

**SAYREVILLE HOUSING AUTHORITY  
SECTION 8 PROGRAM  
OPERATING RESERVE  
AUGUST 31, 2018**

ACCOUNT NAME	PHA- ACTUAL Y-T-D	BUDGET Y-T-D	VARIANCE	12 MONTH BUDGET
ADMINISTRATION FEES	126,058	120,587	5,471	180,880
INTEREST INCOME	746	360	386	540
FRAUD RECOVERIES/PORT FEES/MGT FEE	74,104	70,700	3,404	106,050
<b>TOTAL INCOME</b>	<b>200,908</b>	<b>191,647</b>	<b>9,261</b>	<b>287,470</b>
ADMINISTRATIVE SALARIES	0	0	0	0
LEGAL	3,600	4,467	867	6,700
TRAINING/TRAVEL	0	9,613	9,613	14,420
AUDITING	6,692	4,807	-1,885	7,210
SUNDRY	134,051	130,467	-3,584	195,700
<b>TOTAL ADMIN.</b>	<b>144,343</b>	<b>149,353</b>	<b>5,010</b>	<b>224,030</b>
INSURANCE	7,269	4,807	-2,462	7,210
EMPLOYEE BENEFIT CONTR.	15,524	24,713	9,189	37,070
OFFICE EQUIPMENT	0	1,373	1,373	2,060
PORTABLE FEES	1,709	687	-1,022	1,030
<b>TOTAL GENERAL</b>	<b>24,502</b>	<b>31,580</b>	<b>7,078</b>	<b>47,370</b>
<b>TOTAL EXPENDITURES</b>	<b>168,845</b>	<b>180,933</b>	<b>12,088</b>	<b>271,400</b>
RESIDUAL RECEIPTS	32,063	10,713	21,350	16,070
RESERVE - JANUARY 1ST,2018	144,551			
RESERVE - AUGUST 31, 2018	176,614			