Section 8

Budget Comparison

Period = May 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**				**1,331**		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	991,608.00	953,333.36	38,274.64	745.01	1,430,000.00	623.91
3410-00-002	Section 8 Admin. Fee Income	10,965.00	11,383.33	-418.33	66.05	90,952.00	91,066.64	-114.64	68.33	136,600.00	59.60
3499-00-000	TOTAL GRANT INCOME	128,894.00	130,550.00	-1,656.00	776.47	1,082,560.00	1,044,400.00	38,160.00	813.34	1,566,600.00	683.51
3600-00-000	**OTHER INCOME**										
3610-00-080	Interest Income - HAP	0.76	0.00	0.76	0.00	6.55	0.00	6.55	0.00	0.00	-
3610-00-085	Interest Income - Admin	0.62	0.00	0.62	0.00	4.27	0.00	4.27	0.00	0.00	-
3640-00-000	Fraud Recovery - S8 HAP	0.00	0.00	0.00	-	808.87	0.00	808.87	0.61	0.00	-
3641-00-000	Fraud Recovery - S8 Admin	0.00	0.00	0.00	-	808.87	0.00	808.87	0.61	0.00	-
3650-00-000	Miscellaneous Other Income	1,536.50	1,833.33	-296.83	9.26	14,209.00	14,666.64	-457.64	10.68	22,000.00	9.60
3699-00-000	TOTAL OTHER INCOME	1,537.88	1,833.33	-295.45	9.26	15,837.56	14,666.64	1,170.92	11.90	22,000.00	9.60
3999-00-000	**TOTAL INCOME**	**130,431.88**	**132,383.33**	**-1,951.45**	**785.73**	**1,098,397.56**	**1,059,066.64**	**39,330.92**	**825.24**	**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	5,331.48	6,158.33	826.85	32.12	47,234.37	49,266.64	2,032.27	35.49	73,900.00	32.24
4110-00-003	Compensated Absences	0.00	75.00	75.00	-	0.00	600.00	600.00	-	900.00	0.39
4110-00-004	Employee Benefit-Health/Dental/Eye	810.32	1,275.00	464.68	4.88	10,439.76	10,200.00	-239.76	7.84	15,300.00	6.68
4110-99-000	Total Administrative Salaries	6,141.80	7,508.33	1,366.53	37.00	57,674.13	60,066.64	2,392.51	43.33	90,100.00	39.31
4130-00-000	Legal Expense										
4130-00-002	Credit/Criminal Background Checks	0.00	50.00	50.00	-	552.00	400.00	-152.00	0.41	600.00	0.26
4131-00-000	Total Legal Expense	0.00	50.00	50.00	-	552.00	400.00	-152.00	0.41	600.00	0.26
4139-00-000	Other Admin Expenses										
4140-00-000	Staff Training	675.00	133.33	-541.67	4.07	804.00	1,066.64	262.64	0.60	1,600.00	0.70
4140-00-001	Staff Training - Travel Expenses	0.00	25.00	25.00	-	0.00	200.00	200.00	-	300.00	0.13
4150-00-000	Staff Travel	184.68	100.00	-84.68	1.11	554.04	800.00	245.96	0.42	1,200.00	0.52
4170-00-000	Accounting Fees	0.00	0.00	0.00	-	3,120.00	0.00	-3,120.00	2.34	0.00	-
4171-00-000	Auditing Fees	0.00	208.33	208.33	-	0.00	1,666.64	1,666.64	-	2,500.00	1.09
4174-00-000	Licenses/Fees/Permits	0.00	8.33	8.33	-	0.00	66.64	66.64	-	100.00	0.04
4184-00-000	Professional Fees/Services	0.00	100.00	100.00	-	380.00	800.00	420.00	0.29	1,200.00	0.52
4189-00-000	Total Other Admin Expenses	859.68	574.99	-284.69	5.18	4,858.04	4,599.92	-258.12	3.65	6,900.00	3.01
4190-00-000	Miscellaneous Admin Expenses										
4190-00-002	Publications/Subscriptions	0.00	50.00	50.00	-	272.12	400.00	127.88	0.20	600.00	0.26
4190-00-006	Telephone	29.59	16.67	-12.92	0.18	221.55	133.36	-88.19	0.17	200.00	0.09
4190-00-008	Office Supplies	0.00	33.33	33.33	-	68.41	266.64	198.23	0.05	400.00	0.17
4190-00-010	Copier and Supplies	0.00	100.00	100.00	-	757.90	800.00	42.10	0.57	1,200.00	0.52
4190-00-012	Cell Phones/Pagers	0.00	150.00	150.00	-	885.70	1,200.00	314.30	0.67	1,800.00	0.79
4190-00-014	Payroll Services	0.00	25.00	25.00	-	300.34	200.00	-100.34	0.23	300.00	0.13
4190-00-016	Postage/Express	241.95	150.00	-91.95	1.46	1,094.43	1,200.00	105.57	0.82	1,800.00	0.79
4190-00-022	Internet	18.59	75.00	56.41	0.11	36.49	600.00	563.51	0.03	900.00	0.39
