



Cost Center - 207 Accounting

Reporting Period - 2/2009

Fiscal Months To Date - 8

Account Description	Total Fiscal Budget	Monthly Budget	Monthly Income and Expenses For 2/2009	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	18,317.62	247.62	1%	144,560	147,513.47	2,953.47	2%	69,286.53
Public Housing Bookkeeping Fees	41,390	3,450	3,471.00	21.00	1%	27,600	27,952.29	352.29	1%	13,437.71
Public Housing Asset Management Fee	52,360	4,360	4,369.30	9.30	0%	34,880	34,977.80	97.80	0%	17,382.20
Other Program Management Fees	42,450	3,540	3,665.70	125.70	4%	28,320	29,356.80	1,036.80	4%	13,093.20
Other Program Bookkeeping Fees	480	40	119.92	79.92	200%	320	978.90	658.90	206%	-498.90
Housing Choice Voucher Program Management Fees	52,360	4,360	4,394.52	34.52	1%	34,880	33,739.68	-1,140.32	-3%	18,620.32
Housing Choice Voucher Program Bookkeeping Fees	32,720	2,730	2,746.58	16.58	1%	21,840	21,087.32	-752.68	-3%	11,632.68
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	1,425.52	1,425.52	0%	-1,425.52
TOTAL REVENUE	472,770	36,550	37,084.64	534.64	1%	326,610	331,241.78	4,631.78	1%	141,528.22

NOTE: Positive Variance = Favorable; Negative Variance = Unfavorable

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Account Description	Total Fiscal Budget	Monthly Budget	Monthly Income and Expenses For 2/2009	Monthly Variance Amount	Monthly Var %	YTD Budget	2009 YTD Income and Expense	YTD Variance Amount	YTD Var %	Remaining Budget
EXPENSES										
Administrative Salaries	397,690	30,590	21,356.12	9,233.88	30%	260,020	179,394.82	80,625.18	31%	218,295.18
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	6,859.67	4,150.33	38%	93,590	58,553.36	35,036.64	37%	84,596.64
Legal Fees	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Staff Training	1,560	50	56.25	-6.25	-13%	1,230	71.35	1,158.65	94%	1,488.65
Travel / Meetings	6,200	10	0.00	10.00	100%	4,650	4,067.68	582.32	13%	2,132.32
Audit	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Computer Support	10,000	830	33.16	796.84	96%	6,640	275.07	6,364.93	96%	9,724.93
Telephone	3,750	310	298.44	11.56	4%	2,480	1,813.47	666.53	27%	1,936.53
Office Supplies and Furnishings	4,140	350	523.35	-173.35	-50%	2,800	2,041.57	758.43	27%	2,098.43
Advertising and Marketing	0	0	630.00	-630.00	0%	0	630.00	-630.00	0%	-630.00
Other Administrative Expenses (Sundry)	8,120	680	741.43	-61.43	-9%	5,440	3,665.53	1,774.47	33%	4,454.47
Administrative Expense	578,170	43,830	30,498.42	13,331.58	30%	376,850	250,512.85	126,337.15	34%	327,657.15
Water	790	70	79.04	-9.04	-13%	560	897.83	-337.83	-60%	-107.83
Electricity	5,990	500	576.44	-76.44	-15%	4,000	4,007.16	-7.16	0%	1,982.84
Gas	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Sewer	290	20	22.20	-2.20	-11%	160	154.52	5.48	3%	135.48
Other utilities expense	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Utilities	7,070	590	677.68	-87.68	-15%	4,720	5,059.51	-339.51	-7%	2,010.49
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%	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
General Expense	3,500	0	0.00	0.00	0%	1,740	1,526.76	213.24	12%	1,973.24

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Account Description	Total Fiscal Budget	Monthly Budget	Monthly Income and Expenses For 2/2009	Monthly Variance Amount	Monthly Var %	YTD Budget	2009 YTD Income and Expense	YTD Variance Amount	YTD Var %	Remaining Budget
Other General Expense	0	0	4.95	-4.95	0%	0	4.95	-4.95	0%	-4.95
Casualty Losses	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
TOTAL EXPENSES	588,740	44,420	31,181.05	13,238.95	30%	383,310	257,429.57	125,880.43	33%	331,310.43
Net Income Before Operating Transfer to Public Housing Operations	-115,970	-7,870	5,903.59	13,773.59	-175%	-56,700	73,812.21	130,512.21	-230%	-189,782.21
Operating Transfer to Public Housing Operations										
Net Income	-115,970	-7,870	5,903.59	13,773.59	-175%	-56,700	73,812.21	130,512.21	-230%	-189,782.21
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	-7,870	5,903.59	13,773.59	-175%	-56,700	73,812.21	130,512.21	-230%	-189,782.21

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