



Cost Center - 207 Accounting

Reporting Period - 12/2008

Fiscal Months To Date - 6

Account Description	Total Fiscal Budget	Monthly Budget	Monthly Income and Expenses For 12/2008	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	18,559.46	489.46	3%	108,420	110,723.86	2,303.86	2%	106,076.14
Public Housing Bookkeeping Fees	41,390	3,450	3,516.83	66.83	2%	20,700	20,981.04	281.04	1%	20,408.96
Public Housing Asset Management Fee	52,360	4,360	4,369.30	9.30	0%	26,160	26,239.20	79.20	0%	26,120.80
Other Program Management Fees	42,450	3,540	3,667.26	127.26	4%	21,240	22,025.40	785.40	4%	20,424.60
Other Program Bookkeeping Fees	480	40	120.90	80.90	202%	240	739.05	499.05	208%	-259.05
Housing Choice Voucher Program Management Fees	52,360	4,360	4,272.84	-87.16	-2%	26,160	24,983.40	-1,176.60	-4%	27,376.60
Housing Choice Voucher Program Bookkeeping Fees	32,720	2,730	2,670.53	-59.47	-2%	16,380	15,614.64	-765.36	-5%	17,105.36
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	3,001.42	3,001.42	0%	0		3,012.57	0%	-3,012.57
TOTAL REVENUE	472,770	36,550	40,178.54	3,628.54	10%	253,510	258,529.16	5,019.16	2%	214,240.84

NOTE: Positive Variance = Favorable; Negative Variance = Unfavorable

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EXPENSES										
Administrative Salaries	397,690	30,590	25,254.07	5,335.93	17%	198,840	135,500.46	63,339.54	32%	262,189.54
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	7,433.78	3,576.22	32%	71,570	44,691.90	26,878.10	38%	98,458.10
Legal Fees	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Staff Training	1,560	50	0.00	50.00	100%	1,080	15.10	1,064.90	99%	1,544.90
Travel / Meetings	6,200	10	0.00	10.00	100%	4,630	4,067.68	562.32	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	0.00	830.00	100%	4,980	66.96	4,913.04	99%	9,933.04
Telephone	3,750	310	45.61	264.39	85%	1,860	1,219.07	640.93	34%	2,530.93
Office Supplies and Furnishings	4,140	350	0.00	350.00	100%	2,100	1,040.06	1,059.94	50%	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	404.74	275.26	40%	4,080	2,366.41	1,713.59	42%	5,753.59
Administrative Expense	578,170	43,830	33,138.20	10,691.80	24%	289,140	188,967.64	100,172.36	35%	389,202.36
Water	790	70	64.14	5.86	8%	420	740.11	-320.11	-76%	49.89
Electricity	5,990	500	492.88	7.12	1%	3,000	2,862.53	137.47	5%	3,127.47
Gas	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Sewer	290	20	22.20	-2.20	-11%	120	111.31	8.69	7%	178.69
Other utilities expense	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Utilities	7,070	590	579.22	10.78	2%	3,540	3,713.95	-173.95	-5%	3,356.05
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%	300	207.78	92.22	31%	402.22
Insurance: Worker's Compensation	2,890	720	659.49	60.51	8%	1,440	1,318.98	121.02	8%	1,571.02
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%	1,740	1,526.76	213.24	12%	1,973.24

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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	45,290	34,480.80	10,809.20	24%	294,420	194,533.85	99,886.15	34%	394,206.15
Net Income Before Operating Transfer to Public Housing Operations	-115,970	-8,740	5,697.74	14,437.74	-165%	-40,910	63,995.31	104,905.31	-256%	-179,965.31
Operating Transfer to Public Housing Operations										
Net Income	-115,970	-8,740	5,697.74	14,437.74	-165%	-40,910	63,995.31	104,905.31	-256%	-179,965.31
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	-8,740	5,697.74	14,437.74	-165%	-40,910	63,995.31	104,905.31	-256%	-179,965.31

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