

Clay Center Housing Authority Profit & Loss Budget vs. Actual March 2018

	Jan - Dec 18	Budget	% of Budget
Income			
4101000 · Rental	45,497.96	175,000.00	26.0%
4101200 · Section 8	28,975.00	136,400.00	21.2%
4105000 · Vacancy	0.00	-15,570.00	0.0%
4235000 · Cable TV	3,386.29	12,800.00	26.5%
4410000 · Late Fee Charge	25.00		
4420000 · Utilities Fee	2,165.73	8,560.00	25.3%
4500007 · Collections	0.00		
4500009 · Maintenance Material Cost	165.43	1,200.00	13.8%
4500010 · Lockout Fee	225.00		
4700100 · Interest Income	127.04	350.00	36.3%
4700500 · Miscellaneous Non-Tenant Income	1,118.48	8,400.00	13.3%
4701311 · Laundry Income	1,421.00	6,800.00	20.9%
4701312 · Vending Machine Income	1,387.05	4,000.00	34.7%
Total Income	84,493.98	337,940.00	25.0%
Expense			
5110000 · Maintenance Labor	15,301.82	55,924.00	27.4%
5120000 · Custodial Costs	2,072.67	10,335.00	20.1%
5130000 · Administrative Payroll	22,128.27	66,792.00	33.1%
514000 · Workmens Compensation	525.51	2,880.00	18.2%
5201000 · Materials	1,491.81	9,500.00	15.7%
5205000 · Contract Costs	533.00	1,600.00	33.3%
5210000 · Landscaping	32.22	1,400.00	2.3%
5214000 · Exterminator/Pest	726.00	3,200.00	22.7%
5225000 · Elevator Repair	2,117.10	8,750.00	24.2%
5230000 · HVAC Services & Repairs	0.00	2,000.00	0.0%
5235001 · Plumbing	0.00	2,600.00	0.0%
5235003 · Snow Removal	330.00	500.00	66.0%
5305000 · Water	1,599.97	5,700.00	28.1%
5310000 · Trash Removal	720.00	3,000.00	24.0%
5315000 · Gas	2,342.95	4,800.00	48.8%
5320000 · Electric	12,127.29	50,000.00	24.3%
5340001 · Sewer	630.80	2,100.00	30.0%
5405000 · Advertising	1,193.00	6,741.00	17.7%
5505000 · Bank Fees	45.00	200.00	22.5%
5515000 · Sundry Administrative			
5520002 · Office Expense	429.95	1,500.00	28.7%
5520003 · Telephone Expense	369.90	1,150.00	32.2%
5520005 · Software & Web Subscriptions	1,534.49	1,700.00	90.3%
5520006 · Cable TV Contract	2,639.47	9,500.00	27.8%
5520008 · Certification/Inspection Fees	10.00	600.00	1.7%
5515000 · Sundry Administrative - Other	20.00	1,300.00	1.5%
Total 5515000 · Sundry Administrative	5,003.81	15,750.00	31.8%

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Accrual Basis

Clay Center Housing Authority
Profit & Loss Budget vs. Actual
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	<u>Jan - Dec 18</u>	<u>Budget</u>	<u>% of Budget</u>
5520000 · Travel Expense	0.00	100.00	0.0%
5612000 · Auditing Services	0.00	4,850.00	0.0%
5615000 · Property & Liability Insurance	4,417.26	18,606.00	23.7%
7001060 · Bank Transfer			
7001061 · * Trf to Replacement Reserves	11,475.00	45,900.00	25.0%
Total 7001060 · Bank Transfer	11,475.00	45,900.00	25.0%
7002000 · Vending Supplies	460.22	1,500.00	30.7%
7002001 · Vending Sales Tax	100.82	550.00	18.3%
7002002 · Laundry Lease	416.90	1,656.00	25.2%
Total Expense	85,791.42	326,934.00	26.2%
Net Income	-1,297.44	11,006.00	-11.8%