



Cost Center - 207 Accounting

Reporting Period - 11/2008

Fiscal Months To Date - 5

Account Description	Total Fiscal Budget	Monthly Budget	Monthly Income and Expenses For 11/2008	Monthly Variance Amount	Monthly Var %	YTD Budget	2009 YTD Income and Expense	YTD Variance Amount	YTD Var %	Remaining Budget
<b>REVENUE</b>										
Public Housing Management Fees	216,800	18,070	18,497.71	427.71	2%	90,350	92,164.40	1,814.40	2%	124,635.60
Public Housing Bookkeeping Fees	41,390	3,450	3,505.13	55.13	2%	17,250	17,464.21	214.21	1%	23,925.79
Public Housing Asset Management Fee	52,360	4,360	4,369.30	9.30	0%	21,800	21,869.90	69.90	0%	30,490.10
Other Program Management Fees	42,450	3,540	3,664.14	124.14	4%	17,700	18,358.14	658.14	4%	24,091.86
Other Program Bookkeeping Fees	480	40	118.95	78.95	197%	200	618.15	418.15	209%	-138.15
Housing Choice Voucher Program Management Fees	52,360	4,360	4,199.52	-160.48	-4%	21,800	20,710.56	-1,089.44	-5%	31,649.44
Housing Choice Voucher Program Bookkeeping Fees	32,720	2,730	2,624.70	-105.30	-4%	13,650	12,944.11	-705.89	-5%	19,775.89
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	0.00	0.00	0%	0	11.15	11.15	0%	-11.15
<b>TOTAL REVENUE</b>	<b>472,770</b>	<b>36,550</b>	<b>36,979.45</b>	<b>429.45</b>	<b>1%</b>	<b>216,960</b>	<b>218,350.62</b>	<b>1,390.62</b>	<b>1%</b>	<b>254,419.38</b>

NOTE: Positive Variance = Favorable; Negative Variance = Unfavorable

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<b>EXPENSES</b>										
Administrative Salaries	397,690	30,590	21,301.83	9,288.17	30%	168,250	110,246.39	58,003.61	34%	287,443.61
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	7,136.68	3,873.32	35%	60,560	37,258.12	23,301.88	38%	105,891.88
Legal Fees	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Staff Training	1,560	450	0.00	450.00	100%	1,030	15.10	1,014.90	99%	1,544.90
Travel / Meetings	6,200	10	-47.97	57.97	580%	4,620	4,067.68	552.32	12%	2,132.32
Audit	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Computer Support	10,000	830	66.96	763.04	92%	4,150	66.96	4,083.04	98%	9,933.04
Telephone	3,750	310	238.41	71.59	23%	1,550	1,173.46	376.54	24%	2,576.54
Office Supplies and Furnishings	4,140	350	328.14	21.86	6%	1,750	1,040.06	709.94	41%	3,099.94
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	549.64	130.36	19%	3,400	1,961.67	1,438.33	42%	6,158.33
<b>Administrative Expense</b>	<b>578,170</b>	<b>44,230</b>	<b>29,573.69</b>	<b>14,656.31</b>	<b>33%</b>	<b>245,310</b>	<b>155,829.44</b>	<b>89,480.56</b>	<b>36%</b>	<b>422,340.56</b>
Water	790	70	155.44	-85.44	-122%	350	675.97	-325.97	-93%	114.03
Electricity	5,990	500	480.21	19.79	4%	2,500	2,369.65	130.35	5%	3,620.35
Gas	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Sewer	290	20	22.20	-2.20	-11%	100	89.11	10.89	11%	200.89
Other utilities expense	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
<b>Utilities</b>	<b>7,070</b>	<b>590</b>	<b>657.85</b>	<b>-67.85</b>	<b>-12%</b>	<b>2,950</b>	<b>3,134.73</b>	<b>-184.73</b>	<b>-6%</b>	<b>3,935.27</b>
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
<b>Maintenance</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0</b>	<b>325.50</b>	<b>-325.50</b>	<b>0%</b>	<b>-325.50</b>
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
<b>General Expense</b>	<b>3,500</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>870</b>	<b>763.38</b>	<b>106.62</b>	<b>12%</b>	<b>2,736.62</b>

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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
<b>TOTAL EXPENSES</b>	<b>588,740</b>	<b>44,820</b>	<b>30,231.54</b>	<b>14,588.46</b>	<b>33%</b>	<b>249,130</b>	<b>160,053.05</b>	<b>89,076.95</b>	<b>36%</b>	<b>428,686.95</b>
Net Income Before Operating Transfer to Public Housing Operations	-115,970	-8,270	6,747.91	15,017.91	-182%	-32,170	58,297.57	90,467.57	-281%	-174,267.57
Operating Transfer to Public Housing Operations										
<b>Net Income</b>	<b>-115,970</b>	<b>-8,270</b>	<b>6,747.91</b>	<b>15,017.91</b>	<b>-182%</b>	<b>-32,170</b>	<b>58,297.57</b>	<b>90,467.57</b>	<b>-281%</b>	<b>-174,267.57</b>
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										
<b>NET INCOME, NET OF RESERVES</b>	<b>-115,970</b>	<b>-8,270</b>	<b>6,747.91</b>	<b>15,017.91</b>	<b>-182%</b>	<b>-32,170</b>	<b>58,297.57</b>	<b>90,467.57</b>	<b>-281%</b>	<b>-174,267.57</b>

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