

Section 8 Budget Comparison

Period = Jul 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				167				1,665		
										2,292	
										(191 x 12)	
3400-00-000	GRANT INCOME										
3410-00-001	Section 8 HAP Earned	106,712.00	119,166.67	-12,454.67	638.99	1,216,249.00	1,191,666.70	24,582.30	730.48	1,430,000.00	623.91
3410-00-002	Section 8 Admin. Fee Income	11,014.00	11,383.33	-369.33	(3.24)	112,931.00	113,833.30	-902.30	(0.79)	136,600.00	136,600.00
3499-00-000	TOTAL GRANT INCOME	117,726.00	130,550.00	-12,824.00	(9.82)	1,329,180.00	1,305,500.00	23,680.00	1.81	1,566,600.00	1,566,600.00
3600-00-000	OTHER INCOME										
3610-00-080	Interest Income - HAP	0.75	0.00	0.75	N/A	8.16	0.00	8.16	N/A	0.00	-
3610-00-085	Interest Income - Admin	0.62	0.00	0.62	N/A	5.50	0.00	5.50	N/A	0.00	-
3640-00-000	Fraud Recovery - S8 HAP	545.17	0.00	545.17	N/A	1,354.04	0.00	1,354.04	N/A	0.00	-
3641-00-000	Fraud Recovery - S8 Admin	545.17	0.00	545.17	N/A	1,354.04	0.00	1,354.04	N/A	0.00	-
3650-00-000	Miscellaneous Other Income	3,342.00	1,833.33	1,508.67	82.29	17,341.00	18,333.30	-992.30	(5.41)	22,000.00	22,000.00
3699-00-000	TOTAL OTHER INCOME	4,433.71	1,833.33	2,600.38	141.84	20,062.74	18,333.30	1,729.44	9.43	22,000.00	22,000.00
3999-00-000	TOTAL INCOME	122,159.71	132,383.33	-10,223.62	(7.72)	1,349,242.74	1,323,833.30	25,409.44	1.92	1,588,600.00	1,588,600.00
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	13.43	60,563.08	61,583.30	1,020.22	1.66	73,900.00	73,900.00
4110-00-003	Compensated Absences	0.00	75.00	75.00	100.00	0.00	750.00	750.00	100.00	900.00	900.00
4110-00-004	Employee Benefit-Health/Dental/Eye	443.59	1,275.00	831.41	65.21	11,353.75	12,750.00	1,396.25	10.95	15,300.00	15,300.00
4110-99-000	Total Administrative Salaries	5,775.07	7,508.33	1,733.26	23.08	71,916.83	75,083.30	3,166.47	4.22	90,100.00	90,100.00
4130-00-000	Legal Expense										
4130-00-002	Credit/Criminal Background Checks	0.00	50.00	50.00	100.00	660.00	500.00	-160.00	(32.00)	600.00	600.00
4131-00-000	Total Legal Expense	0.00	50.00	50.00	100.00	660.00	500.00	-160.00	(32.00)	600.00	600.00
4139-00-000	Other Admin Expenses										
4140-00-000	Staff Training	0.00	133.33	133.33	100.00	804.00	1,333.30	529.30	39.70	1,600.00	1,600.00
4140-00-001	Staff Training - Travel Expenses	0.00	25.00	25.00	100.00	0.00	250.00	250.00	100.00	300.00	300.00
4150-00-000	Staff Travel	31.32	100.00	68.68	68.68	677.70	1,000.00	322.30	32.23	1,200.00	1,200.00
4170-00-000	Accounting Fees	0.00	0.00	0.00	N/A	3,120.00	0.00	-3,120.00	N/A	0.00	-
4171-00-000	Auditing Fees	2,500.00	208.33	-2,291.67	(1,100.02)	2,500.00	2,083.30	-416.70	(20.00)	2,500.00	2,500.00
4174-00-000	Licenses/Fees/Permits	0.00	8.33	8.33	100.00	0.00	83.30	83.30	100.00	100.00	100.00
4184-00-000	Professional Fees/Services	60.00	100.00	40.00	40.00	500.00	1,000.00	500.00	50.00	1,200.00	1,200.00
4189-00-000	Total Other Admin Expenses	2,591.32	574.99	-2,016.33	(350.67)	7,601.70	5,749.90	-1,851.80	(32.21)	6,900.00	6,900.00
4190-00-000	Miscellaneous Admin Expenses										
4190-00-002	Publications/Subscriptions	0.00	50.00	50.00	100.00	272.12	500.00	227.88	45.58	600.00	600.00
4190-00-006	Telephone	29.59	16.67	-12.92	(77.50)	280.73	166.70	-114.03	(68.40)	200.00	200.00
4190-00-008	Office Supplies	0.00	33.33	33.33	100.00	556.99	333.30	-223.69	(67.11)	400.00	400.00
4190-00-010	Copier and Supplies	176.78	100.00	-76.78	(76.78)	934.68	1,000.00	65.32	6.53	1,200.00	1,200.00
4190-00-012	Cell Phones/Pagers	134.23	150.00	15.77	10.51	1,302.54	1,500.00	197.46	13.16	1,800.00	1,800.00
4190-00-014	Payroll Services	34.77	25.00	-9.77	(39.08)	387.11	250.00	-137.11	(54.84)	300.00	300.00
4190-00-016	Postage/Express	42.91	150.00	107.09	71.39	1,487.34	1,500.00	12.66	0.84	1,800.00	1,800.00
4190-00-022	Internet	0.00	75.00	75.00	100.00	36.49	750.00	713.51	95.13	900.00	900.00
4190-00-024	Answering Service/Voicemail	0.00	25.00	25.00	100.00	106.96	250.00	143.04	57.22	300.00	300.00
4190-00-028	Employee Services	0.00	16.67	16.67	100.00	61.63	166.70	105.07	63.03	200.00	200.00
4190-00-038	Bank/Credit Card Fees	0.00	0.00	0.00	N/A	142.28	0.00	-142.28	N/A	0.00	-
4190-00-111	Computer Hardware	0.00	50.00	50.00	100.00	0.00	500.00	500.00	100.00	600.00	600.00
4190-00-112	Computer Software	0.00	0.00	0.00	N/A	142.12	0.00	-142.12	N/A	0.00	-
4190-00-113	Computer Supplies	0.00	16.67	16.67	100.00	14.02	166.70	152.68	91.59	200.00	200.00
4190-00-114	Computer/IT Support Expense	250.00	333.33	83.33	25.00	2,750.00	3,333.30	583.30	17.50	4,000.00	4,000.00
4190-00-115	Computer System Support	361.20	383.33	22.13	5.77	3,671.43	3,833.30	161.87	4.22	4,600.00	4,600.00
4190-99-730	Bookkeeping Fee Expense	1,252.50	1,333.33	80.83	6.06	12,457.00	13,333.30	876.30	6.57	16,000.00	16,000.00
4190-99-748	Prog Mgmt Fee Exp - S8 Admin 10%	1,281.20	1,083.33	-197.87	(18.26)	14,931.40	10,833.30	-4,098.10	(37.83)	13,000.00	13,000.00
4191-00-000	Total Miscellaneous Admin Expenses	3,563.18	3,841.66	278.48	7.25	39,534.84	38,416.60	-1,118.24	(2.91)	46,100.00	46,100.00
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	11,929.57	11,974.98	45.41	0.38	119,713.37	119,749.80	36.43	0.03	143,700.00	143,700.00

