

**CITY OF BRANTFORD**  
**Actual, Encumbrance, Budget Comparison by Business Unit**  
**FROM Jan TO Sep 2020    Run at: 10/14/2020 8:45:30 AM**  
**Company(810 BRANTFORD MNPH CORPORATION) LOD(7)**

Account	LD	Description	2020 Actual	2020 Encumbered	2020 Actual + Encumbered	2020 Budget	2020 \$ Remaining	2020 % Remaining
810100	2	BECKETT BUILDING N.P. HOUSING						
810100.40000	3	REVENUES						
810100.41105	7	FEDERAL GRANTS	(\$2,646.00)	\$0.00	(\$2,646.00)	\$0.00	\$2,646.00	n/a
810100.42134	7	RETURNED ITEM FEE	(\$20.00)	\$0.00	(\$20.00)	\$0.00	\$20.00	n/a
810100.43110	7	RENTALS	(\$340,642.00)	\$0.00	(\$340,642.00)	(\$330,003.00)	\$10,639.00	-3.22%
810100.43665	7	COIN LAUNDRY COMMISSION	(\$4,398.09)	\$0.00	(\$4,398.09)	(\$4,725.00)	(\$326.91)	6.92%
810100.43710	7	RECOVERIES	(\$365.00)	\$0.00	(\$365.00)	\$0.00	\$365.00	n/a
810100.40000	3	REVENUES	(\$348,071.09)	\$0.00	(\$348,071.09)	(\$334,728.00)	\$13,343.09	-3.99%
810100.60000	3	EXPENSES						
810100.60205	7	FULL-TIME REG EARNINGS	\$10,938.22	\$0.00	\$10,938.22	\$11,430.00	\$491.78	4.30%
810100.60210	7	PART-TIME REG EARNINGS	\$8,903.14	\$0.00	\$8,903.14	\$6,498.00	(\$2,405.14)	-37.01%
810100.60410	7	EMPLOYEE BENEFITS	\$6,079.72	\$0.00	\$6,079.72	\$6,201.00	\$121.28	1.96%
810100.61102	7	GENERAL SUPPLIES	\$1,432.21	\$0.00	\$1,432.21	\$1,503.00	\$70.79	4.71%
810100.61116	7	CONSTRUCTION MATERIAL&SUPPLIES	\$780.03	\$0.00	\$780.03	\$1,125.00	\$344.97	30.66%
810100.61118	7	EQUIPMENT, MATERIAL & SUPPLIES	\$852.62	\$0.00	\$852.62	\$0.00	(\$852.62)	n/a
810100.61134	7	MEALS	\$0.00	\$0.00	\$0.00	\$72.00	\$72.00	100.00%
810100.61620	7	EQUIPMENT	\$3,439.49	\$0.00	\$3,439.49	\$747.00	(\$2,692.49)	-360.44%
810100.61695	7	PROPERTY TAXES	\$60,528.92	\$0.00	\$60,528.92	\$47,628.00	(\$12,900.92)	-27.09%
810100.62110	7	ELECTRICITY	\$50,653.53	\$0.00	\$50,653.53	\$47,997.00	(\$2,656.53)	-5.53%
810100.62120	7	WATER	\$2,466.92	\$0.00	\$2,466.92	\$2,475.00	\$8.08	0.33%
810100.62130	7	SEWER	\$2,232.74	\$0.00	\$2,232.74	\$2,250.00	\$17.26	0.77%
810100.62140	7	NATURAL GAS	\$9,126.92	\$0.00	\$9,126.92	\$11,997.00	\$2,870.08	23.92%
810100.62210	7	TELEPHONE-LANDLINE	\$1,515.75	\$0.00	\$1,515.75	\$1,953.00	\$437.25	22.39%
810100.62225	7	CABLE/SATELLITE CHARGES	\$0.00	\$0.00	\$0.00	\$261.00	\$261.00	100.00%
810100.62335	7	APPLICATION FEES	\$0.00	\$0.00	\$0.00	\$126.00	\$126.00	100.00%
810100.62410	7	INSURANCE PREMIUMS	\$10,084.66	\$0.00	\$10,084.66	\$9,000.00	(\$1,084.66)	-12.05%
810100.62510	7	REGISTRATION FEES	\$0.00	\$0.00	\$0.00	\$522.00	\$522.00	100.00%
810100.62580	7	CORP MBRSHPS & SUBSCRIPTIONS	\$1,300.00	\$0.00	\$1,300.00	\$972.00	(\$328.00)	-33.74%
810100.62610	7	CONTRACTOR REPAIRS & MAINTENCE	\$4,496.25	\$0.00	\$4,496.25	\$4,500.00	\$3.75	0.08%

