

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

Budget Comparison

Period = Dec 2017

Book = Accrual ; Tree = ysl_is

4130-00-002	Credit/Criminal Background Checks	0.00	258.35	258.35	100.00	468.00	775.05	307.05	39.62	3,100.00
4130-00-004	General Legal Expense	2,434.50	8,166.67	5,732.17	70.19	7,525.00	24,500.01	16,975.01	69.29	98,000.00
4131-00-000	Total Legal Expense	2,434.50	8,425.02	5,990.52	71.10	7,993.00	25,275.06	17,282.06	68.38	101,100.00
4139-00-000	Other Admin Expenses									
4140-00-000	Staff Training	0.00	1,166.64	1,166.64	100.00	1,395.00	3,499.92	2,104.92	60.14	14,000.00
4140-00-001	Staff Training - Travel Expenses	0.00	833.36	833.36	100.00	0.00	2,500.08	2,500.08	100.00	10,000.00
4150-00-000	Staff Travel	1,937.69	1,533.35	-404.34	-26.37	6,562.93	4,600.05	-1,962.88	-42.67	18,400.00
4170-00-000	Accounting Fees	0.00	1,000.00	1,000.00	100.00	7,650.00	3,000.00	-4,650.00	-155.00	12,000.00
4171-00-000	Auditing Fees	0.00	2,225.02	2,225.02	100.00	7,682.18	6,675.06	-1,007.12	-15.09	26,700.00
4174-00-000	Licenses/Fees/Permits	4,200.00	1,066.68	-3,133.32	-293.75	4,200.00	3,200.04	-999.96	-31.25	12,800.00
4180-00-000	Office Rent	1,800.00	1,800.00	0.00	0.00	5,400.00	5,400.00	0.00	0.00	21,600.00
4184-00-000	Professional Fees/Services	680.00	5,508.34	4,828.34	87.66	680.00	16,525.02	15,845.02	95.88	66,100.00
4189-00-000	Total Other Admin Expenses	8,617.69	15,133.39	6,515.70	43.06	33,570.11	45,400.17	11,830.06	26.06	181,600.00
4190-00-000	Miscellaneous Admin Expenses									
4190-00-001	Temporary Labor-Administrative	4,415.00	791.67	-3,623.33	-457.68	25,899.00	2,375.01	-23,523.99	-990.48	9,500.00
4190-00-002	Publications/Subscriptions	349.00	204.15	-144.85	-70.95	349.00	612.45	263.45	43.02	2,450.00
4190-00-004	Membership Dues and Fees	0.00	379.19	379.19	100.00	485.00	1,137.57	652.57	57.37	4,550.00
4190-00-006	Telephone	1,670.50	2,016.67	346.17	17.17	7,794.76	6,050.01	-1,744.75	-28.84	24,200.00
4190-00-008	Office Supplies	327.71	1,691.67	1,363.96	80.63	2,640.85	5,075.01	2,434.16	47.96	20,300.00
4190-00-010	Copier and Supplies	443.63	1,049.98	606.35	57.75	2,260.09	3,149.94	889.85	28.25	12,600.00
4190-00-012	Cell Phones/Pagers	985.54	1,766.64	781.10	44.21	3,197.17	5,299.92	2,102.75	39.68	21,200.00
4190-00-014	Payroll Services	843.40	608.33	-235.07	-38.64	1,793.59	1,824.99	31.40	1.72	7,300.00
4190-00-016	Postage/Express	458.32	963.32	505.00	52.42	1,401.65	2,889.96	1,488.31	51.50	11,560.00
4190-00-018	Legal Ads	47.60	545.82	498.22	91.28	523.24	1,637.46	1,114.22	68.05	6,550.00
4190-00-022	Internet	1,426.39	1,708.34	281.95	16.50	5,018.36	5,125.02	106.66	2.08	20,500.00
4190-00-024	Answering Service/Voicemail	284.31	433.36	149.05	34.39	1,012.78	1,300.08	287.30	22.10	5,200.00
