

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

Budget Comparison

Period = Jun 2017

Book = Accrual ; Tree = ysl_is

4140-00-000	Staff Training	0.00	1,016.67	1,016.67	100.00	388.97	9,150.03	8,761.06	95.75	12,200.00
4140-00-001	Staff Training - Travel Expenses	0.00	450.00	450.00	100.00	6,425.06	4,050.00	-2,375.06	-58.64	5,400.00
4150-00-000	Staff Travel	1,411.67	1,700.00	288.33	16.96	12,737.25	15,300.00	2,562.75	16.75	20,400.00
4170-00-000	Accounting Fees	0.00	1,375.01	1,375.01	100.00	10,800.00	12,375.09	1,575.09	12.73	16,500.00
4171-00-000	Auditing Fees	1,964.08	1,975.00	10.92	0.55	17,676.72	17,775.00	98.28	0.55	23,700.00
4174-00-000	Licenses/Fees/Permits	500.00	1,125.00	625.00	55.56	6,734.00	10,125.00	3,391.00	33.49	13,500.00
4180-00-000	Office Rent	1,800.00	1,800.00	0.00	0.00	16,200.00	16,200.00	0.00	0.00	21,600.00
4184-00-000	Professional Fees/Services	5,835.00	825.00	-5,010.00	-607.27	50,222.68	7,425.00	-42,797.68	-576.40	9,900.00
4189-00-000	Total Other Admin Expenses	11,510.75	10,266.68	-1,244.07	-12.12	121,184.68	92,400.12	-28,784.56	-31.15	123,200.00
4190-00-000	Miscellaneous Admin Expenses									
4190-00-001	Temporary Labor-Administrative	10,493.00	0.00	-10,493.00	N/A	19,901.00	0.00	-19,901.00	N/A	0.00
4190-00-002	Publications/Subscriptions	15.00	77.50	62.50	80.65	1,877.12	697.50	-1,179.62	-169.12	930.00
4190-00-004	Membership Dues and Fees	0.00	107.50	107.50	100.00	3,274.64	967.50	-2,307.14	-238.46	1,290.00
4190-00-006	Telephone	1,859.56	1,533.33	-326.23	-21.28	18,381.35	13,799.97	-4,581.38	-33.20	18,400.00
4190-00-008	Office Supplies	1,400.17	1,466.67	66.50	4.53	15,306.45	13,200.03	-2,106.42	-15.96	17,600.00
4190-00-010	Copier and Supplies	425.43	1,100.00	674.57	61.32	10,377.46	9,900.00	-477.46	-4.82	13,200.00
4190-00-012	Cell Phones/Pagers	2,957.58	1,800.00	-1,157.58	-64.31	17,763.25	16,200.00	-1,563.25	-9.65	21,600.00
4190-00-014	Payroll Services	749.83	535.00	-214.83	-40.16	5,668.31	4,815.00	-853.31	-17.72	6,420.00
4190-00-016	Postage/Express	843.29	1,150.00	306.71	26.67	8,886.19	10,350.00	1,463.81	14.14	13,800.00
4190-00-018	Legal Ads	292.26	445.00	152.74	34.32	3,172.95	4,005.00	832.05	20.78	5,340.00
4190-00-022	Internet	1,629.90	1,400.00	-229.90	-16.42	14,444.88	12,600.00	-1,844.88	-14.64	16,800.00
4190-00-024	Answering Service/Voicemail	812.86	369.98	-442.88	-119.70	4,359.79	3,329.82	-1,029.97	-30.93	4,440.00
4190-00-026	Other Misc Admin Expenses	0.00	100.00	100.00	100.00	85.00	900.00	815.00	90.56	1,200.00
4190-00-028	Employee Services	0.00	200.00	200.00	100.00	1,908.45	1,800.00	-108.45	-6.02	2,400.00
4190-00-029	Employee Services - Health	0.00	50.00	50.00	100.00	215.00	450.00	235.00	52.22	600.00
4190-00-031	Commissioner Training	0.00	250.00	250.00	100.00	0.00	2,250.00	2,250.00	100.00	3,000.00
4190-00-032	Commissioner Travel	0.00	1,100.00	1,100.00	100.00	0.00	9,900.00	9,900.00	100.00	13,200.00
4190-00-034	Sponsorships	0.00	0.00	0.00	N/A	48.14	0.00	-48.14	N/A	0.00
4190-00-036	Marketing/Promotions/Advertising	380.00	383.34	3.34	0.87	405.00	3,450.06	3,045.06	88.26	4,600.00
4190-00-038	Bank/Credit Card Fees	129.07	85.00	-44.07	-51.85	2,937.83	765.00	-2,172.83	-284.03	1,020.00
4190-00-040	Meetings / Seminars	0.00	100.00	100.00	100.00	455.10	900.00	444.90	49.43	1,200.00
4190-00-050	Cable TV	126.18	130.00	3.82	2.94	790.24	1,170.00	379.76	32.46	1,560.00
