

**KEANSBURG HOUSING AUTHORITY**  
**PHA/SECTION 8 PROGRAMS**  
**OPERATING RESERVE**  
**September 30th, 2021**

ACCOUNT NAME	SECTION 8 ACTUAL	BUDGET Y-T-D	VARIANCE
INTEREST INCOME	1,773	540	1,233
SECTION 8 ADMIN FEES	356,390	329,300	27,090
SECTION 8 HAP FEES	3,556,486	3,002,190	554,296
OTHER INCOME	56,141	44,500	11,641
<b>TOTAL INCOME</b>	<b>3,970,790</b>	<b>3,376,530</b>	<b>594,260</b>
ADMINISTRATIVE SALARIES	77,978	83,400	5,422
LEGAL	10,812	10,000	-812
TRAINING/TRAVEL	2,175	6,000	3,825
AUDITING	8,170	7,500	-670
ACCOUNTING	15,346	13,400	-1,946
SUNDRY	92,620	105,000	12,380
<b>TOTAL ADMINISTRATION</b>	<b>207,101</b>	<b>225,300</b>	<b>18,199</b>
UTILITIES	0	5,000	5,000
<b>TOTAL UTILITIES</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
INSURANCE	14,417	13,000	-1,417
EMPLOYEE BENEFIT CONTR.	64,781	78,640	13,859
HAP PAYMENTS	3,556,485	3,002,190	-554,295
PORTABLE FEES	1,970	1,600	-370
COVID EXPENSES	11,477	0	-11,477
EQUIPMENT	0	5,000	5,000
<b>TOTAL GENERAL</b>	<b>3,649,130</b>	<b>3,100,430</b>	<b>-548,700</b>
<b>TOTAL EXPENDITURES</b>	<b>3,856,231</b>	<b>3,330,730</b>	<b>-525,501</b>
RESIDUAL RECEIPTS	114,559	45,800	68,759
RESERVE - OCTOBER 1ST, 2020	612,232		
RESERVE - SEPTEMBER 30TH, 2021	726,791		