

Millville Housing Authority
Operating Statement
Five Months Ending 02/28/2021
Program: Holly City Family Center Project: Consolidated

	Period Amount	Period Budget	Period Variance	YTD Amount	YTD Budget	YTD Variance	Annual Budget
INCOME							
3415.00.101 Grant Inc. - NPP Coronavirus Relief Fund				20,000.00		20,000.00	
3610.00.000 Interest Income	1.84	5.00	(3.16)	13.19	25.00	(11.81)	60.00
3620.99.750 HCPM-Contract - Fee For Service Income	4,836.00	9,598.42	(4,762.42)	30,951.50	47,992.08	(17,040.58)	115,181.00
3650.00.000 Miscellaneous Other Income		128.17	(128.17)	430.56	640.83	(210.27)	1,538.00
3650.00.100 Individual Membership Dues	6,048.50	14,234.50	(8,186.00)	24,779.88	71,172.50	(46,392.62)	170,814.00
3650.00.110 Classes - Fitness		943.75	(943.75)		4,718.75	(4,718.75)	11,325.00
3650.00.120 Classes - Aquatic		1,537.50	(1,537.50)		7,687.50	(7,687.50)	18,450.00
3650.00.140 Training Income		250.00	(250.00)		1,250.00	(1,250.00)	3,000.00
3650.00.150 Guest Pass Income	275.00	850.00	(575.00)	2,238.00	4,250.00	(2,012.00)	10,200.00
3650.00.222 Pool Rental- Schools-K Swim		4,669.67	(4,669.67)		23,348.33	(23,348.33)	56,036.00
3650.00.223 Pool Rental- Schools-Swim Team	4,000.00	633.33	3,366.67	14,500.00	3,166.67	11,333.33	7,600.00
3650.00.231 Pool Rental- Parties		850.00	(850.00)	1,063.00	4,250.00	(3,187.00)	10,200.00
3650.00.303 Misc Income- Vending Machine	20.00	115.67	(95.67)	113.00	578.33	(465.33)	1,388.00
3650.00.304 Misc Income-Day Camp		4,500.00	(4,500.00)		22,500.00	(22,500.00)	54,000.00
3750.00.000 PAYCHECK PROTECTION PROGRAM REVENUE		1,792.50	(1,792.50)		8,962.50	(8,962.50)	21,510.00
TOTAL INCOME	15,181.34	40,108.50	(24,927.16)	94,089.13	200,542.49	(106,453.36)	481,302.00
EXPENSES							
4110.00.000 Administrative Salaries	1,428.00	5,780.67	4,352.67	9,668.25	28,903.33	19,235.08	69,368.00
4130.00.004 General Legal Expense		208.33	208.33		1,041.67	1,041.67	2,500.00

