

Millville Housing Authority
Operating Statement
Eleven Months Ending 08/31/2020
Program: Holly City Family Center Project: Consolidated

	Period	Period	Period	YTD	YTD	YTD	Annual
	Amount	Budget	Variance	Amount	Budget	Variance	Budget
INCOME							
3610.00.000 Interest Income	3.37	5.33	(1.96)	36.06	58.67	(22.61)	64.00
3620.99.750 HCPM-Contract - Fee For Service Income	5,210.00	6,958.33	(1,748.33)	72,383.00	76,541.67	(4,158.67)	83,500.00
3650.00.000 Miscellaneous Other Income		170.83	(170.83)	651.50	1,879.17	(1,227.67)	2,050.00
3650.00.100 Individual Membership Dues	897.68	18,750.00	(17,852.32)	115,157.56	206,250.00	(91,092.44)	225,000.00
3650.00.110 Classes - Fitness		1,250.00	(1,250.00)	7,395.00	13,750.00	(6,355.00)	15,000.00
3650.00.120 Classes - Aquatic		2,000.00	(2,000.00)	12,815.75	22,000.00	(9,184.25)	24,000.00
3650.00.130 Tanning / Massage				27.00		27.00	
3650.00.140 Training Income		133.33	(133.33)	1,660.00	1,466.67	193.33	1,600.00
3650.00.150 Guest Pass Income	640.00	1,333.33	(693.33)	6,902.00	14,666.67	(7,764.67)	16,000.00
3650.00.222 Pool Rental-Schools-K Swim		3,003.00	(3,003.00)	36,036.00	33,033.00	3,003.00	36,036.00
3650.00.223 Pool Rental-Schools-Swim Team		612.50	(612.50)	7,681.50	6,737.50	944.00	7,350.00
3650.00.231 Pool Rental-Parties		1,500.00	(1,500.00)	6,338.00	16,500.00	(10,162.00)	18,000.00
3650.00.303 Misc Income-Vending Machine		166.67	(166.67)	807.50	1,833.33	(1,025.83)	2,000.00
3650.00.304 Misc Income-Day Camp		3,333.33	(3,333.33)	297.00	36,666.67	(36,369.67)	40,000.00
TOTAL INCOME	6,751.05	39,216.67	(32,465.62)	268,187.87	431,383.35	(163,195.48)	470,600.00
EXPENSES							
4110.00.000 Administrative Salaries	1,428.00	583.33	(844.67)	14,520.80	6,416.67	(8,104.13)	7,000.00
4130.00.004 General Legal Expense		125.00	125.00	3,917.50	1,375.00	(2,542.50)	1,500.00
4171.00.000 Auditing Fees	416.67	433.33	16.66	4,183.36	4,766.67	583.31	5,200.00
4174.00.000 Licenses/Fees/Permits		50.00	50.00		550.00	550.00	600.00
4190.00.004 Membership Dues and Fees		50.00	50.00		550.00	550.00	600.00
4190.00.006 Telephone	673.75	200.00	(473.75)	3,196.94	2,200.00	(996.94)	2,400.00
4190.00.008 Office Supplies		133.33	133.33	918.01	1,466.67	548.66	1,600.00
4190.00.010 Copier and Supplies		41.67	41.67	158.07	458.33	300.26	500.00
4190.00.012 Cell Phones/Pagers		50.00	50.00	625.36	550.00	(75.36)	600.00
4190.00.014 Payroll Services	303.07	366.67	63.60	3,480.75	4,033.33	552.58	4,400.00
4190.00.022 Internet	560.13	116.67	(443.46)	2,355.23	1,283.33	(1,071.90)	1,400.00
4190.00.038 Bank/Credit Card Fees	175.64	866.67	691.03	6,023.32	9,533.33	3,510.01	10,400.00
4190.00.050 Cable TV		91.67	91.67	462.42	1,008.33	545.91	1,100.00
4190.00.112 Computer Software	519.17		(519.17)	5,017.19		(5,017.19)	
4190.00.115 Computer System Support				424.00		(424.00)	
4320.00.000 Electricity	7,266.72	3,500.00	(3,766.72)	38,960.73	38,500.00	(460.73)	42,000.00

