

**NORTH BEREGN HOUSING AUTHORITY****BUDGET TO ACTUAL****DECEMBER 31, 2017****AMP 4**

ACCOUNT NAME	ACTUAL Y-T-D	BUDGET Y-T-D	VARIANCE	12 MONTH BUDGET
DWELLING RENT	\$550,724	\$555,690	(\$4,966)	\$1,111,380
EXCESS UTILITIES	6,852	6,775	77	13,550
INTEREST INCOME	0	2,465	(2,465)	4,930
TENANT CHARGES	0	1,600	(1,600)	3,200
OTHER INCOME	31,692	88,600	(56,908)	177,200
OPERATING SUBSIDY	491,415	480,000	11,415	960,000
<b>TOTAL INCOME</b>	<b>\$1,080,683</b>	<b>\$1,135,130</b>	<b>(\$54,447)</b>	<b>\$2,270,260</b>
ADMIN. SALARIES	\$155,659	\$140,385	(\$15,274)	\$280,770
LEGAL	7,738	11,550	3,812	23,100
TRAVEL & TRAINING	0	4,095	4,095	8,190
AUDITING	1,575	1,575	-	3,150
MANAGEMENT FEES	134,852	134,101	(751)	268,202
SUNDRY	14,461	30,450	15,989	60,900
<b>TOTAL ADMIN.</b>	<b>\$314,285</b>	<b>\$322,156</b>	<b>\$7,871</b>	<b>\$644,312</b>
TENANT SERVICES SALARY	\$14,672	\$21,743	\$7,071	\$43,485
TENANT SERVICES MATERIALS	0	0	-	0
TENANT SERVICES CONTRACTS	2,238	4,000	1,762	8,000
<b>TOTAL TENANT SRV.</b>	<b>\$16,910</b>	<b>\$25,743</b>	<b>\$8,833</b>	<b>\$51,485</b>
WATER	\$18,459	\$51,946	\$33,487	\$103,892
ELECTRIC	136,203	128,526	(7,677)	257,052
GAS	29,059	37,966	8,907	75,932
SEWER	23,395	43,500	20,105	87,000
LABOR	0	0	-	0
<b>TOTAL UTILITIES</b>	<b>\$207,116</b>	<b>\$261,938</b>	<b>\$54,822</b>	<b>\$523,876</b>
MAINTENANCE LABOR	\$0	\$0	\$0	\$0
MAINTENANCE MATERIALS	49,901	46,400	(3,501)	92,800
CONTRACT COSTS	133,863	157,600	23,737	315,200
<b>TOTAL MAINTENANCE</b>	<b>\$183,764</b>	<b>\$204,000</b>	<b>\$20,236</b>	<b>\$408,000</b>
PROTECTIVE SERVICES	\$79,677	\$85,140	\$5,463	\$170,280
INSURANCE	\$33,321	\$35,245	\$1,924	\$70,490
PILOT	35,046	30,054	(4,992)	60,108
EMPLOYEE BENEFIT CONTR.	153,392	148,144	(5,249)	296,287
COLLECTION LOSSES	1,760	1,760	-	3,520
OTHER GENERAL/INSPECTIONS	0	0	-	0
<b>TOTAL GENERAL</b>	<b>\$223,519</b>	<b>\$215,203</b>	<b>(\$8,317)</b>	<b>\$430,405</b>
EXTRAORDINARY MAINT.	\$0	\$0	\$0	\$0
PRIOR YR. ADJUSTMENT	0	0	-	0
EQUIPMENT	0	0	-	0
<b>TOTAL NONROUTINE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,025,271</b>	<b>\$1,114,179</b>	<b>\$88,908</b>	<b>\$2,228,358</b>
RESIDUAL RECEIPTS	\$55,412	\$20,951	\$34,461	\$41,902
RESERVE JULY 1ST, 2017	(\$354,978)			
RESERVE DECEMBER 31ST, 2017	(\$299,566)			