

**PERTH AMBOY HOUSING AUTHORITY
PHA HOUSING PROGRAMS
BUDGET TO ACTUAL COMPARISON-PHA WIDE
APRIL 1, 2016-JUNE 30,2016**

ACCOUNT NAME	ACTUAL Y-T-D	BUDGET Y-T-D	VARIANCE %	12 MONTH BUDGET
DWELLING RENT	478,958	477,500	0.31%	1,910,000
EXCESS UTILITIES	9,037	12,500	-27.70%	50,000
INTEREST INCOME	3,668	1,600	129.25%	6,400
TENANT CHARGES	5,404	1,500	260.27%	6,000
FRAUDS	879	1,250	-29.68%	5,000
ANTENNAS/LAUNDRY/MISC	44,668	32,750	36.39%	131,000
FEES FROM OTHER AUTHORITIES	69,412	77,815	-10.80%	311,260
CAPITAL FUND FEE	17,500	17,500	0.00%	70,000
CAPITAL FUND REVENUE	12,500	12,500	0.00%	50,000
RETIREE CONTRIBUTION	44,500	44,500	0.00%	178,000
OCD GRANT	4,321	3,500	23.46%	14,000
PARKVIEW REVENUE	3,000	3,000	0.00%	12,000
SECTION 8 ADMIN FEES	231,550	237,500	-2.51%	950,000
SECTION 8 FSS GRANT/HOUSING COUNSELING	48,143	54,115	-11.04%	216,460
SECTION 8 PORT FEES	34,920	33,750	3.47%	135,000
OPERATING SUBSIDY - PHA	407,932	409,040	-0.27%	1,636,160
TOTAL INCOME	1,416,392	1,420,320	-0.28%	5,681,280
ADMINISTRATIVE SALARIES	337,746	360,505	6.31%	1,442,020
BENEFIT COSTS	208,707	212,005	1.56%	848,020
LEGAL	6,930	9,500	27.05%	38,000
TRAINING /TRAVEL	7,505	15,000	49.97%	60,000
AUDITING	0	3,750	100.00%	15,000
SUNDRY	103,130	83,375	-23.69%	333,500
TOTAL ADMIN.	664,018	684,135	2.94%	2,736,540
TENANT SERVICE SALARIES	0	0	#DIV/0!	0
TENANT SERVICE EMPLOYEE BENEFITS	0	0	#DIV/0!	0
TENANT SERVICE COSTS	1,387	6,300	77.98%	25,200
TOTAL TENANT SERVICES	1,387	6,300	77.98%	25,200
WATER/SEWER	107,540	147,458	27.07%	589,830
ELECTRIC	81,771	105,718	22.65%	422,870
GAS	57,637	76,538	24.69%	306,150
TOTAL UTILITIES	246,948	329,713	25.10%	1,318,850
MAINTENANCE LABOR	139,312	155,835	10.60%	623,340
BENEFIT COSTS	108,786	96,250	-13.02%	385,000
MAINTENANCE MATERIALS	42,327	37,500	-12.87%	150,000
CONTRACT COSTS	81,911	56,500	-44.98%	226,000
TOTAL MAINTENANCE	372,336	346,085	-7.59%	1,384,340
PROTECTIVE SERVICES	0	0	0	0
INSURANCE	32,213	45,400	29.05%	181,600
PILOT	24,105	16,028	-50.40%	64,110
COLLECTION LOSSES	0	4,375	100.00%	17,500
PARKVIEW SUBSIDY	19,679	18,605	-1,074	74,420
OTHER GENERAL EXPENSE/EQUIPMENT	18,301	17,500	-4.58%	70,000
TOTAL GENERAL	94,298	101,908	7.47%	407,630
TOTAL EXPENDITURES	1,378,987	1,468,140	6.07%	5,872,560
RESIDUAL RECEIPTS-JUNE 30TH, 2016	37,405	-47,820	178.22%	-191,280
DELANEY EXPENSES	-2,203			0
PARKVIEW NET INCOME	0			600
OPERATING RESERVE-APRIL 1ST, 2016	3,538,428			
OPERATING RESERVE-JUNE 30TH, 2016	3,573,630			