

**CITY OF BRANTFORD**  
**Operating Budget Line by Line by BU**  
Run at: 10/27/2020 3:11:43 PM

Company(810 BRANTFORD MNPH CORPORATION)Business Unit(810100:BECKETT BUILDING N.P. HOUSING) LOD(7)

			2020 (AA) Actual	2020 (BA) Final Budget	2021 (UB) Requested Budget	\$ Budget Variance	% Budget Variance
810100	2	BECKETT BUILDING N.P. HOUSING					
40000	3	REVENUES					
41105	7	FEDERAL GRANTS	(\$2,646.00)	\$0	\$0	\$0	0.00%
42134	7	RETURNED ITEM FEE	(\$20.00)	\$0	\$0	\$0	0.00%
43110	7	RENTALS	(\$379,460.00)	(\$440,000)	(\$445,000)	(\$5,000)	1.14%
43665	7	COIN LAUNDRY COMMISSION	(\$4,398.09)	(\$6,300)	(\$6,300)	\$0	0.00%
43710	7	RECOVERIES	(\$365.00)	\$0	\$0	\$0	0.00%
<b>40000</b>	<b>3</b>	<b>REVENUES</b>	<b>(\$386,889.09)</b>	<b>(\$446,300)</b>	<b>(\$451,300)</b>	<b>(\$5,000)</b>	<b>1.12%</b>
60000	3	EXPENSES					
60205	7	FULL-TIME REG EARNINGS	\$11,537.50	\$15,234	\$15,386	\$152	1.00%
60210	7	PART-TIME REG EARNINGS	\$8,903.14	\$8,663	\$8,818	\$155	1.79%
60410	7	EMPLOYEE BENEFITS	\$6,331.72	\$8,272	\$8,436	\$164	1.98%
61102	7	GENERAL SUPPLIES	\$2,120.14	\$2,000	\$2,500	\$500	25.00%
61116	7	CONSTRUCTION MATERIAL&SUPPLIES	\$1,205.80	\$1,500	\$1,500	\$0	0.00%
61118	7	EQUIPMENT, MATERIAL & SUPPLIES	\$955.65	\$0	\$0	\$0	0.00%
61134	7	MEALS	\$0.00	\$100	\$100	\$0	0.00%
61620	7	EQUIPMENT	\$3,439.49	\$1,000	\$1,000	\$0	0.00%
61695	7	PROPERTY TAXES	\$60,528.92	\$63,500	\$63,000	(\$500)	-0.79%
62110	7	ELECTRICITY	\$50,653.53	\$64,000	\$64,000	\$0	0.00%
62120	7	WATER	\$2,466.92	\$3,300	\$5,000	\$1,700	51.52%
62130	7	SEWER	\$2,232.74	\$3,000	\$4,500	\$1,500	50.00%
62140	7	NATURAL GAS	\$9,588.25	\$16,000	\$16,000	\$0	0.00%
62210	7	TELEPHONE-LANDLINE	\$1,515.75	\$2,600	\$2,700	\$100	3.85%
62225	7	CABLE/SATELLITE CHARGES	\$0.00	\$350	\$350	\$0	0.00%
62335	7	APPLICATION FEES	\$0.00	\$170	\$186	\$16	9.41%
62410	7	INSURANCE PREMIUMS	\$10,084.66	\$12,000	\$15,490	\$3,490	29.08%
62510	7	REGISTRATION FEES	\$0.00	\$700	\$700	\$0	0.00%
62580	7	CORP MBRSHPS & SUBSCRIPTIONS	\$1,300.00	\$1,300	\$1,300	\$0	0.00%
62610	7	CONTRACTOR REPAIRS & MAINTENCE	\$5,065.47	\$6,000	\$7,000	\$1,000	16.67%
62614	7	BUILDING R&M	\$61,690.13	\$157,617	\$111,994	(\$45,623)	-28.95%
62626	7	EQUIPMENT R&M	\$12,542.22	\$10,000	\$12,000	\$2,000	20.00%
62670	7	LANDSCAPING	\$0.00	\$150	\$150	\$0	0.00%
62672	7	SNOW REMOVAL	\$2,437.16	\$250	\$3,000	\$2,750	1100.00%

62674	7	WASTE REMOVAL	\$162.64	\$0	\$0	\$0	0.00%
62676	7	JANITORIAL SERVICES	\$14,532.09	\$19,000	\$20,000	\$1,000	5.26%
62840	7	FEE FOR PROGRAMS	\$185.94	\$500	\$500	\$0	0.00%
63025	7	PROFESSIONAL SERVICES	\$3,297.02	\$3,400	\$3,400	\$0	0.00%
64170	7	RENTAL - EQUIPMENT	\$77.85	\$110	\$110	\$0	0.00%
64245	7	BAD DEBT EXPENSE	\$310.00	\$600	\$600	\$0	0.00%
67550	7	TRANSFER TO RF / RESERVES	\$44,984.00	\$44,984	\$81,580	\$36,596	81.35%
<b>60000</b>	<b>3</b>	<b>EXPENSES</b>	<b>\$318,148.73</b>	<b>\$446,300</b>	<b>\$451,300</b>	<b>\$5,000</b>	<b>1.12%</b>
<b>810100</b>	<b>2</b>	<b>BECKETT BUILDING N.P. HOUSING</b>	<b>(\$68,740.36)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
			<b>(\$68,740.36)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

