

**CITY OF BRANTFORD**  
**Actual, Budget Comparison by Business Unit**  
**FROM Jan TO Sep 2024 Run at: 11/8/2024 10:56:19 AM**  
**Co(810 BRANTFORD MNPH CORPORATION) LOD(7)**

Account	LD	Description	2024 Actual	2024 Budget	2024 \$ Remaining	2024 % Remaining
810100	2	BECKETT BUILDING N.P. HOUSING				
810100.40000	3	REVENUES				
810100.42113	7	TENANT FEES	\$407.03		(\$407.03)	n/a
810100.42134	7	RETURNED ITEM FEE	(\$40.00)	\$0.00	\$40.00	n/a
810100.43110	7	RENTALS	(\$365,023.00)	(\$369,918.00)	(\$4,895.00)	1.32%
810100.43130	7	LEASES	(\$106,200.00)	(\$106,200.00)	\$0.00	0.00%
810100.43665	7	COIN LAUNDRY COMMISSION	(\$4,813.37)	(\$5,247.00)	(\$433.63)	8.26%
810100.43715	7	TENANT RECOVERIES	(\$1,321.64)	(\$72.00)	\$1,249.64	-1,735.61%
810100.40000	3	REVENUES	(\$476,990.98)	(\$481,437.00)	(\$4,446.02)	0.92%
810100.60000	3	EXPENSES				
810100.60210	7	PART-TIME REG EARNINGS	\$0.00	\$8,667.00	\$8,667.00	100.00%
810100.60425	7	PT BENEFITS	\$2,565.00	\$1,386.00	(\$1,179.00)	-85.06%
810100.61102	7	GENERAL SUPPLIES	\$2,265.06	\$2,025.00	(\$240.06)	-11.85%
810100.61116	7	CONSTRUCTION MATERIAL&SUPPLIES	\$281.73	\$1,125.00	\$843.27	74.96%
810100.61118	7	EQUIPMENT, MATERIAL & SUPPLIES	\$117.38	\$1,305.00	\$1,187.62	91.01%
810100.61134	7	MEALS	\$0.00	\$72.00	\$72.00	100.00%
810100.61620	7	EQUIPMENT	\$6,770.16	\$2,250.00	(\$4,520.16)	-200.90%
810100.61695	7	PROPERTY TAXES	\$67,418.16	\$49,275.00	(\$18,143.16)	-36.82%
810100.62110	7	ELECTRICITY	\$42,642.70	\$49,032.00	\$6,389.30	13.03%
810100.62120	7	WATER	\$6,267.79	\$2,997.00	(\$3,270.79)	-109.14%
810100.62130	7	SEWER	\$5,713.15	\$2,628.00	(\$3,085.15)	-117.40%
810100.62140	7	NATURAL GAS	\$15,095.58	\$15,633.00	\$537.42	3.44%
810100.62210	7	TELEPHONE-LANDLINE	\$2,375.54	\$2,178.00	(\$197.54)	-9.07%
810100.62225	7	CABLE/SATELLITE CHARGES	\$310.20	\$288.00	(\$22.20)	-7.71%
810100.62335	7	APPLICATION FEES	\$186.00	\$144.00	(\$42.00)	-29.17%
810100.62410	7	INSURANCE PREMIUMS	\$13,939.79	\$12,654.00	(\$1,285.79)	-10.16%
810100.62580	7	CORP MBRSHPS & SUBSCRIPTIONS	\$1,170.69	\$999.00	(\$171.69)	-17.19%
810100.62610	7	CONTRACTOR REPAIRS & MAINTENANCE	\$11,506.48	\$13,500.00	\$1,993.52	14.77%
810100.62614	7	BUILDING R&M	\$91,314.24	\$111,816.00	\$20,501.76	18.34%
810100.62624	7	SOLAR PANEL R&M	\$183.18	\$0.00	(\$183.18)	n/a
810100.62626	7	EQUIPMENT R&M	\$14,737.77	\$9,180.00	(\$5,557.77)	-60.54%
