

## Section 8 Budget Comparison

Period = Mar 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	
<b>3000-00-000</b>	<b>INCOME</b>				166				997		2,292 (191 x 12)
<b>3400-00-000</b>	<b>GRANT INCOME</b>										
3410-00-001	Section 8 HAP Earned	117,929.00	119,166.67	-1,237.67	710.42	755,750.00	715,000.02	40,749.98	758.02	1,430,000.00	623.91
3410-00-002	Section 8 Admin. Fee Income	10,904.00	11,383.33	-479.33	65.69	69,083.00	68,299.98	783.02	69.29	136,600.00	59.60
3499-00-000	TOTAL GRANT INCOME	128,833.00	130,550.00	-1,717.00	776.10	824,833.00	783,300.00	41,533.00	827.31	1,566,600.00	683.51
<b>3600-00-000</b>	<b>OTHER INCOME</b>										
3610-00-080	Interest Income - HAP	0.98	0.00	0.98	0.01	5.10	0.00	5.10	0.01	0.00	-
3610-00-085	Interest Income - Admin	0.54	0.00	0.54	0.00	2.98	0.00	2.98	0.00	0.00	-
3640-00-000	Fraud Recovery - S8 HAP	0.00	0.00	0.00	-	323.00	0.00	323.00	0.32	0.00	-
3641-00-000	Fraud Recovery - S8 Admin	0.00	0.00	0.00	-	323.00	0.00	323.00	0.32	0.00	-
3650-00-000	Miscellaneous Other Income	1,587.50	1,833.33	-245.83	9.56	11,085.00	10,999.98	85.02	11.12	22,000.00	9.60
3699-00-000	TOTAL OTHER INCOME	1,589.02	1,833.33	-244.31	9.57	11,739.08	10,999.98	739.10	11.77	22,000.00	9.60
<b>3999-00-000</b>	<b>TOTAL INCOME</b>	<b>130,422.02</b>	<b>132,383.33</b>	<b>-1,961.31</b>	<b>785.67</b>	<b>836,572.08</b>	<b>794,299.98</b>	<b>42,272.10</b>	<b>839.09</b>	<b>1,588,600.00</b>	<b>693.11</b>
<b>4000-00-000</b>	<b>EXPENSES</b>										
<b>4100-00-000</b>	<b>ADMINISTRATIVE EXPENSES</b>										
4100-99-000	Administrative Salaries										
4110-00-000	Administrative Salaries	5,331.48	6,158.33	826.85	32.12	36,571.40	36,949.98	378.58	36.68	73,900.00	32.24
4110-00-003	Compensated Absences	0.00	75.00	75.00	-	0.00	450.00	450.00	-	900.00	0.39
4110-00-004	Employee Benefit-Health/Dental/Eye	1,400.28	1,275.00	-125.28	8.44	8,283.35	7,650.00	-633.35	8.31	15,300.00	6.68
4110-99-000	Total Administrative Salaries	6,731.76	7,508.33	776.57	40.55	44,854.75	45,049.98	195.23	44.99	90,100.00	39.31
4130-00-000	Legal Expense										
4130-00-002	Credit/Criminal Background Checks	0.00	50.00	50.00	-	360.00	300.00	-60.00	0.36	600.00	0.26
4131-00-000	Total Legal Expense	0.00	50.00	50.00	-	360.00	300.00	-60.00	0.36	600.00	0.26
4139-00-000	Other Admin Expenses										
4140-00-000	Staff Training	0.00	133.33	133.33	-	129.00	799.98	670.98	0.13	1,600.00	0.70
4140-00-001	Staff Training - Travel Expenses	0.00	25.00	25.00	-	0.00	150.00	150.00	-	300.00	0.13