4330.00.000 Gas	434.80	483.33	48.53	3,613.44	5,316.67	1,703.23	5,800.00
4410.00.000 Maintenance Salaries	1,177.00	3,833.33	2,656.33	24,117.61	42,166.67	18,049.06	46,000.00
4420.00.002 Materials-Electrical		50.00	50.00	183.00	550.00	367.00	600.00
4420.00.004 Materials-Plumbing		50.00	50.00		550.00	550.00	600.00
4420.00.006 Materials-Heating		50.00	50.00		550.00	550.00	600.00
4420.00.010 Materials-Janitorial/Cleaning		200.00	200.00	1,228.55	2,200.00	971.45	2,400.00
4420.00.026 Materials-Safety Equipment				858.42		(858.42)	
4420.00.030 Materials-Glass/Screens				154.17		(154.17)	
4420.00.032 Materials-Doors / Keys				7.52		(7.52)	
4420.00.042 Materials-HCFC-Fitness Equipment		50.00	50.00		550.00	550.00	600.00
4420.00.044 Materials-HCFC-Fitness Supplies		50.00	50.00	(3.00)	550.00	553.00	600.00
4420.00.046 Materials-HCFC-Pool Equipment		50.00	50.00		550.00	550.00	600.00
4420.00.048 Materials-HCFC-Pool Supplies		50.00	50.00	(236.00)	550.00	786.00	600.00
4430.00.004 Contract-Trash Removal				297.18		(297.18)	
4430.00.020 Contract-HVAC	844.86		(844.86)	1,136.04		(1,136.04)	
4430.00.030 Contract-Electrical		50.00	50.00		550.00	550.00	600.00
4430.00.032 Contract-Plumbing		50.00	50.00		550.00	550.00	600.00
4510.00.000 Insurance	1,764.07	2,000.00	235.93	17,629.73	22,000.00	4,370.27	24,000.00
4525.00.000 Property Tax Expense		35.00	35.00		385.00	385.00	420.00
4545.00.000 Employer Tax Expense	1,286.05	2,700.00	1,413.95	22,321.89	29,700.00	7,378.11	32,400.00
4600.41.100 Program Salaries	10,953.65	18,333.33	7,379.68	167,495.83	201,666.67	34,170.84	220,000.00
4600.41.104 Employee Benefit-Health/Dental/Eye		183.33	183.33		2,016.67	2,016.67	2,200.00
4600.41.400 Staff Training		66.67	66.67	109.98	733.33	623.35	800.00
4600.41.740 Licenses/Fees/Permits		6.67	6.67	919.95	73.33	(846.62)	80.00
4600.41.840 Professional Fees/Services		100.00	100.00		1,100.00	1,100.00	1,200.00
4600.41.904 Membership Dues and Fees		50.00	50.00	445.00	550.00	105.00	600.00
4600.41.914 Payroll Services		450.00	450.00		4,950.00	4,950.00	5,400.00
4600.41.936 Marketing/Promotions/Advertising		100.00	100.00	1,450.65	1,100.00	(350.65)	1,200.00
4600.41.954 Summer Camp Supplies		100.00	100.00		1,100.00	1,100.00	1,200.00
4600.41.994 Computer/IT Support Expense		200.00	200.00	2,800.00	2,200.00	(600.00)	2,400.00
4600.42.010 Materials-Janitorial/Cleaning		500.00	500.00	4,550.75	5,500.00	949.25	6,000.00
4600.42.042 Materials-HCFC-Fitness Equipment		100.00	100.00	4,097.95	1,100.00	(2,997.95)	1,200.00
4600.42.044 Materials-HCFC-Fitness Supplies		333.33	333.33	759.19	3,666.67	2,907.48	4,000.00
4600.42.046 Materials-HCFC-Pool Equipment		666.67	666.67	3,885.54	7,333.33	3,447.79	8,000.00
4600.42.048 Materials-HCFC-Pool Supplies	874.67	541.67	(333.00)	5,651.49	5,958.33	306.84	6,500.00
4600.43.006 Contract-Extermination/Pest Control	105.00	400.00	295.00	1,554.06	4,400.00	2,845.94	4,800.00
4600.43.020 Contract-HVAC		666.67	666.67	1,983.69	7,333.33	5,349.64	8,000.00

4852.00.000 Interest Expense-HCFC	80.11		(80.11)	1,039.68		(1,039.68)	
Equipment Purchase							
TOTAL EXPENSES	28,863.36	39,108.33	10,244.97	352,295.99	430,191.66	77,895.67	469,300.00
SURPLUS	(22,112.31)	108.33	(22,220.64)	(84,108.12)	1,191.69	(85,299.81)	1,300.00

**Remaining
Budget**

(27.94)

(11,117.00)

(1,398.50)

(109,842.44)

(7,605.00)

(11,184.25)

27.00

60.00

(9,098.00)

331.50

(11,662.00)

(1,192.50)

(39,703.00)

(202,412.13)

(7,520.80)

(2,417.50)

1,016.64

600.00

600.00

(796.94)

681.99

341.93

(25.36)

919.25

(955.23)

4,376.68

637.58

(5,017.19)

(424.00)

3,039.27

2,186.56
21,882.39

417.00
600.00
600.00
1,171.45
(858.42)
(154.17)
(7.52)
600.00
603.00
600.00
836.00
(297.18)
(1,136.04)
600.00
600.00
6,370.27
420.00
10,078.11
52,504.17
2,200.00

690.02
(839.95)
1,200.00

155.00
5,400.00
(250.65)

1,200.00
(400.00)
1,449.25
(2,897.95)
3,240.81
4,114.46
848.51
3,245.94
6,016.31

(1,039.68)

117,004.01

(85,408.12)