810100.62670	7	LANDSCAPING	\$788.64	\$0.00	(\$788.64)	n/a
810100.62672	7	SNOW REMOVAL	\$1,857.13	\$3,825.00	\$1,967.87	51.45%
810100.62674	7	WASTE REMOVAL	\$1,527.41	\$0.00	(\$1,527.41)	n/a
810100.62676	7	JANITORIAL SERVICES	\$14,703.30	\$15,003.00	\$299.70	2.00%
810100.62810	7	SECURITY SERVICES	\$3,702.67	\$9,171.00	\$5,468.33	59.63%
810100.62818	7	MANAGEMENT FEES	\$32,369.25	\$32,373.00	\$3.75	0.01%
810100.63025	7	PROFESSIONAL SERVICES	\$4,762.37	\$3,663.00	(\$1,099.37)	-30.01%
810100.64170	7	RENTAL - EQUIPMENT	\$83.43	\$90.00	\$6.57	7.30%
810100.64245	7	BAD DEBT EXPENSE	\$0.00	\$450.00	\$450.00	100.00%

Account	LD	Description	2024 Actual	2024 Budget	2024 \$ Remaining	2024 % Remaining
810100	2	BECKETT BUILDING N.P. HOUSING				
810100.60000	3	EXPENSES				
810100.67550	7	TRANSFER TO RF / RESERVES	\$129,736.50	\$129,735.00	(\$1.50)	0.00%
<b>810100.60000</b>	<b>3</b>	<b>EXPENSES</b>	<b>\$474,391.30</b>	<b>\$481,464.00</b>	<b>\$7,072.70</b>	<b>1.47%</b>
<b>810100</b>	<b>2</b>	<b>BECKETT BUILDING N.P. HOUSING</b>	<b>(\$2,599.68)</b>	<b>\$27.00</b>	<b>\$2,626.68</b>	<b>9728.44%</b>
810101	2	BRANLYN N.P. HOUSING				
810101.40000	3	REVENUES				
810101.41205	7	PROV GRANTS - COND	\$0.00	(\$133,479.00)	(\$133,479.00)	100.00%
810101.41240	7	FEDERAL FUNDING FROM PROVINCE	(\$15,000.00)		\$15,000.00	n/a
810101.41415	7	CITY OF BRANTFORD	(\$133,476.00)		\$133,476.00	n/a
810101.42113	7	TENANT FEES	(\$20.00)		\$20.00	n/a
810101.42134	7	RETURNED ITEM FEE	(\$20.00)	\$0.00	\$20.00	n/a
810101.43110	7	RENTALS	(\$96,488.05)	(\$100,611.00)	(\$4,122.95)	4.10%
810101.43715	7	TENANT RECOVERIES	(\$402.47)	(\$1,503.00)	(\$1,100.53)	73.22%
<b>810101.40000</b>	<b>3</b>	<b>REVENUES</b>	<b>(\$245,406.52)</b>	<b>(\$235,593.00)</b>	<b>\$9,813.52</b>	<b>-4.17%</b>
810101.60000	3	EXPENSES				
810101.60820	7	DEBT PRINCIPAL	\$73,644.84	\$74,016.00	\$371.16	0.50%
810101.60830	7	DEBT INTEREST	\$11,490.03	\$11,124.00	(\$366.03)	-3.29%
810101.61102	7	GENERAL SUPPLIES	\$1,186.32	\$918.00	(\$268.32)	-29.23%
810101.61116	7	CONSTRUCTION MATERIAL&SUPPLIES	\$73.27	\$765.00	\$691.73	90.42%
810101.61620	7	EQUIPMENT	\$1,088.81		(\$1,088.81)	n/a
810101.61695	7	PROPERTY TAXES	\$54,437.67	\$39,789.00	(\$14,648.67)	-36.82%
810101.62110	7	ELECTRICITY	\$900.11	\$1,125.00	\$224.89	19.99%
810101.62120	7	WATER	\$3,531.07	\$2,367.00	(\$1,164.07)	-49.18%
