

Millville Housing Authority
Operating Statement
Five Months Ending 02/29/2020
Program: Holly City Family Center Project: Consolidated

	Period Amount	Period Budget	Period Variance	YTD Amount	YTD Budget	YTD Variance	Annual Budget	Remaining Budget
INCOME								
3610.00.000 Interest Income	4.48	5.33	(0.85)	25.55	26.67	(1.12)	64.00	(38.45)
3620.99.750 HCPM-Contract - Fee For Service Income	4,231.50	6,958.33	(2,726.83)	22,667.50	34,791.67	(12,124.17)	83,500.00	(60,832.50)
3650.00.000 Miscellaneous Other Income	28.00	170.83	(142.83)	627.50	854.17	(226.67)	2,050.00	(1,422.50)
3650.00.100 Individual Membership Dues	19,464.06	18,750.00	714.06	94,010.32	93,750.00	260.32	225,000.00	(130,989.68)
3650.00.110 Classes - Fitness	2,000.00	1,250.00	750.00	6,290.00	6,250.00	40.00	15,000.00	(8,710.00)
3650.00.120 Classes - Aquatic	1,132.00	2,000.00	(868.00)	10,236.50	10,000.00	236.50	24,000.00	(13,763.50)
3650.00.140 Training Income		133.33	(133.33)	1,660.00	666.67	993.33	1,600.00	60.00
3650.00.150 Guest Pass Income	1,655.00	1,333.33	321.67	5,673.00	6,666.67	(993.67)	16,000.00	(10,327.00)
3650.00.222 Pool Rental-Schools-K Swim	12,012.00	3,003.00	9,009.00	36,036.00	15,015.00	21,021.00	36,036.00	
3650.00.223 Pool Rental-Schools-Swim Team	2,560.50	612.50	1,948.00	7,681.50	3,062.50	4,619.00	7,350.00	331.50
3650.00.231 Pool Rental-Parties	2,000.00	1,500.00	500.00	5,673.00	7,500.00	(1,827.00)	18,000.00	(12,327.00)
3650.00.303 Misc Income-Vending Machine	206.00	166.67	39.33	741.50	833.33	(91.83)	2,000.00	(1,258.50)
3650.00.304 Misc Income-Day Camp	100.00	3,333.33	(3,233.33)	100.00	16,666.67	(16,566.67)	40,000.00	(39,900.00)
TOTAL INCOME	45,393.54	39,216.67	6,176.87	191,422.37	196,083.35	(4,660.98)	470,600.00	(279,177.63)
EXPENSES								
4110.00.000 Administrative Salaries	2,391.50	583.33	(1,808.17)	3,848.50	2,916.67	(931.83)	7,000.00	3,151.50
4130.00.004 General Legal Expense		125.00	125.00		625.00	625.00	1,500.00	1,500.00
4171.00.000 Auditing Fees	416.67	433.33	16.66	1,683.34	2,166.67	483.33	5,200.00	3,516.66
4174.00.000 Licenses/Fees/Permits		50.00	50.00		250.00	250.00	600.00	600.00
4190.00.004 Membership Dues and Fees		50.00	50.00		250.00	250.00	600.00	600.00
4190.00.006 Telephone	484.84	200.00	(284.84)	893.92	1,000.00	106.08	2,400.00	1,506.08
4190.00.008 Office Supplies		133.33	133.33		666.67	666.67	1,600.00	1,600.00
4190.00.010 Copier and Supplies		41.67	41.67		208.33	208.33	500.00	500.00
4190.00.012 Cell Phones/Pagers	49.41	50.00	0.59	238.90	250.00	11.10	600.00	361.10
4190.00.014 Payroll Services	332.05	366.67	34.62	1,802.70	1,833.33	30.63	4,400.00	2,597.30
4190.00.020 Printer Supplies	236.30		(236.30)	236.30		(236.30)		(236.30)
4190.00.022 Internet	114.58	116.67	2.09	1,254.24	583.33	(670.91)	1,400.00	145.76
4190.00.038 Bank/Credit Card Fees	906.54	866.67	(39.87)	3,676.79	4,333.33	656.54	10,400.00	6,723.21
4190.00.050 Cable TV		91.67	91.67	119.62	458.33	338.71	1,100.00	980.38
4190.00.112 Computer Software	519.17		(519.17)	1,902.17		(1,902.17)		(1,902.17)
4320.00.000 Electricity	2,866.33	3,500.00	633.67	19,766.37	17,500.00	(2,266.37)	42,000.00	22,233.63
4330.00.000 Gas	374.03	483.33	109.30	1,349.55	2,416.67	1,067.12	5,800.00	4,450.45
4410.00.000 Maintenance Salaries	2,216.50	3,833.33	1,616.83	12,395.00	19,166.67	6,771.67	46,000.00	33,605.00
4420.00.002 Materials-Electrical		50.00	50.00	183.00	250.00	67.00	600.00	417.00
4420.00.004 Materials-Plumbing		50.00	50.00		250.00	250.00	600.00	600.00
4420.00.006 Materials-Heating		50.00	50.00		250.00	250.00	600.00	600.00
4420.00.010 Materials-Janitorial/Cleaning		200.00	200.00	1,228.55	1,000.00	(228.55)	2,400.00	1,171.45
4420.00.026 Materials-Safety Equipment				708.42		(708.42)		(708.42)
4420.00.030 Materials-Glass/Screens				154.17		(154.17)		(154.17)
4420.00.032 Materials-Doors / Keys	7.52		(7.52)	7.52		(7.52)		(7.52)

