

Section 8 Budget Comparison

Period = Dec 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				172				172		2,292 (191 x 12)
3400-00-000	GRANT INCOME										
3410-00-001	Section 8 HAP Earned	119,195.00	112,500.00	6,695.00	692.99	317,361.00	337,500.00	-20,139.00	1,845.12	1,350,000.00	589.01
3410-00-002	Section 8 Admin. Fee Income	10,709.00	11,666.67	-957.67	62.26	32,433.00	35,000.01	-2,567.01	188.56	140,000.00	61.08
3499-00-000	TOTAL GRANT INCOME	129,904.00	124,166.67	5,737.33	755.26	349,794.00	372,500.01	-22,706.01	2,033.69	1,490,000.00	650.09
3600-00-000	OTHER INCOME				-				-		-
3610-00-085	Interest Income - Admin	1.66	0.00	1.66	0.01	4.77	0.00	4.77	0.03	0.00	-
3640-00-000	Fraud Recovery - S8 HAP	186.83	0.00	186.83	1.09	712.90	0.00	712.90	4.14	0.00	-
3641-00-000	Fraud Recovery - S8 Admin	186.84	0.00	186.84	1.09	712.91	0.00	712.91	4.14	0.00	-
3650-00-000	Miscellaneous Other Income	3,863.00	1,900.00	1,963.00	22.46	5,241.00	5,700.00	-459.00	30.47	22,800.00	9.95
3699-00-000	TOTAL OTHER INCOME	4,238.33	1,900.00	2,338.33	24.64	6,671.58	5,700.00	971.58	38.79	22,800.00	9.95
3999-00-000	TOTAL INCOME	134,142.33	126,066.67	8,075.66	779.90	356,465.58	378,200.01	-21,734.43	2,072.47	1,512,800.00	660.03
4000-00-000	EXPENSES				-				-		-
4100-00-000	ADMINISTRATIVE EXPENSES				-				-		-
4100-99-000	Administrative Salaries				-				-		-
4110-00-000	Administrative Salaries	7,997.22	6,568.83	-1,428.39	46.50	18,660.18	19,706.49	1,046.31	108.49	78,826.00	34.39
4110-00-003	Compensated Absences	0.00	41.67	41.67	-	0.00	125.01	125.01	-	500.00	0.22
4110-00-004	Employee Benefit-Health/Dental/Eye	528.68	1,606.67	1,077.99	3.07	1,332.06	4,820.01	3,487.95	7.74	19,280.00	8.41
4110-99-000	Total Administrative Salaries	8,525.90	8,217.17	-308.73	49.57	19,992.24	24,651.51	4,659.27	116.23	98,606.00	43.02
4130-00-000	Legal Expense				-				-		-
4130-00-002	Credit/Criminal Background Checks	0.00	200.00	200.00	-	240.00	600.00	360.00	1.40	2,400.00	1.05
4131-00-000	Total Legal Expense	0.00	200.00	200.00	-	240.00	600.00	360.00	1.40	2,400.00	1.05
4139-00-000	Other Admin Expenses				-				-		-
4140-00-000	Staff Training	0.00	100.00	100.00	-	0.00	300.00	300.00	-	1,200.00	0.52
4140-00-001	Staff Training - Travel Expenses	0.00	50.00	50.00	-	0.00	150.00	150.00	-	600.00	0.26
4150-00-000	Staff Travel	62.64	100.00	37.36	0.36	250.56	300.00	49.44	1.46	1,200.00	0.52
4171-00-000	Auditing Fees	0.00	208.33	208.33	-	0.00	624.99	624.99	-	2,500.00	1.09
4184-00-000	Professional Fees/Services	0.00	0.00	0.00	-	240.00	0.00	-240.00	1.40	0.00	-
4189-00-000	Total Other Admin Expenses	62.64	458.33	395.69	0.36	490.56	1,374.99	884.43	2.85	5,500.00	2.40
4190-00-000	Miscellaneous Admin Expenses				-				-		-
4190-00-002	Publications/Subscriptions	0.00	16.67	16.67	-	0.00	50.01	50.01	-	200.00	0.09
4190-00-006	Telephone	36.46	16.67	-19.79	0.21	141.47	50.01	-91.46	0.82	200.00	0.09
4190-00-008	Office Supplies	0.00	16.67	16.67	-	0.00	50.01	50.01	-	200.00	0.09

