

**KEANSBURG HOUSING AUTHORITY
PHA/SECTION 8 PROGRAMS
OPERATING RESERVE
MARCH 31ST, 2015**

ACCOUNT NAME	PHA- ACTUAL Y-T-D	SECTION 8 ACTUAL Y-T-D	TOTAL	BUDGET Y-T-D	VARIANCE	12 MONTH BUDGET
DWELLING RENT	148,106	0	148,106	152,245	-4,139	304,490
EXCESS UTILITIES	550	0	550	2,000	-1,450	4,000
ADMINISTRATION FEES-SECTION 8	0	119,049	119,049	112,050	6,999	224,100
OPERATING SUBSIDY-PHA	130,806	0	130,806	135,000	-4,194	270,000
INTEREST INCOME	0	0	0	250	-250	500
OTHER INCOME	7,260	19,348	26,608	29,500	-2,892	59,000
TOTAL INCOME	286,722	138,397	425,119	431,045	-5,926	862,090
ADMINISTRATIVE SALARIES	6,445	39,647	46,092	48,045	1,953	96,090
LEGAL	3,438	3,113	6,551	6,750	199	13,500
TRAINING/TRAVEL	3,713	88	3,801	3,500	-301	7,000
ACCOUNTING FEES	4,026	4,026	8,052	8,100	48	16,200
AUDITING	3,380	3,380	6,760	3,500	-3,260	7,000
SUNDRY	27,023	33,652	60,675	50,000	-10,675	100,000
TOTAL ADMINISTRATION	48,025	83,906	131,931	119,895	-12,036	239,790
TENANT SERVICES	1,606	0	1,606	1,600	-6	3,200
TOTAL TENANT SERVICES	1,606	0	1,606	1,600	-6	3,200
WATER	10,268	0	10,268	9,335	-933	18,670
ELECTRIC	27,705	0	27,705	32,605	4,900	65,210
GAS	34,364	0	34,364	29,800	-4,564	59,600
LABOR	12,790	0	12,790	13,675	885	27,350
SEWER/BOILER TREATMENT	33,350	0	33,350	27,210	-6,140	54,420
TOTAL UTILITIES	118,477	0	118,477	112,625	-5,852	225,250
MAINTENANCE LABOR	38,371	0	38,371	39,365	994	78,730
MAINTENANCE MATERIALS	14,151	0	14,151	15,500	1,349	31,000
CONTRACTS/REPAIRS	38,687	0	38,687	42,500	3,813	85,000
TOTAL MAINTNENANCE	91,209	0	91,209	97,365	6,156	194,730
INSURANCE	15,638	5,634	21,272	23,000	1,728	46,000
PILOT	3,018	0	3,018	4,160	1,142	8,320
EMPLOYEE BENEFIT CONTR.	27,950	19,823	47,773	62,710	14,937	125,420
COLLECTION LOSSES	0	0	0	1,000	1,000	2,000
OFFICE EQUIPMENT	0	0	0	1,500	1,500	3,000
PORTABLE FEES	0	4,416	4,416	2,500	-1,916	5,000
TOTAL GENERAL	46,606	29,873	76,479	94,870	18,391	189,740
TOTAL EXPENDITURES	305,923	113,779	419,702	426,355	6,653	852,710
RESIDUAL RECEIPTS	-19,201	24,618	5,417	4,690	727	9,380
RESERVE - OCTOBER 1ST,2014	231,156	15,465	246,621			
RESERVE - MARCH 31, 2015	211,955	40,083	252,038			