HOUSING AUTHORITY OF THE CITY OF MILLVILLE BUDGET ANALYSIS

FOR THE NINE MONTHS ENDED JUNE 30, 2023

HOUSING AUTHORITY OF THE CITY OF MILLVILLE BUDGET ANALYSIS FOR THE NINE MONTHS ENDED JUNE 30, 2023

	Page
Statement of Net Assets by Program	1
Low Rent Public Housing Consolidated Statement of Operating Revenue and Expenditures	2
COCC Statement of Operating Revenue and Expenditures	3
Public Housing AMPs Statement of Operating Revenue and Expenditures	4
Housing Choice Voucher Program Statement of Operating Revenue and Expenditures	5
Holly City Family Center Statement of Operating Revenue and Expenditures	6

HOUSING AUTHORITY OF THE CITY OF MILLVILLE

Millville, New Jersey

STATEMENT OF NET ASSETS BY PROGRAM

At June 30, 2023

		At Julie t	JO, 2	2023						
	,	sing Choice Voucher Program		Central Office		All AMPS	ı	Total Low Rent Public Hsg.		Holly City Family Center
<u>ASSETS</u>			_							
CURRENT ASSETS										
Cash and Investments	\$	162,910	\$	780,491	\$	1,507,880	\$	2,288,371	\$	31,466
Restricted Cash		-		-		2,028		2,028		-
Cash - Tenant Security Deposits			_			10,692		10,692		
Total Cash		162,910		780,491		1,520,600		2,301,091		31,466
Accounts Receivable - Tenants (Net)		-		-		39,243		39,243		-
Accounts Receivable - HUD		-		-		-		-		-
Accounts Receivable - Other		2,532		4,931		58,927		63,858		29,724
Due from Holly City Family Center		-		232,829		(25,326)		207,503		-
Prepaid Expenses and Other Current Assets		293		95,919		78,454		174,373		8,239
Interfund Receivables			_	54,668	_			54,668	_	
Total Current Assets		165,735	_	1,168,838		1,671,898		2,840,736	_	69,429
FIXED ASSETS						-				
Land		-		-		517,188		517,188		-
Buildings and Improvements		-		21,512		33,146,841		33,168,353		451,809
Furniture, Equipment and Machinery		13,733		117,774		6,060,490		6,178,264		117,467
Construction in Progress		<u>-</u> _	_		_	1,902,083		1,902,083	_	
Total Fixed Assets		13,733		139,286		41,626,602		41,765,888		569,276
Less: Accumulated Depreciation		(9,191)	_	(128,846)		(32,567,760)		(32,696,606)	_	(243,824)
Net Fixed Assets		4,542		10,440		9,058,842		9,069,282		325,452
Operating Lesae Receivable				-		373,205		373,205		
Deferred Outflows - Pension		4,651	_	33,863		39,291		73,154	_	
Total Assets	\$	174,928	\$	1,213,141	\$	11,143,236	\$	12,356,377	\$	394,881
LIABILITIES AND NET ASSETS										
CURRENT LIABILITIES										
Accounts Payable:	_				_		_			
Vendors and Contractors	\$	28,769	\$,	\$	28,421	\$	47,358	\$	7,402
Accrued Expenses		2,010		91		196,852		196,943		10,927
Security Deposits Payable		-		-		11,694		11,694		-
Current Portion of Long-Term Debt		-		-		160,000		160,000		-
Deferred Revenue		-		-		80,762		80,762		2,384
Accrued Compensated Absences - Current Due to Millville HA		1,884		5,024		1,556		6,580		5,113
Due to Other Governments		-				164 012		164 012		219,398
Interfund Payables		54,668		-		164,013		164,013 -		-
Total Current Liabilities			-	24.052	_	643,298	-		_	245 224
Long-Term Debt		87,331		24,052		445,000		667,350 445,000		245,224
Accrued Pension and OPEB Liabilities		168,132		1,303,608		1,427,115		2,730,723		-
Deferred Inflows Operating Leases		100, 102		-		357,926		357,926		
Accrued Compensated Absences - Noncurrent		16,963		45,222		13,994		59,216		13,276
Total Liabilities		272,426	_	1,372,882		2,887,333		4,260,215		258,500
NET ASSETS			_	-,,					_	
Invested in Net Fixed Assets Net of Related De		4,542		10,440		8,453,842		8,464,282		325,452
Restricted Net Assets		(30,693)		-		2,028		2,028		-
Unrestricted Net Assets		(71,347)		(170,181)		(199,967)		(370,148)		(189,071)
Total Net Assets		(97,498)	1	(159,741)		8,255,903	-	8,096,162		136,381
Total Liabilities and Net Assets	\$	174,928	\$	1,213,141	\$	11,143,236	\$	12,356,377	\$	394,881
. 5td. 2.45	<u>*</u>	,020	■	.,_ 10,171	<u>~</u>	, . 10,200	<u>*</u>	.2,000,011	<u> </u>	33 1,00 1
UNP Excluding Pension and OPEB	\$	92,134	\$	1,099,564	\$	1,187,857	\$	2,287,421	<u>\$</u>	(189,071)

HOUSING AUTHORITY OF THE CITY OF MILLVILLE LOW RENT PUBLIC HOUSING PROGRAM (ALL AMPS AND COCC) STATEMENT OF OPERATING REVENUES AND EXPENDITURES FOR THE NINE MONTHS ENDED JUNE 30, 2023

