



Cost Center - 205 Executive Mgt

Reporting Period - 12/2008

Fiscal Months To Date - 6

Account Description	Total Fiscal Budget	Monthly Budget	Monthly Income and Expenses For 12/2008	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	39,974.22	1,064.22	3%	233,460	238,482.17	5,022.17	2%	228,467.83
Public Housing Bookkeeping Fees	89,160	7,430	7,574.70	144.70	2%	44,580	45,189.90	609.90	1%	43,970.10
Public Housing Asset Management Fee	112,770	9,400	9,410.80	10.80	0%	56,400	56,515.20	115.20	0%	56,254.80
Other Program Management Fees	91,440	7,620	7,898.70	278.70	4%	45,720	47,439.24	1,719.24	4%	44,000.76
Other Program Bookkeeping Fees	1,030	90	260.40	170.40	189%	540	1,591.80	1,051.80	195%	-561.80
Housing Choice Voucher Program Management Fees	112,740	9,400	9,203.04	-196.96	-2%	56,400	53,810.40	-2,589.60	-5%	58,929.60
Housing Choice Voucher Program Bookkeeping Fees	70,470	5,870	5,751.90	-118.10	-2%	35,220	33,631.50	-1,588.50	-5%	36,838.50
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	5,278.31	4,118.31	355%	6,960	1,564.63	1,564.63	22%	5,335.37
Other Income	0	0	6,317.60	6,317.60	0%	0	13,021.30	13,021.30	0%	-13,021.30
TOTAL REVENUE	1,032,100	79,880	91,669.67	11,789.67	15%	552,960	571,886.14	18,926.14	3%	460,213.86

NOTE: Positive Variance = Favorable; Negative Variance = Unfavorable

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Account Description	Total Fiscal Budget	Monthly Budget	Monthly Income and Expenses For 12/2008	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	59,076.87	323.13	1%	386,090	358,517.26	27,572.74	7%	413,632.74
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	12,247.31	3,272.69	21%	100,880	90,687.79	10,192.21	10%	111,032.21
Legal Fees	1,210	100	0.00	100.00	100%	600	12,788.90	-12,188.90	-2,031%	-11,578.90
Staff Training	1,510	50	100.00	-50.00	-100%	1,070	2,228.77	-1,158.77	-108%	-718.77
Travel / Meetings	57,200	400	1,953.46	-1,553.46	-388%	32,650	29,991.43	2,658.57	8%	27,208.57
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	500.39	99.61	17%	3,600	1,929.05	1,670.95	46%	5,270.95
Telephone	14,420	1,200	978.18	221.82	18%	7,200	5,339.20	1,860.80	26%	9,080.80
Office Supplies and Furnishings	12,620	1,050	164.98	885.02	84%	6,300	3,406.13	2,893.87	46%	9,213.87
Advertising and Marketing	730	60	0.00	60.00	100%	360	48.40	311.60	87%	681.60
Other Administrative Expenses (Sundry)	100,000	8,330	2,711.87	5,618.13	67%	49,980	29,092.07	20,887.93	42%	70,907.93
Administrative Expense	1,207,660	86,710	77,733.06	8,976.94	10%	588,730	535,823.00	52,907.00	9%	671,837.00
Water	2,180	180	196.45	-16.45	-9%	1,080	998.38	81.62	8%	1,181.62
Electricity	18,350	1,530	1,236.94	293.06	19%	9,180	8,469.59	710.41	8%	9,880.41
Gas	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Sewer	880	70	68.00	2.00	3%	420	340.92	79.08	19%	539.08
Other utilities expense	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Utilities	21,410	1,780	1,501.39	278.61	16%	10,680	9,808.89	871.11	8%	11,601.11
Maintenance Salaries	1,370	110	68.40	41.60	38%	710	2,063.40	-1,353.40	-191%	-693.40
Maintenance Benefits: General	470	40	12.98	27.02	68%	250	770.49	-520.49	-208%	-300.49
Materials	11,390	950	48.86	901.14	95%	5,700	11.33	5,688.67	100%	11,378.67
Garbage and Trash Disposal	650	50	45.00	5.00	10%	300	528.00	-228.00	-76%	122.00
Contract Costs	41,200	3,430	4,205.67	-775.67	-23%	20,580	19,438.36	1,141.64	6%	21,761.64
Maintenance	55,080	4,580	4,380.91	199.09	4%	27,540	22,811.58	4,728.42	17%	32,268.42
Insurance : Property	2,850	710	711.86	-1.86	0%	1,420	1,423.73	-3.73	0%	1,426.27
Insurance: General Liability	30	10	8.13	1.87	19%	20	16.29	3.71	19%	13.71
Insurance: Fidelity	670	170	228.29	-58.29	-34%	340	456.62	-116.62	-34%	213.38
Insurance: Worker's Compensation	5,120	1,280	1,772.43	-492.43	-38%	2,560	3,544.86	-984.86	-38%	1,575.14
Insurance: Other	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
General Expense	8,670	2,170	2,720.71	-550.71	-25%	4,340	5,441.50	-1,101.50	-25%	3,228.50

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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	95,240	86,336.07	8,903.93	9%	631,290	573,884.97	57,405.03	9%	718,935.03
Net Income Before Operating Transfer to Public Housing Operations	-260,720	-15,360	5,333.60	20,693.60	-135%	-78,330	-1,998.83	76,331.17	-97%	-258,721.17
Operating Transfer to Public Housing Operations										
Net Income	-260,720	-15,360	5,333.60	20,693.60	-135%	-78,330	-1,998.83	76,331.17	-97%	-258,721.17
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	-15,360	5,333.60	20,693.60	-135%	-78,330	-1,998.83	76,331.17	-97%	-258,721.17

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