

Millville Housing Authority
Operating Statement
Eight Months Ending 05/31/2020
Program: Holly City Family Center Project: Consolidated

	Period	Period	Period	YTD	YTD	YTD	Annual
	Amount	Budget	Variance	Amount	Budget	Variance	Budget
INCOME							
3610.00.000 Interest Income	0.56	5.33	(4.77)	28.76	42.67	(13.91)	64.00
3620.99.750 HCPM-Contract - Fee For Service Income	5,775.00	6,958.33	(1,183.33)	36,863.50	55,666.67	(18,803.17)	83,500.00
3650.00.000 Miscellaneous Other Income		170.83	(170.83)	651.50	1,366.67	(715.17)	2,050.00
3650.00.100 Individual Membership Dues		18,750.00	(18,750.00)	112,848.98	150,000.00	(37,151.02)	225,000.00
3650.00.110 Classes - Fitness		1,250.00	(1,250.00)	7,395.00	10,000.00	(2,605.00)	15,000.00
3650.00.120 Classes - Aquatic		2,000.00	(2,000.00)	12,815.75	16,000.00	(3,184.25)	24,000.00
3650.00.130 Tanning / Massage				27.00		27.00	
3650.00.140 Training Income		133.33	(133.33)	1,660.00	1,066.67	593.33	1,600.00
3650.00.150 Guest Pass Income		1,333.33	(1,333.33)	6,262.00	10,666.67	(4,404.67)	16,000.00
3650.00.222 Pool Rental-Schools-K Swim		3,003.00	(3,003.00)	36,036.00	24,024.00	12,012.00	36,036.00
3650.00.223 Pool Rental-Schools-Swim Team		612.50	(612.50)	7,681.50	4,900.00	2,781.50	7,350.00
3650.00.231 Pool Rental-Parties		1,500.00	(1,500.00)	6,338.00	12,000.00	(5,662.00)	18,000.00
3650.00.303 Misc Income-Vending Machine		166.67	(166.67)	807.50	1,333.33	(525.83)	2,000.00
3650.00.304 Misc Income-Day Camp		3,333.33	(3,333.33)	297.00	26,666.67	(26,369.67)	40,000.00
TOTAL INCOME	5,775.56	39,216.67	(33,441.11)	229,712.49	313,733.35	(84,020.86)	470,600.00
EXPENSES							
4110.00.000 Administrative Salaries	2,905.75	583.33	(2,322.42)	9,614.05	4,666.67	(4,947.38)	7,000.00
4130.00.004 General Legal Expense		125.00	125.00		1,000.00	1,000.00	1,500.00
4171.00.000 Auditing Fees	416.67	433.33	16.66	2,933.35	3,466.67	533.32	5,200.00
4174.00.000 Licenses/Fees/Permits		50.00	50.00		400.00	400.00	600.00
4190.00.004 Membership Dues and Fees		50.00	50.00		400.00	400.00	600.00
4190.00.006 Telephone	174.00	200.00	26.00	1,885.82	1,600.00	(285.82)	2,400.00
4190.00.008 Office Supplies		133.33	133.33		1,066.67	1,066.67	1,600.00
4190.00.010 Copier and Supplies		41.67	41.67		333.33	333.33	500.00
4190.00.012 Cell Phones/Pagers		50.00	50.00	238.90	400.00	161.10	600.00
4190.00.014 Payroll Services	285.07	366.67	81.60	2,691.03	2,933.33	242.30	4,400.00
4190.00.020 Printer Supplies				404.50		(404.50)	
4190.00.022 Internet		116.67	116.67	1,449.51	933.33	(516.18)	1,400.00
4190.00.038 Bank/Credit Card Fees	164.53	866.67	702.14	5,226.48	6,933.33	1,706.85	10,400.00
4190.00.050 Cable TV		91.67	91.67	234.16	733.33	499.17	1,100.00
4190.00.112 Computer Software	519.17		(519.17)	3,459.68		(3,459.68)	
4190.00.115 Computer System Support				424.00		(424.00)	