	Annual						Variance
		Budget		Budget to	Actual to	ı	Favorable /
INCOME	<u>F</u>	YE 9/30/23	,	June 30, 2023	June 30, 2023		(Unfav.)
INCOME Divolling Pontols	φ	1 702 000	φ	1 244 060	Ф 4.42E.262	· r	04 202
Dwelling Rentals Excess Utility Charges	\$	1,792,080 38,400	\$	1,344,060 28,800	\$ 1,435,263 12,170		91,203 (16,630)
PHA and Sect. 8 Bookkeeping Fees		58,365		43,774	43,995		(10,030)
Public Housing Mgt Fee		459,975		344,981	327,204		(17,777)
Capital Fund Administrative Fee		97,500		73,125	88,790		15,665
Sect. 8 Mgt. Fee / Overhead Reimb.		16,240		12,180	15,792		3,612
Asset Management Fees		53,880		40,410	44,090		3,680
Management Fees - Other PHAs		87,550		65,663	43,775		(21,888)
Operating Funds from CFP		243,750		182,813	221,999		39,187
PFS Operating Subsidy		1,775,000		1,331,250	1,423,296		92,046
Investment Income		1,500		1,125	133		(992)
Other Income		286,738		215,054	129,340		(85,714)
Total Income		4,910,978		3,683,234	3,785,847	'	102,614
EXPENSES							_
Administrative Salaries		583,017		437,263	384,681		52,582
Benefits		306,384		229,788	181,237		48,551
Audit		14,000		10,500	10,500		-
Management Fees		459,583		344,687	327,204		17,483
Bookkeeping Fee		42,165		31,624	30,863		761
Collection Losses		44,802		33,602	8,585		25,017
Telephone & Internet		82,600		61,950	54,938		7,012
Supplies		40,400		30,300	19,470		10,830
Computer Support		49,250		36,938	19,116		17,822
Legal		44,000		33,000	59,825		(26,825)
Accounting		72,000		54,000	71,485		(17,485)
Staff Training & Travel		27,000		20,250	15,134		5,116
Administrative Other		110,099		82,574	129,822		(47,248)
Total Administrative		1,875,300		1,406,475	1,312,860		93,615
Resident Services Expense		32,200		24,150	13,379		10,771
Total Tenant Services		32,200		24,150	13,379		10,771
Gas		380,000		285,000	273,477		11,523
Electric		425,850		319,388	276,158		43,230
Water/Sewer Total Utilities		332,250		249,188 853,575	212,277		36,911 91,663
Maintenance Salaries		1,138,100 315,554		236,666	761,912 213,915		22,751
Benefits		122,329		91,747	83,800		7,947
Materials		205,100		153,825	215,178		(61,353)
Uniforms		1,600		1,200	1,778		(578)
Exterminating Contract		35,600		26,700	24,370		2,330
Plumbing/Electrical Service		64,800		48,600	83,992		(35,392)
HVAC Service		24,480		18,360	29,062		(10,702)
Vehicles		17,750		13,313	14,140		(828)
Trash Removal		102,000		76,500	65,849		10,651 [°]
Elevator contract		128,240		96,180	91,946		4,234
Miscellaneous Contracts		278,242		208,682	231,987		(23,306)
Total Maintenance		1,295,695		971,771	1,056,017	'	(84,246)
Security / Lease Enforcement Services		-		-	-		
Total Protective Services		-		-	-		-
Insurance		279,000		209,250	208,950		300
PILOT		69,238		51,929	68,552		(16,624)
Interest & Other General Expenses		-		-	-		- (10.004)
Total General Expenses		348,238		261,179	277,502		(16,324)
Total expenses, excl. Asset Mgt		4,689,533		3,517,150	3,421,670		95,480
Asset Management Fees		53,880		40,410	44,090		(3,680)
Total Expenses		4,743,413		3,557,560	3,465,760		91,800
Increase / (Decrease) in Net Assets							
from Operations	\$	167,565	\$	125,674	\$ 320,087	\$	194,413
Net Assets - Beginning of Period		7,776,075		7,776,075	7,776,075		
Net Assets - End of Period	\$	7,943,640	\$		\$ 8,096,162		
. 101 / 100010 Elia of Folioa	Ψ	7,040,040	Ψ	1,001,170	ψ 0,000,102		

HOUSING AUTHORITY OF THE CITY OF MILLVILLE CENTRAL OFFICE COST CENTER STATEMENT OF OPERATING REVENUES AND EXPENDITURES FOR THE NINE MONTHS ENDED JUNE 30, 2023

INCOME	I	Annual Budget <u>Œ 9/30/23</u>		Budget to June 30, 2023		Actual to June 30, 2023	Fa	/ariance vorable / Unfav.)
PHA and Sect. 8 Bookkeeping Fees	\$	58,365	\$	43,774	\$	43,995	\$	221
Public Housing Mgt Fee	Ψ	459,975	Ψ	344,981	Ψ	327,204	Ψ	(17,777)
Capital Fund Administrative Fee		97,500		73,125		88,790		15,665
Sect. 8 Mgt. Fee / Overhead Reimb.		16,240		12,180		15,792		3,612
Asset Management Fees		53,880		40,410		44,090		3,680
Management Fees - Other PHAs		87,550		65,663		43,775		(21,888)
Investment Income		300		225		133		(92)
Other Income		42,800		32,100		46,375		14,275 [°]
Total Income		816,610		612,458		610,154		(2,304)
EXPENSES								
Administrative Salaries		347,381		260,536		125,325		135,211
Administrative Benefits		162,758		122,069		43,985		78,084
Legal		40,000		30,000		28,066		1,934
Staff Training & Travel		17,000		12,750		7,962		4,788
Accounting		72,000		54,000		71,485		(17,485)
Audit		6,500		4,875		4,875		-
Administrative Other:								
Computer Operations		12,500		9,375		4,814		4,561
Telephone and Internet		14,200		10,650		5,603		5,047
Office Supplies & Equipment		14,400		10,800		5,391		5,409
Postage		5,600		4,200		1,897		2,303
Other		60,600		45,450		9,462		35,988
Total Administrative		752,939		564,704		308,865		255,839
Gas		-		-		-		-
Electric		-		-		2,637		(2,637)
Water/Sewer		-		-		-		
Total Utilities		-		-		2,637		(2,637)
Supplies Vehicle Maintenance		7,000		5,250		6,782		2,218
Total Maintenance		7,000		5,250		6,782		2,218
Insurance		12,000		9,000		9,000		-
Other Total General Expenses		12,000		9,000		9,000		<u>-</u>
Total Colletal Expenses		12,000		3,000		3,000		
Depreciation Expense		-		-		-		-
Total Expenses Increase / (Decrease) in Net Assets		771,939		578,954		327,284		251,670
from Operations	\$	44,671	\$	33,503	\$	282,870	\$	249,367
Prior Period Adjustment		-		-		-		
Net Assets - Beginning of Period		(442,611)		(442,611)		(442,611)		
Net Assets - End of Period	\$	(397,940)	\$	(409,108)	\$	(159,741)		

