

CITY OF BRANTFORD
Actual, Encumbrance, Budget Comparison by Business Unit
FROM Jan TO Mar 2023 Run at: 4/3/2023 8:42:59 PM
Company(810 BRANTFORD MNPH CORPORATION) LOD(7)

Account	LD	Description	2023 Actual	2023 Encumbered	2023 Actual + Encumbered	2023 Budget	2023 \$ Remaining	2023 % Remaining
810100	2	BECKETT BUILDING N.P. HOUSING						
810100.40000	3	REVENUES						
810100.42113	7	TENANT FEES	(\$30.00)		(\$30.00)		\$30.00	n/a
810100.43110	7	RENTALS	(\$119,228.00)		(\$119,228.00)	(\$118,119.00)	\$1,109.00	-0.94%
810100.43665	7	COIN LAUNDRY COMMISSION	(\$1,755.12)		(\$1,755.12)	(\$1,749.00)	\$6.12	-0.35%
810100.40000	3	REVENUES	(\$121,013.12)		(\$121,013.12)	(\$119,868.00)	\$1,145.12	-0.96%
810100.60000	3	EXPENSES						
810100.60205	7	FULL-TIME REG EARNINGS	\$3,792.55		\$3,792.55	\$0.00	(\$3,792.55)	n/a
810100.60210	7	PART-TIME REG EARNINGS	\$0.00		\$0.00	\$2,772.00	\$2,772.00	100.00%
810100.60410	7	EMPLOYEE BENEFITS	\$552.00		\$552.00	\$396.00	(\$156.00)	-39.39%
810100.60420	7	FT BENEFITS	\$1,218.56		\$1,218.56		(\$1,218.56)	n/a
810100.60425	7	PT BENEFITS	\$276.00		\$276.00		(\$276.00)	n/a
810100.61102	7	GENERAL SUPPLIES	\$1,050.86		\$1,050.86	\$624.00	(\$426.86)	-68.41%
810100.61116	7	CONSTRUCTION MATERIAL&SUPPLIES	\$0.00		\$0.00	\$375.00	\$375.00	100.00%
810100.61118	7	EQUIPMENT, MATERIAL & SUPPLIES	\$200.47		\$200.47	\$426.00	\$225.53	52.94%
810100.61134	7	MEALS	\$0.00		\$0.00	\$24.00	\$24.00	100.00%
810100.61620	7	EQUIPMENT	\$0.00		\$0.00	\$624.00	\$624.00	100.00%
810100.61695	7	PROPERTY TAXES	\$31,543.05		\$31,543.05	\$16,086.00	(\$15,457.05)	-96.09%
810100.62110	7	ELECTRICITY	\$6,207.71		\$6,207.71	\$16,344.00	\$10,136.29	62.02%
810100.62120	7	WATER	\$0.00		\$0.00	\$1,155.00	\$1,155.00	100.00%
810100.62130	7	SEWER	\$0.00		\$0.00	\$1,038.00	\$1,038.00	100.00%
810100.62140	7	NATURAL GAS	\$8,818.06		\$8,818.06	\$3,675.00	(\$5,143.06)	-139.95%
810100.62210	7	TELEPHONE-LANDLINE	\$482.42		\$482.42	\$726.00	\$243.58	33.55%
810100.62225	7	CABLE/SATELLITE CHARGES	\$62.04		\$62.04	\$0.00	(\$62.04)	n/a
810100.62335	7	APPLICATION FEES	\$0.00		\$0.00	\$48.00	\$48.00	100.00%
810100.62410	7	INSURANCE PREMIUMS	\$11,649.54	\$0.00	\$11,649.54	\$3,723.00	(\$7,926.54)	-212.91%
810100.62510	7	REGISTRATION FEES	\$0.00		\$0.00	\$174.00	\$174.00	100.00%
810100.62580	7	CORP MBRSHPS & SUBSCRIPTIONS	\$0.00		\$0.00	\$324.00	\$324.00	100.00%
810100.62610	7	CONTRACTOR REPAIRS & MAINTENCE	\$415.98	\$0.00	\$415.98	\$2,499.00	\$2,083.02	83.35%

