



Cost Center - 205 Executive Mgt

Reporting Period - 8/2008

Fiscal Months To Date - 2

Account Description	Total Fiscal Budget	Monthly Budget	Monthly Income and Expenses For 8/2008	Monthly Variance Amount	Monthly Var %	YTD Budget	2009 YTD Income and Expense	YTD Variance Amount	YTD Var %	Remaining Budget
REVENUE										
Public Housing Management Fees	466,950	38,910	39,630.66	720.66	2%	77,820	79,194.83	1,374.83	2%	387,755.17
Public Housing Bookkeeping Fees	89,160	7,430	7,509.60	79.60	1%	14,860	15,006.60	146.60	1%	74,153.40
Public Housing Asset Management Fee	112,770	0	9,427.60	9,427.60	0%	18,800	18,855.20	55.20	0%	93,914.80
Other Program Management Fees	91,440	7,620	7,918.86	298.86	4%	15,240	15,844.44	604.44	4%	75,595.56
Other Program Bookkeeping Fees	1,030	90	273.00	183.00	203%	180	550.20	370.20	206%	479.80
Housing Choice Voucher Program Management Fees	112,740	9,400	8,813.28	-586.72	-6%	18,800	17,596.32	-1,203.68	-6%	95,143.68
Housing Choice Voucher Program Bookkeeping Fees	70,470	5,870	5,508.30	-361.70	-6%	11,740	10,997.70	-742.30	-6%	59,472.30
Capital Fund Administrative Fee	73,680	0	0.00	0.00	0%	0	0.00	0.00	0%	73,680.00
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	13,860	1,160	778.67	-381.33	-33%	2,320	1,543.57	-776.43	-33%	12,316.43
Other Income	0	0	0.00	0.00	0%	0	44.28	44.28	0%	-44.28
TOTAL REVENUE	1,032,100	79,880	79,859.97	-20.03	0%	159,760	159,633.14	-126.86	0%	872,466.86

NOTE: Positive Variance = Favorable; Negative Variance = Unfavorable

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Account Description	Total Fiscal Budget	Monthly Budget	Monthly Income and Expenses For 8/2008	Monthly Variance Amount	Monthly Var %	YTD Budget	2009 YTD Income and Expense	YTD Variance Amount	YTD Var %	Remaining Budget
EXPENSES										
Administrative Salaries	772,150	59,400	56,279.09	3,120.91	5%	118,800	95,957.14	22,842.86	19%	676,192.86
Compensated Absences	35,310	0	0.00	0.00	0%	0	0.00	0.00	0%	35,310.00
Administrative Benefits: General	201,720	15,520	14,909.69	610.31	4%	31,040	28,938.71	2,101.29	7%	172,781.29
Legal Fees	1,210	100	0.00	100.00	100%	200	0.00	200.00	100%	1,210.00
Staff Training	1,510	60	30.20	29.80	50%	110	1,230.20	-1,120.20	-1,018%	279.80
Travel / Meetings	57,200	1,000	4,870.99	-3,870.99	-387%	5,940	5,804.13	135.87	2%	51,395.87
Audit	3,590	0	0.00	0.00	0%	0	0.00	0.00	0%	3,590.00
Computer Support	7,200	600	44.99	555.01	93%	1,200	336.99	863.01	72%	6,863.01
Telephone	14,420	1,200	1,122.72	77.28	6%	2,400	1,122.72	1,277.28	53%	13,297.28
Office Supplies and Furnishings	12,620	1,050	0.00	1,050.00	100%	2,100	0.00	2,100.00	100%	12,620.00
Advertising and Marketing	730	60	0.00	60.00	100%	120	0.00	120.00	100%	730.00
Other Administrative Expenses (Sundry)	100,000	8,330	11,210.76	-2,880.76	-35%	16,660	14,318.58	2,341.42	14%	85,681.42
Administrative Expense	1,207,660	87,320	88,468.44	-1,148.44	-1%	178,570	147,708.47	30,861.53	17%	1,059,951.53
Water	2,180	180	198.71	-18.71	-10%	360	212.58	147.42	41%	1,967.42
Electricity	18,350	1,530	1,972.35	-442.35	-29%	3,060	2,099.02	960.98	31%	16,250.98
Gas	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Sewer	880	70	69.61	0.39	1%	140	74.10	65.90	47%	805.90
Other utilities expense	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Utilities	21,410	1,780	2,240.67	-460.67	-26%	3,560	2,385.70	1,174.30	33%	19,024.30
Maintenance Salaries	1,370	110	509.29	-399.29	-363%	220	808.71	-588.71	-268%	561.29
Maintenance Benefits: General	470	40	212.38	-172.38	-431%	80	351.12	-271.12	-339%	118.88
Materials	11,390	950	25.96	924.04	97%	1,900	25.96	1,874.04	99%	11,364.04
Garbage and Trash Disposal	650	50	45.00	5.00	10%	100	45.00	55.00	55%	605.00
Contract Costs	41,200	3,430	3,809.12	-379.12	-11%	6,860	3,884.12	2,975.88	43%	37,315.88
Maintenance	55,080	4,580	4,601.75	-21.75	0%	9,160	5,114.91	4,045.09	44%	49,965.09
Insurance : Property	2,850	0	0.00	0.00	0%	0	0.00	0.00	0%	2,850.00
Insurance: General Liability	30	0	0.00	0.00	0%	0	0.00	0.00	0%	30.00
Insurance: Fidelity	670	0	0.00	0.00	0%	0	0.00	0.00	0%	670.00
Insurance: Worker's Compensation	5,120	0	0.00	0.00	0%	0	0.00	0.00	0%	5,120.00
Insurance: Other	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
General Expense	8,670	0	0.00	0.00	0%	0	0.00	0.00	0%	8,670.00

NOTE: Positive Variance = Favorable; Negative Variance = Unfavorable

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Account Description	Total Fiscal Budget	Monthly Budget	Monthly Income and Expenses For 8/2008	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	1,292,820	93,680	95,310.86	-1,630.86	-2%	191,290	155,209.08	36,080.92	19%	1,137,610.92
Net Income Before Operating Transfer to Public Housing Operations	-260,720	-13,800	-15,450.89	-1,650.89	12%	-31,530	4,424.06	35,954.06	-114%	-265,144.06
Operating Transfer to Public Housing Operations										
Net Income	-260,720	-13,800	-15,450.89	-1,650.89	12%	-31,530	4,424.06	35,954.06	-114%	-265,144.06
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	-260,720	-13,800	-15,450.89	-1,650.89	12%	-31,530	4,424.06	35,954.06	-114%	-265,144.06

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