



Cost Center - 207 Accounting

Reporting Period - 1/2009

Fiscal Months To Date - 7

Account Description	Total Fiscal Budget	Monthly Budget	Monthly Income and Expenses For 1/2009	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	18,471.99	401.99	2%	126,490	129,195.85	2,705.85	2%	87,604.15
Public Housing Bookkeeping Fees	41,390	3,450	3,500.25	50.25	1%	24,150	24,481.29	331.29	1%	16,908.71
Public Housing Asset Management Fee	52,360	4,360	4,369.30	9.30	0%	30,520	30,608.50	88.50	0%	21,751.50
Other Program Management Fees	42,450	3,540	3,665.70	125.70	4%	24,780	25,691.10	911.10	4%	16,758.90
Other Program Bookkeeping Fees	480	40	119.93	79.93	200%	280	858.98	578.98	207%	-378.98
Housing Choice Voucher Program Management Fees	52,360	4,360	4,361.76	1.76	0%	30,520	29,345.16	-1,174.84	-4%	23,014.84
Housing Choice Voucher Program Bookkeeping Fees	32,720	2,730	2,726.10	-3.90	0%	19,110	18,340.74	-769.26	-4%	14,379.26
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	-1,587.05	-1,587.05	0%	0	1,425.52	1,425.52	0%	-1,425.52
<b>TOTAL REVENUE</b>	<b>472,770</b>	<b>36,550</b>	<b>35,627.98</b>	<b>-922.02</b>	<b>-3%</b>	<b>290,060</b>	<b>294,157.14</b>	<b>4,097.14</b>	<b>1%</b>	<b>178,612.86</b>

NOTE: Positive Variance = Favorable; Negative Variance = Unfavorable

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Account Description	Total Fiscal Budget	Monthly Budget	Monthly Income and Expenses For 1/2009	Monthly Variance Amount	Monthly Var %	YTD Budget	2009 YTD Income and Expense	YTD Variance Amount	YTD Var %	Remaining Budget
<b>EXPENSES</b>										
Administrative Salaries	397,690	30,590	22,538.24	8,051.76	26%	229,430	158,038.70	71,391.30	31%	239,651.30
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	7,001.79	4,008.21	36%	82,580	51,693.69	30,886.31	37%	91,456.31
Legal Fees	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Staff Training	1,560	100	0.00	100.00	100%	1,180	15.10	1,164.90	99%	1,544.90
Travel / Meetings	6,200	10	0.00	10.00	100%	4,640	4,067.68	572.32	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	174.95	655.05	79%	5,810	241.91	5,568.09	96%	9,758.09
Telephone	3,750	310	295.96	14.04	5%	2,170	1,515.03	654.97	30%	2,234.97
Office Supplies and Furnishings	4,140	350	478.16	-128.16	-37%	2,450	1,518.22	931.78	38%	2,621.78
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	557.69	122.31	18%	4,760	2,924.10	1,835.90	39%	5,195.90
<b>Administrative Expense</b>	<b>578,170</b>	<b>43,880</b>	<b>31,046.79</b>	<b>12,833.21</b>	<b>29%</b>	<b>333,020</b>	<b>220,014.43</b>	<b>113,005.57</b>	<b>34%</b>	<b>358,155.57</b>
Water	790	70	78.68	-8.68	-12%	490	818.79	-328.79	-67%	-28.79
Electricity	5,990	500	568.19	-68.19	-14%	3,500	3,430.72	69.28	2%	2,559.28
Gas	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Sewer	290	20	21.01	-1.01	-5%	140	132.32	7.68	5%	157.68
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>667.88</b>	<b>-77.88</b>	<b>-13%</b>	<b>4,130</b>	<b>4,381.83</b>	<b>-251.83</b>	<b>-6%</b>	<b>2,688.17</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%	300	207.78	92.22	31%	402.22
Insurance: Worker's Compensation	2,890	0	0.00	0.00	0%	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
<b>General Expense</b>	<b>3,500</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>1,740</b>	<b>1,526.76</b>	<b>213.24</b>	<b>12%</b>	<b>1,973.24</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>44,470</b>	<b>31,714.67</b>	<b>12,755.33</b>	<b>29%</b>	<b>338,890</b>	<b>226,248.52</b>	<b>112,641.48</b>	<b>33%</b>	<b>362,491.48</b>
Net Income Before Operating Transfer to Public Housing Operations	-115,970	-7,920	3,913.31	11,833.31	-149%	-48,830	67,908.62	116,738.62	-239%	-183,878.62
Operating Transfer to Public Housing Operations										
Net Income	-115,970	-7,920	3,913.31	11,833.31	-149%	-48,830	67,908.62	116,738.62	-239%	-183,878.62
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>-7,920</b>	<b>3,913.31</b>	<b>11,833.31</b>	<b>-149%</b>	<b>-48,830</b>	<b>67,908.62</b>	<b>116,738.62</b>	<b>-239%</b>	<b>-183,878.62</b>

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