HOUSING AUTHORITY OF THE CITY OF MILLVILLE STATEMENT OF OPERATING REVENUES AND EXPENDITURES (ALL AMPS) FOR THE NINE MONTHS ENDED JUNE 30, 2023

Nowelling Rentals \$ 1,792,080 \$ 1,344,060 \$ 1,435,263 \$ 91,203		Annual Budget FYE 9/30/23	Budget to <u>June 30, 2023</u>	Actual to June 30, 2023	Variance Favorable / <u>(Unfav.)</u>
Excess Unity Charges 33,400 28,800 12,170 16,530 19,77 175,000 13,31250 1,423,296 92,045 10,000 1,331250 1,423,296 92,045 10,000 1,331250 1,423,296 92,045 1,200	INCOME				
Operating Funds from CFP 243,750 182,813 221,999 391,87 PFS Operating Subsidy 1,775,000 1,331,250 1,422,266 92,046 CARES AR Revenue 1 182,964 82,965 (900) CARES AR Revenue 1 182,964 82,965 (99,989) Total Income 243,938 182,964 82,965 (99,898) EXPENSES 3,070,776 3,175,693 (92,936) (82,629) Benefits 143,828 107,720 137,252 (25,333) Audit 7,500 5,625 5,625 1 Management Fees 459,593 344,867 327,204 17,483 Bookkeeping Fee 42,165 31,624 30,863 791 Celection Losses 44,802 33,802 8,865 25,017 Telecommunications 68,400 51,300 49,335 1,965 Supplies 26,000 19,500 14,079 3,621 Computer Support 36,750 27,563 14,302				\$ 1,435,263	\$ 91,203
PFS Operating Subaidy Investment Income	Excess Utility Charges	38,400	28,800	12,170	(16,630)
Investment Income	Operating Funds from CFP	243,750	182,813	221,999	39,187
Investment Income	•	1.775.000	1.331.250	1.423.296	92.046
CARES Act Revenue	· · · · · · · · · · · · · · · · · · ·			-,,	
Description		1,200	-	_	(000)
EXPENSES		242 020	102.054	92.065	(00.090)
EXPENSES Administrative Salaries 235,636 176,727 259,356 (82,629) Benefits 143,626 107,720 137,252 (29,533) Audit 7,500 5,625 5,625 140,720 137,252 (29,533) Audit 7,500 5,625 5,625 140,720 137,252 (29,533) Audit 7,500 5,625 5,625 140,720 140,720 17,483 17,483 140,620 17,483 140,620 17,483 140,620 17,483 140,620 17,483 140,620 180,620 180,620 180,863 761 17,620 180,620 180,620 180,863 761 17,620 180,620 180,863 196,520 180,620 18					
Administrative Salaries 236,536 176,727 259,356 (82,029)	rotal income	4,094,300	3,070,770	3,173,093	104,917
Administrative Salaries 236,536 176,727 259,356 (82,029)	EYDENGEG				
Benefits		225 626	176 707	250 256	(92.620)
Audit 7,500 5,625 5,625 Management Fees 45,95,83 344,687 32,204 17,483 Bookkeeping Fee 42,165 31,602 8,585 25,017 Collection Losses 44,802 33,602 8,585 25,017 Telecommunications 68,400 51,300 44,073 5,21 Supplies 26,000 19,500 14,079 5,421 Computer Support 36,750 27,563 14,302 13,261 Legal 4,000 3,000 31,759 (28,759) Staff Training & Travel 10,000 7,500 7,172 328 Administrative Other 43,899 32,204 10,060 8(7,436) Total Administrative Other 1,122,361 841,771 1,005,892 (164,121) Resident Services Expense 32,200 24,150 13,379 10,771 Gas 380,000 285,000 273,477 11,523 Electric 428,850 319,388 276,188 43,230					· · · · · · · · · · · · · · · · · · ·
Management Fees			•		(29,533)
Bookkeeping Fee 42,165 31,624 30,863 761 Collection Losses 44,802 33,602 8,585 25,017 Telecommunications 68,400 51,300 49,335 1,965 Suppiles 26,000 19,500 14,079 5,421 Computer Support 36,750 27,563 14,302 13,261 Legal 4,000 3,000 31,759 (28,759) Staff Training & Travel 10,000 7,500 7,172 328 Administrative Other 43,899 32,924 120,360 (87,436) Total Administrative 1,122,361 841,771 1,005,892 (164,121) Resident Services Expense 32,200 24,150 13,379 10,771 Total Tenant Services 32,200 24,150 13,379 10,771 Total Tenant Service 425,850 319,388 276,158 43,230 Water/Sewer 332,250 249,188 212,277 36,911 Total Utilities 1,138,100 853,575			•		-
Collection Loses 44,802 33,602 8,855 25,017 Telecommunications 68,400 51,300 49,335 1,965 Supplies 26,000 19,500 14,079 5,421 Computer Support 36,750 27,563 14,302 13,261 Legal 4,000 3,000 3,1759 (28,759) Staff Training & Travel 10,000 7,500 7,172 328 Administrative Other 43,899 32,924 120,660 (67,436) Total Administrative 1,122,361 841,771 1005,892 (164,121) Resident Services Expense 32,200 241,150 13,379 10,771 Gas 380,000 285,000 273,477 11,523 Electric 425,850 319,388 276,158 43,230 Water/Sewer 332,250 249,188 276,158 43,230 Water/Sewer 332,250 249,188 276,158 43,230 Water/Sewer 332,250 249,188 271,277	<u> </u>				
Telecommunications	Bookkeeping Fee	42,165	31,624	30,863	
Supplies 26,000 19,500 14,079 5,421 Computer Support 36,750 27,563 14,302 13,261 Legal 4,000 3,000 31,759 (28,759) Staff Training & Travel 10,000 7,500 7,172 328 Administrative Other 43,889 32,924 120,360 (87,436) Total Administrative 1,122,361 841,771 1,005,892 (164,121) Resident Services Expense 32,200 24,150 13,379 10,771 Gas 380,000 285,000 273,477 11,523 Electric 425,850 319,388 276,158 43,230 Water/Sewer 332,250 249,188 212,277 36,911 Total Utilities 1,138,100 853,575 761,912 91,663 Maintenance Salaries 315,554 236,666 213,915 22,751 Benefits 122,329 91,747 38,00 7,947 Materials 198,100 14,8575 208,396	Collection Losses	44,802	33,602	8,585	25,017
Computer Support 36,750 27,563 14,302 13,261 Legal 4,000 3,000 31,759 (28,759) Staff Training & Travel 10,000 7,500 7,172 328 Administrative Other 43,899 32,924 120,360 (87,436) Total Administrative 1,122,361 841,771 1,005,892 (164,121) Resident Services Expense 32,200 24,150 13,379 10,771 Total Tenant Services 380,000 285,000 273,477 11,523 Electric 425,850 319,388 276,158 43,230 Water/Sewer 332,250 249,188 212,277 36,911 Total Utilities 1,138,100 853,575 761,912 91,663 Maintenance Salaries 315,554 236,666 213,915 222,751 Benefits 122,329 91,477 38,800 7,947 Materials 198,100 1,45,755 208,396 (59,821) Uniforms 1,600 1,200	Telecommunications	68,400	51,300	49,335	1,965
