

NEW JFCAC

Statement of Revenues and Expenditures - Housing Admin 01/01/17 - 12/31/17 - Unposted Transactions Included In Report

341 - HOUSING VOUCHERS

From 10/1/2017 Through 10/31/2017

(In Whole Numbers)

Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Month Variance		Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	YTD Variance	
Revenue									
				Administration	100				
40,911	45,026	(4,115)	(9.11)%	Administrative Fee Earned	4120	383,603	447,426	(63,823)	(14.26)%
235	415	(180)	(34.87)%	Fraud Repayments-Admin	4121	3,800	4,150	(350)	(8.24)%
84	115	(31)	(14.51)%	Interest Income	4350	901	1,190	(289)	(22.43)%
<u>41,230</u>	<u>45,556</u>	<u>(4,326)</u>	<u>(9.47)%</u>	Total Administration		<u>388,303</u>	<u>452,766</u>	<u>(64,463)</u>	<u>(14.23)%</u>
<u>41,230</u>	<u>45,556</u>	<u>(4,326)</u>	<u>(9.47)%</u>	Total Revenue		<u>388,303</u>	<u>452,766</u>	<u>(64,463)</u>	<u>(14.23)%</u>
<u>41,230</u>	<u>45,556</u>	<u>(4,326)</u>	<u>(9.47)%</u>	Total Revenue		<u>388,303</u>	<u>452,766</u>	<u>(64,463)</u>	<u>(14.23)%</u>
Expenses									
				Administration	100				
26,845	24,908	(1,938)	(7.74)%	Salaries & Wages	5010	279,828	272,221	(7,607)	(2.79)%
(365)	1,038	1,403	123.28%	Compensated Absences	5011	12,981	11,324	(1,657)	(14.50)%
1,637	1,609	(28)	(1.66)%	Social Security Tax	5101	17,477	17,552	74	0.42%
383	376	(7)	(1.39)%	Medicare Tax	5102	4,087	4,105	18	0.41%
48	839	791	84.23%	Unemployment Tax	5110	5,872	8,390	2,518	29.65%
(159)	2,639	2,798	102.16%	Group Insurance	5120	26,698	26,990	292	1.07%
67	259	192	53.52%	Workers' Compensation	5140	606	2,831	2,225	75.91%
3,426	3,223	(203)	(6.11)%	Pension	5150	37,998	35,143	(2,855)	(8.10)%
1,497	850	(647)	(68.14)%	Computer Service	5540	20,071	8,800	(11,271)	(126.63)%
197	210	13	4.14%	Payroll Processing	5550	2,468	2,313	(154)	(6.39)%
0	25	25	20.00%	HR Processing	5552	17	100	83	41.50%
0	0	0	0.00%	Auditing	5560	12,570	3,000	(9,570)	(308.70)%
925	1,119	194	15.89%	Mileage	6010	11,895	11,190	(705)	(6.24)%
0	0	0	0.00%	Interest Returned to HUD	6110	0	936	936	90.34%
0	0	0	0.00%	Miscellaneous	6990	(3,544)	0	3,544	3,544.00%
820	1,000	180	16.32%	Office Expense	7080	8,154	10,000	1,846	18.27%
435	470	35	6.18%	Repair & Maintenance - Building	7210	4,532	4,700	168	3.50%
536	370	(166)	(35.24)%	Utilities - Bldg.	7220	3,943	3,700	(243)	(6.40)%
2,517	2,473	(43)	(1.68)%	Rent - Building	7230	24,775	24,732	(43)	(0.17)%
0	250	250	71.42%	Employee Training & Development	7730	1,062	2,500	1,438	55.31%
0	25	25	20.00%	Employee Testing	7735	60	100	40	20.00%
0	500	500	83.33%	Subscriptions/Membership Dues	7740	797	1,382	585	39.47%
330	310	(20)	(4.79)%	Admin Fee Pd Other Agency-P/O	7741	2,853	3,100	247	7.72%
81	40	(41)	(28.97)%	Printing & Duplication	7750	489	400	(89)	(17.83)%
0	0	0	0.00%	Want Ads	7760	188	300	112	28.00%

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752	512	(240)	(39.28)%	Postage	7765	6,093	5,120	(973)	(18.64)%
737	535	(202)	(31.85)%	Telephone	7770	8,477	5,350	(3,127)	(57.37)%
0	120	120	54.54%	Insurance & Bonding	7775	670	1,200	530	40.80%
4,687	5,129	442	8.45%	Indirect Cost	8010	56,701	55,582	(1,120)	(2.01)%
45,396	48,829	3,433	7.02%	Total Administration		547,818	523,061	(24,758)	(4.73)%
45,396	48,829	3,433	7.02%	Total Expenses		547,818	523,061	(24,758)	(4.73)%
(4,166)	(3,273)	(893)	28.13%	Excess(Deficiency) Revenues over Expenses		(159,515)	(70,295)	(89,220)	127.10%