

Section 8 Budget Comparison

Period = Apr 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				1,164				2,292	
		(191 x 12)									
3400-00-000	GRANT INCOME										
3410-00-001	Section 8 HAP Earned	117,929.00	119,166.67	-1,237.67	710.42	873,679.00	834,166.69	39,512.31	750.58	1,430,000.00	623.91
3410-00-002	Section 8 Admin. Fee Income	10,904.00	11,383.33	-479.33	65.69	79,987.00	79,683.31	303.69	68.72	136,600.00	59.60
3499-00-000	TOTAL GRANT INCOME	128,833.00	130,550.00	-1,717.00	776.10	953,666.00	913,850.00	39,816.00	819.30	1,566,600.00	683.51
3600-00-000	OTHER INCOME										
3610-00-080	Interest Income - HAP	0.69	0.00	0.69	0.00	5.79	0.00	5.79	0.00	0.00	-
3610-00-085	Interest Income - Admin	0.67	0.00	0.67	0.00	3.65	0.00	3.65	0.00	0.00	-
3640-00-000	Fraud Recovery - S8 HAP	485.87	0.00	485.87	2.93	808.87	0.00	808.87	0.69	0.00	-
3641-00-000	Fraud Recovery - S8 Admin	485.87	0.00	485.87	2.93	808.87	0.00	808.87	0.69	0.00	-
3650-00-000	Miscellaneous Other Income	1,587.50	1,833.33	-245.83	9.56	12,672.50	12,833.31	-160.81	10.89	22,000.00	9.60
3699-00-000	TOTAL OTHER INCOME	2,560.60	1,833.33	727.27	15.43	14,299.68	12,833.31	1,466.37	12.28	22,000.00	9.60
3999-00-000	TOTAL INCOME	131,393.60	132,383.33	-989.73	791.53	967,965.68	926,683.31	41,282.37	831.59	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	5,331.49	6,158.33	826.84	32.12	41,902.89	43,108.31	1,205.42	36.00	73,900.00	32.24
4110-00-003	Compensated Absences	0.00	75.00	75.00	-	0.00	525.00	525.00	-	900.00	0.39
4110-00-004	Employee Benefit-Health/Dental/Eye	1,346.09	1,275.00	-71.09	8.11	9,629.44	8,925.00	-704.44	8.27	15,300.00	6.68
4110-99-000	Total Administrative Salaries	6,677.58	7,508.33	830.75	40.23	51,532.33	52,558.31	1,025.98	44.27	90,100.00	39.31
4130-00-000	Legal Expense										
4130-00-002	Credit/Criminal Background Checks	192.00	50.00	-142.00	1.16	552.00	350.00	-202.00	0.47	600.00	0.26
4131-00-000	Total Legal Expense	192.00	50.00	-142.00	1.16	552.00	350.00	-202.00	0.47	600.00	0.26
4139-00-000	Other Admin Expenses										
4140-00-000	Staff Training	0.00	133.33	133.33	-	129.00	933.31	804.31	0.11	1,600.00	0.70
4140-00-001	Staff Training - Travel Expenses	0.00	25.00	25.00	-	0.00	175.00	175.00	-	300.00	0.13
4150-00-000	Staff Travel	0.00	100.00	100.00	-	369.36	700.00	330.64	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	2.68	0.00	-
4171-00-000	Auditing Fees	0.00	208.33	208.33	-	0.00	1,458.31	1,458.31	-	2,500.00	1.09
4174-00-000	Licenses/Fees/Permits	0.00	8.33	8.33	-	0.00	58.31	58.31	-	100.00	0.04
4184-00-000	Professional Fees/Services	220.00	100.00	-120.00	1.33	380.00	700.00	320.00	0.33	1,200.00	0.52
4189-00-000	Total Other Admin Expenses	220.00	574.99	354.99	1.33	3,998.36	4,024.93	26.57	3.44	6,900.00	3.01
4190-00-000	Miscellaneous Admin Expenses										
4190-00-002	Publications/Subscriptions	48.12	50.00	1.88	0.29	272.12	350.00	77.88	0.23	600.00	0.26
4190-00-006	Telephone	35.50	16.67	-18.83	0.21	191.96	116.69	-75.27	0.16	200.00	0.09
4190-00-008	Office Supplies	68.41	33.33	-35.08	0.41	68.41	233.31	164.90	0.06	400.00	0.17
4190-00-010	Copier and Supplies	83.84	100.00	16.16	0.51	757.90	700.00	-57.90	0.65	1,200.00	0.52
4190-00-012	Cell Phones/Pagers	129.77	150.00	20.23	0.78	885.70	1,050.00	164.30	0.76	1,800.00	0.79
4190-00-014	Payroll Services	42.06	25.00	-17.06	0.25	300.34	175.00	-125.34	0.26	300.00	0.13
4190-00-016	Postage/Express	193.56	150.00	-43.56	1.17	852.48	1,050.00	197.52	0.73	1,800.00	0.79
4190-00-022	Internet	0.00	75.00	75.00	-	17.90	525.00	507.10	0.02	900.00	0.39
