

**MILLVILLE HOUSING AUTHORITY
HOLLY CITY FAMILY CENTER
STATEMENT OF OPERATING REVENUES AND EXPENDITURES
For the Four Months Ended January 31, 2018**

	YEAR TO DATE					CURRENT MONTH			
	Annual			Variance	% Variance			Variance	% Variance
	Budget	Budget	Actual	Fav. / (Unfav.)	Fav. / (Unfav.)	Budget	Month	Fav. / (Unfav.)	Fav. / (Unfav.)
INCOME									
Investment Income	\$ 48	\$ 16	\$ 38	\$ 22	137.50%	\$ 4	\$ 10	\$ 6	150.00%
Other Income	468,150	156,050	145,380	(10,670)	-6.84%	39,013	38,092	(921)	-2.36%
Total Income	468,198	156,066	145,418	(10,648)	-6.82%	39,017	38,102	(915)	-2.34%
EXPENSES									
Administrative Salaries	15,327	5,109	2,045	3,064	59.97%	1,277	-	1,277	100.00%
Audit	2,000	667	667	(0)	-0.05%	167	667	(500)	-300.20%
Telecommunications	3,120	1,040	1,623	(583)	-56.06%	260	223	37	14.23%
Legal	600	200	68	132	66.00%	50	-	50	100.00%
Dues, Publications, Adv. & Supplies	1,100	367	2,020	(1,653)	-450.91%	92	252	(160)	-174.91%
Administrative Other	16,260	5,420	10,772	(5,352)	-98.75%	1,355	1,183	172	12.69%
Total Administrative	38,407	12,802	17,195	(4,393)	-34.31%	3,201	2,325	876	27.36%
Resident Services Salaries	220,049	73,350	60,773	12,577	17.15%	18,337	12,718	5,619	30.64%
Benefits	2,400	800	8,633	(7,833)	-979.13%	200	1,426	(1,226)	-613.00%
Staff Training & Travel	800	267	837	(570)	-213.88%	67	837	(770)	-1155.50%
Dues, Publications, Adv. & Supplies	3,000	1,000	-	1,000	100.00%	250	-	250	100.00%
Resident Services Materials	11,400	3,800	11,928	(8,128)	-213.89%	950	1,745	(795)	-83.68%
Resident Services Contracts	8,000	2,667	233	2,434	91.26%	667	156	511	76.60%
Other Resident Services	6,680	2,227	6,127	(3,900)	-175.16%	557	5,933	(5,376)	-965.81%
Total Tenant Services	252,329	84,110	88,531	(4,421)	(14)	21,027	22,815	(1,788)	(26)
Gas	4,000	1,333	847	486	36.48%	333	499	(166)	-49.70%
Electric	52,000	17,333	16,029	1,304	7.52%	4,333	4,059	274	6.33%
Water & Sewer	-	-	-	-	0.00%	-	-	-	0.00%
Total Utilities	56,000	18,667	16,876	1,791	9.59%	4,667	4,558	109	2.33%
Maintenance Salaries	78,824	26,275	17,775	8,500	32.35%	6,569	3,677	2,892	44.02%
Materials	4,200	1,400	228	1,172	83.71%	350	-	350	100.00%
Exterminating Contract	-	-	875	(875)	0.00%	-	210	(210)	0.00%
Plumbing/Electrical Service	600	200	-	200	100.00%	50	-	50	100.00%
Miscellaneous Contracts	600	200	1,574	(1,374)	-687.00%	50	1,007	(957)	-1914.00%
	84,224	28,075	20,452	7,623	27.15%	7,019	4,894	2,125	30.27%
Insurance	24,000	8,000	4,499	3,501	43.76%	2,000	755	1,245	62.25%
Other	420	140	-	140	100.00%	35	-	35	100.00%
Total General Expenses	24,420	8,140	4,499	3,641	44.73%	2,035	755	1,280	62.90%
Total expenses, excl. Asset Mgt	455,380	151,793	147,553	4,240	2.79%	37,948	35,347	2,601	6.85%
Total Expenses	455,380	151,793	147,553	4,240	2.79%	37,948	35,347	2,601	6.85%
Cash Flow from Operations	\$ 12,818	\$ 4,273	\$ (2,135)	\$ (6,408)		\$ 1,068	\$ 2,755	\$ 1,687	