

**KEANSBURG HOUSING AUTHORITY
PHA/SECTION 8 PROGRAMS
OPERATING RESERVE
MAY 31st, 2019**

ACCOUNT NAME	PHA- ACTUAL Y-T-D	SECTION 8 ACTUAL Y-T-D	TOTAL	BUDGET Y-T-D	VARIANCE	12 MONTH BUDGET
DWELLING RENT	199,646	0	199,646	51,853	147,793	77,780
EXCESS UTILITIES	0	0	0	0	0	0
ADMINISTRATION FEES-SECTION 8	0	172,911	172,911	195,667	-22,756	293,500
OPERATING SUBSIDY-PHA	251,537	0	251,537	50,940	200,597	76,410
INTEREST INCOME	199	473	672	307	365	460
OTHER INCOME	62,519	31,272	93,791	45,833	47,958	68,750
TOTAL INCOME	513,901	204,656	718,557	344,600	373,957	516,900
ADMINISTRATIVE SALARIES	8,402	43,088	51,490	55,667	4,177	83,500
LEGAL	3,505	5,483	8,988	6,667	-2,321	10,000
TRAINING/TRAVEL	1,103	1,727	2,830	4,000	1,170	6,000
ACCOUNTING FEES	5,138	8,037	13,175	9,333	-3,842	14,000
AUDITING	0	0	0	4,667	4,667	7,000
SUNDRY	18,009	51,633	69,642	70,000	358	105,000
TOTAL ADMINISTRATION	36,157	109,968	146,125	150,333	4,208	225,500
TENANT SERVICES	1,258	0	1,258	420	-838	630
TOTAL TENANT SERVICES	1,258	0	1,258	420	-838	630
WATER	34,143	0	34,143	3,460	-30,683	5,190
ELECTRIC	27,739	0	27,739	10,207	-17,532	15,310
GAS	62,228	0	62,228	10,233	-51,995	15,350
LABOR	12,346	0	12,346	247	-12,099	370
SEWER/BOILER TREATMENT	34,656	0	34,656	10,873	-23,783	16,310
TOTAL UTILITIES	171,112	0	171,112	35,020	-136,092	52,530
MAINTENANCE LABOR	37,703	0	37,703	18,987	-18,716	28,480
MAINTENANCE MATERIALS	5,797	0	5,797	4,667	-1,130	7,000
CONTRACTS/REPAIRS	51,044	0	51,044	15,000	-36,044	22,500
TOTAL MAINTNENANCE	94,544	0	94,544	38,653	-55,891	57,980
INSURANCE	33,781	8,445	42,226	18,000	-24,226	27,000
PILOT	2,853	0	2,853	1,683	-1,170	2,525
EMPLOYEE BENEFIT CONTR.	48,293	32,574	80,867	78,010	-2,857	117,015
COLLECTION LOSSES	0	0	0	467	467	700
OFFICE EQUIPMENT	0	0	0	3,333	3,333	5,000
RAD EXPENSES	0	0	0	5,347	5,347	8,020
CAPITAL EXPENSES	5,150	0	5,150	0	-5,150	0
PORTABLE FEES	0	1,425	1,425	3,333	1,908	5,000
TOTAL GENERAL	90,077	42,444	132,521	110,173	-22,348	165,260
TOTAL EXPENDITURES	393,148	152,412	545,560	334,600	-210,960	501,900
RESIDUAL RECEIPTS	120,753	52,244	172,997	10,000	162,997	15,000
RESERVE - OCTOBER 1ST,2018	-153,644	-49,235	-202,879			
RESERVE - MAY 31st, 2019	-32,891	3,009	-29,882			