

Millville Housing Authority
Operating Statement
Six Months Ending 03/31/2020
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	2.45	5.33	(2.88)	28.00	32.00	(4.00)	64.00	(32.00)
3620.99.750 HCPM-Contract - Fee For Service Income	4,221.00	6,958.33	(2,737.33)	26,888.50	41,750.00	(14,861.50)	83,500.00	(41,750.00)
3650.00.000 Miscellaneous Other Income	24.00	170.83	(146.83)	651.50	1,025.00	(373.50)	2,050.00	(1,025.00)
3650.00.100 Individual Membership Dues	18,830.16	18,750.00	80.16	112,840.48	112,500.00	340.48	225,000.00	(112,500.00)
3650.00.110 Classes - Fitness	1,105.00	1,250.00	(145.00)	7,395.00	7,500.00	(105.00)	15,000.00	(7,500.00)
3650.00.120 Classes - Aquatic	2,579.25	2,000.00	579.25	12,815.75	12,000.00	815.75	24,000.00	(12,000.00)
3650.00.130 Tanning / Massage	27.00		27.00	27.00		27.00		
3650.00.140 Training Income		133.33	(133.33)	1,660.00	800.00	860.00	1,600.00	(800.00)
3650.00.150 Guest Pass Income	589.00	1,333.33	(744.33)	6,262.00	8,000.00	(1,738.00)	16,000.00	(8,000.00)
3650.00.222 Pool Rental-Schools-K Swim				36,036.00	36,036.00		36,036.00	
3650.00.223 Pool Rental-Schools-Swim Team				7,681.50	7,350.00	331.50	7,350.00	
3650.00.231 Pool Rental-Parties	665.00	1,500.00	(835.00)	6,338.00	9,000.00	(2,662.00)	18,000.00	(9,000.00)
3650.00.303 Misc Income-Vending Machine	66.00	166.67	(100.67)	807.50	1,000.00	(192.50)	2,000.00	(1,000.00)
3650.00.304 Misc Income-Day Camp	197.00	197.00		297.00	297.00		40,000.00	(39,703.00)
TOTAL INCOME	28,305.86	32,464.83	(4,158.97)	219,728.23	237,290.00	(17,561.77)	470,600.00	(233,310.00)
EXPENSES								
4110.00.000 Administrative Salaries	1,705.50	583.33	(1,122.17)	5,554.00	3,500.00	(2,054.00)	7,000.00	1,446.00
4130.00.004 General Legal Expense		125.00	125.00		750.00	750.00	1,500.00	1,500.00
4171.00.000 Auditing Fees	416.67	433.33	16.66	2,100.01	2,600.00	499.99	5,200.00	3,099.99
4174.00.000 Licenses/Fees/Permits		50.00	50.00		300.00	300.00	600.00	600.00

4190.00.004 Membership Dues and Fees		50.00	50.00		300.00	300.00	600.00	600.00
4190.00.006 Telephone	174.00	200.00	26.00	1,067.92	1,200.00	132.08	2,400.00	1,332.08
4190.00.008 Office Supplies		133.33	133.33		800.00	800.00	1,600.00	1,600.00
4190.00.010 Copier and Supplies		41.67	41.67		250.00	250.00	500.00	500.00
4190.00.012 Cell Phones/Pagers		50.00	50.00	238.90	300.00	61.10	600.00	361.10
4190.00.014 Payroll Services	312.10	366.67	54.57	2,114.80	2,200.00	85.20	4,400.00	2,285.20
4190.00.020 Printer Supplies				236.30		(236.30)		(236.30)
4190.00.022 Internet		116.67	116.67	1,254.24	700.00	(554.24)	1,400.00	145.76
4190.00.038 Bank/Credit Card Fees	574.95	866.67	291.72	4,251.74	5,200.00	948.26	10,400.00	6,148.26
4190.00.050 Cable TV		91.67	91.67	119.62	550.00	430.38	1,100.00	980.38
4190.00.112 Computer Software	519.17		(519.17)	2,421.34		(2,421.34)		(2,421.34)
4190.00.115 Computer System Support	424.00		(424.00)	424.00		(424.00)		(424.00)
4320.00.000 Electricity	3,561.78	3,500.00	(61.78)	23,328.15	21,000.00	(2,328.15)	42,000.00	18,671.85
4330.00.000 Gas	811.85	483.33	(328.52)	2,161.40	2,900.00	738.60	5,800.00	3,638.60
4410.00.000 Maintenance Salaries	2,277.00	3,833.33	1,556.33	14,672.00	23,000.00	8,328.00	46,000.00	31,328.00
4420.00.002 Materials-Electrical		50.00	50.00	183.00	300.00	117.00	600.00	417.00
4420.00.004 Materials-Plumbing		50.00	50.00		300.00	300.00	600.00	600.00
4420.00.006 Materials-Heating		50.00	50.00		300.00	300.00	600.00	600.00
4420.00.010 Materials-Janitorial/Cleaning		200.00	200.00	1,228.55	1,200.00	(28.55)	2,400.00	1,171.45
4420.00.026 Materials-Safety Equipment	150.00		(150.00)	858.42		(858.42)		(858.42)
4420.00.030 Materials-Glass/Screens				154.17		(154.17)		(154.17)
4420.00.032 Materials-Doors / Keys				7.52		(7.52)		(7.52)
4420.00.042 Materials-HCFC-Fitness Equipment	1,056.00	50.00	(1,006.00)	1,056.00	300.00	(756.00)	600.00	(456.00)
4420.00.044 Materials-HCFC-Fitness Supplies		50.00	50.00	(3.00)	300.00	303.00	600.00	603.00
4420.00.046 Materials-HCFC-Pool Equipment		50.00	50.00		300.00	300.00	600.00	600.00
4420.00.048 Materials-HCFC-Pool Supplies	(80.00)	50.00	130.00	(236.00)	300.00	536.00	600.00	836.00
4430.00.004 Contract-Trash Removal	84.52		(84.52)	128.14		(128.14)		(128.14)

