

Section 8 Budget Comparison

Period = Sep 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	
3000-00-000	INCOME				167				1,998		2,292 (191 x 12)
3400-00-000	GRANT INCOME										
3410-00-001	Section 8 HAP Earned	120,332.00	119,166.63	1,165.37	720.55	1,456,913.00	1,430,000.00	26,913.00	729.19	1,430,000.00	623.91
3410-00-002	Section 8 Admin. Fee Income	11,710.00	11,383.37	326.63	70.12	135,656.00	136,600.00	-944.00	67.90	136,600.00	59.60
3499-00-000	TOTAL GRANT INCOME	132,042.00	130,550.00	1,492.00	790.67	1,592,569.00	1,566,600.00	25,969.00	797.08	1,566,600.00	683.51
					-				-		-
3600-00-000	OTHER INCOME										
3610-00-080	Interest Income - HAP	1.06	0.00	1.06	0.01	10.01	0.00	10.01	0.01	0.00	-
3610-00-085	Interest Income - Admin	0.55	0.00	0.55	0.00	6.65	0.00	6.65	0.00	0.00	-
3640-00-000	Fraud Recovery - S8 HAP	433.37	0.00	433.37	2.60	1,787.41	0.00	1,787.41	0.89	0.00	-
3641-00-000	Fraud Recovery - S8 Admin	433.37	0.00	433.37	2.60	1,787.41	0.00	1,787.41	0.89	0.00	-
3650-00-000	Miscellaneous Other Income	1,588.00	1,833.37	-245.37	9.51	20,517.00	22,000.00	-1,483.00	10.27	22,000.00	9.60
3699-00-000	TOTAL OTHER INCOME	2,456.35	1,833.37	622.98	14.71	24,108.48	22,000.00	2,108.48	12.07	22,000.00	9.60
3999-00-000	TOTAL INCOME	134,498.35	132,383.37	2,114.98	805.38	1,616,677.48	1,588,600.00	28,077.48	809.15	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	6,158.37	826.89	31.93	71,226.03	73,900.00	2,673.97	35.65	73,900.00	32.24
4110-00-003	Compensated Absences	0.00	75.00	75.00	-	0.00	900.00	900.00	-	900.00	0.39
4110-00-004	Employee Benefit-Health/Dental/Eye	472.78	1,275.00	802.22	2.83	12,243.39	15,300.00	3,056.61	6.13	15,300.00	6.68
4110-99-000	Total Administrative Salaries	5,804.26	7,508.37	1,704.11	34.76	83,469.42	90,100.00	6,630.58	41.78	90,100.00	39.31
4130-00-000	Legal Expense				-				-		-
4130-00-002	Credit/Criminal Background Checks	384.00	50.00	-334.00	2.30	1,116.00	600.00	-516.00	0.56	600.00	0.26
4131-00-000	Total Legal Expense	384.00	50.00	-334.00	2.30	1,116.00	600.00	-516.00	0.56	600.00	0.26
4139-00-000	Other Admin Expenses				-				-		-
4140-00-000	Staff Training	0.00	133.37	133.37	-	804.00	1,600.00	796.00	0.40	1,600.00	0.70
4140-00-001	Staff Training - Travel Expenses	0.00	25.00	25.00	-	0.00	300.00	300.00	-	300.00	0.13
4150-00-000	Staff Travel	93.96	100.00	6.04	0.56	856.38	1,200.00	343.62	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	1.56	0.00	-
4171-00-000	Auditing Fees	0.00	208.37	208.37	-	2,500.00	2,500.00	0.00	1.25	2,500.00	1.09
4174-00-000	Licenses/Fees/Permits	0.00	8.37	8.37	-	0.00	100.00	100.00	-	100.00	0.04
4184-00-000	Professional Fees/Services	260.00	100.00	-160.00	1.56	760.00	1,200.00	440.00	0.38	1,200.00	0.52
4189-00-000	Total Other Admin Expenses	353.96	575.11	221.15	2.12	8,040.38	6,900.00	-1,140.38	4.02	6,900.00	3.01
4190-00-000	Miscellaneous Admin Expenses				-				-		-
4190-00-002	Publications/Subscriptions	0.00	50.00	50.00	-	272.12	600.00	327.88	0.14	600.00	0.26
4190-00-006	Telephone	34.42	16.63	-17.79	0.21	315.15	200.00	-115.15	0.16	200.00	0.09
4190-00-008	Office Supplies	0.00	33.37	33.37	-	572.79	400.00	-172.79	0.29	400.00	0.17
4190-00-010	Copier and Supplies	0.00	100.00	100.00	-	934.68	1,200.00	265.32	0.47	1,200.00	0.52
4190-00-012	Cell Phones/Pagers	134.25	150.00	15.75	0.80	1,571.23	1,800.00	228.77	0.79	1,800.00	0.79
4190-00-014	Payroll Services	37.85	25.00	-12.85	0.23	461.96	300.00	-161.96	0.23	300.00	0.13
4190-00-016	Postage/Express	87.82	150.00	62.18	0.53	1,834.00	1,800.00	-34.00	0.92	1,800.00	0.79
4190-00-022	Internet	9.34	75.00	65.66	0.06	55.13	900.00	844.87	0.03	900.00	0.39
4190-00-024	Answering Service/Voicemail	0.00	25.00	25.00	-	106.96	300.00	193.04	0.05	300.00	0.13