4190-00-111	Computer Hardware	0.00	250.00	250.00	100.00	2,626.86	2,250.00	-376.86	-16.75	3,000.00
4190-00-112	Computer Software	25.95	100.00	74.05	74.05	4,083.78	900.00	-3,183.78	-353.75	1,200.00
4190-00-113	Computer Supplies	0.00	50.00	50.00	100.00	396.11	450.00	53.89	11.98	600.00
4190-00-114	Computer/IT Support Expense	9,262.00	3,733.32	-5,528.68	-148.09	62,433.95	33,599.88	-28,834.07	-85.82	44,800.00
4190-00-115	Computer System Support	2,167.14	2,360.00	192.86	8.17	19,860.74	21,240.00	1,379.26	6.49	28,320.00
4190-00-400	Caring, Inc. misc	-116.83	0.00	116.83	N/A	658.13	0.00	-658.13	N/A	0.00
4190-00-600	HCPM - Mgmt Fee Expense	408.15	2,003.33	1,595.18	79.63	13,404.80	18,029.97	4,625.17	25.65	24,040.00
4190-99-710	Property Mgmt Fee Expense	32,447.25	32,216.67	-230.58	-0.72	289,860.18	289,950.03	89.85	0.03	386,600.00
4190-99-720	Asset Mgmt Fee Expense	4,910.00	4,923.33	13.33	0.27	36,370.00	44,309.97	7,939.97	17.92	59,080.00
4190-99-730	Bookkeeping Fee Expense	3,562.50	3,583.33	20.83	0.58	31,867.50	32,249.97	382.47	1.19	43,000.00
4190-99-740	Prog Mgmt Fee Exp - JCP Antenna Rental 10%	228.57	300.00	71.43	23.81	3,272.29	2,700.00	-572.29	-21.20	3,600.00
4190-99-741	Prog Mgmt Fee Exp - JCP Office Space Rental 10%	139.25	96.00	-43.25	-45.05	1,292.00	864.00	-428.00	-49.54	1,152.00
4190-99-742	Prog Mgmt Fee Exp - RVW Office Space Rental 10%	25.50	24.00	-1.50	-6.25	229.50	216.00	-13.50	-6.25	288.00
4190-99-743	Prog Mgmt Fee Exp - MVP Office Space Rental 10%	506.00	500.00	-6.00	-1.20	4,771.50	4,500.00	-271.50	-6.03	6,000.00
4190-99-750	HCPM-Janitorial - Contract Fee For Service Expense	8,298.00	6,300.00	-1,998.00	-31.71	75,600.00	56,700.00	-18,900.00	-33.33	75,600.00
4191-00-000	Total Miscellaneous Admin Expenses	83,977.61	68,823.30	-15,154.31	-22.02	676,985.49	619,409.70	-57,575.79	-9.30	825,880.00
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	198,394.73	168,631.44	-29,763.29	-17.65	1,537,597.87	1,517,682.96	-19,914.91	-1.31	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
4220-00-003	Tenant Svcs - Tenant Participation	0.00	0.00	0.00	N/A	120.00	0.00	-120.00	N/A	0.00
4220-00-004	Tenant Svcs - HCFC Activities-	1,871.83	1,750.00	-121.83	-6.96	16,846.47	15,750.00	-1,096.47	-6.96	21,000.00
4220-00-008	Tenant Svcs - Food/Snacks	0.00	16.67	16.67	100.00	0.00	150.03	150.03	100.00	200.00
4220-00-028	Tenant Svcs - Moving Expenses	0.00	116.69	116.69	100.00	4,216.43	1,050.21	-3,166.22	-301.48	1,400.00
4230-00-001	Tenant Services - Security Credit	100.87	0.00	-100.87	N/A	100.87	0.00	-100.87	N/A	0.00
4299-00-000	TOTAL TENANT SERVICES EXPENSES	1,972.70	1,883.36	-89.34	-4.74	21,493.46	16,950.24	-4,543.22	-26.80	22,600.00
4300-00-000	UTILITY EXPENSES									
4310-00-000	Water & Sewer	28,657.86	27,208.34	-1,449.52	-5.33	260,460.18	244,875.06	-15,585.12	-6.36	326,500.00
4320-00-000	Electricity	33,856.72	27,916.67	-5,940.05	-21.28	262,990.22	251,250.03	-11,740.19	-4.67	335,000.00
4320-00-001	Electricity-Vacant Units	94.60	0.00	-94.60	N/A	1,781.14	0.00	-1,781.14	N/A	0.00
4330-00-000	Gas	9,612.52	18,741.66	9,129.14	48.71	164,317.76	168,674.94	4,357.18	2.58	224,900.00
4330-00-001	Gas-Vacant Units	0.00	0.00	0.00	N/A	230.04	0.00	-230.04	N/A	0.00
4399-00-000	TOTAL UTILITY EXPENSES	72,221.70	73,866.67	1,644.97	2.23	689,779.34	664,800.03	-24,979.31	-3.76	886,400.00

