



Cost Center - 205 Executive Mgt

Reporting Period - 1/2009

Fiscal Months To Date - 7

Account Description	Total Fiscal Budget	Monthly Budget	Monthly Income and Expenses For 1/2009	Monthly Variance Amount	Monthly Var %	YTD Budget	2009 YTD Income and Expense	YTD Variance Amount	YTD Var %	Remaining Budget
REVENUE										
Public Housing Management Fees	466,950	38,910	39,785.82	875.82	2%	272,370	278,267.99	5,897.99	2%	188,682.01
Public Housing Bookkeeping Fees	89,160	7,430	7,539.00	109.00	1%	52,010	52,728.90	718.90	1%	36,431.10
Public Housing Asset Management Fee	112,770	9,400	9,410.80	10.80	0%	65,800	65,926.00	126.00	0%	46,844.00
Other Program Management Fees	91,440	7,620	7,895.34	275.34	4%	53,340	55,334.58	1,994.58	4%	36,105.42
Other Program Bookkeeping Fees	1,030	90	258.30	168.30	187%	630	1,850.10	1,220.10	194%	-820.10
Housing Choice Voucher Program Management Fees	112,740	9,400	9,394.56	-5.44	0%	65,800	63,204.96	-2,595.04	-4%	49,535.04
Housing Choice Voucher Program Bookkeeping Fees	70,470	5,870	5,871.60	1.60	0%	41,090	39,503.10	-1,586.90	-4%	30,966.90
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	1,700.40	540.40	47%	8,120		2,105.03	26%	3,634.97
Other Income	0	0	283.25	283.25	0%	0		13,304.55	0%	-13,304.55
TOTAL REVENUE	1,032,100	79,880	82,139.07	2,259.07	3%	632,840	654,025.21	21,185.21	3%	378,074.79

NOTE: Positive Variance = Favorable; Negative Variance = Unfavorable

2/10/2009 2:59:00PM

Account Description	Total Fiscal Budget	Monthly Budget	Monthly Income and Expenses For 1/2009	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	56,156.71	3,243.29	5%	445,490	414,673.97	30,816.03	7%	357,476.03
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	14,067.66	1,452.34	9%	116,400	104,755.45	11,644.55	10%	96,964.55
Legal Fees	1,210	100	547.23	-447.23	-447%	700	13,336.13	-12,636.13	-1,805%	-12,126.13
Staff Training	1,510	60	0.00	60.00	100%	1,130	2,228.77	-1,098.77	-97%	-718.77
Travel / Meetings	57,200	400	189.11	210.89	53%	33,050	30,180.54	2,869.46	9%	27,019.46
Audit	3,590	3,590	0.00	3,590.00	100%	3,590	1,794.00	1,796.00	50%	1,796.00
Computer Support	7,200	600	277.99	322.01	54%	4,200	2,207.04	1,992.96	47%	4,992.96
Telephone	14,420	1,200	1,164.69	35.31	3%	8,400	6,503.89	1,896.11	23%	7,916.11
Office Supplies and Furnishings	12,620	1,050	345.64	704.36	67%	7,350	3,751.77	3,598.23	49%	8,868.23
Advertising and Marketing	730	60	0.00	60.00	100%	420	48.40	371.60	88%	681.60
Other Administrative Expenses (Sundry)	100,000	8,330	10,564.03	-2,234.03	-27%	58,310	39,656.10	18,653.90	32%	60,343.90
Administrative Expense	1,207,660	90,310	83,313.06	6,996.94	8%	679,040	619,136.06	59,903.94	9%	588,523.94
Water	2,180	180	195.32	-15.32	-9%	1,260	1,193.70	66.30	5%	986.30
Electricity	18,350	1,530	1,633.54	-103.54	-7%	10,710	10,103.13	606.87	6%	8,246.87
Gas	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Sewer	880	70	64.34	5.66	8%	490	405.26	84.74	17%	474.74
Other utilities expense	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Utilities	21,410	1,780	1,893.20	-113.20	-6%	12,460	11,702.09	757.91	6%	9,707.91
Maintenance Salaries	1,370	110	69.09	40.91	37%	820	2,132.49	-1,312.49	-160%	-762.49
Maintenance Benefits: General	470	40	17.97	22.03	55%	290	788.46	-498.46	-172%	-318.46
Materials	11,390	950	0.00	950.00	100%	6,650	11.33	6,638.67	100%	11,378.67
Garbage and Trash Disposal	650	50	90.57	-40.57	-81%	350	618.57	-268.57	-77%	31.43
Contract Costs	41,200	3,430	2,350.00	1,080.00	31%	24,010	21,788.36	2,221.64	9%	19,411.64
Maintenance	55,080	4,580	2,527.63	2,052.37	45%	32,120	25,339.21	6,780.79	21%	29,740.79
Insurance : Property	2,850	0	0.00	0.00	0%	1,420	1,423.73	-3.73	0%	1,426.27
Insurance: General Liability	30	0	0.00	0.00	0%	20	16.29	3.71	19%	13.71
Insurance: Fidelity	670	0	0.00	0.00	0%	340	456.62	-116.62	-34%	213.38
Insurance: Worker's Compensation	5,120	0	0.00	0.00	0%	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	0	0.00	0.00	0%	4,340	5,441.50	-1,101.50	-25%	3,228.50

NOTE: Positive Variance = Favorable; Negative Variance = Unfavorable

2/10/2009 2:59:00PM

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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	96,670	87,733.89	8,936.11	9%	727,960	661,618.86	66,341.14	9%	631,201.14
Net Income Before Operating Transfer to Public Housing Operations	-260,720	-16,790	-5,594.82	11,195.18	-67%	-95,120	-7,593.65	87,526.35	-92%	-253,126.35
Operating Transfer to Public Housing Operations										
Net Income	-260,720	-16,790	-5,594.82	11,195.18	-67%	-95,120	-7,593.65	87,526.35	-92%	-253,126.35
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	-16,790	-5,594.82	11,195.18	-67%	-95,120	-7,593.65	87,526.35	-92%	-253,126.35

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2/10/2009 2:59:00PM