

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

Budget Comparison

Period = Jul 2017

Book = Accrual ; Tree = ysi_is

4140-00-000	Staff Training	790.00	1,016.67	226.67	22.30	1,178.97	10,166.70	8,987.73	88.40	12,200.00
4140-00-001	Staff Training - Travel Expenses	0.00	450.00	450.00	100.00	6,425.06	4,500.00	-1,925.06	-42.78	5,400.00
4150-00-000	Staff Travel	363.96	1,700.00	1,336.04	78.59	13,101.21	17,000.00	3,898.79	22.93	20,400.00
4170-00-000	Accounting Fees	0.00	1,375.01	1,375.01	100.00	10,800.00	13,750.10	2,950.10	21.46	16,500.00
4171-00-000	Auditing Fees	1,941.09	1,975.00	33.91	1.72	19,617.81	19,750.00	132.19	0.67	23,700.00
4174-00-000	Licenses/Fees/Permits	0.00	1,125.00	1,125.00	100.00	6,734.00	11,250.00	4,516.00	40.14	13,500.00
4180-00-000	Office Rent	1,800.00	1,800.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	21,600.00
4184-00-000	Professional Fees/Services	0.00	825.00	825.00	100.00	50,222.68	8,250.00	-41,972.68	-508.76	9,900.00
4189-00-000	Total Other Admin Expenses	4,895.05	10,266.68	5,371.63	52.32	126,079.73	102,666.80	-23,412.93	-22.80	123,200.00
4190-00-000	Miscellaneous Admin Expenses									
4190-00-001	Temporary Labor-Administrative	9,562.24	0.00	-9,562.24	N/A	29,719.98	0.00	-29,719.98	N/A	0.00
4190-00-002	Publications/Subscriptions	0.00	77.50	77.50	100.00	1,877.12	775.00	-1,102.12	-142.21	930.00
4190-00-004	Membership Dues and Fees	39.00	107.50	68.50	63.72	3,313.64	1,075.00	-2,238.64	-208.25	1,290.00
4190-00-006	Telephone	1,915.77	1,533.33	-382.44	-24.94	20,297.12	15,333.30	-4,963.82	-32.37	18,400.00
4190-00-008	Office Supplies	1,533.16	1,466.67	-66.49	-4.53	19,041.83	14,666.70	-4,375.13	-29.83	17,600.00
4190-00-010	Copier and Supplies	977.35	1,100.00	122.65	11.15	11,098.07	11,000.00	-98.07	-0.89	13,200.00
4190-00-012	Cell Phones/Pagers	1,452.38	1,800.00	347.62	19.31	19,215.63	18,000.00	-1,215.63	-6.75	21,600.00
4190-00-014	Payroll Services	488.57	535.00	46.43	8.68	6,156.88	5,350.00	-806.88	-15.08	6,420.00
4190-00-016	Postage/Express	694.94	1,150.00	455.06	39.57	9,581.13	11,500.00	1,918.87	16.69	13,800.00
4190-00-018	Legal Ads	0.00	445.00	445.00	100.00	3,172.95	4,450.00	1,277.05	28.70	5,340.00
4190-00-022	Internet	1,813.81	1,400.00	-413.81	-29.56	16,258.69	14,000.00	-2,258.69	-16.13	16,800.00
4190-00-024	Answering Service/Voicemail	371.26	369.98	-1.28	-0.35	4,731.05	3,699.80	-1,031.25	-27.87	4,440.00
4190-00-026	Other Misc Admin Expenses	0.00	100.00	100.00	100.00	85.00	1,000.00	915.00	91.50	1,200.00
4190-00-028	Employee Services	65.50	200.00	134.50	67.25	1,973.95	2,000.00	26.05	1.30	2,400.00
4190-00-029	Employee Services - Health	0.00	50.00	50.00	100.00	215.00	500.00	285.00	57.00	600.00
4190-00-031	Commissioner Training	0.00	250.00	250.00	100.00	0.00	2,500.00	2,500.00	100.00	3,000.00
4190-00-032	Commissioner Travel	0.00	1,100.00	1,100.00	100.00	0.00	11,000.00	11,000.00	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	0.00	383.34	383.34	100.00	405.00	3,833.40	3,428.40	89.44	4,600.00
4190-00-038	Bank/Credit Card Fees	98.21	85.00	-13.21	-15.54	3,036.04	850.00	-2,186.04	-257.18	1,020.00
4190-00-040	Meetings / Seminars	0.00	100.00	100.00	100.00	455.10	1,000.00	544.90	54.49	1,200.00