4190-00-024	Answering Service/Voicemail	0.00	25.00	25.00	-	106.96	200.00	93.04	0.08	300.00	0.13
4190-00-028	Employee Services	0.00	16.67	16.67	-	61.63	133.36	71.73	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	0.11	0.00	-
4190-00-111	Computer Hardware	0.00	50.00	50.00	-	0.00	400.00	400.00	-	600.00	0.26
4190-00-112	Computer Software	0.00	0.00	0.00	-	142.12	0.00	-142.12	0.11	0.00	-
4190-00-113	Computer Supplies	0.00	16.67	16.67	-	14.02	133.36	119.34	0.01	200.00	0.09
4190-00-114	Computer/IT Support Expense	250.00	333.33	83.33	1.51	2,100.00	2,666.64	566.64	1.58	4,000.00	1.75
4190-00-115	Computer System Support	361.19	383.33	22.14	2.18	2,949.04	3,066.64	117.60	2.22	4,600.00	2.01
4190-99-730	Bookkeeping Fee Expense	1,252.00	1,333.33	81.33	7.54	9,952.00	10,666.64	714.64	7.48	16,000.00	6.98
4190-99-748	Prog Mgnt Fee Exp - S8 Admin 10%	1,271.90	1,083.33	-188.57	7.66	12,378.30	8,666.64	-3,711.66	9.30	13,000.00	5.67
4191-00-000	Total Miscellaneous Admin Expenses	3,425.22	3,841.66	416.44	20.63	31,483.29	30,733.28	-750.01	23.65	46,100.00	20.11
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	10,426.70	11,974.98	1,548.28	62.81	94,567.46	95,799.84	1,232.38	71.05	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	**MAINTENACE 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	0.16	0.00	-
4413-00-000	Vehicle Gas, Oil, Repairs, Supplies	72.34	50.00	-22.34	0.44	882.33	400.00	-482.33	0.66	600.00	0.26
4414-00-000	Vehicle Title/Registration	0.00	5.00	5.00	-	102.50	40.00	-62.50	0.08	60.00	0.03
4419-00-000	Total General Maint Expense	72.34	55.00	-17.34	0.44	1,196.47	440.00	-756.47	0.90	660.00	0.29
4499-00-000	TOTAL MAINTENACE EXPENSES	72.34	55.00	-17.34	0.44	1,196.47	440.00	-756.47	0.90	660.00	0.29
4500-00-000	**GENERAL EXPENSES**										
4510-00-000	Insurance	989.30	1,000.00	10.70	5.96	8,029.47	8,000.00	-29.47	6.03	12,000.00	5.24
4540-00-000	Employee Benefits-Health/Dental/Optical	0.00	0.00	0.00	-	-8.42	0.00	8.42	(0.01)	0.00	-
4541-00-000	Employee Benefits-Pension	1,315.51	600.00	-715.51	7.92	5,994.23	4,800.00	-1,194.23	4.50	7,200.00	3.14
4545-00-000	Employer Tax Expense	443.41	466.67	23.26	2.67	3,782.58	3,733.36	-49.22	2.84	5,600.00	2.44
4599-00-000	TOTAL GENERAL EXPENSES	2,748.22	2,066.67	-681.55	16.56	17,797.86	16,533.36	-1,264.50	13.37	24,800.00	10.82
4700-00-000	**HOUSING ASSISTANCE PAYMENTS**										
4715-00-000	Housing Assistance Payments	111,830.00	119,166.67	7,336.67	673.67	914,484.00	953,333.36	38,849.36	687.07	1,430,000.00	623.91
4715-00-001	URP-Tenant Utility Reimbursement Payments	399.00	0.00	-399.00	2.40	4,138.00	0.00	-4,138.00	3.11	0.00	-
4715-00-100	Port-Out HAP Housing Assistance Payments	1,173.00	0.00	-1,173.00	7.07	11,636.00	0.00	-11,636.00	8.74	0.00	-
4715-00-102	Port-Out Administrative Fees	99.84	0.00	-99.84	0.60	1,015.72	0.00	-1,015.72	0.76	0.00	-
4799-00-000	TOTAL HOUSING ASSISTANCE PAYMENTS	113,501.84	119,166.67	5,664.83	683.75	931,273.72	953,333.36	22,059.64	699.68	1,430,000.00	623.91
8000-00-000	**TOTAL EXPENSES**	**126,749.10**	**133,263.32**	**6,514.22**	**763.55**	**1,044,835.51**	**1,066,106.56**	**21,271.05**	**785.00**	**1,599,160.00**	**697.71**
9000-00-000	**NET INCOME**	**3,682.78**	**-879.99**	**4,562.77**	**22.19**	**53,562.05**	**-7,039.92**	**60,601.97**	**40.24**	**-10,560.00**	**(4.61)**

CASH		
Cash - Section 8 Admin	66,668.10	
Interprogram-Due To MHA	(12,251.75)	
Total Cash Available	**54,416.35**	
RESTRICTED CASH		
Cash - Section 8 HAP	48,637.88	

Cash Flow = HCFC + HCDC

Section8 Admin - Cash

General Fund - Cash

Section8 HAP - Cash