

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

Budget Comparison

Period = Mar 2017

Book = Accrual ; Tree = ysl_is

4130-00-002	Credit/Criminal Background Checks	12.00	191.66	179.66	93.74	1,536.00	1,149.96	-386.04	-33.57	2,300.00
4130-00-003	Tenant Screening	0.00	100.00	100.00	100.00	0.00	600.00	600.00	100.00	1,200.00
4130-00-004	General Legal Expense	3,992.10	3,375.00	-617.10	-18.28	36,894.10	20,250.00	-16,644.10	-82.19	40,500.00
4131-00-000	Total Legal Expense	4,004.10	3,666.66	-337.44	-9.20	38,430.10	21,999.96	-16,430.14	-74.68	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	6,100.02	5,011.05	82.15	12,200.00
4140-00-001	Staff Training - Travel Expenses	0.00	450.00	450.00	100.00	6,425.06	2,700.00	-3,725.06	-137.97	5,400.00
4150-00-000	Staff Travel	981.84	1,700.00	718.16	42.24	8,874.23	10,200.00	1,325.77	13.00	20,400.00
4170-00-000	Accounting Fees	0.00	1,375.01	1,375.01	100.00	8,532.00	8,250.06	-281.94	-3.42	16,500.00
4171-00-000	Auditing Fees	1,964.08	1,975.00	10.92	0.55	11,784.48	11,850.00	65.52	0.55	23,700.00
4174-00-000	Licenses/Fees/Permits	0.00	1,125.00	1,125.00	100.00	6,234.00	6,750.00	516.00	7.64	13,500.00
4180-00-000	Office Rent	1,800.00	1,800.00	0.00	0.00	10,800.00	10,800.00	0.00	0.00	21,600.00
4184-00-000	Professional Fees/Services	3,325.00	825.00	-2,500.00	-303.03	35,545.16	4,950.00	-30,595.16	-618.08	9,900.00
4189-00-000	Total Other Admin Expenses	8,070.92	10,266.68	2,195.76	21.39	89,283.90	61,600.08	-27,683.82	-44.94	123,200.00
4190-00-000	Miscellaneous Admin Expenses									
4190-00-001	Temporary Labor-Administrative	1,764.00	0.00	-1,764.00	N/A	3,675.00	0.00	-3,675.00	N/A	0.00
4190-00-002	Publications/Subscriptions	0.00	77.50	77.50	100.00	1,319.00	465.00	-854.00	-183.66	930.00
4190-00-004	Membership Dues and Fees	463.46	107.50	-355.96	-331.13	3,274.64	645.00	-2,629.64	-407.70	1,290.00
4190-00-006	Telephone	2,780.22	1,533.33	-1,246.89	-81.32	12,442.83	9,199.98	-3,242.85	-35.25	18,400.00
4190-00-008	Office Supplies	2,334.05	1,466.67	-867.38	-59.14	12,854.40	8,800.02	-4,054.38	-46.07	17,600.00
4190-00-010	Copier and Supplies	1,849.21	1,100.00	-749.21	-68.11	8,012.88	6,600.00	-1,412.88	-21.41	13,200.00
4190-00-012	Cell Phones/Pagers	1,442.98	1,800.00	357.02	19.83	10,691.64	10,800.00	108.36	1.00	21,600.00
4190-00-014	Payroll Services	497.76	535.00	37.24	6.96	3,795.10	3,210.00	-585.10	-18.23	6,420.00
4190-00-016	Postage/Express	1,058.59	1,150.00	91.41	7.95	6,155.74	6,900.00	744.26	10.79	13,800.00
4190-00-018	Legal Ads	46.44	445.00	398.56	89.56	2,141.25	2,670.00	528.75	19.80	5,340.00
4190-00-022	Internet	1,863.95	1,400.00	-463.95	-33.14	9,480.18	8,400.00	-1,080.18	-12.86	16,800.00
4190-00-024	Answering Service/Voicemail	357.40	369.98	12.58	3.40	2,888.32	2,219.88	-668.44	-30.11	4,440.00
4190-00-026	Other Misc Admin Expenses	0.00	100.00	100.00	100.00	85.00	600.00	515.00	85.83	1,200.00
4190-00-028	Employee Services	65.50	200.00	134.50	67.25	1,643.26	1,200.00	-443.26	-36.94	2,400.00
4190-00-029	Employee Services - Health	15.00	50.00	35.00	70.00	100.00	300.00	200.00	66.67	600.00