Computer Support 36,750 27,563 14,302 13,261 Legal 4,000 3,000 31,759 (28,759) Staff Training & Travel 10,000 7,500 7,172 328 Administrative Other 43,899 32,924 120,360 (87,436) Total Administrative 1,122,361 841,771 1,005,892 (164,121) Resident Services Expense 32,200 24,150 13,379 10,771 Total Tenant Services 380,000 285,000 273,477 11,523 Electric 425,850 319,388 276,158 43,230 Water/Sewer 332,250 249,188 212,277 36,911 Total Utilities 1,138,100 853,575 761,912 91,663 Maintenance Salaries 315,554 236,666 213,915 222,751 Benefits 122,329 91,477 38,800 7,947 Materials 198,100 1,45,755 208,396 (59,821) Uniforms 1,600 1,200	Supplies	26,000	19,500	14,079	5,421
Legal Staff Training & Travel 4,000 3,000 3,1759 (28,759) Staff Training & Travel 10,000 7,500 7,172 328 Administrative Other 43,899 32,924 120,360 (87,436) Total Administrative 1,122,361 841,771 1,005,892 (164,121) Resident Services Expense 32,200 24,150 13,379 10,771 Gas 380,000 285,000 273,477 11,523 Electric 425,850 319,388 276,158 43,230 Water/Sewer 332,250 249,188 212,277 36,911 Total Utilities 1,138,100 853,575 761,912 91,663 Maintenance Salaries 315,554 236,666 213,915 22,751 Benefits 122,329 91,747 83,800 7,947 Materials 198,100 148,575 208,396 (59,821) Uniforms 1,600 1,200 1,778 (578) Exterminating Contract 64,800 48,60	··				
Staff Training & Travel 10,000 7,500 7,172 328 Administrative Other 43,899 32,924 120,360 (87,436) Total Administrative 1,122,361 841,771 1,005,892 (164,121) Resident Services Expense 32,200 24,150 13,379 10,771 Total Tenant Services 32,200 24,150 13,379 10,771 Gas 380,000 285,000 273,477 11,523 Electric 425,850 319,388 276,158 43,230 Water/Sewer 332,250 249,188 212,277 36,911 Total Utilities 1,138,100 853,575 761,912 91,663 Maintenance Salaries 315,554 236,666 213,915 22,751 Benefits 198,100 148,575 208,396 (59,821) Uniforms 1,600 1,200 1,778 (578) Materials 198,100 148,575 208,396 (59,821) Uniforms 1,600 1,200					
Administrative Other 43,899 32,924 120,360 (87,436) Total Administrative 1,122,361 841,771 1,005,892 (164,121) Resident Services Expense 32,200 24,150 13,379 10,771 Total Tenant Services 32,200 24,150 13,379 10,771 Gas 380,000 285,000 273,477 11,523 Electric 425,850 319,388 276,158 43,230 Water/Sewer 332,250 249,188 212,277 36,911 Total Utilities 1,138,100 853,575 761,912 91,663 Maintenance Salaries 315,554 236,666 213,915 22,751 Benefits 122,329 91,747 83,800 7,947 Materials 198,100 148,575 208,396 (59,821) Uniforms 1,600 1,200 1,778 (578) Exterminating Contract 35,600 26,700 24,370 2,330 HVAC Service 64,800 48,600					, ,
Total Administrative 1,122,361 841,771 1,005,892 (164,121) Resident Services Expense 32,200 24,150 13,379 10,771 Total Tenant Services 382,000 24,150 13,379 10,771 Gas 380,000 285,000 273,477 11,523 Electric 425,850 319,388 276,158 43,230 Water/Sewer 332,250 249,188 212,277 36,911 Total Utilities 1,138,100 853,575 761,912 91,663 Maintenance Salaries 315,554 236,666 213,915 22,781 Benefits 122,329 91,747 83,800 7,947 Materials 198,100 148,575 208,396 (59,821) Uniforms 1,600 1,200 1,778 (578) Exterminating Contract 35,600 26,700 24,370 2,330 Plumbing/Electrical Service 64,800 48,600 83,992 (35,392) HVAC Service 24,480 18,360	-				
Resident Services Expense 32,200 24,150 13,379 10,771 Total Tenant Services 32,200 24,150 13,379 10,771 Gas 380,000 285,000 273,477 11,523 Electric 425,850 319,388 276,158 43,230 Water/Sewer 332,250 249,188 212,277 36,911 Total Utilities 1,138,100 853,575 761,912 91,663 Maintenance Salaries 315,554 236,666 213,915 22,751 Benefits 122,329 91,747 83,800 7,947 Materials 198,100 148,575 208,396 (59,821) Uniforms 1,600 1,200 1,778 (578) Exterminating Contract 35,600 26,700 24,370 2,330 Plumbing/Electrical Service 64,800 48,800 83,992 (35,392) HVAC Service 24,480 18,360 29,062 (10,702) Vehicles 17,750 13,313 14,140 <td></td> <td></td> <td>•</td> <td>•</td> <td><u> </u></td>			•	•	<u> </u>
Total Tenant Services 32,200 24,150 13,379 10,771 Gas 380,000 285,000 273,477 11,523 Electric 425,850 319,388 276,158 43,230 Water/Sewer 332,250 249,188 212,277 36,911 Total Utilities 1,138,100 853,575 761,912 91,663 Maintenance Salaries 315,554 236,666 213,915 22,751 Benefits 122,329 91,747 83,800 7,947 Materials 198,100 148,675 208,396 (59,821) Uniforms 1,600 1,200 1,778 6780 Exterminating Contract 35,600 26,700 24,370 2,330 Plumbing/Electrical Service 64,800 48,600 83,992 (35,392) HVAC Service 24,480 18,360 29,062 (10,702) Vehicles 17,750 13,313 14,140 (828) Trash Removal 102,000 76,500 65,849 <td< td=""><td></td><td></td><td>•</td><td></td><td></td></td<>			•		
Gas 380,000 285,000 273,477 11,523 Electric 425,850 319,388 276,158 43,230 Water/Sewer 332,250 249,188 212,277 36,911 Total Utilities 1,138,100 853,575 761,912 91,663 Maintenance Salaries 315,554 236,666 213,915 22,751 Benefits 122,329 91,747 83,800 7,947 Materials 198,100 148,575 208,396 (59,821) Uniforms 1,600 1,200 1,778 (578) Exterminating Contract 35,600 26,700 24,370 2,330 Plumbing/Electrical Service 64,800 48,600 83,992 (35,392) HVAC Service 24,480 18,360 29,062 (10,702) Vehicles 17,750 13,313 14,140 (828) Trash Removal 102,000 76,500 65,849 10,651 Elevator contract 128,240 99,180 91,946 4	·		·	·	
