

NORTH BERGEN HOUSING AUTHORITY  
HOUSING PROGRAMS  
BUDGET TO ACTUAL REPORT  
1/31/2021

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	\$2,673,031	\$0	\$2,673,031	\$2,644,343	\$28,688	\$4,533,160
EXCESS UTILITIES	44,459	0	44,459	44,129	330	75,650
INTEREST INCOME	2,211	299	2,510	9,333	(6,823)	16,000
TENANT CHARGES	0	0	0	5,833	(5,833)	10,000
OTHER INCOME	481,261	36,721	517,982	482,516	35,466	827,170
MANAGEMENT FEES	503,723	0	503,723	500,343	3,381	857,730
SECTION 8 PAYMENTS-HUD	0	2,799,413	2,799,413	2,688,583	110,830	4,609,000
OPERATING SUBSIDY-PHA	1,898,848	0	1,898,848	1,866,667	32,181	3,200,000
<b>TOTAL INCOME</b>	<b>\$5,603,533</b>	<b>\$2,836,433</b>	<b>\$8,439,966</b>	<b>\$8,241,748</b>	<b>\$198,219</b>	<b>\$14,128,710</b>
ADMIN. SALARIES	\$915,228	\$145,825	\$1,061,053	\$995,033	(\$66,021)	\$1,705,770
LEGAL	36,342	0	36,342	175,000	138,658	300,000
TRAVEL & TRAINING	3,955	0	3,955	24,792	20,837	42,500
AUDITING	5,749	3,584	9,333	9,333	1	16,000
ACCOUNTING	38,300	16,000	54,300	56,000	1,700	96,000
MANAGEMENT FEES	503,725	0	503,725	500,343	(3,383)	857,730
SUNDRY	234,993	16,154	251,147	210,000	(41,147)	360,000
<b>TOTAL ADMIN.</b>	<b>\$1,738,292</b>	<b>\$181,563</b>	<b>\$1,919,855</b>	<b>\$1,970,500</b>	<b>\$50,645</b>	<b>\$3,378,000</b>
TENANT SERVICES SALARY	\$7,705	\$0	\$7,705	\$93,958	\$86,253	\$161,070
TENANT SERVICES MATERIALS	0	0	0	0	0	0
TENANT SERVICES CONTRACTS	14,377	0	14,377	15,750	1,373	27,000
<b>TOTAL TENANT SRV.</b>	<b>\$22,082</b>	<b>\$0</b>	<b>\$22,082</b>	<b>\$109,708</b>	<b>\$87,626</b>	<b>\$188,070</b>
WATER	\$192,785	\$0	\$192,785	\$240,118	\$47,333	\$411,630
ELECTRIC	569,610	0	569,610	583,333	13,723	1,000,000
GAS	114,022	0	114,022	233,333	119,311	400,000
SEWER	203,877	0	203,877	169,167	(34,710)	290,000
LABOR	0	0	0	0	0	0
<b>TOTAL UTILITIES</b>	<b>\$1,080,294</b>	<b>\$0</b>	<b>\$1,080,294</b>	<b>\$1,225,951</b>	<b>\$145,657</b>	<b>\$2,101,630</b>
MAINTENANCE LABOR	\$0	\$0	\$0	\$0	\$0	\$0
MAINTENANCE MATERIALS	230,084	0	230,084	233,333	3,249	400,000
CONTRACT COSTS	684,124	0	684,124	700,000	15,876	1,200,000
<b>TOTAL MAINTENANCE</b>	<b>\$914,208</b>	<b>\$0</b>	<b>\$914,208</b>	<b>\$933,333</b>	<b>\$19,125</b>	<b>\$1,600,000</b>
PROTECTIVE SERVICES	\$401,012	\$0	\$401,012	\$336,029	(\$64,983)	\$576,050
INSURANCE	\$160,086	\$8,266	\$168,352	\$167,650	(\$702)	\$287,400
PILOT	163,720	0	163,720	146,253	(17,466)	250,720
EMPLOYEE BENEFIT CONTR.	668,769	38,076	706,845	725,452	18,607	1,243,632
COLLECTION LOSSES	7,000	0	7,000	7,000	0	12,000
OTHER GENERAL EXPENSE	-	4,446	4,446	4,083	(363)	7,000
<b>TOTAL GENERAL</b>	<b>\$999,575</b>	<b>\$50,788</b>	<b>\$1,050,363</b>	<b>\$1,050,439</b>	<b>\$76</b>	<b>\$1,800,752</b>
EXTRAORDINARY MAINT.	\$0	\$0	\$0	\$0	\$0	\$0
PRIOR YR. ADJUSTMENT	0	0	0	0	0	0
HOUSING ASST. PAYMENTS	0	2,534,395	2,534,395	2,485,000	(49,395)	4,260,000
EQUIPMENT	0	0	0	27,417	27,417	47,000
<b>TOTAL NONROUTINE</b>	<b>\$0</b>	<b>\$2,534,395</b>	<b>\$2,534,395</b>	<b>\$2,512,417</b>	<b>(\$21,978)</b>	<b>\$4,307,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$5,155,462</b>	<b>\$2,766,746</b>	<b>\$7,922,208</b>	<b>\$8,138,376</b>	<b>\$216,168</b>	<b>\$13,951,502</b>
RESIDUAL RECEIPTS	\$448,071	\$69,687	\$517,758	\$103,371	\$414,386	\$177,208
RESERVE JULY 1ST, 2020	(\$13,394,227)	(\$2,207,849)	(\$15,602,076)			
RESERVE JANUARY 31ST, 2021	(\$12,946,156)	(\$2,138,162)	(\$15,084,318)			