

**KEANSBURG HOUSING AUTHORITY  
PHA/SECTION 8 PROGRAMS  
OPERATING RESERVE  
September 30th 2024**

ACCOUNT NAME	SECTION 8 ACTUAL Y-T-D	BUDGET Y-T-D	VARIANCE	12 MONTH BUDGET
HAP-SECTION 8	4,045,069	3,932,000	113,069	3,932,000
ADMINISTRATION FEES-SECTION 8	453,891	432,000	21,891	432,000
INTEREST INCOME	37,285	1,800	35,485	1,800
OTHER INCOME	58,943	49,000	9,943	49,000
<b>TOTAL INCOME</b>	<b>4,595,188</b>	<b>4,414,800</b>	<b>180,388</b>	<b>4,414,800</b>
ADMINISTRATIVE SALARIES	103,764	100,300	-3,464	100,300
LEGAL	12,075	12,600	525	12,600
TRAINING/TRAVEL	4,296	6,500	2,204	6,500
ACCOUNTING FEES	17,190	17,600	410	17,600
AUDITING	6,682	8,000	1,318	8,000
SUNDRY	123,981	122,000	-1,981	122,000
<b>TOTAL ADMINISTRATION</b>	<b>267,988</b>	<b>267,000</b>	<b>-988</b>	<b>267,000</b>
UTILITIES	0	5,000	5,000	5,000
<b>TOTAL UTILITIES</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
INSURANCE	19,328	17,400	-1,928	17,400
EMPLOYEE BENEFIT CONTR.	75,938	77,790	1,852	77,790
OFFICE EQUIPMENT	0	5,000	5,000	5,000
HAP	4,045,069	3,932,000	-113,069	3,932,000
PORTABLE FEES	5,658	2,400	-3,258	2,400
<b>TOTAL GENERAL</b>	<b>4,145,993</b>	<b>4,034,590</b>	<b>-111,403</b>	<b>4,034,590</b>
<b>TOTAL EXPENDITURES</b>	<b>4,413,981</b>	<b>4,306,590</b>	<b>-107,391</b>	<b>4,306,590</b>
RESIDUAL RECEIPTS	181,207	108,210	72,997	108,210
RESERVE - OCTOBER 1ST,2023	138,714			
RESERVE - September 30th, 2024	319,921			