810101.62130	7	SEWER	\$2,591.71	\$1,368.00	(\$1,223.71)	-89.45%
810101.62140	7	NATURAL GAS	\$0.00	\$405.00	\$405.00	100.00%
810101.62220	7	DATA COMMUNICATIONS	\$2,906.17	\$2,664.00	(\$242.17)	-9.09%
810101.62335	7	APPLICATION FEES	\$186.00	\$450.00	\$264.00	58.67%
810101.62410	7	INSURANCE PREMIUMS	\$4,721.54	\$4,284.00	(\$437.54)	-10.21%
810101.62580	7	CORP MBRSHPS & SUBSCRIPTIONS	\$450.27	\$378.00	(\$72.27)	-19.12%
810101.62610	7	CONTRACTOR REPAIRS & MAINTENANCE	\$1,857.90	\$3,942.00	\$2,084.10	52.87%
810101.62614	7	BUILDING R&M	\$42,059.60	\$25,848.00	(\$16,211.60)	-62.72%
810101.62626	7	EQUIPMENT R&M	\$1,914.04	\$2,250.00	\$335.96	14.93%
810101.62670	7	LANDSCAPING	\$2,378.13	\$5,355.00	\$2,976.87	55.59%
810101.62672	7	SNOW REMOVAL	\$9,779.13	\$18,747.00	\$8,967.87	47.84%
810101.62674	7	WASTE REMOVAL	\$12,307.95	\$15,057.00	\$2,749.05	18.26%
810101.62810	7	SECURITY SERVICES	\$1,169.87	\$6,075.00	\$4,905.13	80.74%
810101.62818	7	MANAGEMENT FEES	\$14,382.00	\$14,382.00	\$0.00	0.00%
810101.63025	7	PROFESSIONAL SERVICES	\$1,852.03	\$1,422.00	(\$430.03)	-30.24%
810101.64170	7	RENTAL - EQUIPMENT	\$294.60	\$486.00	\$191.40	39.38%
810101.64245	7	BAD DEBT EXPENSE	\$0.00	\$2,250.00	\$2,250.00	100.00%
810101.67165	7	OTHER INTERNAL CHARGES	\$0.00	\$153.00	\$153.00	100.00%
<b>810101.60000</b>	<b>3</b>	<b>EXPENSES</b>	<b>\$245,203.06</b>	<b>\$235,620.00</b>	<b>(\$9,583.06)</b>	<b>-4.07%</b>
<b>810101</b>	<b>2</b>	<b>BRANLYN N.P. HOUSING</b>	<b>(\$203.46)</b>	<b>\$27.00</b>	<b>\$230.46</b>	<b>853.56%</b>
810102	2	BECKETT BUILDING SOLAR PANELS				

810102.40000	3	REVENUES				
810102.43816	7	SALE OF HYDRO	(\$6,916.42)	(\$4,122.00)	\$2,794.42	-67.79%
810102.40000	3	REVENUES	(\$6,916.42)	(\$4,122.00)	\$2,794.42	-67.79%
810102.60000	3	EXPENSES				
810102.62624	7	SOLAR PANEL R&M	\$91.59	\$747.00	\$655.41	87.74%
810102.67550	7	TRANSFER TO RF / RESERVES	\$0.00	\$1,692.00	\$1,692.00	100.00%
810102.60000	3	EXPENSES	\$91.59	\$2,439.00	\$2,347.41	96.24%
810102	2	BECKETT BUILDING SOLAR PANELS	(\$6,824.83)	(\$1,683.00)	\$5,141.83	-305.52%
810104	2	BECKETT CAPITAL				
810104.60000	3	EXPENSES				
810104.62614	7	BUILDING R&M			\$0.00	n/a
810104.60000	3	EXPENSES			\$0.00	n/a
810104	2	BECKETT CAPITAL			\$0.00	n/a
		REVENUE	(\$729,313.92)	(\$721,152.00)	\$8,161.92	-1.13%
		EXPENSE	\$719,685.95	\$719,523.00	(\$162.95)	#Error
		NET EXPENDITURES	(\$9,627.97)	(\$1,629.00)	\$7,998.97	-491.04%