4420.00.042 Materials-HCFC-Fitness Equipment		50.00	50.00		250.00	250.00	600.00	600.00
4420.00.044 Materials-HCFC-Fitness Supplies	(3.00)	50.00	53.00	(3.00)	250.00	253.00	600.00	603.00
4420.00.046 Materials-HCFC-Pool Equipment		50.00	50.00		250.00	250.00	600.00	600.00
4420.00.048 Materials-HCFC-Pool Supplies	(65.00)	50.00	115.00	(156.00)	250.00	406.00	600.00	756.00
4430.00.004 Contract-Trash Removal	43.62		(43.62)	43.62		(43.62)		(43.62)
4430.00.030 Contract-Electrical		50.00	50.00		250.00	250.00	600.00	600.00
4430.00.032 Contract-Plumbing		50.00	50.00		250.00	250.00	600.00	600.00
4510.00.000 Insurance	1,764.07	2,000.00	235.93	6,389.05	10,000.00	3,610.95	24,000.00	17,610.95
4525.00.000 Property Tax Expense		35.00	35.00		175.00	175.00	420.00	420.00
4545.00.000 Employer Tax Expense	4,547.43	2,700.00	(1,847.43)	13,884.32	13,500.00	(384.32)	32,400.00	18,515.68
4600.41.100 Program Salaries	21,260.00	18,333.33	(2,926.67)	109,272.45	91,666.67	(17,605.78)	220,000.00	110,727.55
4600.41.104 Employee Benefit-Health/Dental/Eye		183.33	183.33		916.67	916.67	2,200.00	2,200.00
4600.41.304 General Legal Expense	635.50		(635.50)	883.50		(883.50)		(883.50)
4600.41.400 Staff Training		66.67	66.67	28.80	333.33	304.53	800.00	771.20
4600.41.740 Licenses/Fees/Permits	72.80	6.67	(66.13)	721.75	33.33	(688.42)	80.00	(641.75)
4600.41.840 Professional Fees/Services		100.00	100.00		500.00	500.00	1,200.00	1,200.00
4600.41.904 Membership Dues and Fees		50.00	50.00		250.00	250.00	600.00	600.00
4600.41.908 Office Supplies	127.84		(127.84)	150.56		(150.56)		(150.56)
4600.41.914 Payroll Services		450.00	450.00		2,250.00	2,250.00	5,400.00	5,400.00
4600.41.928 Employee Services				81.18		(81.18)		(81.18)
4600.41.936 Marketing/Promotions/Advertising		100.00	100.00	1,410.65	500.00	(910.65)	1,200.00	(210.65)
4600.41.954 Summer Camp Supplies		100.00	100.00		500.00	500.00	1,200.00	1,200.00
4600.41.994 Computer/IT Support Expense		200.00	200.00		1,000.00	1,000.00	2,400.00	2,400.00
4600.42.010 Materials-Janitorial/Cleaning	788.12	500.00	(288.12)	1,742.24	2,500.00	757.76	6,000.00	4,257.76
4600.42.042 Materials-HCFC-Fitness Equipment	1,297.00	100.00	(1,197.00)	1,496.57	500.00	(996.57)	1,200.00	(296.57)
4600.42.044 Materials-HCFC-Fitness Supplies	58.56	333.33	274.77	759.19	1,666.67	907.48	4,000.00	3,240.81
4600.42.046 Materials-HCFC-Pool Equipment	2,259.93	666.67	(1,593.26)	2,609.93	3,333.33	723.40	8,000.00	5,390.07
4600.42.048 Materials-HCFC-Pool Supplies		541.67	541.67	3,313.46	2,708.33	(605.13)	6,500.00	3,186.54
4600.43.006 Contract-Extermination/Pest Control	105.00	400.00	295.00	1,344.06	2,000.00	655.94	4,800.00	3,455.94
4600.43.020 Contract-HVAC	318.83	666.67	347.84	1,138.83	3,333.33	2,194.50	8,000.00	6,861.17
4600.51.000 Insurance				656.26		(656.26)		(656.26)
4852.00.000 Interest Expense-HCFC Equipment Purchase	97.45		(97.45)	515.32		(515.32)		(515.32)
TOTAL EXPENSES	44,223.59	39,108.33	(5,115.26)	197,731.80	195,541.66	(2,190.14)	469,300.00	271,568.20
SURPLUS	1,169.95	108.33	1,061.62	(6,309.43)	541.69	(6,851.12)	1,300.00	(7,609.43)