4190-00-050	Cable TV	0.00	130.00	130.00	100.00	790.24	1,300.00	509.76	39.21	1,560.00
4190-00-111	Computer Hardware	0.00	250.00	250.00	100.00	2,626.86	2,500.00	-126.86	-5.07	3,000.00
4190-00-112	Computer Software	0.00	100.00	100.00	100.00	4,112.73	1,000.00	-3,112.73	-311.27	1,200.00
4190-00-113	Computer Supplies	0.00	50.00	50.00	100.00	396.11	500.00	103.89	20.78	600.00
4190-00-114	Computer/IT Support Expense	5,962.00	3,733.32	-2,228.68	-59.70	68,395.95	37,333.20	-31,062.75	-83.20	44,800.00
4190-00-115	Computer System Support	2,167.17	2,360.00	192.83	8.17	22,027.91	23,600.00	1,572.09	6.66	28,320.00
4190-00-400	Caring, Inc. misc	0.23	0.00	-0.23	N/A	658.36	0.00	-658.36	N/A	0.00
4190-00-600	HCPM - Mgmt Fee Expense	1,300.97	2,003.33	702.36	35.06	14,705.77	20,033.30	5,327.53	26.59	24,040.00
4190-99-710	Property Mgmt Fee Expense	32,447.25	32,216.67	-230.58	-0.72	322,307.43	322,166.70	-140.73	-0.04	386,600.00
4190-99-720	Asset Mgmt Fee Expense	4,910.00	4,923.33	13.33	0.27	41,280.00	49,233.30	7,953.30	16.15	59,080.00
4190-99-730	Bookkeeping Fee Expense	3,562.50	3,583.33	20.83	0.58	35,430.00	35,833.30	403.30	1.13	43,000.00
4190-99-740	Prog Mgmt Fee Exp - JCP Antenna Rental 10%	398.98	300.00	-98.98	-32.99	3,671.27	3,000.00	-671.27	-22.38	3,600.00
4190-99-741	Prog Mgmt Fee Exp - JCP Office Space Rental 10%	139.25	96.00	-43.25	-45.05	1,431.25	960.00	-471.25	-49.09	1,152.00
4190-99-742	Prog Mgmt Fee Exp - RVW Office Space Rental 10%	25.50	24.00	-1.50	-6.25	255.00	240.00	-15.00	-6.25	288.00
4190-99-743	Prog Mgmt Fee Exp - MVP Office Space Rental 10%	506.00	500.00	-6.00	-1.20	5,277.50	5,000.00	-277.50	-5.55	6,000.00
4190-99-750	HCPM-Janitorial - Contract Fee For Service Expense	11,241.00	6,300.00	-4,941.00	-78.43	86,841.00	63,000.00	-23,841.00	-37.84	75,600.00
4191-00-000	Total Miscellaneous Admin Expenses	81,673.04	68,823.30	-12,849.74	-18.67	760,889.70	688,233.00	-72,656.70	-10.56	825,880.00
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	154,528.91	168,631.44	14,102.53	8.36	1,694,357.95	1,686,314.40	-8,043.55	-0.48	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-	871.83	1,750.00	878.17	50.18	17,718.30	17,500.00	-218.30	-1.25	21,000.00
4220-00-008	Tenant Svcs - Food/Snacks	0.00	16.67	16.67	100.00	0.00	166.70	166.70	100.00	200.00
4220-00-028	Tenant Svcs - Moving Expenses	0.00	116.69	116.69	100.00	4,216.43	1,166.90	-3,049.53	-261.34	1,400.00
4230-00-001	Tenant Services - Security Credit	50.00	0.00	-50.00	N/A	150.87	0.00	-150.87	N/A	0.00
4299-00-000	TOTAL TENANT SERVICES EXPENSES	921.83	1,883.36	961.53	51.05	22,415.29	18,833.60	-3,581.69	-19.02	22,600.00
4300-00-000	UTILITY EXPENSES									
4310-00-000	Water & Sewer	28,773.70	27,208.34	-1,565.36	-5.75	289,233.88	272,083.40	-17,150.48	-6.30	326,500.00
4320-00-000	Electricity	26,339.13	27,916.67	1,577.54	5.65	289,329.35	279,166.70	-10,162.65	-3.64	335,000.00
4320-00-001	Electricity-Vacant Units	21.98	0.00	-21.98	N/A	1,803.12	0.00	-1,803.12	N/A	0.00
