

**KEANSBURG HOUSING AUTHORITY
PHA/SECTION 8 PROGRAMS
OPERATING RESERVE
September 30th, 2023**

ACCOUNT NAME	PHA- ACTUAL Y-T-D	SECTION 8 ACTUAL Y-T-D	TOTAL	BUDGET Y-T-D	VARIANCE	12 MONTH BUDGET
SECTION 8 HAP FEES	0	3,726,171	3,726,171	3,720,000	6,171	3,720,000
SEC 8 ADMIN FEES	0	475,609	475,609	407,400	68,209	407,400
INTEREST INCOME	8	4,631	4,639	650	3,989	650
OTHER INCOME	22,482	51,361	73,843	46,000	27,843	46,000
TOTAL INCOME	22,490	4,257,772	4,280,262	4,174,050	106,212	4,174,050
ADMINISTRATIVE SALARIES	0	92,390	92,390	95,000	2,610	95,000
LEGAL	0	11,400	11,400	12,000	600	12,000
TRAINING/TRAVEL	0	5,918	5,918	6,000	82	6,000
ACCOUNTING FEES	0	15,200	15,200	16,350	1,150	16,350
AUDITING	0	6,676	6,676	7,500	824	7,500
SUNDRY	111	121,033	121,144	115,000	-6,144	115,000
TOTAL ADMINISTRATION	111	252,617	252,728	251,850	-878	251,850
WATER	0	0	0	0	0	0
ELECTRIC	0	0	0	5,000	5,000	5,000
GAS	0	0	0	0	0	0
LABOR	0	0	0	0	0	0
SEWER/BOILER TREATMENT	0	0	0	0	0	0
TOTAL UTILITIES	0	0	0	5,000	5,000	5,000
MAINTENANCE LABOR	0	0	0	0	0	0
MAINTENANCE MATERIALS	0	0	0	0	0	0
CONTRACTS/REPAIRS	0	0	0	0	0	0
TOTAL MAINTNENANCE	0	0	0	0	0	0
INSURANCE	0	16,521	16,521	16,000	-521	16,000
EMPLOYEE BENEFIT CONTR.	0	69,144	69,144	67,000	-2,144	67,000
HAP PAYMENT	0	3,726,171	3,726,171	3,720,000	-6,171	3,720,000
OFFICE EQUIPMENT	0	0	0	5,000	5,000	5,000
CAPITAL EXPENSES	0	0	0	0	0	0
PORTABLE FEES	0	2,762	2,762	1,700	-1,062	1,700
TOTAL GENERAL	0	3,814,598	3,814,598	3,809,700	-4,898	3,809,700
TOTAL EXPENDITURES	111	4,067,215	4,067,326	4,066,550	-776	4,066,550
RESIDUAL RECEIPTS	22,379	190,557	212,936	107,500	105,436	107,500
OPEB/Pension Adjustment	0	40,547	40,547			
RESERVE - OCTOBER 1ST,2022	1,140,613	-98,542	1,042,071			
RESERVE - Sept 30th, 2023	1,162,992	132,562	1,295,554			