

NORTH BERGEN HOUSING AUTHORITY
HOUSING PROGRAMS
BUDGET TO ACTUAL REPORT
3/31/2019

ACCOUNT NAME	PHA- ACTUAL Y-T-D	SEC 8 EXISTING ACTUAL Y-T-D	TOTAL	BUDGET Y-T-D	VARIANCE	12 MONTH BUDGET
DWELLING RENT	\$3,169,903	\$0	\$3,169,903	\$3,130,898	\$39,006	\$4,174,530
EXCESS UTILITIES	50,996	0	50,996	47,813	3,184	63,750
INTEREST INCOME	18,878	2,373	21,251	15,900	5,351	21,200
TENANT CHARGES	0	0	0	7,500	(7,500)	10,000
OTHER INCOME	389,989	51,873	441,862	433,245	8,617	577,660
MANAGEMENT FEES	649,472	0	649,472	643,298	6,175	857,730
SECTION 8 PAYMENTS-HUD	0	3,197,788	3,197,788	3,260,280	(62,492)	4,347,040
OPERATING SUBSIDY-PHA	2,564,032	0	2,564,032	2,287,020	277,012	3,049,360
TOTAL INCOME	\$6,843,270	\$3,252,034	\$10,095,304	\$9,825,953	\$269,352	\$13,101,270
ADMIN. SALARIES	\$1,124,707	\$173,981	\$1,298,688	\$1,330,433	\$31,745	\$1,773,910
LEGAL	300,320	0	300,320	112,500	(187,820)	150,000
TRAVEL & TRAINING	15,185	0	15,185	33,000	17,815	44,000
AUDITING	7,665	5,085	12,750	12,750	0	17,000
ACCOUNTING	47,600	19,600	67,200	67,500	300	90,000
MANAGEMENT FEES	649,472	0	649,472	643,298	(6,175)	857,730
SUNDRY	303,372	18,552	321,924	247,500	(74,424)	330,000
TOTAL ADMIN.	\$2,448,321	\$217,218	\$2,665,539	\$2,446,980	(\$218,559)	\$3,262,640
TENANT SERVICES SALARY	\$62,096	\$0	\$62,096	\$89,310	\$27,214	\$119,080
TENANT SERVICES MATERIALS	0	0	0	0	0	0
TENANT SERVICES CONTRACTS	34,807	0	34,807	18,750	(16,057)	25,000
TOTAL TENANT SRV.	\$96,903	\$0	\$96,903	\$108,060	\$11,157	\$144,080
WATER	\$202,273	\$0	\$202,273	\$224,054	\$21,781	\$298,738
ELECTRIC	520,023	0	520,023	687,537	167,514	916,716
GAS	135,964	0	135,964	272,968	137,004	363,957
SEWER	230,767	0	230,767	247,500	16,733	330,000
LABOR	0	0	0	0	0	0
TOTAL UTILITIES	\$1,089,027	\$0	\$1,089,027	\$1,432,058	\$343,031	\$1,909,411
MAINTENANCE LABOR	\$0	\$0	\$0	\$0	\$0	\$0
MAINTENANCE MATERIALS	254,860	0	254,860	225,000	(29,860)	300,000
CONTRACT COSTS	867,856	0	867,856	750,000	(117,856)	1,000,000
TOTAL MAINTENANCE	\$1,122,716	\$0	\$1,122,716	\$975,000	(\$147,716)	\$1,300,000
PROTECTIVE SERVICES	\$410,581	\$0	\$410,581	\$429,450	\$18,869	\$572,600
INSURANCE	\$168,705	\$10,867	\$179,572	\$191,250	\$11,678	\$255,000
PILOT	213,187	0	213,187	174,668	(38,520)	232,890
EMPLOYEE BENEFIT CONTR.	963,154	43,106	1,006,260	984,443	(21,818)	1,312,590
COLLECTION LOSSES	9,000	0	9,000	9,000	0	12,000
OTHER GENERAL EXPENSE	-	8,502	8,502	12,000	3,498	16,000
TOTAL GENERAL	\$1,354,046	\$62,475	\$1,416,521	\$1,371,360	(\$45,161)	\$1,828,480
EXTRAORDINARY MAINT.	\$0	\$0	\$0	\$0	\$0	\$0
PRIOR YR. ADJUSTMENT	0	0	0	0	0	0
HOUSING ASST. PAYMENTS	58,951	2,928,083	2,987,034	3,027,630	40,596	4,036,840
EQUIPMENT	0	0	0	30,000	30,000	40,000
TOTAL NONROUTINE	\$58,951	\$2,928,083	\$2,987,034	\$3,057,630	\$70,596	\$4,076,840
TOTAL EXPENDITURES	\$6,580,545	\$3,207,776	\$9,788,321	\$9,820,538	\$32,217	\$13,094,051
RESIDUAL RECEIPTS	\$262,725	\$44,258	\$306,983	\$5,414	\$301,569	\$7,219
RESERVE JULY 1ST, 2018	(\$2,314,177)	(\$910,827)	(\$3,225,004)			
RESERVE MARCH 31ST, 2019	(\$2,051,452)	(\$866,569)	(\$2,918,021)			