



Cost Center - 207 Accounting

Reporting Period - 9/2008

Fiscal Months To Date - 3

Account Description	Total Fiscal Budget	Monthly Budget	Monthly Income and Expenses For 9/2008	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	18,446.26	376.26	2%	54,210	55,215.29	1,005.29	2%	161,584.71
Public Housing Bookkeeping Fees	41,390	3,450	3,495.38	45.38	1%	10,350	10,462.73	112.73	1%	30,927.27
Public Housing Asset Management Fee	52,360	0	4,377.10	4,377.10	0%	13,080	13,131.30	51.30	0%	39,228.70
Other Program Management Fees	42,450	3,540	3,670.38	130.38	4%	10,620	11,026.74	406.74	4%	31,423.26
Other Program Bookkeeping Fees	480	40	122.85	82.85	207%	120	378.30	258.30	215%	101.70
Housing Choice Voucher Program Management Fees	52,360	4,360	4,162.08	-197.92	-5%	13,080	12,331.80	-748.20	-6%	40,028.20
Housing Choice Voucher Program Bookkeeping Fees	32,720	2,730	2,601.30	-128.70	-5%	8,190	7,707.38	-482.62	-6%	25,012.62
Capital Fund Administrative Fee	34,210	34,210	34,210.00	0.00	0%	34,210	34,210.00	0.00	0%	0.00
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	70,760	71,085.35	325.35	0%	143,860	144,463.54	603.54	0%	328,306.46

NOTE: Positive Variance = Favorable; Negative Variance = Unfavorable

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EXPENSES										
Administrative Salaries	397,690	30,590	21,260.88	9,329.12	30%	91,770	57,244.69	34,525.31	38%	340,445.31
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%	33,030	20,858.35	12,171.65	37%	122,291.65
Legal Fees	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Staff Training	1,560	210	0.00	210.00	100%	360	15.10	344.90	96%	1,544.90
Travel / Meetings	6,200	4,580	1,555.01	3,024.99	66%	4,600	2,040.01	2,559.99	56%	4,159.99
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%	2,490	0.00	2,490.00	100%	10,000.00
Telephone	3,750	310	345.52	-35.52	-11%	930	658.67	271.33	29%	3,091.33
Office Supplies and Furnishings	4,140	350	333.82	16.18	5%	1,050	624.22	425.78	41%	3,515.78
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	280.37	399.63	59%	2,040	562.31	1,477.69	72%	7,557.69
Administrative Expense	578,170	48,560	30,903.90	17,656.10	36%	136,270	82,003.35	54,266.65	40%	496,166.65
Water	790	70	166.00	-96.00	-137%	210	351.89	-141.89	-68%	438.11
Electricity	5,990	500	593.78	-93.78	-19%	1,500	1,279.17	220.83	15%	4,710.83
Gas	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Sewer	290	20	20.51	-0.51	-3%	60	44.71	15.29	25%	245.29
Other utilities expense	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Utilities	7,070	590	780.29	-190.29	-32%	1,770	1,675.77	94.23	5%	5,394.23
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	150	103.89	46.11	31%	150	103.89	46.11	31%	506.11
Insurance: Worker's Compensation	2,890	720	659.49	60.51	8%	720	659.49	60.51	8%	2,230.51
Insurance: Other	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
General Expense	3,500	870	763.38	106.62	12%	870	763.38	106.62	12%	2,736.62

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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	50,020	32,447.57	17,572.43	35%	138,910	84,768.00	54,142.00	39%	503,972.00
Net Income Before Operating Transfer to Public Housing Operations	-115,970	20,740	38,637.78	17,897.78	86%	4,950	59,695.54	54,745.54	1,106%	-175,665.54
Operating Transfer to Public Housing Operations										
Net Income	-115,970	20,740	38,637.78	17,897.78	86%	4,950	59,695.54	54,745.54	1,106%	-175,665.54
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	20,740	38,637.78	17,897.78	86%	4,950	59,695.54	54,745.54	1,106%	-175,665.54

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