



Cost Center - 207 Accounting

Reporting Period - 10/2008

Fiscal Months To Date - 4

Account Description	Total Fiscal Budget	Monthly Budget	Monthly Income and Expenses For 10/2008	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	18,451.40	381.40	2%	72,280	73,666.69	1,386.69	2%	143,133.31
Public Housing Bookkeeping Fees	41,390	3,450	3,496.35	46.35	1%	13,800	13,959.08	159.08	1%	27,430.92
Public Housing Asset Management Fee	52,360	4,360	4,369.30	9.30	0%	17,440	17,500.60	60.60	0%	34,859.40
Other Program Management Fees	42,450	3,540	3,667.26	127.26	4%	14,160	14,694.00	534.00	4%	27,756.00
Other Program Bookkeeping Fees	480	40	120.90	80.90	202%	160	499.20	339.20	212%	-19.20
Housing Choice Voucher Program Management Fees	52,360	4,360	4,179.24	-180.76	-4%	17,440	16,511.04	-928.96	-5%	35,848.96
Housing Choice Voucher Program Bookkeeping Fees	32,720	2,730	2,612.03	-117.97	-4%	10,920	10,319.41	-600.59	-5%	22,400.59
Capital Fund Administrative Fee	34,210	0	0.00	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	11.15	11.15	0%	0	11.15	11.15	0%	-11.15
TOTAL REVENUE	472,770	36,550	36,907.63	357.63	1%	180,410	181,371.17	961.17	1%	291,398.83

NOTE: Positive Variance = Favorable; Negative Variance = Unfavorable

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Account Description	Total Fiscal Budget	Monthly Budget	Monthly Income and Expenses For 10/2008	Monthly Variance Amount	Monthly Var %	YTD Budget	2009 YTD Income and Expense	YTD Variance Amount	YTD Var %	Remaining Budget
EXPENSES										
Administrative Salaries	397,690	45,890	31,699.87	14,190.13	31%	137,660	88,944.56	48,715.44	35%	308,745.44
Compensated Absences	3,560	0	0.00	0.00	0%	0	0.00	0.00	0%	3,560.00
Administrative Benefits: General	143,150	16,520	9,263.09	7,256.91	44%	49,550	30,121.44	19,428.56	39%	113,028.56
Legal Fees	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Staff Training	1,560	220	0.00	220.00	100%	580	15.10	564.90	97%	1,544.90
Travel / Meetings	6,200	10	2,075.64	-2,065.64	-20,656%	4,610	4,115.65	494.35	11%	2,084.35
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%	3,320	0.00	3,320.00	100%	10,000.00
Telephone	3,750	310	276.38	33.62	11%	1,240	935.05	304.95	25%	2,814.95
Office Supplies and Furnishings	4,140	350	87.70	262.30	75%	1,400	711.92	688.08	49%	3,428.08
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	849.72	-169.72	-25%	2,720	1,412.03	1,307.97	48%	6,707.97
Administrative Expense	578,170	64,810	44,252.40	20,557.60	32%	201,080	126,255.75	74,824.25	37%	451,914.25
Water	790	70	168.64	-98.64	-141%	280	520.53	-240.53	-86%	269.47
Electricity	5,990	500	610.27	-110.27	-22%	2,000	1,889.44	110.56	6%	4,100.56
Gas	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Sewer	290	20	22.20	-2.20	-11%	80	66.91	13.09	16%	223.09
Other utilities expense	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Utilities	7,070	590	801.11	-211.11	-36%	2,360	2,476.88	-116.88	-5%	4,593.12
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%	150	103.89	46.11	31%	506.11
Insurance: Worker's Compensation	2,890	0	0.00	0.00	0%	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	0	0.00	0.00	0%	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	65,400	45,053.51	20,346.49	31%	204,310	129,821.51	74,488.49	36%	458,918.49
Net Income Before Operating Transfer to Public Housing Operations	-115,970	-28,850	-8,145.88	20,704.12	-72%	-23,900	51,549.66	75,449.66	-316%	-167,519.66
Operating Transfer to Public Housing Operations										
Net Income	-115,970	-28,850	-8,145.88	20,704.12	-72%	-23,900	51,549.66	75,449.66	-316%	-167,519.66
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	-28,850	-8,145.88	20,704.12	-72%	-23,900	51,549.66	75,449.66	-316%	-167,519.66

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