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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	2,999.97	2,999.97	100.00	4,000.00
4400-99-765	Maintenance Fee For Service Expense	5,130.00	12,016.68	6,886.68	57.31	87,701.85	108,150.12	20,448.27	18.91	144,200.00
4410-00-000	Maintenance Salaries	22,101.93	14,016.66	-8,085.27	-57.68	138,111.33	126,149.94	-11,961.39	-9.48	168,200.00
4410-00-001	Maintenance Labor Overtime	2,484.46	1,700.01	-784.45	-46.14	20,404.06	15,300.09	-5,103.97	-33.36	20,400.00
4410-00-003	Compensated Absences-Maintenance	0.00	916.67	916.67	100.00	0.00	8,250.03	8,250.03	100.00	11,000.00
4410-00-004	Employee Benefit-Health/Dental/Eye	1,512.52	4,550.00	3,037.48	66.76	15,235.69	40,950.00	25,714.31	62.79	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	3,600.00	-740.04	-20.56	4,800.00
4413-00-000	Vehicle Gas, Oil, Repairs, Supplies	444.32	1,250.00	805.68	64.45	9,494.96	11,250.00	1,755.04	15.60	15,000.00
4414-00-000	Vehicle Title/Registration	71.50	62.50	-9.00	-14.40	1,054.00	562.50	-491.50	-87.38	750.00
4419-00-000	Total General Maint Expense	31,744.73	35,245.85	3,501.12	9.93	277,781.21	317,212.65	39,431.44	12.43	422,950.00
4420-00-000	Materials									
4420-00-002	Materials-Electrical	-460.70	366.67	827.37	225.64	13,842.17	3,300.03	-10,542.14	-319.46	4,400.00
4420-00-004	Materials-Plumbing	11,428.94	1,241.67	-10,187.27	-820.45	34,765.40	11,175.03	-23,590.37	-211.10	14,900.00
4420-00-006	Materials-Heating	203.30	1,141.67	938.37	82.19	6,763.00	10,275.03	3,512.03	34.18	13,700.00
4420-00-007	Materials-Flooring	1,002.67	1,316.67	314.00	23.85	6,670.19	11,850.03	5,179.84	43.71	15,800.00
4420-00-008	Materials-Paint	4,553.42	666.67	-3,886.75	-583.01	13,720.45	6,000.03	-7,720.42	-128.67	8,000.00
4420-00-010	Materials-Janitorial/Cleaning	2,780.29	691.67	-2,088.62	-301.97	15,230.21	6,225.03	-9,005.18	-144.66	8,300.00
4420-00-012	Materials-Lumber	49.97	332.50	282.53	84.97	8,078.44	2,992.50	-5,085.94	-169.96	3,990.00
4420-00-016	Materials-Grounds	-1,994.80	641.67	2,636.47	410.88	488.48	5,775.03	5,286.55	91.54	7,700.00
4420-00-018	Materials-Miscellaneous	0.00	16.67	16.67	100.00	79.40	150.03	70.63	47.08	200.00
4420-00-022	Materials-Equipment Repairs	29.88	1,075.00	1,045.12	97.22	456.91	9,675.00	9,218.09	95.28	12,900.00
4420-00-024	Materials-Appliance Parts	6.72	275.00	268.28	97.56	649.14	2,475.00	1,825.86	73.77	3,300.00
4420-00-026	Materials-Safety Equipment	19,144.29	2,158.34	-16,985.95	-786.99	51,275.17	19,425.06	-31,850.11	-163.96	25,900.00
4420-00-028	Materials-Hardware	299.23	400.00	100.77	25.19	950.41	3,600.00	2,649.59	73.60	4,800.00
4420-00-030	Materials-Glass/Screens	211.90	390.00	178.10	45.67	7,820.35	3,510.00	-4,310.35	-122.80	4,680.00
4420-00-032	Materials-Doors / Keys	2,797.23	565.00	-2,232.23	-395.08	26,260.46	5,085.00	-21,175.46	-416.43	6,780.00
4420-00-036	Materials-Extermination/Pest Control	0.00	16.67	16.67	100.00	0.00	150.03	150.03	100.00	200.00
4420-00-038	Materials-Tools	84.66	200.00	115.34	57.67	5,233.27	1,800.00	-3,433.27	-190.74	2,400.00
4429-00-000	Total Materials	-40,137.00	11,495.87	-28,641.13	-249.14	192,283.45	103,462.83	-88,820.62	-85.85	137,950.00
4430-00-000	Contract Costs									
