

SUMMARY

Rahway Housing Authority
to
June 30, 2019

For the Period
July 1, 2018

	FY 2018 Proposed Budget				FY 2017 Adopted Budget	Total All Operations	All Operations All Operations	% Increase (Decrease) Proposed vs. Adopted
	Public Housing Management	Section 8	Housing Voucher	Other Programs				
REVENUES								
Total Operating Revenues	\$ 2,161,872	\$ 198,000	\$ 1,882,000	\$ 90,740	\$ 4,243,310	\$ 89,302	2.1%	
Total Non-Operating Revenues	278,100	-	17,500	-	175,800	119,800	68.1%	
Total Anticipated Revenues	2,439,972	198,000	1,899,500	90,740	4,419,110	209,102	4.7%	
APPROPRIATIONS								
Total Administration	729,984	14,000	183,900	19,000	919,092	27,792	3.0%	
Total Cost of Providing Services	1,674,270	170,000	1,715,600	71,740	3,527,609	104,001	2.9%	
Total Principal Payments on Debt Service in Lieu of Depreciation	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	77,299	3,551	4.6%	
Total Operating Appropriations	2,404,254	184,000	1,899,500	90,740	4,524,000	135,344	3.0%	
Total Interest Payments on Debt	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	19,333	(3,550)	-18.4% #DIV/0!	
Total Other Non-Operating Appropriations	-	-	-	-	-	(3,550)	-18.4% #DIV/0!	
Total Non-Operating Appropriations	-	-	-	-	19,333	-	-	
Accumulated Deficit	-	-	-	-	-	-	-	
Total Appropriations and Accumulated Deficit	2,404,254	184,000	1,899,500	90,740	4,543,333	131,794	2.9%	
Less: Total Unrestricted Net Position Utilized	46,915	-	-	-	124,333	(77,418)	-62.3%	
Net Total Appropriations	2,357,339	184,000	1,899,500	90,740	4,419,000	209,212	4.7%	
ANTICIPATED SURPLUS (DEFICIT)	\$ 82,633	\$ 14,000	\$ -	\$ -	\$ 110	\$ (110)	-100.0%	