4190-00-026	Other Misc Admin Expenses	0.00	100.00	100.00	100.00	299.72	300.00	0.28	0.09	1,200.00
4190-00-028	Employee Services	3,295.67	200.00	-3,095.67	-1,547.84	3,408.67	600.00	-2,808.67	-468.11	2,400.00
4190-00-029	Employee Services - Health	185.00	0.00	-185.00	N/A	185.00	0.00	-185.00	N/A	0.00
4190-00-031	Commissioner Training	1,161.00	933.36	-227.64	-24.39	1,161.00	2,800.08	1,639.08	58.54	11,200.00
4190-00-032	Commissioner Travel	0.00	375.01	375.01	100.00	0.00	1,125.03	1,125.03	100.00	4,500.00
4190-00-036	Marketing/Promotions/Advertising	325.00	50.00	-275.00	-550.00	563.00	150.00	-413.00	-275.33	600.00
4190-00-038	Bank/Credit Card Fees	98.73	150.00	51.27	34.18	334.94	450.00	115.06	25.57	1,800.00
4190-00-040	Meetings / Seminars	0.00	50.00	50.00	100.00	0.00	150.00	150.00	100.00	600.00
4190-00-042	Fuel - Administrative	0.00	100.00	100.00	100.00	0.00	300.00	300.00	100.00	1,200.00
4190-00-050	Cable TV	214.46	0.00	-214.46	N/A	626.46	0.00	-626.46	N/A	0.00
4190-00-111	Computer Hardware	1,276.48	500.03	-776.45	-155.28	1,276.48	1,500.09	223.61	14.91	6,000.00
4190-00-112	Computer Software	1,012.26	183.36	-828.90	-452.06	1,012.26	550.08	-462.18	-84.02	2,200.00
4190-00-113	Computer Supplies	0.00	116.64	116.64	100.00	0.00	349.92	349.92	100.00	1,400.00
4190-00-114	Computer/IT Support Expense	9,259.68	3,983.32	-5,276.36	-132.46	21,322.69	11,949.96	-9,372.73	-78.43	47,800.00
4190-00-115	Computer System Support	2,217.47	2,350.00	132.53	5.64	7,997.90	7,050.00	-947.90	-13.45	28,200.00
4190-00-600	HCPM - Mgmt Fee Expense	0.00	0.00	0.00	N/A	2,601.94	0.00	-2,601.94	N/A	0.00
4190-99-710	Property Mgmt Fee Expense	32,310.63	32,720.17	409.54	1.25	96,863.58	98,160.51	1,296.93	1.32	392,642.00
4190-99-720	Asset Mgmt Fee Expense	4,910.00	4,920.00	10.00	0.20	14,730.00	14,760.00	30.00	0.20	59,040.00
4190-99-730	Bookkeeping Fee Expense	3,547.50	3,592.50	45.00	1.25	10,635.00	10,777.50	142.50	1.32	43,110.00
4190-99-740	Prog Mgmt Fee Exp - JCP Antenna Rental 10%	398.98	391.67	-7.31	-1.87	1,196.94	1,175.01	-21.93	-1.87	4,700.00
4190-99-741	Prog Mgmt Fee Exp - JCP Office Space Rental 10%	139.25	100.50	-38.75	-38.56	417.75	301.50	-116.25	-38.56	1,206.00
4190-99-742	Prog Mgmt Fee Exp - RVW Office Space Rental 10%	25.50	25.00	-0.50	-2.00	76.50	75.00	-1.50	-2.00	300.00
4190-99-743	Prog Mgmt Fee Exp - MVP Office Space Rental 10%	506.00	500.00	-6.00	-1.20	1,518.00	1,500.00	-18.00	-1.20	6,000.00
4190-99-750	HCPM-Janitorial - Contract Fee For Service Expenses	7,452.00	7,500.01	48.01	0.64	14,913.00	22,500.03	7,587.03	33.72	90,000.00
4191-00-000	Total Miscellaneous Admin Expenses	79,587.01	71,000.71	-8,586.30	-12.09	233,516.32	213,002.13	-20,514.19	-9.63	852,008.00
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	180,193.44	171,925.32	-8,268.12	-4.81	470,124.86	515,775.96	45,651.10	8.85	2,063,102.00