4190-00-031	Commissioner Training	0.00	250.00	250.00	100.00	0.00	1,500.00	1,500.00	100.00	3,000.00
4190-00-032	Commissioner Travel	0.00	1,100.00	1,100.00	100.00	0.00	6,600.00	6,600.00	100.00	13,200.00
4190-00-036	Marketing/Promotions/Advertising	0.00	383.34	383.34	100.00	25.00	2,300.04	2,275.04	98.91	4,600.00
4190-00-038	Bank/Credit Card Fees	128.75	85.00	-43.75	-51.47	2,438.48	510.00	-1,928.48	-378.13	1,020.00
4190-00-040	Meetings / Seminars	0.00	100.00	100.00	100.00	455.10	600.00	144.90	24.15	1,200.00
4190-00-050	Cable TV	112.91	130.00	17.09	13.15	438.06	780.00	341.94	43.84	1,560.00
4190-00-111	Computer Hardware	1,331.44	250.00	-1,081.44	-432.58	2,626.86	1,500.00	-1,126.86	-75.12	3,000.00
4190-00-112	Computer Software	2,947.16	100.00	-2,847.16	-2,847.16	4,057.83	600.00	-3,457.83	-576.30	1,200.00
4190-00-113	Computer Supplies	0.00	50.00	50.00	100.00	360.21	300.00	-60.21	-20.07	600.00
4190-00-114	Computer/IT Support Expense	6,262.00	3,733.32	-2,528.68	-67.73	40,647.95	22,399.92	-18,248.03	-81.46	44,800.00
4190-00-115	Computer System Support	2,167.14	2,360.00	192.86	8.17	13,359.32	14,160.00	800.68	5.65	28,320.00
4190-00-400	Caring, Inc. misc	623.53	0.00	-623.53	N/A	1,036.56	0.00	-1,036.56	N/A	0.00
4190-00-600	HCPM - Mgnt Fee Expense	1,326.48	2,003.33	676.85	33.79	10,726.33	12,019.98	1,293.65	10.76	24,040.00
4190-99-710	Property Mgnt Fee Expense	32,788.80	32,216.67	-572.13	-1.78	192,313.50	193,300.02	986.52	0.51	386,600.00
4190-99-720	Asset Mgnt Fee Expense	4,910.00	4,923.33	13.33	0.27	21,640.00	29,539.98	7,899.98	26.74	59,080.00
4190-99-730	Bookkeeping Fee Expense	3,382.50	3,583.33	200.83	5.60	21,157.50	21,499.98	342.48	1.59	43,000.00
4190-99-740	Prog Mgnt Fee Exp - JCP Antenna Rental 10'	391.78	300.00	-91.78	-30.59	2,329.74	1,800.00	-529.74	-29.43	3,600.00
4190-99-741	Prog Mgnt Fee Exp - JCP Office Space Renta	139.25	96.00	-43.25	-45.05	874.25	576.00	-298.25	-51.78	1,152.00
4190-99-742	Prog Mgnt Fee Exp - RVW Office Space Rent	25.50	24.00	-1.50	-6.25	153.00	144.00	-9.00	-6.25	288.00
4190-99-743	Prog Mgnt Fee Exp - MVP Office Space Rent	723.50	500.00	-223.50	-44.70	3,253.50	3,000.00	-253.50	-8.45	6,000.00
4190-99-750	HCPM-Contract - Fee For Service Expense	8,145.00	6,300.00	-1,845.00	-29.29	51,300.00	37,800.00	-13,500.00	-35.71	75,600.00
4191-00-000	Total Miscellaneous Admin Expenses	79,944.30	68,823.30	-11,121.00	-16.16	447,752.43	412,939.80	-34,812.63	-8.43	825,880.00
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	160,214.26	168,631.44	8,417.18	4.99	1,027,276.48	1,011,788.64	-15,487.84	-1.53	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	11,230.98	10,500.00	-730.98	-6.96	21,000.00
4220-00-008	Tenant Svcs - Food/Snacks	0.00	16.67	16.67	100.00	0.00	100.02	100.02	100.00	200.00
4220-00-028	Tenant Svcs - Moving Expenses	0.00	116.69	116.69	100.00	4,216.43	700.14	-3,516.29	-502.23	1,400.00
4299-00-000	TOTAL TENANT SERVICES EXPENSES	1,871.83	1,883.36	11.53	0.61	15,657.10	11,300.16	-4,356.94	-38.56	22,600.00

