

Rainy River District Social Services Administration Board

FFMNPHC - Capital Work and Reserves Summary

<u>YARDI</u> <u>Acct. #</u>	<u>Project No.</u>	<u>Work Description</u>	<u>Budget Per</u> <u>Line</u>	<u>YTD</u> <u>Actual</u>	<u>Surplus (Deficit)</u> <u>to Budget</u>	<u>Work Comp</u>
		<b>DRAFT 2018</b>				
56-101-02		Allocation to Reserve for Working Capital	-	-	-	
56-101-03		Allocation to Capital Reserve	-	-	-	
56-101-04		Administration Capital	-	-	-	
56-101-05		Staffing Costs - Capital Work	-	-	-	
56-104-02		Roofing Capital	-	-	-	
56-107-02		Building Capital	-	-	-	
56-107-03		Building Capital - Modified Units	-	-	-	
56-107-04		Flooring Capital                      Flooring in 2 units when available (\$5,000 ea)	10,000.00	-	10,000.00	
56-111-02		Elevator Capital	-	-	-	
56-116-02		Electrical Capital	-	-	-	
56-125-02		Equipment Capital	-	-	-	
56-131-02		Grounds Capital	-	-	-	
56-135-02		Life Safety Capital	-	-	-	
56-137-02		Heating & Ventilation Capital	-	-	-	
56-138-02		Plumbing Capital                      Drain cleaning - 6 units	1,500.00	-	1,500.00	
56-140-02		Painting Capital                      Paint siding	10,000.00	-	10,000.00	
		<b>2018 Total Capital Budget</b>	<b>21,500.00</b>	<b>-</b>	<b>21,500.00</b>	
		<b>2017 Total Capital Budget</b>	<b>14,000.00</b>			
		<b>2016 Total Capital Budget</b>	<b>35,500.00</b>			