Electric 425,850 319,388 276,158 43,230 Water/Sewer 332,250 249,188 212,277 36,911 Total Utilities 1,138,100 853,575 761,912 91,663 Maintenance Salaries 315,554 236,666 213,915 22,751 Benefits 122,329 91,747 83,800 7,947 Materials 198,100 148,575 208,396 (59,821) Uniforms 1,600 1,200 1,778 (578) Exterminating Contract 35,600 26,700 24,370 2,330 Plumbing/Electrical Service 64,800 48,600 83,992 (35,992) HVAC Service 24,480 18,360 29,062 (10,702) Vehicles 17,750 13,313 14,140 (828) Trash Removal 102,000 76,500 65,849 10,651 Elevator contract 128,240 96,180 91,946 4,234 Miscellaneous Contracts 278,242 208,682 231,987		•	•	•	
Water/Sewer 332,250 249,188 212,277 36,911 Total Utilities 1,138,100 853,575 761,912 91,663 Maintenance Salaries 315,554 236,666 213,915 22,751 Benefits 122,329 91,747 83,800 7,947 Materials 198,100 148,575 208,396 (59,821) Uniforms 1,600 1,200 1,778 (578) Exterminating Contract 35,600 26,700 24,370 23,302 Plumbing/Electrical Service 64,800 48,600 83,992 (35,392) HVAC Service 24,480 18,360 29,062 (10,702) Vehicles 17,750 13,313 14,140 (828) Trash Removal 102,000 76,500 65,849 10,661 Elevator contract 128,240 96,180 91,946 4,234 Miscellaneous Contracts 278,242 208,682 231,987 (23,306) Total Maintenance 267,000 200,250	Gas	380,000	285,000	273,477	
Total Utilities 1,138,100 853,575 761,912 91,663 Maintenance Salaries 315,554 236,666 213,915 22,751 Benefits 122,329 91,747 83,800 7,947 Materials 198,100 148,575 208,396 (59,821) Uniforms 1,600 1,200 1,778 (578) Exterminating Contract 35,600 26,700 24,370 2,330 Plumbing/Electrical Service 64,800 48,600 83,992 (35,392) HVAC Service 24,480 18,360 29,062 (10,702) Vehicles 17,750 13,313 14,140 (828) Trash Removal 102,000 76,500 65,849 10,651 Elevator contract 128,240 96,180 91,946 4,234 Miscellaneous Contracts 278,242 208,682 231,987 (23,306) Total Protective Services - - - - - - - - - -	Electric	425,850	319,388	276,158	43,230
Maintenance Salaries 315,554 236,666 213,915 22,751 Benefits 122,329 91,747 83,800 7,947 Materials 198,100 148,575 208,396 (59,821) Uniforms 1,600 1,200 1,778 (578) Exterminating Contract 35,600 26,700 24,370 2,330 Plumbing/Electrical Service 64,800 48,600 83,992 (35,392) HVAC Service 24,480 18,360 29,062 (10,702) Vehicles 17,750 13,313 14,140 (828) Trash Removal 102,000 76,500 65,849 10,651 Elevator contract 128,240 96,180 91,946 4,234 Miscellaneous Contracts 278,242 208,682 231,987 (23,306) Total Maintenance 1,288,695 966,521 1,049,235 (82,714) Security / Lease Enforcement Services - - - - - - - - -	Water/Sewer	332,250	249,188	212,277	36,911
Maintenance Salaries 315,554 236,666 213,915 22,751 Benefits 122,329 91,747 83,800 7,947 Materials 198,100 148,575 208,396 (59,821) Uniforms 1,600 1,200 1,778 (578) Exterminating Contract 35,600 26,700 24,370 2,330 Plumbing/Electrical Service 64,800 48,600 83,992 (35,392) HVAC Service 24,480 18,360 29,062 (10,702) Vehicles 17,750 13,313 14,140 (828) Trash Removal 102,000 76,500 65,849 10,651 Elevator contract 128,240 96,180 91,946 4,234 Miscellaneous Contracts 278,242 208,682 231,987 (23,306) Total Maintenance 1,288,695 966,521 1,049,235 (82,714) Security / Lease Enforcement Services - - - - - - - - -	Total Utilities	1,138,100	853,575	761,912	91,663
Benefits 122,329 91,747 83,800 7,947 Materials 198,100 148,575 208,396 (59,821) Uniforms 1,600 1,200 1,778 (578) Exterminating Contract 35,600 26,700 24,370 2,330 Plumbing/Electrical Service 64,800 48,600 83,992 (35,392) HVAC Service 24,480 18,360 29,062 (10,702) Vehicles 17,750 13,313 14,140 (828) Trash Removal 102,000 76,500 65,849 10,651 Elevator contract 128,240 96,180 91,946 4,234 Miscellaneous Contracts 278,242 208,682 231,987 (23,306) Total Maintenance 1,288,695 966,521 1,049,235 (82,714) Security / Lease Enforcement Services - - - - - - - - - - - - - - - - -	Maintenance Salaries	315,554	236,666	213,915	22,751
Materials 198,100 148,575 208,396 (59,821) Uniforms 1,600 1,200 1,778 (578) Exterminating Contract 35,600 26,700 24,370 2,330 Plumbing/Electrical Service 64,800 48,600 83,992 (35,392) HVAC Service 24,480 18,360 29,062 (10,702) Vehicles 17,750 13,313 14,140 (828) Trash Removal 102,000 76,500 65,849 10,651 Elevator contract 128,240 96,180 91,946 4,234 Miscellaneous Contracts 278,242 208,682 231,987 (23,306) Total Maintenance 1,288,695 966,521 1,049,235 (82,714) Security / Lease Enforcement Services - - - - - Total Protective Services - - - - - - Insurance 267,000 200,250 199,950 300 300 90 90	Benefits				
Uniforms 1,600 1,200 1,778 (578) Exterminating Contract 35,600 26,700 24,370 2,330 Plumbing/Electrical Service 64,800 48,600 83,992 (35,392) HVAC Service 24,480 18,360 29,062 (10,702) Vehicles 17,750 13,313 14,140 (828) Trash Removal 102,000 76,500 65,849 10,651 Elevator contract 128,240 96,180 91,946 4,234 Miscellaneous Contracts 278,242 208,682 231,987 (23,306) Total Maintenance 1,288,695 966,521 1,049,235 (82,714) Security / Lease Enforcement Services - - - - - Total Protective Services - - - - - - Insurance 267,000 200,250 199,950 300 90 91 91 95 16,624 16,624 16,624 16,624 16,624 <t< td=""><td></td><td></td><td></td><td>,</td><td></td></t<>				,	