Account	LD	Description	2020 Actual	2020 Encumbered	2020 Actual + Encumbered	2020 Budget	2020 \$ Remaining	2020 % Remaining
810100	2	BECKETT BUILDING N.P. HOUSING						
810100.60000	3	EXPENSES						
810100.62614	7	BUILDING R&M	\$55,477.79	\$0.00	\$55,477.79	\$118,215.00	\$62,737.21	53.07%
810100.62624	7	SOLAR PANEL R&M	\$61.06	\$0.00	\$61.06	\$0.00	(\$61.06)	n/a
810100.62626	7	EQUIPMENT R&M	\$11,750.83	\$0.00	\$11,750.83	\$7,497.00	(\$4,253.83)	-56.74%
810100.62670	7	LANDSCAPING	\$0.00	\$0.00	\$0.00	\$117.00	\$117.00	100.00%
810100.62672	7	SNOW REMOVAL	\$2,437.16	\$0.00	\$2,437.16	\$189.00	(\$2,248.16)	-1,189.50%
810100.62674	7	WASTE REMOVAL	\$162.64	\$0.00	\$162.64	\$0.00	(\$162.64)	n/a
810100.62676	7	JANITORIAL SERVICES	\$14,516.71	\$0.00	\$14,516.71	\$14,247.00	(\$269.71)	-1.89%
810100.62840	7	FEE FOR PROGRAMS	\$92.97	\$0.00	\$92.97	\$378.00	\$285.03	75.40%
810100.63025	7	PROFESSIONAL SERVICES	\$3,297.02	\$0.00	\$3,297.02	\$2,547.00	(\$750.02)	-29.45%
810100.64170	7	RENTAL - EQUIPMENT	\$77.85	\$0.00	\$77.85	\$81.00	\$3.15	3.89%
810100.64245	7	BAD DEBT EXPENSE	\$310.00	\$0.00	\$310.00	\$450.00	\$140.00	31.11%
810100.67550	7	TRANSFER TO RF / RESERVES	\$33,738.00	\$0.00	\$33,738.00	\$33,741.00	\$3.00	0.01%
810100.60000	3	EXPENSES	\$296,753.15	\$0.00	\$296,753.15	\$334,719.00	\$37,965.85	11.34%
810100	2	BECKETT BUILDING N.P. HOUSING	(\$51,317.94)	\$0.00	(\$51,317.94)	(\$9.00)	\$51,308.94	-570099.33%
810101	2	BRANLYN N.P. HOUSING						
810101.40000	3	REVENUES						
810101.41205	7	PROV GRANTS - COND	(\$103,433.00)	\$0.00	(\$103,433.00)	(\$103,428.00)	\$5.00	0.00%
810101.43110	7	RENTALS	(\$114,182.00)	\$0.00	(\$114,182.00)	(\$105,003.00)	\$9,179.00	-8.74%
810101.43710	7	RECOVERIES	\$2,438.00	\$0.00	\$2,438.00	(\$1,503.00)	(\$3,941.00)	262.21%
810101.40000	3	REVENUES	(\$215,177.00)	\$0.00	(\$215,177.00)	(\$209,934.00)	\$5,243.00	-2.50%
810101.60000	3	EXPENSES						
810101.60205	7	FULL-TIME REG EARNINGS	\$4,208.32	\$0.00	\$4,208.32	\$4,446.00	\$237.68	5.35%
810101.60410	7	EMPLOYEE BENEFITS	\$1,040.45	\$0.00	\$1,040.45	\$1,521.00	\$480.55	31.59%
810101.60820	7	DEBT PRINCIPAL	\$68,273.53	\$0.00	\$68,273.53	\$68,499.00	\$225.47	0.33%
810101.60830	7	DEBT INTEREST	\$14,001.05	\$0.00	\$14,001.05	\$13,770.00	(\$231.05)	-1.68%
810101.61102	7	GENERAL SUPPLIES	\$224.89	\$0.00	\$224.89	\$747.00	\$522.11	69.89%
810101.61116	7	CONSTRUCTION MATERIAL&SUPPLIES	\$1,316.26	\$0.00	\$1,316.26	\$747.00	(\$569.26)	-76.21%
810101.61620	7	EQUIPMENT	\$3,978.82	\$0.00	\$3,978.82	\$0.00	(\$3,978.82)	n/a
810101.61695	7	PROPERTY TAXES	\$48,874.85	\$0.00	\$48,874.85	\$37,080.00	(\$11,794.85)	-31.81%
810101.62110	7	ELECTRICITY	\$768.24	\$0.00	\$768.24	\$1,125.00	\$356.76	31.71%
810101.62120	7	WATER	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00	100.00%