4330-00-000	Gas	6,892.29	18,741.66	11,849.37	63.22	171,210.05	187,416.60	16,206.55	8.65	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	62,027.10	73,866.67	11,839.57	16.03	751,806.44	738,666.70	-13,139.74	-1.78	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	3,333.30	3,333.30	100.00	4,000.00
4400-99-765	Maintenance Fee For Service Expense	0.00	12,016.68	12,016.68	100.00	87,701.85	120,166.80	32,464.95	27.02	144,200.00
4410-00-000	Maintenance Salaries	17,445.56	14,016.66	-3,428.90	-24.46	155,556.89	140,166.60	-15,390.29	-10.98	168,200.00
4410-00-001	Maintenance Labor Overtime	2,435.57	1,700.01	-735.56	-43.27	22,839.63	17,000.10	-5,839.53	-34.35	20,400.00
4410-00-003	Compensated Absences-Maintenance	0.00	916.67	916.67	100.00	0.00	9,166.70	9,166.70	100.00	11,000.00
4410-00-004	Employee Benefit-Health/Dental/Eye	1,770.92	4,550.00	2,779.08	61.08	17,006.61	45,500.00	28,493.39	62.62	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	4,000.00	-340.04	-8.50	4,800.00
4413-00-000	Vehicle Gas, Oil, Repairs, Supplies	605.12	1,250.00	644.88	51.59	10,100.08	12,500.00	2,399.92	19.20	15,000.00
4414-00-000	Vehicle Title/Registration	0.00	62.50	62.50	100.00	1,054.00	625.00	-429.00	-68.64	750.00
4419-00-000	Total General Maint Expense	22,257.17	35,245.85	12,988.68	36.85	300,038.38	352,458.50	52,420.12	14.87	422,950.00
4420-00-000	Materials									
4420-00-002	Materials-Electrical	147.60	366.67	219.07	59.75	13,989.77	3,666.70	-10,323.07	-281.54	4,400.00
4420-00-004	Materials-Plumbing	229.90	1,241.67	1,011.77	81.48	34,995.30	12,416.70	-22,578.60	-181.84	14,900.00
4420-00-006	Materials-Heating	0.00	1,141.67	1,141.67	100.00	6,763.00	11,416.70	4,653.70	40.76	13,700.00
4420-00-007	Materials-Flooring	0.00	1,316.67	1,316.67	100.00	6,670.19	13,166.70	6,496.51	49.34	15,800.00
4420-00-008	Materials-Paint	1,460.15	666.67	-793.48	-119.02	15,180.60	6,666.70	-8,513.90	-127.71	8,000.00
4420-00-010	Materials-Janitorial/Cleaning	0.00	691.67	691.67	100.00	15,230.21	6,916.70	-8,313.51	-120.19	8,300.00
4420-00-012	Materials-Lumber	0.00	332.50	332.50	100.00	8,078.44	3,325.00	-4,753.44	-142.96	3,990.00
4420-00-016	Materials-Grounds	900.00	641.67	-258.33	-40.26	1,388.48	6,416.70	5,028.22	78.36	7,700.00
4420-00-018	Materials-Miscellaneous	0.00	16.67	16.67	100.00	79.40	166.70	87.30	52.37	200.00
4420-00-022	Materials-Equipment Repairs	0.00	1,075.00	1,075.00	100.00	456.91	10,750.00	10,293.09	95.75	12,900.00
4420-00-024	Materials-Appliance Parts	0.00	275.00	275.00	100.00	649.14	2,750.00	2,100.86	76.39	3,300.00
4420-00-026	Materials-Safety Equipment	840.00	2,158.34	1,318.34	61.08	54,066.67	21,583.40	-32,483.27	-150.50	25,900.00
4420-00-028	Materials-Hardware	0.00	400.00	400.00	100.00	950.41	4,000.00	3,049.59	76.24	4,800.00
4420-00-030	Materials-Glass/Screens	0.00	390.00	390.00	100.00	7,820.35	3,900.00	-3,920.35	-100.52	4,680.00
4420-00-032	Materials-Doors / Keys	703.92	565.00	-138.92	-24.59	26,964.38	5,650.00	-21,314.38	-377.25	6,780.00
4420-00-036	Materials-Extermination/Pest Control	0.00	16.67	16.67	100.00	0.00	166.70	166.70	100.00	200.00
4420-00-038	Materials-Tools	14.29	200.00	185.71	92.86	5,247.56	2,000.00	-3,247.56	-162.38	2,400.00
4429-00-000	Total Materials	4,295.86	11,495.87	7,200.01	62.63	198,530.81	114,958.70	-83,572.11	-72.70	137,950.00