4430-00-002	Contract-Elevator Monitoring	13,540.00	3,466.67	-10,073.33	-290.58	39,703.44	31,200.03	-8,503.41	-27.25	41,600.00
4430-00-004	Contract-Trash Removal	8,676.52	3,683.33	-4,993.19	-135.56	45,085.89	33,149.97	-11,935.92	-36.01	44,200.00
4430-00-006	Contract-Extermination/Pest Control	521.48	950.00	428.52	45.11	14,106.70	8,550.00	-5,556.70	-64.99	11,400.00
4430-00-007	Contract-Extermination/Bed Bug	350.00	425.00	75.00	17.65	6,077.00	3,825.00	-2,252.00	-58.88	5,100.00
4430-00-008	Contract-Grounds	6,802.70	3,266.67	-3,536.03	-108.25	64,908.24	29,400.03	-35,508.21	-120.78	39,200.00
4430-00-012	Contract-Fire Alarm	0.00	75.00	75.00	100.00	0.00	675.00	675.00	100.00	900.00
4430-00-020	Contract-HVAC	7,443.53	25.00	-7,418.53	-29,674.12	19,995.64	225.00	-19,770.64	-8,786.95	300.00
4430-00-024	Contract-Alarm System Monitoring	0.00	550.00	550.00	100.00	2,688.03	4,950.00	2,261.97	45.70	6,600.00
4430-00-030	Contract-Electrical	605.00	1,500.00	895.00	59.67	9,849.66	13,500.00	3,650.34	27.04	18,000.00
4430-00-032	Contract-Plumbing	0.00	1,300.00	1,300.00	100.00	58,912.96	11,700.00	-47,212.96	-403.53	15,600.00
4430-00-034	Contract-Roofing	0.00	225.00	225.00	100.00	670.00	2,025.00	1,355.00	66.91	2,700.00
4430-00-036	Contract-Painting	2,573.77	100.00	-2,473.77	-2,473.77	20,498.77	900.00	-19,598.77	-2,177.64	1,200.00
4430-00-050	Contract Costs-Other Misc	0.00	500.00	500.00	100.00	0.00	4,500.00	4,500.00	100.00	6,000.00
4439-00-000	Total Contract Costs	40,513.00	16,066.67	-24,446.33	-152.16	282,496.33	144,600.03	-137,896.30	-95.36	192,800.00
4499-00-000	TOTAL MAINTENANCE EXPENSES	112,394.73	62,808.39	-49,586.34	-78.95	752,560.99	565,275.51	-187,285.48	-33.13	753,700.00
4500-00-000	GENERAL EXPENSES									
4510-00-000	Insurance	19,125.78	18,266.66	-859.12	-4.70	170,398.07	164,399.94	-5,998.13	-3.65	219,200.00
4520-00-000	PILOT-Payments in Lieu of Taxes	3,646.46	6,533.32	2,886.86	44.19	62,667.72	58,799.88	-3,867.84	-6.58	78,400.00
4525-00-000	Property Tax Expense	447.43	333.33	-114.10	-34.23	3,936.63	2,999.97	-936.66	-31.22	4,000.00
4540-00-000	Employee Benefits-Health/Dental/Optical	1,057.03	500.00	-557.03	-111.41	6,423.17	4,500.00	-1,923.17	-42.74	6,000.00
4541-00-000	Employee Benefits-Pension	8,700.05	11,300.00	2,599.95	23.01	110,384.47	101,700.00	-8,684.47	-8.54	135,600.00
4545-00-000	Employer Tax Expense	8,943.17	8,424.99	-518.18	-6.15	63,434.87	75,824.91	12,390.04	16.34	101,100.00
4570-00-000	Bad Debt-Tenant Rents	0.00	291.69	291.69	100.00	0.00	2,625.21	2,625.21	100.00	3,500.00
4570-00-001	Bad Debt-Other	0.00	41.67	41.67	100.00	0.00	375.03	375.03	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	17,325.00	13,085.00	75.53	23,100.00
4580-00-001	Security/Lease Enforcement Overtime	0.00	575.00	575.00	100.00	0.00	5,175.00	5,175.00	100.00	6,900.00
4599-00-000	TOTAL GENERAL EXPENSES	41,919.92	48,191.66	6,271.74	13.01	421,484.93	433,724.94	12,240.01	2.82	578,300.00
4700-00-000	HOUSING ASSISTANCE PAYMENTS									
4715-10-001	URP-PH-Tenant Utility Reimbursement-Public Housing	118.00	0.00	-118.00	N/A	900.00	0.00	-900.00	N/A	0.00
4799-00-000	TOTAL HOUSING ASSISTANCE PAYMENTS	118.00	0.00	-118.00	N/A	900.00	0.00	-900.00	N/A	0.00

