125.00	-	300.00
4150-00-000	Staff Travel	0.00	100.00	100.00	-	215.46	500.00	284.54	0.26	1,200.00
4170-00-000	Accounting Fees	0.00	0.00	0.00	-	3,120.00	0.00	-3,120.00	3.75	0.00
4171-00-000	Auditing Fees	0.00	208.33	208.33	-	0.00	1,041.65	1,041.65	-	2,500.00
4174-00-000	Licenses/Fees/Permits	0.00	8.33	8.33	-	0.00	41.65	41.65	-	100.00
4184-00-000	Professional Fees/Services	120.00	100.00	-20.00	0.72	160.00	500.00	340.00	0.19	1,200.00
4189-00-000	Total Other Admin Expenses	249.00	574.99	325.99	1.50	3,624.46	2,874.95	-749.51	4.36	6,900.00
4190-00-000	Miscellaneous Admin Expenses									
4190-00-002	Publications/Subscriptions	224.00	50.00	-174.00	1.35	224.00	250.00	26.00	0.27	600.00
4190-00-006	Telephone	24.32	16.67	-7.65	0.15	126.87	83.35	-43.52	0.15	200.00
4190-00-008	Office Supplies	0.00	33.33	33.33	-	0.00	166.65	166.65	-	400.00
4190-00-010	Copier and Supplies	83.84	100.00	16.16	0.51	590.22	500.00	-90.22	0.71	1,200.00
4190-00-012	Cell Phones/Pagers	129.08	150.00	20.92	0.78	623.83	750.00	126.17	0.75	1,800.00
4190-00-014	Payroll Services	42.78	25.00	-17.78	0.26	224.96	125.00	-99.96	0.27	300.00
4190-00-016	Postage/Express	67.29	150.00	82.71	0.41	587.58	750.00	162.42	0.71	1,800.00
4190-00-022	Internet	0.00	75.00	75.00	-	8.70	375.00	366.30	0.01	900.00
4190-00-024	Answering Service/Voicemail	21.27	25.00	3.73	0.13	106.74	125.00	18.26	0.13	300.00
4190-00-028	Employee Services	0.00	16.67	16.67	-	61.63	83.35	21.72	0.07	200.00
4190-00-038	Bank/Credit Card Fees	142.28	0.00	-142.28	0.86	142.28	0.00	-142.28	0.17	0.00
4190-00-111	Computer Hardware	0.00	50.00	50.00	-	0.00	250.00	250.00	-	600.00
4190-00-112	Computer Software	0.00	0.00	0.00	-	28.46	0.00	-28.46	0.03	0.00
4190-00-113	Computer Supplies	14.02	16.67	2.65	0.08	14.02	83.35	69.33	0.02	200.00
4190-00-114	Computer/IT Support Expense	250.00	333.33	83.33	1.51	1,350.00	1,666.65	316.65	1.62	4,000.00
4190-00-115	Computer System Support	361.19	383.33	22.14	2.18	1,865.47	1,916.65	51.18	2.24	4,600.00
4190-99-730	Bookkeeping Fee Expense	1,245.00	1,333.33	88.33	7.50	6,195.00	6,666.65	471.65	7.45	16,000.00
4190-99-748	Prog Mgmt Fee Exp - S8 Admin 10%	1,398.20	1,083.33	-314.87	8.42	8,565.10	5,416.65	-3,148.45	10.31	13,000.00
4191-00-000	Total Miscellaneous Admin Expenses	4,003.27	3,841.66	-161.61	24.12	20,714.86	19,208.30	-1,506.56	24.93	46,100.00
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	11,687.26	11,974.98	287.72	70.41	62,822.31	59,874.90	-2,947.41	75.60	143,700.00