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4190-00-010	Copier and Supplies	0.00	100.00	100.00	-	0.00	300.00	300.00	-	1,200.00	0.52
4190-00-012	Cell Phones/Pagers	91.44	133.33	41.89	0.53	148.58	399.99	251.41	0.86	1,600.00	0.70
4190-00-014	Payroll Services	57.52	33.33	-24.19	0.33	132.58	99.99	-32.59	0.77	400.00	0.17
4190-00-016	Postage/Express	71.66	100.00	28.34	0.42	425.79	300.00	-125.79	2.48	1,200.00	0.52
4190-00-022	Internet	0.00	8.33	8.33	-	0.00	24.99	24.99	-	100.00	0.04
4190-00-024	Answering Service/Voicemail	0.00	25.00	25.00	-	0.00	75.00	75.00	-	300.00	0.13
4190-00-028	Employee Services	0.00	16.67	16.67	-	0.00	50.01	50.01	-	200.00	0.09
4190-00-114	Computer/IT Support Expense	375.00	266.67	-108.33	2.18	875.00	800.01	-74.99	5.09	3,200.00	1.40
4190-00-115	Computer System Support	369.58	383.33	13.75	2.15	1,108.74	1,149.99	41.25	6.45	4,600.00	2.01
4190-99-730	Bookkeeping Fee Expense	1,275.00	1,333.33	58.33	7.41	3,810.00	3,999.99	189.99	22.15	16,000.00	6.98
4190-99-748	Prog Mgmt Fee Exp - S8 Admin 10%	1,274.60	0.00	-1,274.60	7.41	3,830.40	0.00	-3,830.40	22.27	0.00	-
4190-99-750	HCPM-Janitorial - Contract Fee For Service Expense	0.00	1,083.33	1,083.33	-	0.00	3,249.99	3,249.99	-	13,000.00	5.67
4191-00-000	Total Miscellaneous Admin Expenses	3,551.26	3,533.33	-17.93	20.65	10,472.56	10,599.99	127.43	60.89	42,400.00	18.50
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	12,139.80	12,408.83	269.03	70.58	31,195.36	37,226.49	6,031.13	181.37	148,906.00	64.97
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4400-00-000	MAINTENACE EXPENSES										
4400-99-000	General Maint Expense				-				-		
4413-00-000	Vehicle Gas, Oil, Repairs, Supplies	55.31	150.00	94.69	0.32	213.31	450.00	236.69	1.24	1,800.00	0.79
4414-00-000	Vehicle Title/Registration	0.00	5.00	5.00	-	0.00	15.00	15.00	-	60.00	0.03
4419-00-000	Total General Maint Expense	55.31	155.00	99.69	0.32	213.31	465.00	251.69	1.24	1,860.00	0.81
4420-00-000	Materials				-				-		
4420-00-002	Materials-Electrical	0.00	0.00	0.00	-	6.85	0.00	-6.85	0.04	0.00	-
4429-00-000	Total Materials	0.00	0.00	0.00	-	6.85	0.00	-6.85	0.04	0.00	-
4499-00-000	TOTAL MAINTENACE EXPENSES	55.31	155.00	99.69	0.32	220.16	465.00	244.84	1.28	1,860.00	0.81
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4500-00-000	GENERAL EXPENSES										
4510-00-000	Insurance	989.30	958.33	-30.97	5.75	2,967.90	2,874.99	-92.91	17.26	11,500.00	5.02
4541-00-000	Employee Benefits-Pension	586.35	733.33	146.98	3.41	1,759.05	2,199.99	440.94	10.23	8,800.00	3.84
4545-00-000	Employer Tax Expense	614.92	458.33	-156.59	3.58	1,446.30	1,374.99	-71.31	8.41	5,500.00	2.40
4599-00-000	TOTAL GENERAL EXPENSES	2,190.57	2,149.99	-40.58	12.74	6,173.25	6,449.97	276.72	35.89	25,800.00	11.26
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4700-00-000	HOUSING ASSISTANCE PAYMENTS										
4715-00-000	Housing Assistance Payments	112,864.00	112,500.00	-364.00	656.19	337,131.00	337,500.00	369.00	1,960.06	1,350,000.00	589.01
4715-00-001	URP-Tenant Utility Reimbursement Payments	883.00	0.00	-883.00	5.13	2,016.00	0.00	-2,016.00	11.72	0.00	-
4715-00-100	Port-Out HAP Housing Assistance Payments	1,804.00	0.00	-1,804.00	10.49	5,438.00	0.00	-5,438.00	31.62	0.00	-
4715-00-102	Port-Out Administrative Fees	149.76	0.00	-149.76	0.87	449.28	0.00	-449.28	2.61	0.00	-
4799-00-000	TOTAL HOUSING ASSISTANCE PAYMENTS	115,700.76	112,500.00	-3,200.76	672.68	345,034.28	337,500.00	-7,534.28	2,006.01	1,350,000.00	589.01
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8000-00-000	TOTAL EXPENSES	130,086.44	127,213.82	-2,872.62	756.32	382,623.05	381,641.46	-981.59	2,224.55	1,526,566.00	666.04
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9000-00-000	NET INCOME	4,055.89	-1,147.15	5,203.04	23.58	-26,157.47	-3,441.45	-22,716.02	(152.08)	-13,766.00	(6.01)

CASH

Cash - Section 8 Admin
Interprogram-Due To MHA
Total Cash Available

70,208.49
(64,234.49)
5,974.00

Cash Flow = HCFC + HCDC

Section8 Admin - Cash
General Fund - Cash