



Cost Center - 205 Executive Mgt

Reporting Period - 11/2008

Fiscal Months To Date - 5

Account Description	Total Fiscal Budget	Monthly Budget	Monthly Income and Expenses For 11/2008	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	39,841.23	931.23	2%	194,550	198,507.95	3,957.95	2%	268,442.05
Public Housing Bookkeeping Fees	89,160	7,430	7,549.50	119.50	2%	37,150	37,615.20	465.20	1%	51,544.80
Public Housing Asset Management Fee	112,770	9,400	9,410.80	10.80	0%	47,000	47,104.40	104.40	0%	65,665.60
Other Program Management Fees	91,440	7,620	7,891.98	271.98	4%	38,100	39,540.54	1,440.54	4%	51,899.46
Other Program Bookkeeping Fees	1,030	90	256.20	166.20	185%	450	1,331.40	881.40	196%	-301.40
Housing Choice Voucher Program Management Fees	112,740	9,400	9,045.12	-354.88	-4%	47,000	44,607.36	-2,392.64	-5%	68,132.64
Housing Choice Voucher Program Bookkeeping Fees	70,470	5,870	5,653.20	-216.80	-4%	29,350	27,879.60	-1,470.40	-5%	42,590.40
Capital Fund Administrative Fee	73,680	0	0.00	0.00	0%	73,680	73,680.00	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	13,860	1,160	1,251.73	91.73	8%	5,800	3,246.32	-2,553.68	-44%	10,613.68
Other Income	0	0	6,665.12	6,665.12	0%	0	6,703.70	6,703.70	0%	-6,703.70
TOTAL REVENUE	1,032,100	79,880	87,564.88	7,684.88	10%	473,080	480,216.47	7,136.47	2%	551,883.53

NOTE: Positive Variance = Favorable; Negative Variance = Unfavorable

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Account Description	Total Fiscal Budget	Monthly Budget	Monthly Income and Expenses For 11/2008	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	57,744.08	1,655.92	3%	326,690	299,440.39	27,249.61	8%	472,709.61
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	13,816.09	1,703.91	11%	85,360	78,440.47	6,919.53	8%	123,279.53
Legal Fees	1,210	100	729.72	-629.72	-630%	500	12,788.90	-12,288.90	-2,458%	-11,578.90
Staff Training	1,510	500	0.00	500.00	100%	1,020	2,128.77	-1,108.77	-109%	-618.77
Travel / Meetings	57,200	7,440	8,908.65	-1,468.65	-20%	32,250	28,037.97	4,212.03	13%	29,162.03
Audit	3,590	0	0.00	0.00	0%	0	1,794.00	-1,794.00	0%	1,796.00
Computer Support	7,200	600	431.69	168.31	28%	3,000	1,428.66	1,571.34	52%	5,771.34
Telephone	14,420	1,200	816.90	383.10	32%	6,000	4,361.02	1,638.98	27%	10,058.98
Office Supplies and Furnishings	12,620	1,050	1,307.63	-257.63	-25%	5,250	3,241.15	2,008.85	38%	9,378.85
Advertising and Marketing	730	60	0.00	60.00	100%	300	48.40	251.60	84%	681.60
Other Administrative Expenses (Sundry)	100,000	8,330	6,701.39	1,628.61	20%	41,650	26,380.20	15,269.80	37%	73,619.80
Administrative Expense	1,207,660	94,200	90,456.15	3,743.85	4%	502,020	458,089.93	43,930.07	9%	749,570.07
Water	2,180	180	196.45	-16.45	-9%	900	801.93	98.07	11%	1,378.07
Electricity	18,350	1,530	1,560.68	-30.68	-2%	7,650	7,232.65	417.35	5%	11,117.35
Gas	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Sewer	880	70	68.00	2.00	3%	350	272.92	77.08	22%	607.08
Other utilities expense	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Utilities	21,410	1,780	1,825.13	-45.13	-3%	8,900	8,307.50	592.50	7%	13,102.50
Maintenance Salaries	1,370	110	511.14	-401.14	-365%	600	1,995.00	-1,395.00	-233%	-625.00
Maintenance Benefits: General	470	40	181.87	-141.87	-355%	210	757.51	-547.51	-261%	-287.51
Materials	11,390	950	-700.42	1,650.42	174%	4,750	-37.53	4,787.53	101%	11,427.53
Garbage and Trash Disposal	650	50	120.15	-70.15	-140%	250	483.00	-233.00	-93%	167.00
Contract Costs	41,200	3,430	5,028.00	-1,598.00	-47%	17,150	15,232.69	1,917.31	11%	25,967.31
Maintenance	55,080	4,580	5,140.74	-560.74	-12%	22,960	18,430.67	4,529.33	20%	36,649.33
Insurance : Property	2,850	0	0.00	0.00	0%	710	711.87	-1.87	0%	2,138.13
Insurance: General Liability	30	0	0.00	0.00	0%	10	8.16	1.84	18%	21.84
Insurance: Fidelity	670	0	0.00	0.00	0%	170	228.33	-58.33	-34%	441.67
Insurance: Worker's Compensation	5,120	0	0.00	0.00	0%	1,280	1,772.43	-492.43	-38%	3,347.57
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%	2,170	2,720.79	-550.79	-25%	5,949.21

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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	1,292,820	100,560	97,422.02	3,137.98	3%	536,050	487,548.89	48,501.11	9%	805,271.11
Net Income Before Operating Transfer to Public Housing Operations	-260,720	-20,680	-9,857.14	10,822.86	-52%	-62,970	-7,332.42	55,637.58	-88%	-253,387.58
Operating Transfer to Public Housing Operations										
Net Income	-260,720	-20,680	-9,857.14	10,822.86	-52%	-62,970	-7,332.42	55,637.58	-88%	-253,387.58
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	-20,680	-9,857.14	10,822.86	-52%	-62,970	-7,332.42	55,637.58	-88%	-253,387.58

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