Exterminating Contract 35,600 26,700 24,370 2,330 Plumbing/Electrical Service 64,800 48,600 83,992 (35,392) HVAC Service 24,480 18,360 29,062 (10,702) Vehicles 17,750 13,313 14,140 (828) Trash Removal 102,000 76,500 65,849 10,651 Elevator contract 128,240 96,180 91,946 4,234 Miscellaneous Contracts 278,242 208,682 231,987 (23,306) Total Maintenance 1,288,695 966,521 1,049,235 (82,714) Security / Lease Enforcement Services -					•
Plumbing/Electrical Service 64,800 48,600 83,992 (35,392) HVAC Service 24,480 18,360 29,062 (10,702) Vehicles 17,750 13,313 14,140 (828) Trash Removal 102,000 76,500 65,849 10,651 Elevator contract 128,240 96,180 91,946 4,234 Miscellaneous Contracts 278,242 208,682 231,987 (23,306) Total Maintenance 1,288,695 966,521 1,049,235 (82,714) Security / Lease Enforcement Services - - - - - - Total Protective Services - <td></td> <td></td> <td></td> <td></td> <td>, ,</td>					, ,
HVAC Service 24,480 18,360 29,062 (10,702) Vehicles 17,750 13,313 14,140 (828) Trash Removal 102,000 76,500 65,849 10,651 Elevator contract 128,240 96,180 91,946 4,234 Miscellaneous Contracts 278,242 208,682 231,987 (23,306) Total Maintenance 1,288,695 966,521 1,049,235 (82,714) Security / Lease Enforcement Services -					
Vehicles 17,750 13,313 14,140 (828) Trash Removal 102,000 76,500 65,849 10,651 Elevator contract 128,240 96,180 91,946 4,234 Miscellaneous Contracts 278,242 208,682 231,987 (23,306) Total Maintenance 1,288,695 966,521 1,049,235 (82,714) Security / Lease Enforcement Services -	•				, ,
Trash Removal 102,000 76,500 65,849 10,651 Elevator contract 128,240 96,180 91,946 4,234 Miscellaneous Contracts 278,242 208,682 231,987 (23,306) Total Maintenance 1,288,695 966,521 1,049,235 (82,714) Security / Lease Enforcement Services -<					
Elevator contract 128,240 96,180 91,946 4,234 Miscellaneous Contracts 278,242 208,682 231,987 (23,306) Total Maintenance 1,288,695 966,521 1,049,235 (82,714) Security / Lease Enforcement Services - - - - - Total Protective Services - - - - - - Insurance 267,000 200,250 199,950 300 300 PILOT 69,238 51,929 68,552 (16,624) Interest & Other General Expenses - <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
Miscellaneous Contracts 278,242 208,682 231,987 (23,306) Total Maintenance 1,288,695 966,521 1,049,235 (82,714) Security / Lease Enforcement Services -					•
Total Maintenance 1,288,695 966,521 1,049,235 (82,714) Security / Lease Enforcement Services - <td>Elevator contract</td> <td>128,240</td> <td></td> <td>91,946</td> <td>4,234</td>	Elevator contract	128,240		91,946	4,234
Security / Lease Enforcement Services -	Miscellaneous Contracts	278,242	208,682	231,987	(23,306)
Total Protective Services - <td>Total Maintenance</td> <td>1,288,695</td> <td>966,521</td> <td>1,049,235</td> <td>(82,714)</td>	Total Maintenance	1,288,695	966,521	1,049,235	(82,714)
Total Protective Services - <td>Security / Lease Enforcement Services</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Security / Lease Enforcement Services	-	-	-	-
Insurance 267,000 200,250 199,950 300 PILOT 69,238 51,929 68,552 (16,624) Interest & Other General Expenses - <td< td=""><td>•</td><td>_</td><td>_</td><td>_</td><td>_</td></td<>	•	_	_	_	_
PILOT 69,238 51,929 68,552 (16,624) Interest & Other General Expenses -		267 000	200 250	199 950	300
Interest & Other General Expenses					
Total General Expenses 336,238 252,179 268,502 (16,324) Total expenses, excl. Asset Mgt 3,917,594 2,938,196 3,098,920 (160,725) Asset Management Fees 53,880 40,410 44,090 (3,680) Total Expenses 3,971,474 2,978,606 3,143,010 (164,405) Increase / (Decrease) in Net Assets from Operations \$ 122,894 92,171 \$ 32,683 (59,488) Net Assets - Beginning of Period 8,218,686 8,218,686 8,218,686		-	01,020	-	(10,021)
Total expenses, excl. Asset Mgt 3,917,594 2,938,196 3,098,920 (160,725) Asset Management Fees 53,880 40,410 44,090 (3,680) Total Expenses 3,971,474 2,978,606 3,143,010 (164,405) Increase / (Decrease) in Net Assets from Operations \$ 122,894 92,171 \$ 32,683 \$ (59,488) Net Assets - Beginning of Period 8,218,686 8,218,686 8,218,686	·	336 339	252 170	268 502	(16.324)
Asset Management Fees 53,880 40,410 44,090 (3,680) Total Expenses 3,971,474 2,978,606 3,143,010 (164,405) Increase / (Decrease) in Net Assets from Operations \$ 122,894 \$ 92,171 \$ 32,683 \$ (59,488) Net Assets - Beginning of Period 8,218,686 8,218,686	Total General Expenses	330,230	232,179	200,302	(10,324)
Total Expenses 3,971,474 2,978,606 3,143,010 (164,405) Increase / (Decrease) in Net Assets from Operations \$ 122,894 92,171 \$ 32,683 (59,488) Net Assets - Beginning of Period 8,218,686 8,218,686 8,218,686	•				,
Increase / (Decrease) in Net Assets \$ 122,894 \$ 92,171 \$ 32,683 \$ (59,488) Net Assets - Beginning of Period 8,218,686 8,218,686 8,218,686	Asset Management Fees	53,880	40,410	44,090	(3,680)
from Operations \$ 122,894 \$ 92,171 \$ 32,683 \$ (59,488) Net Assets - Beginning of Period 8,218,686 8,218,686 8,218,686	·	3,971,474	2,978,606	3,143,010	(164,405)
Net Assets - Beginning of Period 8,218,686 8,218,686 8,218,686	· · · · · · · · · · · · · · · · · · ·	\$ 122.894	\$ 92,171	\$ 32.683	\$ (59.488)
Net Assets - End of Period \$ 8,341,580 \$ 8,310,857 \$ 8,251,369 \$ (59,488)	·				. ()
	Net Assets - End of Period	\$ 8,341,580	\$ 8,310,857	\$ 8,251,369	\$ (59,488)