810101.62130	7	SEWER	\$0.00	\$0.00	\$0.00	\$153.00	\$153.00	100.00%
810101.62140	7	NATURAL GAS	\$0.00	\$0.00	\$0.00	\$261.00	\$261.00	100.00%
810101.62335	7	APPLICATION FEES	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	100.00%
810101.62410	7	INSURANCE PREMIUMS	\$3,415.77	\$0.00	\$3,415.77	\$2,700.00	(\$715.77)	-26.51%
810101.62580	7	CORP MBRSHPS & SUBSCRIPTIONS	\$500.00	\$0.00	\$500.00	\$378.00	(\$122.00)	-32.28%
810101.62610	7	CONTRACTOR REPAIRS & MAINTENANCE	\$4,007.01	\$0.00	\$4,007.01	\$747.00	(\$3,260.01)	-436.41%
810101.62614	7	BUILDING R&M	\$9,016.19	\$0.00	\$9,016.19	\$27,135.00	\$18,118.81	66.77%
810101.62626	7	EQUIPMENT R&M	\$2,960.32	\$0.00	\$2,960.32	\$1,350.00	(\$1,610.32)	-119.28%
810101.62670	7	LANDSCAPING	\$14,807.52	\$0.00	\$14,807.52	\$7,497.00	(\$7,310.52)	-97.51%
810101.62672	7	SNOW REMOVAL	\$18,062.39	\$0.00	\$18,062.39	\$15,003.00	(\$3,059.39)	-20.39%
810101.62674	7	WASTE REMOVAL	\$11,747.19	\$0.00	\$11,747.19	\$10,503.00	(\$1,244.19)	-11.85%
810101.62840	7	FEE FOR PROGRAMS	\$0.00	\$0.00	\$0.00	\$378.00	\$378.00	100.00%
810101.63025	7	PROFESSIONAL SERVICES	\$1,282.18	\$0.00	\$1,282.18	\$972.00	(\$310.18)	-31.91%
810101.64245	7	BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$2,250.00	\$2,250.00	100.00%
810101.67165	7	OTHER INTERNAL CHARGES	\$164.84	\$0.00	\$164.84	\$0.00	(\$164.84)	n/a
810101.67550	7	TRANSFER TO RF / RESERVES	\$11,994.75	\$0.00	\$11,994.75	\$11,997.00	\$2.25	0.02%
<b>810101.60000</b>	<b>3</b>	<b>EXPENSES</b>	<b>\$220,644.57</b>	<b>\$0.00</b>	<b>\$220,644.57</b>	<b>\$209,934.00</b>	<b>(\$10,710.57)</b>	<b>-5.10%</b>
<b>810101</b>	<b>2</b>	<b>BRANLYN N.P. HOUSING</b>	<b>\$5,467.57</b>	<b>\$0.00</b>	<b>\$5,467.57</b>	<b>\$0.00</b>	<b>(\$5,467.57)</b>	<b>n/a</b>
810102	2	BECKETT BUILDING SOLAR PANELS						
810102.40000	3	REVENUES						
810102.43816	7	SALE OF HYDRO	(\$4,291.92)	\$0.00	(\$4,291.92)	(\$6,453.00)	(\$2,161.08)	33.49%
<b>810102.40000</b>	<b>3</b>	<b>REVENUES</b>	<b>(\$4,291.92)</b>	<b>\$0.00</b>	<b>(\$4,291.92)</b>	<b>(\$6,453.00)</b>	<b>(\$2,161.08)</b>	<b>33.49%</b>
810102.60000	3	EXPENSES						
810102.62624	7	SOLAR PANEL R&M	\$213.71	\$0.00	\$213.71	\$747.00	\$533.29	71.39%
810102.67550	7	TRANSFER TO RF / RESERVES	\$0.00	\$0.00	\$0.00	\$2,853.00	\$2,853.00	100.00%
<b>810102.60000</b>	<b>3</b>	<b>EXPENSES</b>	<b>\$213.71</b>	<b>\$0.00</b>	<b>\$213.71</b>	<b>\$3,600.00</b>	<b>\$3,386.29</b>	<b>94.06%</b>
<b>810102</b>	<b>2</b>	<b>BECKETT BUILDING SOLAR PANELS</b>	<b>(\$4,078.21)</b>	<b>\$0.00</b>	<b>(\$4,078.21)</b>	<b>(\$2,853.00)</b>	<b>\$1,225.21</b>	<b>-42.94%</b>
			<b>(\$49,928.58)</b>	<b>\$0.00</b>	<b>(\$49,928.58)</b>	<b>(\$2,862.00)</b>	<b>\$47,066.58</b>	<b>-1644.53%</b>