4200-00-000 TENANT SERVICES

4220-00-003	Tenant Svcs - Tenant Participation	800.00	29.19	-770.81	-2,640.66	800.00	87.57	-712.43	-813.55	350.00
4220-00-004	Tenant Svcs - HCFC Activities-	1,671.83	1,666.66	-5.17	-0.31	5,897.01	4,999.98	-897.03	-17.94	20,000.00
4220-00-028	Tenant Svcs - Moving Expenses	0.00	0.00	0.00	N/A	820.70	0.00	-820.70	N/A	0.00

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4230-00-001	Tenant Services - Security Credit	0.00	0.00	0.00	N/A	50.51	0.00	-50.51	N/A	0.00
4299-00-000	TOTAL TENANT SERVICES EXPENSES	2,471.83	1,695.85	-775.98	-45.76	7,568.22	5,087.55	-2,480.67	-48.76	20,350.00

4300-00-000 UTILITY EXPENSES

4310-00-000	Water & Sewer	27,595.76	26,341.67	-1,254.09	-4.76	82,497.76	79,025.01	-3,472.75	-4.39	316,100.00
4320-00-000	Electricity	23,690.29	24,991.67	1,301.38	5.21	67,974.12	74,975.01	7,000.89	9.34	299,900.00
4330-00-000	Gas	17,583.79	15,633.34	-1,950.45	-12.48	32,123.05	46,900.02	14,776.97	31.51	187,600.00
4399-00-000	TOTAL UTILITY EXPENSES	68,869.84	66,966.68	-1,903.16	-2.84	182,594.93	200,900.04	18,305.11	9.11	803,600.00