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

Period = Mar 2017

Book = Accrual ; Tree = ysl_is

4300-00-000	UTILITY EXPENSES									
4310-00-000	Water & Sewer	31,436.42	27,208.34	-4,228.08	-15.54	174,614.59	163,250.04	-11,364.55	-6.96	326,500.00
4320-00-000	Electricity	26,293.68	27,916.67	1,622.99	5.81	172,014.23	167,500.02	-4,514.21	-2.70	335,000.00
4320-00-001	Electricity-Vacant Units	20.64	0.00	-20.64	N/A	1,686.54	0.00	-1,686.54	N/A	0.00
4330-00-000	Gas	26,302.40	18,741.66	-7,560.74	-40.34	111,895.56	112,449.96	554.40	0.49	224,900.00
4399-00-000	TOTAL UTILITY EXPENSES	84,053.14	73,866.67	-10,186.47	-13.79	460,210.92	443,200.02	-17,010.90	-3.84	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	1,999.98	1,999.98	100.00	4,000.00
4400-99-765	Maintenance Fee For Service Expense	7,863.76	12,016.68	4,152.92	34.56	66,056.83	72,100.08	6,043.25	8.38	144,200.00
4410-00-000	Maintenance Salaries	16,702.82	14,016.66	-2,686.16	-19.16	88,511.84	84,099.96	-4,411.88	-5.25	168,200.00
4410-00-001	Maintenance Labor Overtime	1,784.49	1,700.01	-84.48	-4.97	13,980.00	10,200.06	-3,779.94	-37.06	20,400.00
4410-00-003	Compensated Absences-Maintenance	0.00	916.67	916.67	100.00	0.00	5,500.02	5,500.02	100.00	11,000.00
4410-00-004	Employee Benefit-Health/Dental/Eye	1,026.76	4,550.00	3,523.24	77.43	8,712.32	27,300.00	18,587.68	68.09	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	0.00	400.00	400.00	100.00	4,340.04	2,400.00	-1,940.04	-80.83	4,800.00
4413-00-000	Vehicle Gas, Oil, Repairs, Supplies	3,238.12	1,250.00	-1,988.12	-159.05	9,129.13	7,500.00	-1,629.13	-21.72	15,000.00
4414-00-000	Vehicle Title/Registration	32.00	62.50	30.50	48.80	32.00	375.00	343.00	91.47	750.00
4419-00-000	Total General Maint Expense	30,647.95	35,245.85	4,597.90	13.05	192,201.44	211,475.10	19,273.66	9.11	422,950.00
4420-00-000	Materials									
4420-00-002	Materials-Electrical	525.80	366.67	-159.13	-43.40	11,518.61	2,200.02	-9,318.59	-423.57	4,400.00
4420-00-004	Materials-Plumbing	142.53	1,241.67	1,099.14	88.52	20,083.04	7,450.02	-12,633.02	-169.57	14,900.00
4420-00-006	Materials-Heating	0.00	1,141.67	1,141.67	100.00	6,559.70	6,850.02	290.32	4.24	13,700.00
4420-00-007	Materials-Flooring	240.00	1,316.67	1,076.67	81.77	5,619.60	7,900.02	2,280.42	28.87	15,800.00
4420-00-008	Materials-Paint	3,179.59	666.67	-2,512.92	-376.94	6,493.39	4,000.02	-2,493.37	-62.33	8,000.00
4420-00-010	Materials-Janitorial/Cleaning	0.00	691.67	691.67	100.00	12,449.92	4,150.02	-8,299.90	-200.00	8,300.00
4420-00-012	Materials-Lumber	850.00	332.50	-517.50	-155.64	1,234.20	1,995.00	760.80	38.14	3,990.00
4420-00-016	Materials-Grounds	0.00	641.67	641.67	100.00	1,262.64	3,850.02	2,587.38	67.20	7,700.00
4420-00-018	Materials-Miscellaneous	0.00	16.67	16.67	100.00	0.00	100.02	100.02	100.00	200.00
4420-00-022	Materials-Equipment Repairs	0.00	1,075.00	1,075.00	100.00	0.00	6,450.00	6,450.00	100.00	12,900.00
