

## Section 8 Budget Comparison

Period = Jun 2017

Book = Accrual ; Tree = ysi\_is

		PTD Actual	PTD Budget	Variance	PUM Vouchers	YTD Actual	YTD Budget	Variance	PUM YTD Vouchers	Annual Budget Annual Vouchers	
<b>3000-00-000</b>	<b>INCOME</b>				<b>167</b>				<b>1,498</b>		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	706.16	1,109,537.00	1,072,500.03	37,036.97	740.68	1,430,000.00	623.91
3410-00-002	Section 8 Admin. Fee Income	10,965.00	11,383.33	-418.33	65.66	101,917.00	102,449.97	-532.97	68.04	136,600.00	59.60
3499-00-000	TOTAL GRANT INCOME	128,894.00	130,550.00	-1,656.00	771.82	1,211,454.00	1,174,950.00	36,504.00	808.71	1,566,600.00	683.51
<b>3600-00-000</b>	<b>OTHER INCOME</b>										
3610-00-080	Interest Income - HAP	0.86	0.00	0.86	0.01	7.41	0.00	7.41	0.00	0.00	-
3610-00-085	Interest Income - Admin	0.61	0.00	0.61	0.00	4.88	0.00	4.88	0.00	0.00	-
3640-00-000	Fraud Recovery - S8 HAP	0.00	0.00	0.00	-	808.87	0.00	808.87	0.54	0.00	-
3641-00-000	Fraud Recovery - S8 Admin	0.00	0.00	0.00	-	808.87	0.00	808.87	0.54	0.00	-
3650-00-000	Miscellaneous Other Income	-210.00	1,833.33	-2,043.33	(1.26)	13,999.00	16,499.97	-2,500.97	9.35	22,000.00	9.60
3699-00-000	TOTAL OTHER INCOME	-208.53	1,833.33	-2,041.86	(1.25)	15,629.03	16,499.97	-870.94	10.43	22,000.00	9.60
<b>3999-00-000</b>	<b>TOTAL INCOME</b>	<b>128,685.47</b>	<b>132,383.33</b>	<b>-3,697.86</b>	<b>770.57</b>	<b>1,227,083.03</b>	<b>1,191,449.97</b>	<b>35,633.06</b>	<b>819.15</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	7,997.23	6,158.33	-1,838.90	47.89	55,231.60	55,424.97	193.37	36.87	73,900.00	32.24
4110-00-003	Compensated Absences	0.00	75.00	75.00	-	0.00	675.00	675.00	-	900.00	0.39
4110-00-004	Employee Benefit-Health/Dental/Eye	470.40	1,275.00	804.60	2.82	10,910.16	11,475.00	564.84	7.28	15,300.00	6.68
4110-99-000	Total Administrative Salaries	8,467.63	7,508.33	-959.30	50.70	66,141.76	67,574.97	1,433.21	44.15	90,100.00	39.31
4130-00-000	Legal Expense										
4130-00-002	Credit/Criminal Background Checks	108.00	50.00	-58.00	0.65	660.00	450.00	-210.00	0.44	600.00	0.26
4131-00-000	Total Legal Expense	108.00	50.00	-58.00	0.65	660.00	450.00	-210.00	0.44	600.00	0.26
4139-00-000	Other Admin Expenses										
4140-00-000	Staff Training	0.00	133.33	133.33	-	804.00	1,199.97	395.97	0.54	1,600.00	0.70
4140-00-001	Staff Training - Travel Expenses	0.00	25.00	25.00	-	0.00	225.00	225.00	-	300.00	0.13
4150-00-000	Staff Travel	92.34	100.00	7.66	0.55	646.38	900.00	253.62	0.43	1,200.00	0.52
4170-00-000	Accounting Fees	0.00	0.00	0.00	-	3,120.00	0.00	-3,120.00	2.08	0.00	-
4171-00-000	Auditing Fees	0.00	208.33	208.33	-	0.00	1,874.97	1,874.97	-	2,500.00	1.09
4174-00-000	Licenses/Fees/Permits	0.00	8.33	8.33	-	0.00	74.97	74.97	-	100.00	0.04
4184-00-000	Professional Fees/Services	60.00	100.00	40.00	0.36	440.00	900.00	460.00	0.29	1,200.00	0.52
4189-00-000	Total Other Admin Expenses	152.34	574.99	422.65	0.91	5,010.38	5,174.91	164.53	3.34	6,900.00	3.01
4190-00-000	Miscellaneous Admin Expenses										
4190-00-002	Publications/Subscriptions	0.00	50.00	50.00	-	272.12	450.00	177.88	0.18	600.00	0.26
4190-00-006	Telephone	29.59	16.67	-12.92	0.18	251.14	150.03	-101.11	0.17	200.00	0.09
4190-00-008	Office Supplies	488.58	33.33	-455.25	2.93	556.99	299.97	-257.02	0.37	400.00	0.17
4190-00-010	Copier and Supplies	0.00	100.00	100.00	-	757.90	900.00	142.10	0.51	1,200.00	0.52
4190-00-012	Cell Phones/Pagers	282.61	150.00	-132.61	1.69	1,168.31	1,350.00	181.69	0.78	1,800.00	0.79
4190-00-014	Payroll Services	52.00	25.00	-27.00	0.31	352.34	225.00	-127.34	0.24	300.00	0.13
4190-00-016	Postage/Express	350.00	150.00	-200.00	2.10	1,444.43	1,350.00	-94.43	0.96	1,800.00	0.79
