

**KEANSBURG HOUSING AUTHORITY  
PHA/SECTION 8 PROGRAMS  
OPERATING RESERVE  
September 30th, 2022**

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	3,634,626	3,634,626	3,720,000	-85,374	3,720,000
SEC 8 ADMIN FEES	0	401,602	401,602	407,400	-5,798	407,400
INTEREST INCOME	0	1,420	1,420	650	770	650
OTHER INCOME	0	44,225	44,225	46,000	-1,775	46,000
<b>TOTAL INCOME</b>	<b>0</b>	<b>4,081,873</b>	<b>4,081,873</b>	<b>4,174,050</b>	<b>-92,177</b>	<b>4,174,050</b>
ADMINISTRATIVE SALARIES	0	81,946	81,946	95,000	13,054	95,000
LEGAL	0	11,272	11,272	12,000	728	12,000
TRAINING/TRAVEL	0	0	0	6,000	6,000	6,000
ACCOUNTING FEES	0	15,786	15,786	16,350	564	16,350
AUDITING	0	6,669	6,669	7,500	831	7,500
SUNDRY	0	126,766	126,766	115,000	-11,766	115,000
<b>TOTAL ADMINISTRATION</b>	<b>0</b>	<b>242,439</b>	<b>242,439</b>	<b>251,850</b>	<b>9,411</b>	<b>251,850</b>
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
<b>TOTAL UTILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
MAINTENANCE LABOR	0	0	0	0	0	0
MAINTENANCE MATERIALS	0	0	0	0	0	0
CONTRACTS/REPAIRS	0	0	0	0	0	0
<b>TOTAL MAINTNENANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
INSURANCE	0	15,663	15,663	16,000	337	16,000
EMPLOYEE BENEFIT CONTR.	0	58,575	58,575	67,000	8,425	67,000
HAP PAYMENT	0	3,634,626	3,634,626	3,720,000	85,374	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	1,627	1,627	1,700	73	1,700
<b>TOTAL GENERAL</b>	<b>0</b>	<b>3,710,491</b>	<b>3,710,491</b>	<b>3,809,700</b>	<b>99,209</b>	<b>3,809,700</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>3,952,930</b>	<b>3,952,930</b>	<b>4,066,550</b>	<b>113,620</b>	<b>4,066,550</b>
RESIDUAL RECEIPTS	0	128,943	128,943	107,500	21,443	107,500
OPEB/Pension Adjustment	0	186,514	186,514			
RESERVE - OCTOBER 1ST,2021	0	-413,999	-413,999			
RESERVE - Sept 30th, 2022	0	-98,542	-98,542			