

NORTH BERGEN HOUSING AUTHORITY
HOUSING PROGRAMS
BUDGET TO ACTUAL REPORT
2/28/2017

| 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 | \$2,684,934 | \$0 | \$2,684,934 | \$2,628,293 | \$56,641 | \$3,942,440 |
| EXCESS UTILITIES | 43,604 | 0 | 43,604 | 42,627 | 977 | 63,940 |
| INTEREST INCOME | 12,446 | 1,289 | 13,735 | 11,487 | 2,248 | 17,230 |
| TENANT CHARGES | 0 | 0 | 0 | 2,667 | (2,667) | 4,000 |
| OTHER INCOME | 158,435 | 56,182 | 214,617 | 345,333 | (130,716) | 518,000 |
| MANAGEMENT FEES | 575,424 | 0 | 575,424 | 747,791 | (172,367) | 1,121,686 |
| SECTION 8 PAYMENTS-HUD | 0 | 2,835,700 | 2,835,700 | 2,648,480 | 187,220 | 3,972,720 |
| OPERATING SUBSIDY-PHA | 2,066,116 | 0 | 2,066,116 | 2,059,887 | 6,229 | 3,089,830 |
| TOTAL INCOME | \$5,540,959 | \$2,893,171 | \$8,434,130 | \$8,486,564 | (\$52,434) | \$12,729,846 |
| ADMIN. SALARIES | \$928,015 | \$181,467 | \$1,109,482 | \$1,101,738 | (\$7,744) | \$1,652,607 |
| LEGAL | 103,475 | 5,806 | 109,281 | 80,000 | (29,281) | 120,000 |
| TRAVEL & TRAINING | 9,047 | 0 | 9,047 | 32,667 | 23,620 | 49,000 |
| AUDITING | 10,000 | 1,840 | 11,840 | 12,000 | 160 | 18,000 |
| ACCOUNTING | 40,000 | 16,000 | 56,000 | 56,000 | 0 | 84,000 |
| MANAGEMENT FEES | 575,424 | 0 | 575,424 | 667,791 | 92,367 | 1,001,686 |
| SUNDRY | 241,599 | 18,735 | 260,334 | 206,667 | (53,667) | 310,000 |
| TOTAL ADMIN. | \$1,907,560 | \$223,848 | \$2,131,408 | \$2,156,862 | \$25,454 | \$3,235,293 |
| TENANT SERVICES SALARY | \$83,211 | \$0 | \$83,211 | \$90,150 | \$6,939 | \$135,225 |
| TENANT SERVICES MATERIALS | 0 | 0 | 0 | 0 | 0 | 0 |
| TENANT SERVICES CONTRACTS | 5,630 | 0 | 5,630 | 16,667 | 11,037 | 25,000 |
| TOTAL TENANT SRV. | \$88,841 | \$0 | \$88,841 | \$106,817 | \$17,976 | \$160,225 |
| WATER | \$187,032 | \$0 | \$187,032 | \$211,027 | \$23,995 | \$316,541 |
| ELECTRIC | 619,569 | 0 | 619,569 | 662,577 | 43,008 | 993,866 |
| GAS | 209,812 | 0 | 209,812 | 220,976 | 11,164 | 331,464 |
| SEWER | 157,896 | 0 | 157,896 | 211,026 | 53,130 | 316,539 |
| LABOR | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL UTILITIES | \$1,174,309 | \$0 | \$1,174,309 | \$1,305,607 | \$131,298 | \$1,958,410 |
| MAINTENANCE LABOR | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| MAINTENANCE MATERIALS | 228,473 | 0 | 228,473 | 206,667 | (21,806) | 310,000 |
| CONTRACT COSTS | 717,307 | 0 | 717,307 | 666,667 | (50,640) | 1,000,000 |
| TOTAL MAINTENANCE | \$945,780 | \$0 | \$945,780 | \$873,333 | (\$72,447) | \$1,310,000 |
| PROTECTIVE SERVICES | \$298,489 | \$0 | \$298,489 | \$342,347 | \$43,858 | \$513,521 |
| INSURANCE | \$146,847 | \$9,049 | \$155,896 | \$173,333 | \$17,437 | \$260,000 |
| PILOT | 128,679 | 0 | 128,679 | 128,667 | (12) | 193,000 |
| EMPLOYEE BENEFIT CONTR. | 833,577 | 48,975 | 882,552 | 897,073 | 14,521 | 1,345,610 |
| COLLECTION LOSSES | 8,000 | 0 | 8,000 | 8,000 | 0 | 12,000 |
| OTHER GENERAL EXPENSE | - | 8,303 | 8,303 | 10,667 | 2,364 | 16,000 |
| TOTAL GENERAL | \$1,117,103 | \$66,327 | \$1,183,430 | \$1,217,740 | \$34,311 | \$1,826,610 |
| EXTRAORDINARY MAINT. | \$0 | \$0 | \$0 | \$13,333 | \$13,333 | \$20,000 |
| PRIOR YR. ADJUSTMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| HOUSING ASST. PAYMENTS | 45,429 | 2,592,105 | 2,637,534 | 2,428,127 | (209,407) | 3,642,190 |
| EQUIPMENT | 0 | 0 | 0 | 33,333 | 33,333 | 50,000 |
| TOTAL NONROUTINE | \$45,429 | \$2,592,105 | \$2,637,534 | \$2,474,793 | (\$162,741) | \$3,712,190 |
| TOTAL EXPENDITURES | \$5,577,511 | \$2,882,280 | \$8,459,791 | \$8,477,499 | \$17,709 | \$12,716,249 |
| RESIDUAL RECEIPTS | (\$36,552) | \$10,891 | (\$25,661) | \$9,065 | (\$34,725) | \$13,597 |
| RESERVE JULY 1ST, 2016 | \$2,677,503 | \$43,478 | \$2,720,981 | | | |
| RESERVE FEBRUARY 28TH, 2017 | \$2,640,952 | \$54,369 | \$2,695,321 | | | |