4150-00-000	Staff Travel	153.90	100.00	-53.90	0.93	369.36	600.00	230.64	0.37	1,200.00	0.52
4170-00-000	Accounting Fees	0.00	0.00	0.00	-	3,120.00	0.00	-3,120.00	3.13	0.00	-
4171-00-000	Auditing Fees	0.00	208.33	208.33	-	0.00	1,249.98	1,249.98	-	2,500.00	1.09
4174-00-000	Licenses/Fees/Permits	0.00	8.33	8.33	-	0.00	49.98	49.98	-	100.00	0.04
4184-00-000	Professional Fees/Services	0.00	100.00	100.00	-	160.00	600.00	440.00	0.16	1,200.00	0.52
4189-00-000	Total Other Admin Expenses	153.90	574.99	421.09	0.93	3,778.36	3,449.94	-328.42	3.79	6,900.00	3.01
4190-00-000	Miscellaneous Admin Expenses										
4190-00-002	Publications/Subscriptions	0.00	50.00	50.00	-	224.00	300.00	76.00	0.22	600.00	0.26
4190-00-006	Telephone	29.59	16.67	-12.92	0.18	156.46	100.02	-56.44	0.16	200.00	0.09
4190-00-008	Office Supplies	0.00	33.33	33.33	-	0.00	199.98	199.98	-	400.00	0.17
4190-00-010	Copier and Supplies	83.84	100.00	16.16	0.51	674.06	600.00	-74.06	0.68	1,200.00	0.52
4190-00-012	Cell Phones/Pagers	132.10	150.00	17.90	0.80	755.93	900.00	144.07	0.76	1,800.00	0.79
4190-00-014	Payroll Services	33.32	25.00	-8.32	0.20	258.28	150.00	-108.28	0.26	300.00	0.13
4190-00-016	Postage/Express	71.34	150.00	78.66	0.43	658.92	900.00	241.08	0.66	1,800.00	0.79
4190-00-022	Internet	9.20	75.00	65.80	0.06	17.90	450.00	432.10	0.02	900.00	0.39
4190-00-024	Answering Service/Voicemail	20.42	25.00	4.58	0.12	127.16	150.00	22.84	0.13	300.00	0.13
4190-00-028	Employee Services	0.00	16.67	16.67	-	61.63	100.02	38.39	0.06	200.00	0.09
4190-00-038	Bank/Credit Card Fees	0.00	0.00	0.00	-	142.28	0.00	-142.28	0.14	0.00	-
4190-00-111	Computer Hardware	0.00	50.00	50.00	-	0.00	300.00	300.00	-	600.00	0.26
4190-00-112	Computer Software	113.66	0.00	-113.66	0.68	142.12	0.00	-142.12	0.14	0.00	-
4190-00-113	Computer Supplies	0.00	16.67	16.67	-	14.02	100.02	86.00	0.01	200.00	0.09
4190-00-114	Computer/IT Support Expense	250.00	333.33	83.33	1.51	1,600.00	1,999.98	399.98	1.60	4,000.00	1.75
4190-00-115	Computer System Support	361.19	383.33	22.14	2.18	2,226.66	2,299.98	73.32	2.23	4,600.00	2.01
4190-99-730	Bookkeeping Fee Expense	1,252.50	1,333.33	80.83	7.55	7,447.50	7,999.98	552.48	7.47	16,000.00	6.98
4190-99-748	Prog Mgmt Fee Exp - S8 Admin 10%	1,269.40	1,083.33	-186.07	7.65	9,834.50	6,499.98	-3,334.52	9.86	13,000.00	5.67
4191-00-000	Total Miscellaneous Admin Expenses	3,626.56	3,841.66	215.10	21.85	24,341.42	23,049.96	-1,291.46	24.41	46,100.00	20.11
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	10,512.22	11,974.98	1,462.76	63.33	73,334.53	71,849.88	-1,484.65	73.56	143,700.00	62.70