Account	LD	Description	2023 Actual	2023 Encumbered	2023 Actual + Encumbered	2023 Budget	2023 \$ Remaining	2023 % Remaining
810100	2	BECKETT BUILDING N.P. HOUSING						
810100.60000	3	EXPENSES						
810100.62614	7	BUILDING R&M	\$7,114.92	\$0.00	\$7,114.92	\$35,499.00	\$28,384.08	79.96%
810100.62624	7	SOLAR PANEL R&M	\$91.59		\$91.59	\$93.00	\$1.41	1.52%
810100.62626	7	EQUIPMENT R&M	\$76.32	\$0.00	\$76.32	\$3,000.00	\$2,923.68	97.46%
810100.62672	7	SNOW REMOVAL	\$1,584.91		\$1,584.91	\$999.00	(\$585.91)	-58.65%
810100.62674	7	WASTE REMOVAL	\$10.00		\$10.00	\$249.00	\$239.00	95.98%
810100.62676	7	JANITORIAL SERVICES	\$0.00		\$0.00	\$5,001.00	\$5,001.00	100.00%
810100.62810	7	SECURITY SERVICES	\$57,384.45	\$20,212.31	\$77,596.76	\$4,551.00	(\$73,045.76)	-1,605.05%
810100.62818	7	MANAGEMENT FEES			\$0.00	\$10,527.00	\$10,527.00	100.00%
810100.62840	7	FEE FOR PROGRAMS	\$0.00		\$0.00	\$126.00	\$126.00	100.00%
810100.63025	7	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$849.00	\$849.00	100.00%
810100.64170	7	RENTAL - EQUIPMENT	\$0.00		\$0.00	\$27.00	\$27.00	100.00%
810100.64245	7	BAD DEBT EXPENSE	\$0.00		\$0.00	\$150.00	\$150.00	100.00%
810100.67550	7	TRANSFER TO RF / RESERVES	\$0.00	\$0.00	\$0.00	\$7,764.00	\$7,764.00	100.00%
810100.60000	3	EXPENSES	\$132,531.43	\$20,212.31	\$152,743.74	\$119,868.00	(\$32,875.74)	-27.43%
810100	2	BECKETT BUILDING N.P. HOUSING	\$11,518.31	\$20,212.31	\$31,730.62	\$0.00	(\$31,730.62)	n/a
810101	2	BRANLYN N.P. HOUSING						
810101.40000	3	REVENUES						
810101.41205	7	PROV GRANTS - COND	(\$39,517.00)		(\$39,517.00)	(\$39,513.00)	\$4.00	-0.01%
810101.43110	7	RENTALS	(\$30,068.00)		(\$30,068.00)	(\$33,537.00)	(\$3,469.00)	10.34%
810101.43715	7	TENANT RECOVERIES	(\$219.17)		(\$219.17)	(\$501.00)	(\$281.83)	56.25%
810101.40000	3	REVENUES	(\$69,804.17)		(\$69,804.17)	(\$73,551.00)	(\$3,746.83)	5.09%
810101.60000	3	EXPENSES						
810101.60205	7	FULL-TIME REG EARNINGS	\$1,458.72		\$1,458.72	\$0.00	(\$1,458.72)	n/a
810101.60420	7	FT BENEFITS	\$467.68		\$467.68		(\$467.68)	n/a
810101.60820	7	DEBT PRINCIPAL	\$24,345.53		\$24,345.53	\$23,955.00	(\$390.53)	-1.63%
810101.60830	7	DEBT INTEREST	\$3,079.33		\$3,079.33	\$3,471.00	\$391.67	11.28%
810101.61102	7	GENERAL SUPPLIES	\$0.00		\$0.00	\$249.00	\$249.00	100.00%
810101.61116	7	CONSTRUCTION MATERIAL&SUPPLIES	\$0.00		\$0.00	\$249.00	\$249.00	100.00%
810101.61695	7	PROPERTY TAXES	\$25,469.85		\$25,469.85	\$12,990.00	(\$12,479.85)	-96.07%
810101.62110	7	ELECTRICITY	\$186.27		\$186.27	\$375.00	\$188.73	50.33%