4171.00.000 Auditing Fees	416.67	416.67	(0.00)	2,083.35	2,083.33	(0.02)	5,000.00
4174.00.000 Licenses/Fees/Permits		50.00	50.00	150.00	250.00	100.00	600.00
4190.00.004 Membership Dues and Fees		41.67	41.67		208.33	208.33	500.00
4190.00.006 Telephone		260.83	260.83	850.86	1,304.17	453.31	3,130.00
4190.00.008 Office Supplies		100.00	100.00	785.13	500.00	(285.13)	1,200.00
4190.00.010 Copier and Supplies		33.33	33.33		166.67	166.67	400.00
4190.00.012 Cell Phones/Pagers		37.50	37.50	313.30	187.50	(125.80)	450.00
4190.00.014 Payroll Services	304.88	470.83	165.95	1,862.06	2,354.17	492.11	5,650.00
4190.00.022 Internet		275.00	275.00	1,034.71	1,375.00	340.29	3,300.00
4190.00.036 Marketing/Promotions/Advertising		250.00	250.00	1,121.56	1,250.00	128.44	3,000.00
4190.00.038 Bank/Credit Card Fees	350.15	405.33	55.18	1,327.68	2,026.67	698.99	4,864.00
4190.00.050 Cable TV		115.00	115.00	113.72	575.00	461.28	1,380.00
4190.00.112 Computer Software	173.42	266.67	93.25	2,250.10	1,333.33	(916.77)	3,200.00
4320.00.000 Electricity	1,620.54	2,833.25	1,212.71	15,092.32	14,166.25	(926.07)	33,999.00
4330.00.000 Gas	133.46	337.50	204.04	208.16	1,687.50	1,479.34	4,050.00
4410.00.000 Maintenance Salaries	1,080.00	6,464.25	5,384.25	5,948.00	32,321.25	26,373.25	77,571.00
4420.00.010 Materials-Janitorial/Cleaning		183.33	183.33		916.67	916.67	2,200.00
4420.00.018 Materials-Miscellaneous		129.17	129.17	10.58	645.83	635.25	1,550.00
4420.00.048 Materials-HCFC-Pool Supplies		53.00	53.00	(16.00)	265.00	281.00	636.00
4430.00.004 Contract-Trash Removal	44.37		(44.37)	44.37		(44.37)	
4430.00.006 Contract-Extermination/Pest Control		100.00	100.00	320.00	500.00	180.00	1,200.00
4430.00.020 Contract-HVAC		250.00	250.00	2,120.00	1,250.00	(870.00)	3,000.00
4430.00.050 Contract Costs-Other Misc		149.25	149.25	88.68	746.25	657.57	1,791.00
4510.00.000 Insurance	1,764.07	2,000.00	235.93	8,820.35	10,000.00	1,179.65	24,000.00
4525.00.000 Property Tax Expense		35.00	35.00		175.00	175.00	420.00
4545.00.000 Employer Tax Expense	1,706.20	2,699.58	993.38	8,311.19	13,497.92	5,186.73	32,395.00
4600.41.100 Program Salaries	14,827.90	16,304.58	1,476.68	69,651.70	81,522.92	11,871.22	195,655.00

4600.41.400 Staff Training		33.33	33.33		166.67	166.67	400.00
4600.41.740 Licenses/Fees/Permits	20.00	20.83	0.83	374.25	104.17	(270.08)	250.00
4600.41.904 Membership Dues and Fees		50.00	50.00	255.00	250.00	(5.00)	600.00
4600.41.906 Telephone	87.00		(87.00)	87.00		(87.00)	
4600.41.912 Cell Phones/Pagers	234.05		(234.05)	234.05		(234.05)	
4600.41.954 Summer Camp Supplies		100.00	100.00		500.00	500.00	1,200.00
4600.42.010 Materials-Janitorial/Cleaning	576.55	200.00	(376.55)	1,642.64	1,000.00	(642.64)	2,400.00
4600.42.042 Materials-HCFC-Fitness Equipment		150.00	150.00		750.00	750.00	1,800.00
4600.42.044 Materials-HCFC-Fitness Supplies		166.67	166.67	120.00	833.33	713.33	2,000.00
4600.42.048 Materials-HCFC-Pool Supplies	586.00	600.00	14.00	6,630.75	3,000.00	(3,630.75)	7,200.00
4600.43.200 Electricity	30.03		(30.03)	30.03		(30.03)	
4852.00.000 Interest Expense-HCFC Equipment Purchase		75.00	75.00	284.67	375.00	90.33	900.00
TOTAL EXPENSES	25,383.29	41,646.58	16,263.29	141,818.46	208,232.93	66,414.47	499,759.00
SURPLUS	(10,201.95)	(1,538.08)	(8,663.87)	(47,729.33)	(7,690.44)	(40,038.89)	(18,457.00)

**Remaining
Budget**

20,000.00

(46.81)

(84,229.50)

(1,107.44)

(146,034.12)

(11,325.00)

(18,450.00)

(3,000.00)

(7,962.00)

(56,036.00)

6,900.00

(9,137.00)

(1,275.00)

(54,000.00)

(21,510.00)

(387,212.87)

59,699.75

2,500.00

2,916.65
450.00
500.00
2,279.14
414.87
400.00
136.70
3,787.94
2,265.29
1,878.44
3,536.32
1,266.28
949.90
18,906.68
3,841.84
71,623.00
2,200.00
1,539.42
652.00
(44.37)
880.00
880.00
1,702.32
15,179.65
420.00
24,083.81
126,003.30

400.00

(124.25)

345.00

(87.00)

(234.05)

1,200.00

757.36

1,800.00

1,880.00

569.25

(30.03)

615.33

357,940.54

(29,272.33)
