

## Section 8 Budget Comparison

Period = Nov 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	
<b>3000-00-000</b>	<b>INCOME</b>				<b>168</b>				<b>168</b>		2,292 (191 x 12)
<b>3400-00-000</b>	<b>GRANT INCOME</b>										
3410-00-001	Section 8 HAP Earned	77,834.00	112,500.00	-34,666.00	463.30	198,166.00	225,000.00	-26,834.00	1,179.56	1,350,000.00	589.01
3410-00-002	Section 8 Admin. Fee Income	10,709.00	11,666.67	-957.67	63.74	21,724.00	23,333.34	-1,609.34	129.31	140,000.00	61.08
3499-00-000	TOTAL GRANT INCOME	88,543.00	124,166.67	-35,623.67	527.04	219,890.00	248,333.34	-28,443.34	1,308.87	1,490,000.00	650.09
					-				-		-
<b>3600-00-000</b>	<b>OTHER INCOME</b>										
3610-00-085	Interest Income - Admin	1.43	0.00	1.43	0.01	3.11	0.00	3.11	0.02	0.00	-
3640-00-000	Fraud Recovery - S8 HAP	0.00	0.00	0.00	-	526.07	0.00	526.07	3.13	0.00	-
3641-00-000	Fraud Recovery - S8 Admin	0.00	0.00	0.00	-	526.07	0.00	526.07	3.13	0.00	-
3650-00-000	Miscellaneous Other Income	-210.00	1,900.00	-2,110.00	(1.25)	1,378.00	3,800.00	-2,422.00	8.20	22,800.00	9.95
3699-00-000	TOTAL OTHER INCOME	-208.57	1,900.00	-2,108.57	(1.24)	2,433.25	3,800.00	-1,366.75	14.48	22,800.00	9.95
<b>3999-00-000</b>	<b>TOTAL INCOME</b>	<b>88,334.43</b>	<b>126,066.67</b>	<b>-37,732.24</b>	<b>525.80</b>	<b>222,323.25</b>	<b>252,133.34</b>	<b>-29,810.09</b>	<b>1,323.35</b>	<b>1,512,800.00</b>	<b>660.03</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	5,331.48	6,568.83	1,237.35	31.74	10,662.96	13,137.66	2,474.70	63.47	78,826.00	34.39
4110-00-003	Compensated Absences	0.00	41.67	41.67	-	0.00	83.34	83.34	-	500.00	0.22
4110-00-004	Employee Benefit-Health/Dental/Eye	413.53	1,606.67	1,193.14	2.46	803.38	3,213.34	2,409.96	4.78	19,280.00	8.41
4110-99-000	Total Administrative Salaries	5,745.01	8,217.17	2,472.16	34.20	11,466.34	16,434.34	4,968.00	68.25	98,606.00	43.02
4130-00-000	Legal Expense				-				-		-
4130-00-002	Credit/Criminal Background Checks	240.00	200.00	-40.00	1.43	240.00	400.00	160.00	1.43	2,400.00	1.05
4131-00-000	Total Legal Expense	240.00	200.00	-40.00	1.43	240.00	400.00	160.00	1.43	2,400.00	1.05
4139-00-000	Other Admin Expenses				-				-		-
4140-00-000	Staff Training	0.00	100.00	100.00	-	0.00	200.00	200.00	-	1,200.00	0.52
4140-00-001	Staff Training - Travel Expenses	0.00	50.00	50.00	-	0.00	100.00	100.00	-	600.00	0.26
4150-00-000	Staff Travel	93.96	100.00	6.04	0.56	187.92	200.00	12.08	1.12	1,200.00	0.52
4171-00-000	Auditing Fees	0.00	208.33	208.33	-	0.00	416.66	416.66	-	2,500.00	1.09
4184-00-000	Professional Fees/Services	60.00	0.00	-60.00	0.36	240.00	0.00	-240.00	1.43	0.00	-
4189-00-000	Total Other Admin Expenses	153.96	458.33	304.37	0.92	427.92	916.66	488.74	2.55	5,500.00	2.40
4190-00-000	Miscellaneous Admin Expenses				-				-		-
4190-00-002	Publications/Subscriptions	0.00	16.67	16.67	-	0.00	33.34	33.34	-	200.00	0.09
4190-00-006	Telephone	68.84	16.67	-52.17	0.41	105.01	33.34	-71.67	0.63	200.00	0.09
4190-00-008	Office Supplies	0.00	16.67	16.67	-	0.00	33.34	33.34	-	200.00	0.09