4320.00.000 Electricity	3,419.38	3,500.00	80.62	27,675.28	28,000.00	324.72	42,000.00
4330.00.000 Gas	445.42	483.33	37.91	2,606.82	3,866.67	1,259.85	5,800.00
4410.00.000 Maintenance Salaries	3,553.00	3,833.33	280.33	20,315.00	30,666.67	10,351.67	46,000.00
4420.00.002 Materials-Electrical		50.00	50.00	183.00	400.00	217.00	600.00
4420.00.004 Materials-Plumbing		50.00	50.00		400.00	400.00	600.00
4420.00.006 Materials-Heating		50.00	50.00		400.00	400.00	600.00
4420.00.010 Materials-Janitorial/Cleaning		200.00	200.00	1,228.55	1,600.00	371.45	2,400.00
4420.00.026 Materials-Safety Equipment				858.42		(858.42)	
4420.00.030 Materials-Glass/Screens				154.17		(154.17)	
4420.00.032 Materials-Doors / Keys				7.52		(7.52)	
4420.00.042 Materials-HCFC-Fitness Equipment		50.00	50.00	1,056.00	400.00	(656.00)	600.00
4420.00.044 Materials-HCFC-Fitness Supplies		50.00	50.00	(3.00)	400.00	403.00	600.00
4420.00.046 Materials-HCFC-Pool Equipment		50.00	50.00		400.00	400.00	600.00
4420.00.048 Materials-HCFC-Pool Supplies		50.00	50.00	(236.00)	400.00	636.00	600.00
4430.00.004 Contract-Trash Removal				128.14		(128.14)	
4430.00.006 Contract-Extermination/Pest Control				105.00		(105.00)	
4430.00.030 Contract-Electrical		50.00	50.00		400.00	400.00	600.00
4430.00.032 Contract-Plumbing		50.00	50.00		400.00	400.00	600.00
4510.00.000 Insurance	1,764.07	2,000.00	235.93	11,681.26	16,000.00	4,318.74	24,000.00
4525.00.000 Property Tax Expense		35.00	35.00		280.00	280.00	420.00
4545.00.000 Employer Tax Expense	1,365.24	2,700.00	1,334.76	18,416.05	21,600.00	3,183.95	32,400.00
4600.41.100 Program Salaries	2,509.99	18,333.33	15,823.34	136,904.44	146,666.67	9,762.23	220,000.00
4600.41.104 Employee Benefit-Health/Dental/Eye		183.33	183.33		1,466.67	1,466.67	2,200.00
4600.41.304 General Legal Expense	449.50		(449.50)	3,328.50		(3,328.50)	
4600.41.400 Staff Training		66.67	66.67	28.80	533.33	504.53	800.00
4600.41.740 Licenses/Fees/Permits		6.67	6.67	718.95	53.33	(665.62)	80.00
4600.41.840 Professional Fees/Services		100.00	100.00		800.00	800.00	1,200.00
4600.41.904 Membership Dues and Fees		50.00	50.00	305.00	400.00	95.00	600.00
4600.41.906 Telephone				174.00		(174.00)	
4600.41.908 Office Supplies				299.54		(299.54)	
4600.41.912 Cell Phones/Pagers	229.70		(229.70)	229.70		(229.70)	
4600.41.914 Payroll Services		450.00	450.00		3,600.00	3,600.00	5,400.00
4600.41.928 Employee Services				81.18		(81.18)	
4600.41.936 Marketing/Promotions/Advertising		100.00	100.00	1,410.65	800.00	(610.65)	1,200.00
4600.41.954 Summer Camp Supplies		100.00	100.00		800.00	800.00	1,200.00
4600.41.994 Computer/IT Support Expense		200.00	200.00		1,600.00	1,600.00	2,400.00
4600.42.010 Materials-Janitorial/Cleaning		500.00	500.00	2,741.61	4,000.00	1,258.39	6,000.00

4600.42.042 Materials-HCFC-Fitness Equipment	100.00	100.00	4,625.95	800.00	(3,825.95)	1,200.00
4600.42.044 Materials-HCFC-Fitness Supplies	333.33	333.33	759.19	2,666.67	1,907.48	4,000.00
4600.42.046 Materials-HCFC-Pool Equipment	380.00	666.67	286.67	3,191.93	5,333.33	2,141.40
4600.42.048 Materials-HCFC-Pool Supplies	212.30	541.67	329.37	4,734.84	4,333.33	(401.51)
4600.43.006 Contract-Extermination/Pest Control	400.00	400.00	1,344.06	3,200.00	1,855.94	4,800.00
4600.43.020 Contract-HVAC	666.67	666.67	1,138.83	5,333.33	4,194.50	8,000.00
4600.51.000 Insurance			656.26		(656.26)	
4852.00.000 Interest Expense-HCFC Equipment Purchase			417.87		(417.87)	
TOTAL EXPENSES	18,793.79	39,108.33	20,314.54	275,828.99	312,866.66	37,037.67
SURPLUS	(13,018.23)	108.33	(13,126.56)	(46,116.50)	866.69	(46,983.19)

**Remaining
Budget**

(35.24)
(46,636.50)
(1,398.50)
(112,151.02)
(7,605.00)
(11,184.25)
27.00
60.00
(9,738.00)

331.50
(11,662.00)
(1,192.50)
(39,703.00)

(240,887.51)

(2,614.05)
1,500.00
2,266.65
600.00
600.00
514.18
1,600.00
500.00
361.10
1,708.97
(404.50)
(49.51)
5,173.52
865.84
(3,459.68)
(424.00)

14,324.72
3,193.18
25,685.00

417.00
600.00
600.00
1,171.45
(858.42)
(154.17)

(7.52)
(456.00)

603.00
600.00

836.00
(128.14)
(105.00)

600.00
600.00
12,318.74
420.00

13,983.95

83,095.56
2,200.00

(3,328.50)

771.20
(638.95)

1,200.00

295.00

(174.00)
(299.54)
(229.70)

5,400.00
(81.18)
(210.65)

1,200.00

2,400.00

3,258.39

(3,425.95)

3,240.81

4,808.07

1,765.16

3,455.94

6,861.17

(656.26)

(417.87)

193,471.01

(47,416.50)