4430.00.006 Contract-Extermination/Pest Control	105.00		(105.00)	105.00		(105.00)		(105.00)
4430.00.030 Contract-Electrical		50.00	50.00		300.00	300.00	600.00	600.00
4430.00.032 Contract-Plumbing		50.00	50.00		300.00	300.00	600.00	600.00
4510.00.000 Insurance	1,764.07	2,000.00	235.93	8,153.12	12,000.00	3,846.88	24,000.00	15,846.88
4525.00.000 Property Tax Expense		35.00	35.00		210.00	210.00	420.00	420.00
4545.00.000 Employer Tax Expense	2,358.00	2,700.00	342.00	16,242.32	16,200.00	(42.32)	32,400.00	16,157.68
4600.41.100 Program Salaries	20,799.60	18,333.33	(2,466.27)	130,072.05	110,000.00	(20,072.05)	220,000.00	89,927.95
4600.41.104 Employee Benefit-Health/Dental/Eye		183.33	183.33		1,100.00	1,100.00	2,200.00	2,200.00
4600.41.304 General Legal Expense	941.50		(941.50)	1,825.00		(1,825.00)		(1,825.00)
4600.41.400 Staff Training		66.67	66.67	28.80	400.00	371.20	800.00	771.20
4600.41.740 Licenses/Fees/Permits	50.00	6.67	(43.33)	718.95	40.00	(678.95)	80.00	(638.95)
4600.41.840 Professional Fees/Services		100.00	100.00		600.00	600.00	1,200.00	1,200.00
4600.41.904 Membership Dues and Fees	305.00	50.00	(255.00)	305.00	300.00	(5.00)	600.00	295.00
4600.41.906 Telephone	174.00		(174.00)	174.00		(174.00)		(174.00)
4600.41.908 Office Supplies	26.04		(26.04)	176.60		(176.60)		(176.60)
4600.41.914 Payroll Services		450.00	450.00		2,700.00	2,700.00	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	600.00	(810.65)	1,200.00	(210.65)
4600.41.954 Summer Camp Supplies		100.00	100.00		600.00	600.00	1,200.00	1,200.00
4600.41.994 Computer/IT Support Expense		200.00	200.00		1,200.00	1,200.00	2,400.00	2,400.00
4600.42.010 Materials-Janitorial/Cleaning	792.67	500.00	(292.67)	2,534.91	3,000.00	465.09	6,000.00	3,465.09
4600.42.042 Materials-HCFC-Fitness Equipment		100.00	100.00	1,496.57	600.00	(896.57)	1,200.00	(296.57)
4600.42.044 Materials-HCFC-Fitness Supplies		333.33	333.33	759.19	2,000.00	1,240.81	4,000.00	3,240.81
4600.42.046 Materials-HCFC-Pool Equipment	202.00	666.67	464.67	2,811.93	4,000.00	1,188.07	8,000.00	5,188.07
4600.42.048 Materials-HCFC-Pool Supplies	721.14	541.67	(179.47)	4,034.60	3,250.00	(784.60)	6,500.00	2,465.40

4600.43.006 Contract-Extermination/Pest Control	400.00	400.00	1,344.06	2,400.00	1,055.94	4,800.00	3,455.94
4600.43.020 Contract-HVAC	666.67	666.67	1,138.83	4,000.00	2,861.17	8,000.00	6,861.17
4600.51.000 Insurance			656.26		(656.26)		(656.26)
4852.00.000 Interest Expense-HCFC Equipment Purchase			417.87		(417.87)		(417.87)

TOTAL EXPENSES	40,226.56	39,108.33	(1,118.23)	237,808.11	234,650.00	(3,158.11)	469,300.00	231,491.89
SURPLUS	(11,920.70)	(6,643.50)	(5,277.20)	(18,079.88)	2,640.00	(20,719.88)	1,300.00	(19,379.88)