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4800-00-000	FINANCING EXPENSE									
4854-05-003	Interest Expense - Ford Van	195.24	0.00	-195.24	N/A	602.07	0.00	-602.07	N/A	0.00
4855-00-000	Interest Expense - Energy Performance Contract	1,497.90	2,016.67	518.77	25.72	13,985.35	18,150.03	4,164.68	22.95	24,200.00
4899-00-000	TOTAL FINANCING EXPENSES	1,693.14	2,016.67	323.53	16.04	14,587.42	18,150.03	3,562.61	19.63	24,200.00
5000-00-000	NON-OPERATING ITEMS									
5230-00-000	Gain/Loss on Sale of Fixed Assets	0.00	0.00	0.00	N/A	142.91	0.00	-142.91	N/A	0.00
5999-00-000	TOTAL NON-OPERATING ITEMS	0.00	0.00	0.00	N/A	142.91	0.00	-142.91	N/A	0.00
8000-00-000	TOTAL EXPENSES	428,714.92	357,398.19	-71,316.73	-19.95	3,438,546.92	3,216,583.71	-221,963.21	-6.90	4,288,777.00
9000-00-000	NET INCOME	1,344.51	10,992.39	-9,647.88	-87.77	32,930.49	98,931.51	-66,001.02	-66.71	131,910.00

CASH

Cash - General Fund	59,194.85
Cash - Central Office	37,419.53
Cash - Payroll	30,335.01
Cash - Rental	22,477.66
Cash - Sun Bank	12,008.59
Cash - Century Savings Bank	619,139.74
Interprogram-Due From Section 8	(13,105.30)
Interprogram-Due From HCFC	(103.94)
Interprogram-Due From HCPM	-
Total Cash Available	767,366.14

RESTRICTED CASH

Cash - AFLAC Unreimb Medical Exp	3,780.18
Cash - HRA Health Care Exp	52,873.09
Cash - Senior Services	-
Cash Restricted-Security Deposits	9,365.96
Total Restricted Cash	66,019.23

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

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