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		PTD Actual	PTD Budget	Variance	PUM	YTD Actual	YTD Budget	Variance	PUM	Annual Budget	
4190-00-010	Copier and Supplies	0.00	100.00	100.00	-	0.00	200.00	200.00	-	1,200.00	0.52
4190-00-012	Cell Phones/Pagers	0.00	133.33	133.33	-	57.14	266.66	209.52	0.34	1,600.00	0.70
4190-00-014	Payroll Services	37.80	33.33	-4.47	0.23	75.06	66.66	-8.40	0.45	400.00	0.17
4190-00-016	Postage/Express	134.00	100.00	-34.00	0.80	354.13	200.00	-154.13	2.11	1,200.00	0.52
4190-00-022	Internet	0.00	8.33	8.33	-	0.00	16.66	16.66	-	100.00	0.04
4190-00-024	Answering Service/Voicemail	0.00	25.00	25.00	-	0.00	50.00	50.00	-	300.00	0.13
4190-00-028	Employee Services	0.00	16.67	16.67	-	0.00	33.34	33.34	-	200.00	0.09
4190-00-114	Computer/IT Support Expense	250.00	266.67	16.67	1.49	500.00	533.34	33.34	2.98	3,200.00	1.40
4190-00-115	Computer System Support	369.58	383.33	13.75	2.20	739.16	766.66	27.50	4.40	4,600.00	2.01
4190-99-730	Bookkeeping Fee Expense	1,275.00	1,333.33	58.33	7.59	2,535.00	2,666.66	131.66	15.09	16,000.00	6.98
4190-99-748	Prog Mgmt Fee Exp - S8 Admin 10%	1,274.50	0.00	-1,274.50	7.59	2,555.80	0.00	-2,555.80	15.21	0.00	-
4190-99-750	HCPM-Janitorial - Contract Fee For Service Expense	0.00	1,083.33	1,083.33	-	0.00	2,166.66	2,166.66	-	13,000.00	5.67
4191-00-000	Total Miscellaneous Admin Expenses	3,409.72	3,533.33	123.61	20.30	6,921.30	7,066.66	145.36	41.20	42,400.00	18.50
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	9,548.69	12,408.83	2,860.14	56.84	19,055.56	24,817.66	5,762.10	113.43	148,906.00	64.97
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<b>4400-00-000</b>	<b>MAINTENANCE EXPENSES</b>				-				-		-
4400-99-000	General Maint Expense				-				-		-
4413-00-000	Vehicle Gas, Oil, Repairs, Supplies	0.00	150.00	150.00	-	158.00	300.00	142.00	0.94	1,800.00	0.79
4414-00-000	Vehicle Title/Registration	0.00	5.00	5.00	-	0.00	10.00	10.00	-	60.00	0.03
4419-00-000	Total General Maint Expense	0.00	155.00	155.00	-	158.00	310.00	152.00	0.94	1,860.00	0.81
4420-00-000	Materials				-				-		-
4420-00-002	Materials-Electrical	6.85	0.00	-6.85	0.04	6.85	0.00	-6.85	0.04	0.00	-
4429-00-000	Total Materials	6.85	0.00	-6.85	0.04	6.85	0.00	-6.85	0.04	0.00	-
4499-00-000	TOTAL MAINTENACE EXPENSES	6.85	155.00	148.15	0.04	164.85	310.00	145.15	0.98	1,860.00	0.81
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<b>4500-00-000</b>	<b>GENERAL EXPENSES</b>				-				-		-
4510-00-000	Insurance	989.30	958.33	-30.97	5.89	1,978.60	1,916.66	-61.94	11.78	11,500.00	5.02
4541-00-000	Employee Benefits-Pension	586.35	733.33	146.98	3.49	1,172.70	1,466.66	293.96	6.98	8,800.00	3.84
4545-00-000	Employer Tax Expense	415.47	458.33	42.86	2.47	831.38	916.66	85.28	4.95	5,500.00	2.40
4599-00-000	TOTAL GENERAL EXPENSES	1,991.12	2,149.99	158.87	11.85	3,982.68	4,299.98	317.30	23.71	25,800.00	11.26
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<b>4700-00-000</b>	<b>HOUSING ASSISTANCE PAYMENTS</b>				-				-		-
4715-00-000	Housing Assistance Payments	113,180.00	112,500.00	-680.00	673.69	224,267.00	225,000.00	733.00	1,334.92	1,350,000.00	589.01
4715-00-001	URP-Tenant Utility Reimbursement Payments	636.00	0.00	-636.00	3.79	1,133.00	0.00	-1,133.00	6.74	0.00	-
4715-00-100	Port-Out HAP Housing Assistance Payments	2,409.00	0.00	-2,409.00	14.34	3,634.00	0.00	-3,634.00	21.63	0.00	-
4715-00-102	Port-Out Administrative Fees	199.68	0.00	-199.68	1.19	299.52	0.00	-299.52	1.78	0.00	-
4799-00-000	TOTAL HOUSING ASSISTANCE PAYMENTS	116,424.68	112,500.00	-3,924.68	693.00	229,333.52	225,000.00	-4,333.52	1,365.08	1,350,000.00	589.01
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<b>8000-00-000</b>	<b>TOTAL EXPENSES</b>	<b>127,971.34</b>	<b>127,213.82</b>	<b>-757.52</b>	<b>761.73</b>	<b>252,536.61</b>	<b>254,427.64</b>	<b>1,891.03</b>	<b>1,503.19</b>	<b>1,526,566.00</b>	<b>666.04</b>
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<b>9000-00-000</b>	<b>NET INCOME</b>	<b>-39,636.91</b>	<b>-1,147.15</b>	<b>-38,489.76</b>	<b>(235.93)</b>	<b>-30,213.36</b>	<b>-2,294.30</b>	<b>-27,919.06</b>	<b>(179.84)</b>	<b>-13,766.00</b>	<b>(6.01)</b>

**CASH**

Cash - Section 8 Admin

70,207.89

Interprogram-Due To MHA

(50,594.74)

**Total Cash Available**

**19,613.15**

**Cash Flow = HCFC + HCDC**

Section8 Admin - Cash

General Fund - Cash