4400-00-000 MAINTENANCE EXPENSES

4400-99-000	General Maint Expense									
4400-99-765	Maintenance Fee For Service Expense	0.00	2,800.00	2,800.00	100.00	0.00	8,400.00	8,400.00	100.00	33,600.00
4410-00-000	Maintenance Salaries	27,420.41	15,447.07	-11,973.34	-77.51	58,052.20	46,341.21	-11,710.99	-25.27	185,365.00
4410-00-001	Maintenance Labor Overtime	6,023.93	2,416.67	-3,607.26	-149.27	11,440.36	7,250.01	-4,190.35	-57.80	29,000.00
4410-00-003	Compensated Absences-Maintenance	0.00	200.00	200.00	100.00	0.00	600.00	600.00	100.00	2,400.00
4410-00-004	Employee Benefit-Health/Dental/Eye	2,041.92	3,147.99	1,106.07	35.14	4,324.68	9,443.97	5,119.29	54.21	37,776.00
4410-00-005	Temporary Labor-Maintenance	0.00	333.36	333.36	100.00	1,007.50	1,000.08	-7.42	-0.74	4,000.00
4411-00-000	Maintenance Uniforms	0.00	133.36	133.36	100.00	0.00	400.08	400.08	100.00	1,600.00
4413-00-000	Vehicle Gas, Oil, Repairs, Supplies	1,003.58	1,062.49	58.91	5.54	1,132.58	3,187.47	2,054.89	64.47	12,750.00
4414-00-000	Vehicle Title/Registration	0.00	33.36	33.36	100.00	0.00	100.08	100.08	100.00	400.00
4419-00-000	Total General Maint Expense	36,489.84	25,574.30	-10,915.54	-42.68	75,957.32	76,722.90	765.58	1.00	306,891.00
4420-00-000	Materials									
4420-00-002	Materials-Electrical	16,571.91	1,250.00	-15,321.91	-1,225.75	22,001.10	3,750.00	-18,251.10	-486.70	15,000.00
4420-00-004	Materials-Plumbing	2,534.33	2,583.34	49.01	1.90	5,658.91	7,750.02	2,091.11	26.98	31,000.00
4420-00-006	Materials-Heating	1,118.20	1,750.00	631.80	36.10	1,223.99	5,250.00	4,026.01	76.69	21,000.00
4420-00-007	Materials-Flooring	4,529.07	1,333.33	-3,195.74	-239.68	15,025.13	3,999.99	-11,025.14	-275.63	16,000.00
4420-00-008	Materials-Paint	3,872.07	1,333.32	-2,538.75	-190.41	12,839.68	3,999.96	-8,839.72	-221.00	16,000.00
4420-00-010	Materials-Janitorial/Cleaning	0.00	1,208.32	1,208.32	100.00	937.11	3,624.96	2,687.85	74.15	14,500.00
4420-00-012	Materials-Lumber	725.00	275.02	-449.98	-163.62	725.00	825.06	100.06	12.13	3,300.00
4420-00-016	Materials-Grounds	1,850.00	362.52	-1,487.48	-410.32	3,037.24	1,087.56	-1,949.68	-179.27	4,350.00
4420-00-018	Materials-Miscellaneous	240.00	66.64	-173.36	-260.14	240.00	199.92	-40.08	-20.05	800.00
4420-00-024	Materials-Appliance Parts	0.00	66.64	66.64	100.00	0.00	199.92	199.92	100.00	800.00
4420-00-026	Materials-Safety Equipment	6,592.75	4,083.33	-2,509.42	-61.46	5,645.95	12,249.99	6,604.04	53.91	49,000.00
4420-00-028	Materials-Hardware	453.41	212.50	-240.91	-113.37	473.99	637.50	163.51	25.65	2,550.00
4420-00-030	Materials-Glass/Screens	0.00	441.66	441.66	100.00	38.98	1,324.98	1,286.00	97.06	5,300.00
4420-00-032	Materials-Doors / Keys	4,582.77	2,083.34	-2,499.43	-119.97	6,516.30	6,250.02	-266.28	-4.26	25,000.00
4420-00-038	Materials-Tools	0.00	166.66	166.66	100.00	86.51	499.98	413.47	82.70	2,000.00
4420-00-040	Materials-Cabinets	0.00	479.17	479.17	100.00	0.00	1,437.51	1,437.51	100.00	5,750.00
4429-00-000	Total Materials	43,069.51	17,695.79	-25,373.72	-143.39	74,449.89	53,087.37	-21,362.52	-40.24	212,350.00
4430-00-000	Contract Costs									
4430-00-002	Contract-Elevator Monitoring	617.49	8,083.33	7,465.84	92.36	6,609.97	24,249.99	17,640.02	72.74	97,000.00
4430-00-004	Contract-Trash Removal	0.00	4,583.33	4,583.33	100.00	8,738.13	13,749.99	5,011.86	36.45	55,000.00
4430-00-006	Contract-Extermination/Pest Control	1,955.00	1,375.00	-580.00	-42.18	6,620.00	4,125.00	-2,495.00	-60.48	16,500.00
4430-00-007	Contract-Extermination/Bed Bug	0.00	1,124.98	1,124.98	100.00	0.00	3,374.94	3,374.94	100.00	13,500.00
4430-00-008	Contract-Grounds	2,140.00	6,016.67	3,876.67	64.43	13,219.98	18,050.01	4,830.03	26.76	72,200.00
4430-00-016	Contract-Window Washing	0.00	875.01	875.01	100.00	0.00	2,625.03	2,625.03	100.00	10,500.00
4430-00-020	Contract-HVAC	5,481.84	0.00	-5,481.84	N/A	23,944.66	0.00	-23,944.66	N/A	0.00
4430-00-024	Contract-Alarm System Monitoring	4,339.80	0.00	-4,339.80	N/A	4,543.20	0.00	-4,543.20	N/A	0.00
4430-00-030	Contract-Electrical	3,572.00	1,083.34	-2,488.66	-229.72	10,789.13	3,250.02	-7,539.11	-231.97	13,000.00
4430-00-032	Contract-Plumbing	0.00	6,666.66	6,666.66	100.00	0.00	19,999.98	19,999.98	100.00	80,000.00
4430-00-034	Contract-Roofing	0.00	1,166.65	1,166.65	100.00	0.00	3,499.95	3,499.95	100.00	14,000.00
4430-00-036	Contract-Painting	0.00	2,049.98	2,049.98	100.00	0.00	6,149.94	6,149.94	100.00	24,600.00
4439-00-000	Total Contract Costs	18,106.13	33,024.95	14,918.82	45.17	74,465.07	99,074.85	24,609.78	24.84	396,300.00
4499-00-000	TOTAL MAINTENANCE EXPENSES	97,665.48	76,295.04	-21,370.44	-28.01	224,872.28	228,885.12	4,012.84	1.75	915,541.00

