



Cost Center - 207 Accounting

Reporting Period - 8/2008

Fiscal Months To Date - 2

Account Description	Total Fiscal Budget	Monthly Budget	Monthly Income and Expenses For 8/2008	Monthly Variance Amount	Monthly Var %	YTD Budget	2009 YTD Income and Expense	YTD Variance Amount	YTD Var %	Remaining Budget
REVENUE										
Public Housing Management Fees	216,800	18,070	18,399.95	329.95	2%	36,140	36,769.03	629.03	2%	180,030.97
Public Housing Bookkeeping Fees	41,390	3,450	3,486.60	36.60	1%	6,900	6,967.35	67.35	1%	34,422.65
Public Housing Asset Management Fee	52,360	0	4,377.10	4,377.10	0%	8,720	8,754.20	34.20	0%	43,605.80
Other Program Management Fees	42,450	3,540	3,676.62	136.62	4%	7,080	7,356.36	276.36	4%	35,093.64
Other Program Bookkeeping Fees	480	40	126.75	86.75	217%	80	255.45	175.45	219%	224.55
Housing Choice Voucher Program Management Fees	52,360	4,360	4,091.88	-268.12	-6%	8,720	8,169.72	-550.28	-6%	44,190.28
Housing Choice Voucher Program Bookkeeping Fees	32,720	2,730	2,557.43	-172.57	-6%	5,460	5,106.08	-353.92	-6%	27,613.92
Capital Fund Administrative Fee	34,210	0	0.00	0.00	0%	0	0.00	0.00	0%	34,210.00
Fee For Specialized Service - Pest Control	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Fee For Specialized Service - Interior Painting	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Fee For Specialized Service - HVAC	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Fee For Specialized Service - Plumbing	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Fee For Specialized Service - Concrete Sidewalks	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Fee For Specialized Service - Bulky Debris Pickup	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Interest Income	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Other Income	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
TOTAL REVENUE	472,770	36,550	36,716.33	166.33	0%	73,100	73,378.19	278.19	0%	399,391.81

NOTE: Positive Variance = Favorable; Negative Variance = Unfavorable

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Account Description	Total Fiscal Budget	Monthly Budget	Monthly Income and Expenses For 8/2008	Monthly Variance Amount	Monthly Var %	YTD Budget	2009 YTD Income and Expense	YTD Variance Amount	YTD Var %	Remaining Budget
EXPENSES										
Administrative Salaries	397,690	30,590	21,260.88	9,329.12	30%	61,180	35,983.81	25,196.19	41%	361,706.19
Compensated Absences	3,560	0	0.00	0.00	0%	0	0.00	0.00	0%	3,560.00
Administrative Benefits: General	143,150	11,010	7,128.30	3,881.70	35%	22,020	13,730.05	8,289.95	38%	129,419.95
Legal Fees	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Staff Training	1,560	100	15.10	84.90	85%	150	15.10	134.90	90%	1,544.90
Travel / Meetings	6,200	10	0.00	10.00	100%	20	485.00	-465.00	-2,325%	5,715.00
Audit	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Computer Support	10,000	830	0.00	830.00	100%	1,660	0.00	1,660.00	100%	10,000.00
Telephone	3,750	310	313.15	-3.15	-1%	620	313.15	306.85	49%	3,436.85
Office Supplies and Furnishings	4,140	350	290.40	59.60	17%	700	290.40	409.60	59%	3,849.60
Advertising and Marketing	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Other Administrative Expenses (Sundry)	8,120	680	281.94	398.06	59%	1,360	281.94	1,078.06	79%	7,838.06
Administrative Expense	578,170	43,880	29,289.77	14,590.23	33%	87,710	51,099.45	36,610.55	42%	527,070.55
Water	790	70	172.02	-102.02	-146%	140	185.89	-45.89	-33%	604.11
Electricity	5,990	500	644.03	-144.03	-29%	1,000	685.39	314.61	31%	5,304.61
Gas	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Sewer	290	20	22.73	-2.73	-14%	40	24.20	15.80	40%	265.80
Other utilities expense	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Utilities	7,070	590	838.78	-248.78	-42%	1,180	895.48	284.52	24%	6,174.52
Maintenance Salaries	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Maintenance Benefits: General	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Materials	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Garbage and Trash Disposal	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Contract Costs	0	0	0.00	0.00	0%	0	325.50	-325.50	0%	-325.50
Maintenance	0	0	0.00	0.00	0%	0	325.50	-325.50	0%	-325.50
Insurance : Property	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Insurance: General Liability	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Insurance: Fidelity	610	0	0.00	0.00	0%	0	0.00	0.00	0%	610.00
Insurance: Worker's Compensation	2,890	0	0.00	0.00	0%	0	0.00	0.00	0%	2,890.00
Insurance: Other	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
General Expense	3,500	0	0.00	0.00	0%	0	0.00	0.00	0%	3,500.00

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Other General Expense	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Casualty Losses	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
TOTAL EXPENSES	588,740	44,470	30,128.55	14,341.45	32%	88,890	52,320.43	36,569.57	41%	536,419.57
Net Income Before Operating Transfer to Public Housing Operations	-115,970	-7,920	6,587.78	14,507.78	-183%	-15,790	21,057.76	36,847.76	-233%	-137,027.76
Operating Transfer to Public Housing Operations										
Net Income	-115,970	-7,920	6,587.78	14,507.78	-183%	-15,790	21,057.76	36,847.76	-233%	-137,027.76
Replacement Reserve for Central Office Computer / Software Systems										
Replacement Reserve for Central Office / Supportive Maintenance Equipment										
Replacement Reserve for Supportive Maintenance Vehicles										
Reserve for Contingencies										
NET INCOME, NET OF RESERVES	-115,970	-7,920	6,587.78	14,507.78	-183%	-15,790	21,057.76	36,847.76	-233%	-137,027.76

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