

**KEANSBURG HOUSING AUTHORITY  
PHA/SECTION 8 PROGRAMS  
OPERATING RESERVE  
May 31st, 2020**

ACCOUNT NAME	PHA- ACTUAL Y-T-D	SECTION 8 ACTUAL Y-T-D	TOTAL	BUDGET Y-T-D	VARIANCE	12 MONTH BUDGET
DWELLING RENT	0	0	0	0	0	0
EXCESS UTILITIES	0	0	0	0	0	0
ADMINISTRATION FEES-SECTION 8	0	213,718	213,718	210,147	3,571	315,220
OPERATING SUBSIDY-PHA	0	0	0	0	0	0
INTEREST INCOME	0	644	644	333	311	500
OTHER INCOME	0	20,980	20,980	27,333	-6,353	41,000
<b>TOTAL INCOME</b>	<b>0</b>	<b>235,342</b>	<b>235,342</b>	<b>237,813</b>	<b>-2,471</b>	<b>356,720</b>
ADMINISTRATIVE SALARIES	0	49,599	49,599	49,160	-439	73,740
LEGAL	0	7,069	7,069	6,667	-402	10,000
TRAINING/TRAVEL	0	1,784	1,784	4,000	2,216	6,000
ACCOUNTING FEES	0	10,628	10,628	8,667	-1,961	13,000
AUDITING	0	0	0	4,667	4,667	7,000
SUNDRY	0	61,355	61,355	68,000	6,645	102,000
<b>TOTAL ADMINISTRATION</b>	<b>0</b>	<b>130,435</b>	<b>130,435</b>	<b>141,160</b>	<b>10,725</b>	<b>211,740</b>
TENANT SERVICES	0	0	0	0	0	0
<b>TOTAL TENANT SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
WATER	0	0	0	0	0	0
ELECTRIC	0	0	0	3,333	3,333	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>3,333</b>	<b>3,333</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	0	0	8,667	8,667	13,000
PILOT	0	0	0	0	0	0
EMPLOYEE BENEFIT CONTR.	0	39,926	39,926	60,647	20,721	90,970
COLLECTION LOSSES	0	0	0	0	0	0
OFFICE EQUIPMENT	0	0	0	3,333	3,333	5,000
RAD EXPENSES	0	0	0	0	0	0
CAPITAL EXPENSES	0	0	0	0	0	0
PORTABLE FEES	0	502	502	3,333	2,831	5,000
<b>TOTAL GENERAL</b>	<b>0</b>	<b>40,428</b>	<b>40,428</b>	<b>75,980</b>	<b>35,552</b>	<b>113,970</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>170,863</b>	<b>170,863</b>	<b>220,473</b>	<b>49,610</b>	<b>330,710</b>
<b>RESIDUAL RECEIPTS</b>	<b>0</b>	<b>64,479</b>	<b>64,479</b>	<b>17,340</b>	<b>47,139</b>	<b>26,010</b>
<b>RESERVE - OCTOBER 1ST,2019</b>	<b>-547,481</b>	<b>-268,662</b>	<b>-816,143</b>			
<b>RESERVE - MAY 31st, 2020</b>	<b>-547,481</b>	<b>-204,183</b>	<b>-751,664</b>			