4190-00-028	Employee Services	0.00	16.63	16.63	-	61.63	200.00	138.37	0.03	200.00	0.09
4190-00-038	Bank/Credit Card Fees	0.00	0.00	0.00	-	142.28	0.00	-142.28	0.07	0.00	-
4190-00-111	Computer Hardware	0.00	50.00	50.00	-	0.00	600.00	600.00	-	600.00	0.26
4190-00-112	Computer Software	0.00	0.00	0.00	-	142.12	0.00	-142.12	0.07	0.00	-
4190-00-113	Computer Supplies	0.00	16.63	16.63	-	14.02	200.00	185.98	0.01	200.00	0.09
4190-00-114	Computer/IT Support Expense	250.00	333.37	83.37	1.50	3,250.00	4,000.00	750.00	1.63	4,000.00	1.75
4190-00-115	Computer System Support	0.00	383.37	383.37	-	4,041.01	4,600.00	558.99	2.02	4,600.00	2.01
4190-99-730	Bookkeeping Fee Expense	1,245.00	1,333.37	88.37	7.46	14,954.50	16,000.00	1,045.50	7.48	16,000.00	6.98
4190-99-748	Prog Mgmt Fee Exp - S8 Admin 10%	1,350.80	1,083.37	-267.43	8.09	17,563.50	13,000.00	-4,563.50	8.79	13,000.00	5.67
4191-00-000	Total Miscellaneous Admin Expenses	3,149.48	3,841.74	692.26	18.86	46,293.08	46,100.00	-193.08	23.17	46,100.00	20.11
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	9,691.70	11,975.22	2,283.52	58.03	138,918.88	143,700.00	4,781.12	69.53	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	MAINTENANCE 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	0.11	0.00
4411-00-000	Maintenance Uniforms	0.00	0.00	0.00	-	97.57	0.00	-97.57	0.05	0.00
4413-00-000	Vehicle Gas, Oil, Repairs, Supplies	77.08	50.00	-27.08	0.46	1,044.52	600.00	-444.52	0.52	600.00
4414-00-000	Vehicle Title/Registration	46.50	5.00	-41.50	0.28	149.00	60.00	-89.00	0.07	60.00
4419-00-000	Total General Maint Expense	123.58	55.00	-68.58	0.74	1,502.73	660.00	-842.73	0.75	660.00
4499-00-000	TOTAL MAINTENANCE EXPENSES	123.58	55.00	-68.58	0.74	1,502.73	660.00	-842.73	0.75	660.00
					-				-	-
4500-00-000	GENERAL EXPENSES				-				-	-
4510-00-000	Insurance	989.30	1,000.00	10.70	5.92	10,997.37	12,000.00	1,002.63	5.50	12,000.00
4540-00-000	Employee Benefits-Health/Dental/Optical	0.00	0.00	0.00	-	-8.42	0.00	8.42	(0.00)	0.00
4541-00-000	Employee Benefits-Pension	0.00	600.00	600.00	-	7,753.28	7,200.00	-553.28	3.88	7,200.00
4545-00-000	Employer Tax Expense	419.52	466.63	47.11	2.51	5,721.77	5,600.00	-121.77	2.86	5,600.00
4599-00-000	TOTAL GENERAL EXPENSES	1,408.82	2,066.63	657.81	8.44	24,464.00	24,800.00	336.00	12.24	24,800.00
					-				-	-
4700-00-000	HOUSING ASSISTANCE PAYMENTS				-				-	-
4715-00-000	Housing Assistance Payments	111,120.00	119,166.63	8,046.63	665.39	1,370,550.00	1,430,000.00	59,450.00	685.96	1,430,000.00
4715-00-001	URP-Tenant Utility Reimbursement Payments	482.00	0.00	-482.00	2.89	5,894.00	0.00	-5,894.00	2.95	0.00
4715-00-100	Port-Out HAP Housing Assistance Payments	1,173.00	0.00	-1,173.00	7.02	16,328.00	0.00	-16,328.00	8.17	0.00
4715-00-102	Port-Out Administrative Fees	99.84	0.00	-99.84	0.60	1,415.08	0.00	-1,415.08	0.71	0.00
4799-00-000	TOTAL HOUSING ASSISTANCE PAYMENTS	112,874.84	119,166.63	6,291.79	675.90	1,394,187.08	1,430,000.00	35,812.92	697.79	1,430,000.00
					-				-	-
8000-00-000	TOTAL EXPENSES	124,098.94	133,263.48	9,164.54	743.11	1,559,072.69	1,599,160.00	40,087.31	780.32	1,599,160.00
					-				-	-
9000-00-000	NET INCOME	10,399.41	-880.11	11,279.52	62.27	57,604.79	-10,560.00	68,164.79	28.83	-10,560.00

CASH

Cash - Section 8 Admin
Interprogram-Due To MHA

67,863.57
(23,734.31)

Total Cash Available

44,129.26

RESTRICTED CASH

Cash - Section 8 HAP

64,024.06

Cash Flow = HCFC + HCDC

Section8 Admin - Cash
General Fund - Cash

Section8 HAP - Cash

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PTD Actual

PTD Budget

Variance

PUM

YTD Actual

YTD Budget

Variance

PUM

Annual Budget

Compensated Absences-Maintenance

