



Cost Center - All Cost Centers

Reporting Period - 9/2008

Fiscal Months To Date - 3

Account Description	Total Fiscal Budget	Monthly Budget	Monthly Income and Expenses For 9/2008	Monthly Variance Amount	Monthly Var %	YTD Budget	2009 YTD Income and Expense	YTD Variance Amount	YTD Var %	Remaining Budget
REVENUE										
Public Housing Management Fees	1,667,680	138,980	141,894.31	2,914.31	2%	416,940	424,733.01	7,793.01	2%	1,242,946.99
Public Housing Bookkeeping Fees	318,420	26,530	26,887.50	357.50	1%	79,590	80,482.49	892.49	1%	237,937.51
Public Housing Asset Management Fee	402,760	33,570	33,670.00	100.00	0%	100,710	101,010.00	300.00	0%	301,750.00
Other Program Management Fees	326,560	27,220	28,233.65	1,013.65	4%	81,660	84,820.95	3,160.95	4%	241,739.05
Other Program Bookkeeping Fees	3,690	320	945.00	625.00	195%	960	2,910.00	1,950.00	203%	780.00
Housing Choice Voucher Program Management Fees	402,660	33,550	32,016.00	-1,534.00	-5%	100,650	94,860.00	-5,790.00	-6%	307,800.00
Housing Choice Voucher Program Bookkeeping Fees	251,670	20,980	20,010.00	-970.00	-5%	62,940	59,287.51	-3,652.49	-6%	192,382.49
Capital Fund Administrative Fee	263,130	263,130	263,125.00	-5.00	0%	263,130	263,125.00	-5.00	0%	5.00
Fee For Specialized Service - Pest Control	106,830	8,900	10,246.23	1,346.23	15%	26,700	24,671.39	-2,028.61	-8%	82,158.61
Fee For Specialized Service - Interior Painting	387,780	32,320	34,751.68	2,431.68	8%	96,960	88,620.10	-8,339.90	-9%	299,159.90
Fee For Specialized Service - HVAC	187,660	15,640	10,695.00	-4,945.00	-32%	46,920	31,108.50	-15,811.50	-34%	156,551.50
Fee For Specialized Service - Plumbing	305,370	25,450	5,760.56	-19,689.44	-77%	76,350	31,129.18	-45,220.82	-59%	274,240.82
Fee For Specialized Service - Concrete Sidewalks	105,770	8,810	10,780.00	1,970.00	22%	26,430	15,344.00	-11,086.00	-42%	90,426.00
Fee For Specialized Service - Bulky Debris Pickup	53,370	4,450	3,940.92	-509.08	-11%	13,350	11,348.41	-2,001.59	-15%	42,021.59
Interest Income	13,860	1,160	-135.65	-1,295.65	-112%	3,480	1,407.92	-2,072.08	-60%	12,452.08
Other Income	0	0	170.80	170.80	0%	0	549.33	549.33	0%	-549.33
TOTAL REVENUE	4,797,210	641,010	622,991.00	-18,019.00	-3%	1,396,770	1,315,407.79	-81,362.21	-6%	3,481,802.21