4420-00-024	Materials-Appliance Parts	0.00	275.00	275.00	100.00	620.72	1,650.00	1,029.28	62.38	3,300.00
4420-00-026	Materials-Safety Equipment	409.15	2,158.34	1,749.19	81.04	31,437.80	12,950.04	-18,487.76	-142.76	25,900.00
4420-00-028	Materials-Hardware	220.14	400.00	179.86	44.96	367.83	2,400.00	2,032.17	84.67	4,800.00
4420-00-030	Materials-Glass/Screens	1,624.25	390.00	-1,234.25	-316.47	5,927.67	2,340.00	-3,587.67	-153.32	4,680.00
4420-00-032	Materials-Doors / Keys	852.82	565.00	-287.82	-50.94	19,062.49	3,390.00	-15,672.49	-462.32	6,780.00
4420-00-036	Materials-Extermination/Pest Control	0.00	16.67	16.67	100.00	0.00	100.02	100.02	100.00	200.00
4420-00-038	Materials-Tools	0.00	200.00	200.00	100.00	1,852.00	1,200.00	-652.00	-54.33	2,400.00
4429-00-000	Total Materials	8,044.28	11,495.87	3,451.59	30.02	124,489.61	68,975.22	-55,514.39	-80.48	137,950.00
4430-00-000	Contract Costs									
4430-00-002	Contract-Elevator Monitoring	2,996.24	3,466.67	470.43	13.57	18,753.44	20,800.02	2,046.58	9.84	41,600.00
4430-00-004	Contract-Trash Removal	4,031.22	3,683.33	-347.89	-9.44	27,482.85	22,099.98	-5,382.87	-24.36	44,200.00
4430-00-006	Contract-Extermination/Pest Control	1,351.00	950.00	-401.00	-42.21	10,822.94	5,700.00	-5,122.94	-89.88	11,400.00
4430-00-007	Contract-Extermination/Bed Bug	700.00	425.00	-275.00	-64.71	4,677.00	2,550.00	-2,127.00	-83.41	5,100.00
4430-00-008	Contract-Grounds	125.00	3,266.67	3,141.67	96.17	34,913.22	19,600.02	-15,313.20	-78.13	39,200.00
4430-00-012	Contract-Fire Alarm	0.00	75.00	75.00	100.00	0.00	450.00	450.00	100.00	900.00
4430-00-020	Contract-HVAC	4,279.86	25.00	-4,254.86	-17,019.44	8,217.99	150.00	-8,067.99	-5,378.66	300.00
4430-00-024	Contract-Alarm System Monitoring	0.00	550.00	550.00	100.00	2,477.03	3,300.00	822.97	24.94	6,600.00
4430-00-030	Contract-Electrical	0.00	1,500.00	1,500.00	100.00	9,244.66	9,000.00	-244.66	-2.72	18,000.00
4430-00-032	Contract-Plumbing	9,713.88	1,300.00	-8,413.88	-647.22	49,898.46	7,800.00	-42,098.46	-539.72	15,600.00
4430-00-034	Contract-Roofing	0.00	225.00	225.00	100.00	670.00	1,350.00	680.00	50.37	2,700.00
4430-00-036	Contract-Painting	0.00	100.00	100.00	100.00	17,925.00	600.00	-17,325.00	-2,887.50	1,200.00
4430-00-050	Contract Costs-Other Misc	0.00	500.00	500.00	100.00	0.00	3,000.00	3,000.00	100.00	6,000.00
4439-00-000	Total Contract Costs	23,197.20	16,066.67	-7,130.53	-44.38	185,082.59	96,400.02	-88,682.57	-91.99	192,800.00
4499-00-000	TOTAL MAINTENANCE EXPENSES	61,889.43	62,808.39	918.96	1.46	501,773.64	376,850.34	-124,923.30	-33.15	753,700.00
4500-00-000	GENERAL EXPENSES									
4510-00-000	Insurance	19,125.78	18,266.66	-859.12	-4.70	113,046.23	109,599.96	-3,446.27	-3.14	219,200.00
4520-00-000	PILOT-Payments in Lieu of Taxes	7,779.62	6,533.32	-1,246.30	-19.08	43,462.02	39,199.92	-4,262.10	-10.87	78,400.00