**CITY OF BRANTFORD**  
**Operating Budget Line by Line by BU**

Run at: 10/27/2020 3:12:53 PM

Company(810 BRANTFORD MNPH CORPORATION)Business Unit(810101:BRANLYN N.P. HOUSING) LOD(7)

			2020 (AA) Actual	2020 (BA) Final Budget	2021 (UB) Requested Budget	\$ Budget Variance	% Budget Variance
810101	2	BRANLYN N.P. HOUSING					
40000	3	REVENUES					
41205	7	PROV GRANTS - COND	(\$103,433.00)	(\$137,909)	(\$133,780)	\$4,129	-2.99%
43110	7	RENTALS	(\$127,493.00)	(\$140,000)	(\$144,240)	(\$4,240)	3.03%
43710	7	RECOVERIES	\$2,438.00	(\$2,000)	(\$2,000)	\$0	0.00%
40000	3	REVENUES	(\$228,488.00)	(\$279,909)	(\$280,020)	(\$111)	0.04%
60000	3	EXPENSES					
60205	7	FULL-TIME REG EARNINGS	\$4,438.67	\$5,924	\$5,984	\$60	1.01%
60410	7	EMPLOYEE BENEFITS	\$1,040.45	\$2,031	\$2,086	\$55	2.71%
60820	7	DEBT PRINCIPAL	\$91,336.73	\$91,337	\$93,544	\$2,207	2.42%
60830	7	DEBT INTEREST	\$18,362.71	\$18,363	\$16,156	(\$2,207)	-12.02%
61102	7	GENERAL SUPPLIES	\$392.57	\$1,000	\$1,000	\$0	0.00%
61116	7	CONSTRUCTION MATERIAL&SUPPLIES	\$1,316.26	\$1,000	\$1,000	\$0	0.00%
61620	7	EQUIPMENT	\$3,978.82	\$0	\$0	\$0	0.00%
61695	7	PROPERTY TAXES	\$48,874.85	\$49,434	\$50,097	\$663	1.34%
62110	7	ELECTRICITY	\$768.24	\$1,500	\$1,500	\$0	0.00%
62120	7	WATER	\$0.00	\$300	\$300	\$0	0.00%
62130	7	SEWER	\$0.00	\$200	\$200	\$0	0.00%
62140	7	NATURAL GAS	\$0.00	\$350	\$350	\$0	0.00%
62335	7	APPLICATION FEES	\$0.00	\$600	\$600	\$0	0.00%
62410	7	INSURANCE PREMIUMS	\$3,415.77	\$3,600	\$5,247	\$1,647	45.75%
62580	7	CORP MBRSHPS & SUBSCRIPTIONS	\$500.00	\$500	\$500	\$0	0.00%
62610	7	CONTRACTOR REPAIRS & MAINTENCE	\$4,007.01	\$1,000	\$5,000	\$4,000	400.00%
62614	7	BUILDING R&M	\$9,866.77	\$36,177	\$25,032	(\$11,145)	-30.81%
62626	7	EQUIPMENT R&M	\$3,163.84	\$1,800	\$2,500	\$700	38.89%
62670	7	LANDSCAPING	\$15,217.52	\$10,000	\$8,000	(\$2,000)	-20.00%
62672	7	SNOW REMOVAL	\$18,062.39	\$20,000	\$22,000	\$2,000	10.00%
62674	7	WASTE REMOVAL	\$12,906.52	\$14,000	\$18,000	\$4,000	28.57%
62840	7	FEE FOR PROGRAMS	\$0.00	\$500	\$500	\$0	0.00%
63025	7	PROFESSIONAL SERVICES	\$1,282.18	\$1,300	\$1,300	\$0	0.00%
64245	7	BAD DEBT EXPENSE	\$0.00	\$3,000	\$3,000	\$0	0.00%
67165	7	OTHER INTERNAL CHARGES	\$164.84	\$0	\$200	\$200	0.00%
67550	7	TRANSFER TO RF / RESERVES	\$15,993.00	\$15,993	\$15,924	(\$69)	-0.43%

60000	3	EXPENSES	\$255,089.14	\$279,909	\$280,020	\$111	0.04%
810101	2	BRANLYN N.P. HOUSING	\$26,601.14	\$0	\$0	\$0	0.00%
			\$26,601.14	\$0	\$0	\$0	0.00%

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Run at: 10/27/2020 3:13:52 PM

Company(810 BRANTFORD MNPH CORPORATION)Business Unit(810102:BECKETT BUILDING SOLAR PANELS) LOD(7)

			2020 (AA) Actual	2020 (BA) Final Budget	2021 (UB) Requested Budget	\$ Budget Variance	% Budget Variance
810102	2	BECKETT BUILDING SOLAR PANELS					
40000	3	REVENUES					
43816	7	SALE OF HYDRO	(\$4,291.92)	(\$8,600)	(\$7,000)	\$1,600	-18.60%
40000	3	REVENUES	(\$4,291.92)	(\$8,600)	(\$7,000)	\$1,600	-18.60%
60000	3	EXPENSES					
62624	7	SOLAR PANEL R&M	\$274.77	\$1,000	\$1,000	\$0	0.00%
67550	7	TRANSFER TO RF / RESERVES	\$0.00	\$3,800	\$3,000	(\$800)	-21.05%
60000	3	EXPENSES	\$274.77	\$4,800	\$4,000	(\$800)	-16.67%
810102	2	BECKETT BUILDING SOLAR PANELS	(\$4,017.15)	(\$3,800)	(\$3,000)	\$800	-21.05%
			(\$4,017.15)	(\$3,800)	(\$3,000)	\$800	-21.05%