4430-00-000	Contract Costs									
4430-00-002	Contract-Elevator Monitoring	7,410.00	3,466.67	-3,943.33	-113.75	47,113.44	34,666.70	-12,446.74	-35.90	41,600.00
4430-00-003	Contract-Elevator Inspection	1,568.00	0.00	-1,568.00	N/A	1,568.00	0.00	-1,568.00	N/A	0.00
4430-00-004	Contract-Trash Removal	4,338.26	3,683.33	-654.93	-17.78	45,085.89	36,833.30	-8,252.59	-22.41	44,200.00
4430-00-006	Contract-Extermination/Pest Control	1,355.00	950.00	-405.00	-42.63	15,461.70	9,500.00	-5,961.70	-62.75	11,400.00
4430-00-007	Contract-Extermination/Bed Bug	0.00	425.00	425.00	100.00	6,077.00	4,250.00	-1,827.00	-42.99	5,100.00
4430-00-008	Contract-Grounds	6,802.70	3,266.67	-3,536.03	-108.25	71,710.94	32,666.70	-39,044.24	-119.52	39,200.00
4430-00-012	Contract-Fire Alarm	0.00	75.00	75.00	100.00	0.00	750.00	750.00	100.00	900.00
4430-00-020	Contract-HVAC	1,053.92	25.00	-1,028.92	-4,115.68	21,049.56	250.00	-20,799.56	-8,319.82	300.00
4430-00-024	Contract-Alarm System Monitoring	0.00	550.00	550.00	100.00	2,688.03	5,500.00	2,811.97	51.13	6,600.00
4430-00-030	Contract-Electrical	0.00	1,500.00	1,500.00	100.00	9,849.66	15,000.00	5,150.34	34.34	18,000.00
4430-00-032	Contract-Plumbing	0.00	1,300.00	1,300.00	100.00	58,912.96	13,000.00	-45,912.96	-353.18	15,600.00
4430-00-034	Contract-Roofing	0.00	225.00	225.00	100.00	670.00	2,250.00	1,580.00	70.22	2,700.00
4430-00-036	Contract-Painting	2,573.77	100.00	-2,473.77	-2,473.77	23,072.54	1,000.00	-22,072.54	-2,207.25	1,200.00
4430-00-050	Contract Costs-Other Misc	0.00	500.00	500.00	100.00	0.00	5,000.00	5,000.00	100.00	6,000.00
4439-00-000	Total Contract Costs	25,101.65	16,066.67	-9,034.98	-56.23	303,259.72	160,666.70	-142,593.02	-88.75	192,800.00
4499-00-000	TOTAL MAINTENANCE EXPENSES	51,654.68	62,808.39	11,153.71	17.76	801,828.91	628,083.90	-173,745.01	-27.66	753,700.00
4500-00-000	GENERAL EXPENSES									
4510-00-000	Insurance	19,138.23	18,266.66	-871.57	-4.77	189,536.30	182,666.60	-6,869.70	-3.76	219,200.00
4520-00-000	PILOT-Payments in Lieu of Taxes	8,618.76	6,533.32	-2,085.44	-31.92	71,286.48	65,333.20	-5,953.28	-9.11	78,400.00
4525-00-000	Property Tax Expense	0.00	333.33	333.33	100.00	3,936.63	3,333.30	-603.33	-18.10	4,000.00
4540-00-000	Employee Benefits-Health/Dental/Optical	442.46	500.00	57.54	11.51	6,865.63	5,000.00	-1,865.63	-37.31	6,000.00
4541-00-000	Employee Benefits-Pension	8,700.05	11,300.00	2,599.95	23.01	119,084.52	113,000.00	-6,084.52	-5.38	135,600.00
4545-00-000	Employer Tax Expense	5,989.20	8,424.99	2,435.79	28.91	69,424.07	84,249.90	14,825.83	17.60	101,100.00
4570-00-000	Bad Debt-Tenant Rents	0.00	291.69	291.69	100.00	0.00	2,916.90	2,916.90	100.00	3,500.00
4570-00-001	Bad Debt-Other	0.00	41.67	41.67	100.00	0.00	416.70	416.70	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	19,250.00	15,010.00	77.97	23,100.00
4580-00-001	Security/Lease Enforcement Overtime	0.00	575.00	575.00	100.00	0.00	5,750.00	5,750.00	100.00	6,900.00
4599-00-000	TOTAL GENERAL EXPENSES	42,888.70	48,191.66	5,302.96	11.00	464,373.63	481,916.60	17,542.97	3.64	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	1,018.00	0.00	-1,018.00	N/A	0.00

