

**PERTH AMBOY HOUSING AUTHORITY
PHA HOUSING PROGRAMS
BUDGET TO ACTUAL COMPARISON-OFFICE COST CENTER
APRIL 1ST, 2018-SEPTEMBER 30TH,2018**

ACCOUNT NAME	ACTUAL Y-T-D	BUDGET Y-T-D	VARIANCE %	12 MONTH BUDGET
INTEREST INCOME/OTHER	40,264	10,000	302.64%	20,000
OPERATING SUBSIDY-MIXED FINANCE	91,744	78,705	16.57%	157,410
CASH FLOWS-LLCS	135,828	135,828	0.00%	271,655
NON FEDERAL CONTRIBUTION	6,000	6,000	0.00%	12,000
PARTNER LEASING AGREEMENT	105,954	729,765	-85.48%	1,459,530
DEVELOPER FEES	50,000	50,000	0.00%	100,000
BAYONNE FEES	10,000	10,000	0.00%	20,000
SAYREVILLE FEES	83,196	83,195	0.00%	166,390
HIGHLANDS FEES	43,590	36,795	18.47%	73,590
KEANSBURG FEES	27,908	27,890	0.06%	55,780
TOTAL INCOME	594,484	1,168,178	-49.11%	2,336,355
ADMINISTRATIVE/MAINTENANCE SALARIES	216,182	633,680	65.88%	1,267,360
BENEFITS	160,331	285,300	43.80%	570,600
RETIREE BENEFITS	0	85,290	100.00%	170,580
LEGAL	13,765	5,000	-175.30%	10,000
TRAINING/TRAVEL	10,505	9,375	-12.05%	18,750
AUDITING	0	1,000	100.00%	2,000
SUNDRY	117,581	44,375	-164.97%	88,750
TOTAL ADMIN.	518,364	1,064,020	51.28%	2,128,040
INSURANCE	14,796	27,450	46.10%	54,900
PV/ WILLOW POND SUBSIDY	82,570	70,835	-16.57%	141,670
EQUIPMENT/VEHICLES	46,944	1,500	-3029.60%	3,000
TOTAL GENERAL	144,310	99,785	-44.62%	199,570