4500-00-000 GENERAL EXPENSES

4510-00-000	Insurance	17,453.56	18,216.67	763.11	4.19	57,003.37	54,650.01	-2,353.36	-4.31	218,600.00
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4520-00-000	PILOT-Payments in Lieu of Taxes	7,629.46	7,783.33	153.87	1.98	19,430.37	23,349.99	3,919.62	16.79	93,400.00
4540-00-000	Employee Benefits-Health/Dental/Optical	-364.80	500.00	864.80	172.96	5,546.24	1,500.00	-4,046.24	-269.75	6,000.00
4541-00-000	Employee Benefits-Pension	8,700.05	11,424.99	2,724.94	23.85	26,142.36	34,274.97	8,132.61	23.73	137,100.00
4545-00-000	Employer Tax Expense	9,014.98	7,183.34	-1,831.64	-25.50	19,955.58	21,550.02	1,594.44	7.40	86,200.00
4599-00-000	TOTAL GENERAL EXPENSES	42,433.25	45,108.33	2,675.08	5.93	128,077.92	135,324.99	7,247.07	5.36	541,300.00
4600-00-000 PROGRAM EXPENSES										
4600-41-104	Employee Benefit-Health/Dental/Eye	0.00	0.00	0.00	N/A	170.93	0.00	-170.93	N/A	0.00
4699-00-000	TOTAL PROGRAM EXPENSES	0.00	0.00	0.00	N/A	170.93	0.00	-170.93	N/A	0.00
4700-00-000 HOUSING ASSISTANCE PAYMENTS										
4715-10-001	URP-PH-Tenant Utility Reimbursement-Public Housing	254.00	0.00	-254.00	N/A	612.00	0.00	-612.00	N/A	0.00
4799-00-000	TOTAL HOUSING ASSISTANCE PAYMENTS	254.00	0.00	-254.00	N/A	612.00	0.00	-612.00	N/A	0.00
4800-00-000 FINANCING EXPENSE										
4854-00-000	Interest Expense-Ford	0.00	333.34	333.34	100.00	0.00	1,000.02	1,000.02	100.00	4,000.00
4854-00-001	Truck Lease - Ford	0.00	1,000.02	1,000.02	100.00	0.00	3,000.06	3,000.06	100.00	12,000.00
4854-05-003	Interest Expense - Ford Van	161.96	0.00	-161.96	N/A	502.69	0.00	-502.69	N/A	0.00
4855-00-000	Interest Expense - Energy Performance Contract	1,226.76	1,500.01	273.25	18.22	3,951.31	4,500.03	548.72	12.19	18,000.00
4899-00-000	TOTAL FINANCING EXPENSES	1,388.72	2,833.37	1,444.65	50.99	4,454.00	8,500.11	4,046.11	47.60	34,000.00
8000-00-000	TOTAL EXPENSES	393,276.56	364,824.59	-28,451.97	-7.80	1,018,475.14	1,094,473.77	75,998.63	6.94	4,377,893.00
9000-00-000	NET INCOME	-37,505.48	1,235.23	-38,740.71	-3,136.32	60,246.89	3,705.69	56,541.20	1,525.79	14,825.00

CASH

Cash - General Fund	90,014.11
Cash - Central Office	110,788.09
Cash - Payroll	36,484.78
Cash - Rental	95,175.61
Cash - Sun Bank	22,009.64
Cash - Century Savings Bank	619,680.16
Interprogram-Due From Section 8	(64,234.49)
Interprogram-Due From HCFC	3,914.19
Interprogram-Due From HCPM	829.25
Total Cash Available	914,661.34

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