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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	N/A	211.64	0.00	-211.64	N/A	0.00	-
4413-00-000 Vehicle Gas, Oil, Repairs, Supplies	36.80	50.00	13.20	26.40	931.17	500.00	-431.17	(86.23)	600.00	600.00
4414-00-000 Vehicle Title/Registration	0.00	5.00	5.00	100.00	102.50	50.00	-52.50	(105.00)	60.00	60.00
4419-00-000 Total General Maint Expense	36.80	55.00	18.20	33.09	1,245.31	550.00	-695.31	(126.42)	660.00	660.00
4499-00-000 TOTAL MAINTENANCE EXPENSES	36.80	55.00	18.20	33.09	1,245.31	550.00	-695.31	(126.42)	660.00	660.00
4500-00-000 GENERAL EXPENSES										
4510-00-000 Insurance	989.30	1,000.00	10.70	1.07	9,018.77	10,000.00	981.23	9.81	12,000.00	12,000.00
4540-00-000 Employee Benefits-Health/Dental/Optical	0.00	0.00	0.00	N/A	-8.42	0.00	8.42	N/A	0.00	-
4541-00-000 Employee Benefits-Pension	586.35	600.00	13.65	2.28	7,166.93	6,000.00	-1,166.93	(19.45)	7,200.00	7,200.00
4545-00-000 Employer Tax Expense	426.19	466.67	40.48	8.67	4,864.99	4,666.70	-198.29	(4.25)	5,600.00	5,600.00
4599-00-000 TOTAL GENERAL EXPENSES	2,001.84	2,066.67	64.83	3.14	21,042.27	20,666.70	-375.57	(1.82)	24,800.00	24,800.00
4700-00-000 HOUSING ASSISTANCE PAYMENTS										
4715-00-000 Housing Assistance Payments	115,610.00	119,166.67	3,556.67	2.98	1,143,694.00	1,191,666.70	47,972.70	4.03	1,430,000.00	1,430,000.00
4715-00-001 URP-Tenant Utility Reimbursement Payments	373.00	0.00	-373.00	N/A	4,996.00	0.00	-4,996.00	N/A	0.00	-
4715-00-100 Port-Out HAP Housing Assistance Payments	1,173.00	0.00	-1,173.00	N/A	13,982.00	0.00	-13,982.00	N/A	0.00	-
4715-00-102 Port-Out Administrative Fees	99.84	0.00	-99.84	N/A	1,215.40	0.00	-1,215.40	N/A	0.00	-
4799-00-000 TOTAL HOUSING ASSISTANCE PAYMENTS	117,255.84	119,166.67	1,910.83	1.60	1,163,887.40	1,191,666.70	27,779.30	2.33	1,430,000.00	1,430,000.00
8000-00-000 TOTAL EXPENSES	131,224.05	133,263.32	2,039.27	1.53	1,305,888.35	1,332,633.20	26,744.85	2.01	1,599,160.00	1,599,160.00
9000-00-000 NET INCOME	-9,064.34	-879.99	-8,184.35	(930.05)	43,354.39	-8,799.90	52,154.29	592.67	-10,560.00	(10,560.00)

CASH

Cash - Section 8 Admin

66,843.28

Interprogram-Due To MHA

(135,891.86)

Total Cash Available

(69,048.58)

RESTRICTED CASH

Cash - Section 8 HAP

99,310.97

Cash Flow = HCFC + HCDC

Section8 Admin - Cash

General Fund - Cash

Section8 HAP - Cash