4190-00-024	Answering Service/Voicemail	-20.20	25.00	45.20	(0.12)	106.96	175.00	68.04	0.09	300.00	0.13
4190-00-028	Employee Services	0.00	16.67	16.67	-	61.63	116.69	55.06	0.05	200.00	0.09
4190-00-038	Bank/Credit Card Fees	0.00	0.00	0.00	-	142.28	0.00	-142.28	0.12	0.00	-
4190-00-111	Computer Hardware	0.00	50.00	50.00	-	0.00	350.00	350.00	-	600.00	0.26
4190-00-112	Computer Software	0.00	0.00	0.00	-	142.12	0.00	-142.12	0.12	0.00	-
4190-00-113	Computer Supplies	0.00	16.67	16.67	-	14.02	116.69	102.67	0.01	200.00	0.09
4190-00-114	Computer/IT Support Expense	250.00	333.33	83.33	1.51	1,850.00	2,333.31	483.31	1.59	4,000.00	1.75
4190-00-115	Computer System Support	361.19	383.33	22.14	2.18	2,587.85	2,683.31	95.46	2.22	4,600.00	2.01
4190-99-730	Bookkeeping Fee Expense	1,252.50	1,333.33	80.83	7.55	8,700.00	9,333.31	633.31	7.47	16,000.00	6.98
4190-99-748	Prog Mgmt Fee Exp - S8 Admin 10%	1,271.90	1,083.33	-188.57	7.66	11,106.40	7,583.31	-3,523.09	9.54	13,000.00	5.67
4191-00-000	Total Miscellaneous Admin Expenses	3,716.65	3,841.66	125.01	22.39	28,058.07	26,891.62	-1,166.45	24.10	46,100.00	20.11
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	10,806.23	11,974.98	1,168.75	65.10	84,140.76	83,824.86	-315.90	72.29	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	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	0.18	0.00	-
4413-00-000	Vehicle Gas, Oil, Repairs, Supplies	5.29	50.00	44.71	0.03	809.99	350.00	-459.99	0.70	600.00	0.26
4414-00-000	Vehicle Title/Registration	102.50	5.00	-97.50	0.62	102.50	35.00	-67.50	0.09	60.00	0.03
4419-00-000	Total General Maint Expense	107.79	55.00	-52.79	0.65	1,124.13	385.00	-739.13	0.97	660.00	0.29
4499-00-000	TOTAL MAINTENANCE EXPENSES	107.79	55.00	-52.79	0.65	1,124.13	385.00	-739.13	0.97	660.00	0.29
4500-00-000	GENERAL EXPENSES										
4510-00-000	Insurance	989.30	1,000.00	10.70	5.96	7,040.17	7,000.00	-40.17	6.05	12,000.00	5.24
4540-00-000	Employee Benefits-Health/Dental/Optical	-8.42	0.00	8.42	(0.05)	-8.42	0.00	8.42	(0.01)	0.00	-
4541-00-000	Employee Benefits-Pension	595.37	600.00	4.63	3.59	4,095.39	4,200.00	104.61	3.52	7,200.00	3.14
4545-00-000	Employer Tax Expense	440.67	466.67	26.00	2.65	3,339.17	3,266.69	-72.48	2.87	5,600.00	2.44
4599-00-000	TOTAL GENERAL EXPENSES	2,016.92	2,066.67	49.75	12.15	14,466.31	14,466.69	0.38	12.43	24,800.00	10.82
4700-00-000	HOUSING ASSISTANCE PAYMENTS										
4715-00-000	Housing Assistance Payments	116,952.00	119,166.67	2,214.67	704.53	802,654.00	834,166.69	31,512.69	689.57	1,430,000.00	623.91
4715-00-001	URP-Tenant Utility Reimbursement Payments	563.00	0.00	-563.00	3.39	3,739.00	0.00	-3,739.00	3.21	0.00	-
4715-00-100	Port-Out HAP Housing Assistance Payments	1,173.00	0.00	-1,173.00	7.07	10,463.00	0.00	-10,463.00	8.99	0.00	-
4715-00-102	Port-Out Administrative Fees	99.84	0.00	-99.84	0.60	915.88	0.00	-915.88	0.79	0.00	-
4799-00-000	TOTAL HOUSING ASSISTANCE PAYMENTS	118,787.84	119,166.67	378.83	715.59	817,771.88	834,166.69	16,394.81	702.55	1,430,000.00	623.91
8000-00-000	TOTAL EXPENSES	131,718.78	133,263.32	1,544.54	793.49	917,503.08	932,843.24	15,340.16	788.23	1,599,160.00	697.71
9000-00-000	NET INCOME	-325.18	-879.99	554.81	(1.96)	50,462.60	-6,159.93	56,622.53	43.35	-10,560.00	(4.61)

CASH

Cash - Section 8 Admin
Interprogram-Due To MHA

66,361.47
(12,898.86)
53,462.61

Cash Flow = HCFC + HCDC

Section8 Admin - Cash
General Fund - Cash

RESTRICTED CASH

Cash - Section 8 HAP

44,695.83

Section8 HAP - Cash