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4799-00-000	TOTAL HOUSING ASSISTANCE PAYMENTS	118.00	0.00	-118.00	N/A	1,018.00	0.00	-1,018.00	N/A	0.00
4800-00-000	FINANCING EXPENSE									
4854-05-003	Interest Expense - Ford Van	189.76	0.00	-189.76	N/A	791.83	0.00	-791.83	N/A	0.00
4855-00-000	Interest Expense - Energy Performance Contract	763.96	2,016.67	1,252.71	62.12	14,749.31	20,166.70	5,417.39	26.86	24,200.00
4899-00-000	TOTAL FINANCING EXPENSES	953.72	2,016.67	1,062.95	52.71	15,541.14	20,166.70	4,625.56	22.94	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	313,092.94	357,398.19	44,305.25	12.40	3,751,484.27	3,573,981.90	-177,502.37	-4.97	4,288,777.00
9000-00-000	NET INCOME	54,628.50	10,992.39	43,636.11	396.97	87,614.58	109,923.90	-22,309.32	-20.30	131,910.00

CASH

Cash - General Fund	47,680.15
Cash - Central Office	68,355.43
Cash - Payroll	30,335.34
Cash - Rental	31,528.61
Cash - Sun Bank	22,008.71
Cash - Century Savings Bank	619,323.79
Interprogram-Due From Section 8	(13,591.86)
Interprogram-Due From HCFC	(103.94)
Interprogram-Due From HCPM	-
Total Cash Available	805,536.23

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

RESTRICTED CASH

Cash - AFLAC Unreimb Medical Exp	4,087.89
Cash - HRA Health Care Exp	52,873.54
Cash - Senior Services	-
Cash Restricted-Security Deposits	9,316.04
Total Restricted Cash	66,277.47

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