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

Period = Mar 2017

Book = Accrual ; Tree = ysl_is

4525-00-000	Property Tax Expense	289.31	333.33	44.02	13.21	2,594.34	1,999.98	-594.36	-29.72	4,000.00
4540-00-000	Employee Benefits-Health/Dental/Optical	166.69	500.00	333.31	66.66	6,032.45	3,000.00	-3,032.45	-101.08	6,000.00
4541-00-000	Employee Benefits-Pension	11,082.45	11,300.00	217.55	1.93	66,494.60	67,800.00	1,305.40	1.93	135,600.00
4545-00-000	Employer Tax Expense	6,653.86	8,424.99	1,771.13	21.02	42,282.96	50,549.94	8,266.98	16.35	101,100.00
4570-00-000	Bad Debt-Tenant Rents	0.00	291.69	291.69	100.00	0.00	1,750.14	1,750.14	100.00	3,500.00
4570-00-001	Bad Debt-Other	0.00	41.67	41.67	100.00	0.00	250.02	250.02	100.00	500.00
4580-00-000	Security/Lease Enforcement Fee For Service	0.00	1,925.00	1,925.00	100.00	4,240.00	11,550.00	7,310.00	63.29	23,100.00
4580-00-001	Security/Lease Enforcement Overtime	0.00	575.00	575.00	100.00	0.00	3,450.00	3,450.00	100.00	6,900.00
4599-00-000	TOTAL GENERAL EXPENSES	45,097.71	48,191.66	3,093.95	6.42	278,152.60	289,149.96	10,997.36	3.80	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	548.00	0.00	-548.00	N/A	0.00
4799-00-000	TOTAL HOUSING ASSISTANCE PAYMENTS	117.00	0.00	-117.00	N/A	548.00	0.00	-548.00	N/A	0.00
4800-00-000	FINANCING EXPENSE									
4854-00-001	Truck Lease - Ford	1,359.71	0.00	-1,359.71	N/A	1,359.71	0.00	-1,359.71	N/A	0.00
4855-00-000	Interest Expense - Energy Performance Contrac	1,497.90	2,016.67	518.77	25.72	9,491.65	12,100.02	2,608.37	21.56	24,200.00
4899-00-000	TOTAL FINANCING EXPENSES	2,857.61	2,016.67	-840.94	-41.70	10,851.36	12,100.02	1,248.66	10.32	24,200.00
5000-00-000	NON-OPERATING ITEMS									
5230-00-000	Gain/Loss on Sale of Fixed Assets	142.91	0.00	-142.91	N/A	142.91	0.00	-142.91	N/A	0.00
5999-00-000	TOTAL NON-OPERATING ITEMS	142.91	0.00	-142.91	N/A	142.91	0.00	-142.91	N/A	0.00
8000-00-000	TOTAL EXPENSES	356,243.89	357,398.19	1,154.30	0.32	2,294,613.01	2,144,389.14	-150,223.87	-7.01	4,288,777.00
9000-00-000	NET INCOME	-9,133.30	10,992.39	-20,125.69	-183.09	12,455.77	65,954.34	-53,498.57	-81.11	131,910.00

CASH

Cash - General Fund	113,274.61
Cash - Central Office	82,212.20
Cash - Payroll	30,334.07
Cash - Rental	32,999.44
Cash - Sun Bank	62,007.08
Cash - Century Savings Bank	618,599.79
Interprogram-Due From Section 8	(21,568.40)
Interprogram-Due From HCFC	(103.94)
Interprogram-Due From HCPM	-
Total Cash Available	917,754.85

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	2,888.34
Cash - HRA Health Care Exp	52,743.17
Cash - Senior Services	-
Cash Restricted-Security Deposits	9,165.72
Total Restricted Cash	64,797.23

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