HOUSING AUTHORITY OF THE CITY OF MILLVILLE HOUSING CHOICE VOUCHER PROGRAM ACTUAL VS. BUDGETED STATEMENT OF OPERATIONS FOR THE NINE MONTHS ENDED JUNE 30, 2023

		Annual Budget FYE 9/30/23	Budget to June 30, 2023	Actual to June 30, 2023	F	Variance avorable / (Unfav.)
INCOME						
HAP Subsidy	\$	1,610,000.00	\$ 1,207,500	\$ 1,239,108	\$	31,608
Admin. Fee Subsidy		184,000	138,000	151,149		13,149
Fraud Recovery		4,200	3,150	5,008		1,858
Interest Income		-	-	20		20
CARES Act Revenue		-	-	-		-
Other Income		25,800	19,350	16,914		(2,436)
Total Income		1,824,000	1,368,000	1,412,199		44,199
EXPENSES						
Management Fee to Central Office		17,800	13,350	15,725		(2,375)
Bookkeeping Fee to COCC		16,200	12,150	11,910		240
Administrative Salaries		100,750	75,563	77,669		(2,107)
Employee Benefits		47,273	35,455	34,593		862
Legal		2,000	1,500	1,500		-
Audit		1,000	750	750		_
Travel & Training		1,500	1,125	3,496		(2,371)
Sundry Administrative Expense		7,100	5,325	7,705		(2,380)
Telephone		4,300	3,225	1,719		1,506
Supplies		1,500	1,125	1,232		(107)
Computer Support & Maintenance		9,000	6,750	1,168		5,582
Insurance		3,000	2,250	2,250		· -
Housing Assistance Payments		1,612,000	1,209,000	1,276,589		(67,589)
Total Expenses		1,823,423	1,367,567	1,436,306		(68,739)
Increase / (Decrease) in Net Assets						
from Operations	\$	577	\$ 433	\$ (24,107)	\$	(24,540)
Net Assets - Beginning of Period		(73,391)	(73,391)	(73,391)		
Net Assets - End of Period	\$	(72,814)	\$ (72,958)	\$ (97,498)		
Increase / (Decrease) in Admin. Fee	Rese	rves		\$ 10,870		
Increase / (Decrease) in HAP Reserv	es			(34,977)		
				\$ (24,107)		
HAP Reserves at End of Period				\$ (30,693)		
Admin. Fee Reserves at End of Perio	d			\$ (66,805)		