810101.62120	7	WATER	\$753.82		\$753.82	\$201.00	(\$552.82)	-275.03%

810101.62130	7	SEWER	\$535.19		\$535.19	\$126.00	(\$409.19)	-324.75%
810101.62140	7	NATURAL GAS	\$70.64		\$70.64	\$87.00	\$16.36	18.80%
810101.62335	7	APPLICATION FEES	\$0.00		\$0.00	\$150.00	\$150.00	100.00%
810101.62410	7	INSURANCE PREMIUMS	\$3,945.81	\$0.00	\$3,945.81	\$1,260.00	(\$2,685.81)	-213.16%
810101.62580	7	CORP MBRSHPS & SUBSCRIPTIONS	\$0.00		\$0.00	\$126.00	\$126.00	100.00%
810101.62610	7	CONTRACTOR REPAIRS & MAINTENANCE	\$146.48	\$0.00	\$146.48	\$999.00	\$852.52	85.34%
810101.62614	7	BUILDING R&M	\$3,045.87	\$0.00	\$3,045.87	\$3,537.00	\$491.13	13.89%
810101.62626	7	EQUIPMENT R&M	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	100.00%
810101.62670	7	LANDSCAPING	\$119.70	\$0.00	\$119.70	\$1,749.00	\$1,629.30	93.16%
810101.62672	7	SNOW REMOVAL	\$0.00		\$0.00	\$6,501.00	\$6,501.00	100.00%
810101.62674	7	WASTE REMOVAL	\$1,722.57		\$1,722.57	\$4,500.00	\$2,777.43	61.72%
810101.62810	7	SECURITY SERVICES	\$0.00	\$34,000.12	\$34,000.12	\$1,734.00	(\$32,266.12)	-1,860.79%
810101.62818	7	MANAGEMENT FEES			\$0.00	\$4,677.00	\$4,677.00	100.00%
810101.62840	7	FEE FOR PROGRAMS			\$0.00	\$126.00	\$126.00	100.00%
810101.63025	7	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$324.00	\$324.00	100.00%
810101.64170	7	RENTAL - EQUIPMENT	\$112.14		\$112.14	\$162.00	\$49.86	30.78%
810101.64245	7	BAD DEBT EXPENSE	\$0.00		\$0.00	\$750.00	\$750.00	100.00%
810101.67165	7	OTHER INTERNAL CHARGES	\$0.00		\$0.00	\$51.00	\$51.00	100.00%
810101.67550	7	TRANSFER TO RF / RESERVES	\$0.00	\$0.00	\$0.00	\$4,449.00	\$4,449.00	100.00%
810101.60000	3	EXPENSES	\$65,459.60	\$34,000.12	\$99,459.72	\$73,548.00	(\$25,911.72)	-35.23%
810101	2	BRANLYN N.P. HOUSING	(\$4,344.57)	\$34,000.12	\$29,655.55	(\$3.00)	(\$29,658.55)	988618.33%
810102	2	BECKETT BUILDING SOLAR PANELS						
810102.40000	3	REVENUES						
810102.43816	7	SALE OF HYDRO	\$0.00		\$0.00	(\$1,374.00)	(\$1,374.00)	100.00%
810102.40000	3	REVENUES	\$0.00		\$0.00	(\$1,374.00)	(\$1,374.00)	100.00%
810102.60000	3	EXPENSES						
810102.62624	7	SOLAR PANEL R&M	\$0.00		\$0.00	\$249.00	\$249.00	100.00%
810102.67550	7	TRANSFER TO RF / RESERVES	\$0.00		\$0.00	\$564.00	\$564.00	100.00%
810102.60000	3	EXPENSES	\$0.00		\$0.00	\$813.00	\$813.00	100.00%
810102	2	BECKETT BUILDING SOLAR PANELS	\$0.00		\$0.00	(\$561.00)	(\$561.00)	100.00%
			\$7,173.74	\$54,212.43	\$61,386.17	(\$564.00)	(\$61,950.17)	10984.07%