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		PTD Actual	PTD Budget	Variance	PUM	YTD Actual	YTD Budget	Variance	PUM	Annual Budget	
4400-00-000	MAINTENANCE EXPENSES										
4400-99-000	General Maint Expense										
4400-99-765	Maintenance Fee For Service Expense	0.00	0.00	0.00	-	211.64	0.00	-211.64	0.25	0.00	-
4413-00-000	Vehicle Gas, Oil, Repairs, Supplies	79.05	50.00	-29.05	0.48	173.98	250.00	76.02	0.21	600.00	0.26
4414-00-000	Vehicle Title/Registration	0.00	5.00	5.00	-	0.00	25.00	25.00	-	60.00	0.03
4419-00-000	Total General Maint Expense	<u>79.05</u>	<u>55.00</u>	<u>-24.05</u>	<u>0.48</u>	<u>385.62</u>	<u>275.00</u>	<u>-110.62</u>	<u>0.46</u>	<u>660.00</u>	<u>0.29</u>
4499-00-000	TOTAL MAINTENANCE EXPENSES	<u>79.05</u>	<u>55.00</u>	<u>-24.05</u>	<u>0.48</u>	<u>385.62</u>	<u>275.00</u>	<u>-110.62</u>	<u>0.46</u>	<u>660.00</u>	<u>0.29</u>
4500-00-000	GENERAL EXPENSES										
4510-00-000	Insurance	989.30	1,000.00	10.70	5.96	5,061.57	5,000.00	-61.57	6.09	12,000.00	5.24
4541-00-000	Employee Benefits-Pension	583.34	600.00	16.66	3.51	2,916.68	3,000.00	83.32	3.51	7,200.00	3.14
4545-00-000	Employer Tax Expense	449.68	466.67	16.99	2.71	2,453.00	2,333.35	-119.65	2.95	5,600.00	2.44
4599-00-000	TOTAL GENERAL EXPENSES	<u>2,022.32</u>	<u>2,066.67</u>	<u>44.35</u>	<u>12.18</u>	<u>10,431.25</u>	<u>10,333.35</u>	<u>-97.90</u>	<u>12.55</u>	<u>24,800.00</u>	<u>10.82</u>
4700-00-000	HOUSING ASSISTANCE PAYMENTS										
4715-00-000	Housing Assistance Payments	115,545.00	119,166.67	3,621.67	696.05	569,495.00	595,833.35	26,338.35	685.31	1,430,000.00	623.91
4715-00-001	URP-Tenant Utility Reimbursement Payments	471.00	0.00	-471.00	2.84	2,598.00	0.00	-2,598.00	3.13	0.00	-
4715-00-100	Port-Out HAP Housing Assistance Payments	2,202.00	0.00	-2,202.00	13.27	7,770.00	0.00	-7,770.00	9.35	0.00	-
4715-00-102	Port-Out Administrative Fees	152.34	0.00	-152.34	0.92	662.94	0.00	-662.94	0.80	0.00	-
4799-00-000	TOTAL HOUSING ASSISTANCE PAYMENTS	<u>118,370.34</u>	<u>119,166.67</u>	<u>796.33</u>	<u>713.07</u>	<u>580,525.94</u>	<u>595,833.35</u>	<u>15,307.41</u>	<u>698.59</u>	<u>1,430,000.00</u>	<u>623.91</u>
8000-00-000	TOTAL EXPENSES	<u>132,158.97</u>	<u>133,263.32</u>	<u>1,104.35</u>	<u>796.14</u>	<u>654,165.12</u>	<u>666,316.60</u>	<u>12,151.48</u>	<u>787.20</u>	<u>1,599,160.00</u>	<u>697.71</u>
9000-00-000	NET INCOME	<u>8,465.91</u>	<u>-879.99</u>	<u>9,345.90</u>	<u>51.00</u>	<u>51,984.94</u>	<u>-4,399.95</u>	<u>56,384.89</u>	<u>62.56</u>	<u>-10,560.00</u>	<u>(4.61)</u>

CASH

Cash - Section 8 Admin
Interprogram-Due To MHA

44,522.16
(13,407.79)

Total Cash Available

31,114.37

Cash Flow = HCFC + HCDC

Section8 Admin - Cash
General Fund - Cash

RESTRICTED CASH

Cash - Section 8 HAP

76,071.36

Section8 HAP - Cash