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		PTD Actual	PTD Budget	Variance	PUM	YTD Actual	YTD Budget	Variance	PUM	Annual Budget	
<b>4400-00-000</b>	<b>MAINTENANCE EXPENSES</b>										
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	0.21	0.00	-
4413-00-000	Vehicle Gas, Oil, Repairs, Supplies	630.72	50.00	-580.72	3.80	804.70	300.00	-504.70	0.81	600.00	0.26
4414-00-000	Vehicle Title/Registration	0.00	5.00	5.00	-	0.00	30.00	30.00	-	60.00	0.03
4419-00-000	Total General Maint Expense	<u>630.72</u>	<u>55.00</u>	<u>-575.72</u>	<u>3.80</u>	<u>1,016.34</u>	<u>330.00</u>	<u>-686.34</u>	<u>1.02</u>	<u>660.00</u>	<u>0.29</u>
4499-00-000	TOTAL MAINTENANCE EXPENSES	<u>630.72</u>	<u>55.00</u>	<u>-575.72</u>	<u>3.80</u>	<u>1,016.34</u>	<u>330.00</u>	<u>-686.34</u>	<u>1.02</u>	<u>660.00</u>	<u>0.29</u>
<b>4500-00-000</b>	<b>GENERAL EXPENSES</b>										
4510-00-000	Insurance	989.30	1,000.00	10.70	5.96	6,050.87	6,000.00	-50.87	6.07	12,000.00	5.24
4541-00-000	Employee Benefits-Pension	583.34	600.00	16.66	3.51	3,500.02	3,600.00	99.98	3.51	7,200.00	3.14
4545-00-000	Employer Tax Expense	445.50	466.67	21.17	2.68	2,898.50	2,800.02	-98.48	2.91	5,600.00	2.44
4599-00-000	TOTAL GENERAL EXPENSES	<u>2,018.14</u>	<u>2,066.67</u>	<u>48.53</u>	<u>12.16</u>	<u>12,449.39</u>	<u>12,400.02</u>	<u>-49.37</u>	<u>12.49</u>	<u>24,800.00</u>	<u>10.82</u>
<b>4700-00-000</b>	<b>HOUSING ASSISTANCE PAYMENTS</b>										
4715-00-000	Housing Assistance Payments	116,207.00	119,166.67	2,959.67	700.04	685,702.00	715,000.02	29,298.02	687.77	1,430,000.00	623.91
4715-00-001	URP-Tenant Utility Reimbursement Payments	578.00	0.00	-578.00	3.48	3,176.00	0.00	-3,176.00	3.19	0.00	-
4715-00-100	Port-Out HAP Housing Assistance Payments	1,520.00	0.00	-1,520.00	9.16	9,290.00	0.00	-9,290.00	9.32	0.00	-
4715-00-102	Port-Out Administrative Fees	153.10	0.00	-153.10	0.92	816.04	0.00	-816.04	0.82	0.00	-
4799-00-000	TOTAL HOUSING ASSISTANCE PAYMENTS	<u>118,458.10</u>	<u>119,166.67</u>	<u>708.57</u>	<u>713.60</u>	<u>698,984.04</u>	<u>715,000.02</u>	<u>16,015.98</u>	<u>701.09</u>	<u>1,430,000.00</u>	<u>623.91</u>
<b>8000-00-000</b>	<b>TOTAL EXPENSES</b>	<u>131,619.18</u>	<u>133,263.32</u>	<u>1,644.14</u>	<u>792.89</u>	<u>785,784.30</u>	<u>799,579.92</u>	<u>13,795.62</u>	<u>788.15</u>	<u>1,599,160.00</u>	<u>697.71</u>
<b>9000-00-000</b>	<b>NET INCOME</b>	<u>-1,197.16</u>	<u>-879.99</u>	<u>-317.17</u>	<u>(7.21)</u>	<u>50,787.78</u>	<u>-5,279.94</u>	<u>56,067.72</u>	<u>50.94</u>	<u>-10,560.00</u>	<u>(4.61)</u>

**CASH**

Cash - Section 8 Admin  
Interprogram-Due To MHA

74,771.91  
(21,568.40)

**Total Cash Available**

**53,203.51**

**Cash Flow = HCFC + HCDC**

Section8 Admin - Cash  
General Fund - Cash

**RESTRICTED CASH**

Cash - Section 8 HAP

44,582.24

Section8 HAP - Cash