HOLLY CITY FAMILY CENTER STATEMENT OF OPERATING REVENUES AND EXPENDITURES FOR THE NINE MONTHS ENDED JUNE 30, 2023

	Е	Annual Sudget E 9/30/23		PRO RATED Budget to <u>June 30, 2023</u>	Actual to <u>June 30, 2023</u>	Variance Favorable / <u>(Unfav.)</u>
INCOME						
Dues	\$	177,450	\$	133,088	\$ 133,394	\$ 307
Classes, Training Fees & Guest Passes		52,805		39,604	44,438	4,834
Pool Rentals - Schools & Swim Teams		53,200		39,900	43,653	3,753
Summer Camp		142,800		107,100	26,996	(80,104)
HCPM Fee for Service Revenue		65,520		49,140	43,356	(5,784)
SHINE Grant Revenue - SHINE		40,000		30,000	26,060	(3,940)
Other Grant Revenue		27,500		20,625	4,998	(15,627)
Community Programming		20,000		15,000	3,896	(11,104)
Interest Income		, <u>-</u>		-	, 11	` 11
Miscellaneous Other Income		700		525	3,126	2,601
Total Income		579,975		434,981	329,928	(105,053)
EXPENSES	1	,-		-		(,,
Administrative Salaries		45,841		34,381	34,475	(94)
Payroll Taxes & Benefits		28,296		21,222	24,826	(3,604)
Audit		5,500		4,125	4,125	(0,004)
Advertising / Marketing		3,150		2,363	1,296	1,067
Credit Card Processing Fees		8,610		6,458	6,379	79
Payroll Services		4,200		3,150	4,258	(1,108)
Telecommunications		2,888		2,166	1,830	, ,
Computer Software & Support		8,500		6,375	4,658	1,717
Legal		1,000		750	-	750
Staff Training & Travel		3,000		2,250	-	2,250
Office Supplies and Expense		3,800		2,850	3,004	(154)
Dues & Licenses		2,200		1,650	744	906
Total Administrative		116,985		87,739	85,595	2,144
Program Salaries		244,260		183,195	186,587	(3,392)
Internet & Cable TV		5,000		3,750	1,198	2,552
Pool & Fitness Materials & Supplies		23,000		17,250	15,106	2,144
Summer Camp Supplies		6,500		4,875	810	4,065
Maintenance Contract & Supply Costs		5,500		4,125	4,370	(245)
Interest - Fitness Ctr. Equipment		-		-,	,	(= . •)
Total Program Services - Fitness Ctr.		284,260		213,195	208,071	5,124
, coan , reg. ann eer meet , milese ean				,		5,
Maintenance & Supportive Svces. Salaries		43,680		32,760	13,667	19,093
Janitorial Supplies & Materials		4,300		3,225	8,429	(5,204)
Total Program Services - HCPM		47,980		35,985	22,096	13,889
SHINE Program Expenses		36,000		27,000	26,060	940
-						
Gas		2,800		2,100	970	1,130
Electric		54,000		40,500	34,631	5,869
Total Utilities		56,800		42,600	35,601	6,999
Insurance		24,000		18,000	18,000	_
Property Taxes		420		315	-	315
Total General Expenses		24,420		18,315	18,000	315
Total Expenses Increase / (Decrease) in Net Assets		566,445		424,834	395,423	28,471
from Operations		13,530		10,148	(65,495)	(76,583)
Net Assets - Beginning of Period		205,449		205,449	201,876	
Net Assets - End of Period	\$	218,979	\$	215,597	\$ 136,381	
		,	•	-,	,	