4190-00-022	Internet	0.00	75.00	75.00	-	36.49	675.00	638.51	0.02	900.00	0.39
4190-00-024	Answering Service/Voicemail	0.00	25.00	25.00	-	106.96	225.00	118.04	0.07	300.00	0.13
4190-00-028	Employee Services	0.00	16.67	16.67	-	61.63	150.03	88.40	0.04	200.00	0.09
4190-00-038	Bank/Credit Card Fees	0.00	0.00	0.00	-	142.28	0.00	-142.28	0.09	0.00	-
4190-00-111	Computer Hardware	0.00	50.00	50.00	-	0.00	450.00	450.00	-	600.00	0.26
4190-00-112	Computer Software	0.00	0.00	0.00	-	142.12	0.00	-142.12	0.09	0.00	-
4190-00-113	Computer Supplies	0.00	16.67	16.67	-	14.02	150.03	136.01	0.01	200.00	0.09
4190-00-114	Computer/IT Support Expense	400.00	333.33	-66.67	2.40	2,500.00	2,999.97	499.97	1.67	4,000.00	1.75
4190-00-115	Computer System Support	361.19	383.33	22.14	2.16	3,310.23	3,449.97	139.74	2.21	4,600.00	2.01
4190-99-730	Bookkeeping Fee Expense	1,252.50	1,333.33	80.83	7.50	11,204.50	11,999.97	795.47	7.48	16,000.00	6.98
4190-99-748	Prog Mgmt Fee Exp - S8 Admin 10%	1,271.90	1,083.33	-188.57	7.62	13,650.20	9,749.97	-3,900.23	9.11	13,000.00	5.67
4191-00-000	Total Miscellaneous Admin Expenses	4,488.37	3,841.66	-646.71	26.88	35,971.66	34,574.94	-1,396.72	24.01	46,100.00	20.11
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	13,216.34	11,974.98	-1,241.36	79.14	107,783.80	107,774.82	-8.98	71.95	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	0.14	0.00	-
4413-00-000	Vehicle Gas, Oil, Repairs, Supplies	12.04	50.00	37.96	0.07	894.37	450.00	-444.37	0.60	600.00	0.26
4414-00-000	Vehicle Title/Registration	0.00	5.00	5.00	-	102.50	45.00	-57.50	0.07	60.00	0.03
4419-00-000	Total General Maint Expense	12.04	55.00	42.96	0.07	1,208.51	495.00	-713.51	0.81	660.00	0.29
4499-00-000	TOTAL MAINTENANCE EXPENSES	12.04	55.00	42.96	0.07	1,208.51	495.00	-713.51	0.81	660.00	0.29
<b>4500-00-000</b>	<b>GENERAL EXPENSES</b>										
4510-00-000	Insurance	0.00	1,000.00	1,000.00	-	8,029.47	9,000.00	970.53	5.36	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	586.35	600.00	13.65	3.51	6,580.58	5,400.00	-1,180.58	4.39	7,200.00	3.14
4545-00-000	Employer Tax Expense	656.22	466.67	-189.55	3.93	4,438.80	4,200.03	-238.77	2.96	5,600.00	2.44
4599-00-000	TOTAL GENERAL EXPENSES	1,242.57	2,066.67	824.10	7.44	19,040.43	18,600.03	-440.40	12.71	24,800.00	10.82
<b>4700-00-000</b>	<b>HOUSING ASSISTANCE PAYMENTS</b>										
4715-00-000	Housing Assistance Payments	113,600.00	119,166.67	5,566.67	680.24	1,028,084.00	1,072,500.03	44,416.03	686.30	1,430,000.00	623.91
4715-00-001	URP-Tenant Utility Reimbursement Payments	405.00	0.00	-405.00	2.43	4,623.00	0.00	-4,623.00	3.09	0.00	-
4715-00-100	Port-Out HAP Housing Assistance Payments	1,173.00	0.00	-1,173.00	7.02	12,809.00	0.00	-12,809.00	8.55	0.00	-
4715-00-102	Port-Out Administrative Fees	99.84	0.00	-99.84	0.60	1,115.56	0.00	-1,115.56	0.74	0.00	-
4799-00-000	TOTAL HOUSING ASSISTANCE PAYMENTS	115,277.84	119,166.67	3,888.83	690.29	1,046,631.56	1,072,500.03	25,868.47	698.69	1,430,000.00	623.91
<b>8000-00-000</b>	<b>TOTAL EXPENSES</b>	<b>129,748.79</b>	<b>133,263.32</b>	<b>3,514.53</b>	<b>776.94</b>	<b>1,174,664.30</b>	<b>1,199,369.88</b>	<b>24,705.58</b>	<b>784.16</b>	<b>1,599,160.00</b>	<b>697.71</b>
<b>9000-00-000</b>	<b>NET INCOME</b>	<b>-1,063.32</b>	<b>-879.99</b>	<b>-183.33</b>	<b>(6.37)</b>	<b>52,418.73</b>	<b>-7,919.91</b>	<b>60,338.64</b>	<b>34.99</b>	<b>-10,560.00</b>	<b>(4.61)</b>

**CASH**

Cash - Section 8 Admin

65,381.96

Interprogram-Due To MHA

(13,105.30)

**Total Cash Available**

**52,276.66**

**RESTRICTED CASH**

Cash - Section 8 HAP

51,289.90

**Cash Flow = HCFC + HCDC**

Section8 Admin - Cash

General Fund - Cash

Section8 HAP - Cash