NOTE: Positive Variance = Favorable; Negative Variance = Unfavorable

Account Description	Total Fiscal Budget	Monthly Budget	Monthly Income and Expenses For 9/2008	Monthly Variance Amount	Monthly Var %	YTD Budget	2009 YTD Income and Expense	YTD Variance Amount	YTD Var %	Remaining Budget
EXPENSES										
Administrative Salaries	2,214,680	170,370	160,611.35	9,758.65	6%	511,110	430,123.97	80,986.03	16%	1,784,556.03
Compensated Absences	84,710	0	0.00	0.00	0%	0	1,555.46	-1,555.46	0%	83,154.54
Administrative Benefits: General	674,910	51,920	47,327.29	4,592.71	9%	155,760	140,544.12	15,215.88	10%	534,365.88
Legal Fees	7,910	660	2,588.00	-1,928.00	-292%	1,980	6,004.60	-4,024.60	-203%	1,905.40
Staff Training	17,550	1,860	1,010.91	849.09	46%	5,270	4,879.39	390.61	7%	12,670.61
Travel / Meetings	106,730	32,790	16,226.90	16,563.10	51%	44,040	26,929.79	17,110.21	39%	79,800.21
Audit	3,590	0	0.00	0.00	0%	0	0.00	0.00	0%	3,590.00
Computer Support	27,700	2,300	530.14	1,769.86	77%	6,900	1,095.58	5,804.42	84%	26,604.42
Telephone	48,720	4,060	4,434.25	-374.25	-9%	12,180	8,247.66	3,932.34	32%	40,472.34
Office Supplies and Furnishings	27,780	2,330	3,715.46	-1,385.46	-59%	6,990	4,293.84	2,696.16	39%	23,486.16
Advertising and Marketing	1,970	160	0.00	160.00	100%	480	159.36	320.64	67%	1,810.64
Other Administrative Expenses (Sundry)	139,140	11,600	4,514.27	7,085.73	61%	34,800	23,033.13	11,766.87	34%	116,106.87
Administrative Expense	3,355,390	278,050	240,958.57	37,091.43	13%	779,510	646,866.90	132,643.10	17%	2,708,523.10
Water	6,970	580	710.03	-130.03	-22%	1,740	1,483.92	256.08	15%	5,486.08
Electricity	47,730	3,980	4,520.88	-540.88	-14%	11,940	9,863.27	2,076.73	17%	37,866.73
Gas	29,920	600	77.11	522.89	87%	1,800	169.52	1,630.48	91%	29,750.48
Sewer	3,070	260	265.28	-5.28	-2%	780	566.15	213.85	27%	2,503.85
Other utilities expense	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Utilities	87,690	5,420	5,573.30	-153.30	-3%	16,260	12,082.86	4,177.14	26%	75,607.14
Maintenance Salaries	672,450	51,730	44,584.35	7,145.65	14%	155,190	112,421.85	42,768.15	28%	560,028.15
Maintenance Benefits: General	258,290	19,930	18,020.57	1,909.43	10%	59,670	48,660.88	11,009.12	18%	209,629.12
Materials	88,910	7,410	6,698.40	711.60	10%	22,230	27,379.74	-5,149.74	-23%	61,530.26
Garbage and Trash Disposal	1,800	150	431.30	-281.30	-188%	450	513.80	-63.80	-14%	1,286.20
Contract Costs	129,690	10,800	13,647.81	-2,847.81	-26%	32,400	19,552.46	12,847.54	40%	110,137.54
Maintenance	1,151,140	90,020	83,382.43	6,637.57	7%	269,940	208,528.73	61,411.27	23%	942,611.27
Insurance : Property	6,620	1,650	1,654.50	-4.50	0%	1,650	1,654.50	-4.50	0%	4,965.50
Insurance: General Liability	170	50	43.71	6.29	13%	50	43.71	6.29	13%	126.29
Insurance: Fidelity	3,360	840	825.39	14.61	2%	840	825.39	14.61	2%	2,534.61
Insurance: Worker's Compensation	48,420	12,100	15,334.65	-3,234.65	-27%	12,100	15,334.65	-3,234.65	-27%	33,085.35
Insurance: Other	10,800	2,710	2,203.38	506.62	19%	2,710	2,203.38	506.62	19%	8,596.62
General Expense	69,370	17,350	20,061.63	-2,711.63	-16%	17,350	20,061.63	-2,711.63	-16%	49,308.37

NOTE: Positive Variance = Favorable; Negative Variance = Unfavorable

10/21/2008 3:03:04PM

Account Description	Total Fiscal Budget	Monthly Budget	Monthly Income and Expenses For 9/2008	Monthly Variance Amount	Monthly Var %	YTD Budget	2009 YTD Income and Expense	YTD Variance Amount	YTD Var %	Remaining Budget
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	4,663,590	390,840	349,975.93	40,864.07	10%	1,083,060	887,540.12	195,519.88	18%	3,776,049.88
Net Income Before Operating Transfer to Public Housing Operations	133,620	250,170	273,015.07	22,845.07	9%	313,710	427,867.67	114,157.67	36%	-294,247.67
Operating Transfer to Public Housing Operations										
Net Income	133,620	250,170	273,015.07	22,845.07	9%	313,710	427,867.67	114,157.67	36%	-294,247.67
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	133,620	250,170	273,015.07	22,845.07	9%	313,710	427,867.67	114,157.67	36%	-294,247.67

NOTE: Positive Variance = Favorable; Negative Variance = Unfavorable

10/21/2008 3:03:04PM