



Cost Center - 205 Executive Mgt

Reporting Period - 2/2009

Fiscal Months To Date - 8

Account Description	Total Fiscal Budget	Monthly Budget	Monthly Income and Expenses For 2/2009	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	39,453.34	543.34	1%	311,280	317,721.33	6,441.33	2%	149,228.67
Public Housing Bookkeeping Fees	89,160	7,430	7,476.00	46.00	1%	59,440	60,204.90	764.90	1%	28,955.10
Public Housing Asset Management Fee	112,770	9,400	9,410.80	10.80	0%	75,200	75,336.80	136.80	0%	37,433.20
Other Program Management Fees	91,440	7,620	7,895.34	275.34	4%	60,960	63,229.92	2,269.92	4%	28,210.08
Other Program Bookkeeping Fees	1,030	90	258.30	168.30	187%	720	2,108.40	1,388.40	193%	-1,078.40
Housing Choice Voucher Program Management Fees	112,740	9,400	9,465.12	65.12	1%	75,200	72,670.08	-2,529.92	-3%	40,069.92
Housing Choice Voucher Program Bookkeeping Fees	70,470	5,870	5,915.70	45.70	1%	46,960	45,418.80	-1,541.20	-3%	25,051.20
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	14,293.85	13,133.85	1,132%	9,280	15,238.88	15,238.88	164%	-10,658.88
Other Income	0	0	112.70	112.70	0%	0	13,417.25	13,417.25	0%	-13,417.25
TOTAL REVENUE	1,032,100	79,880	94,281.15	14,401.15	18%	712,720	748,306.36	35,586.36	5%	283,793.64

NOTE: Positive Variance = Favorable; Negative Variance = Unfavorable

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Account Description	Total Fiscal Budget	Monthly Budget	Monthly Income and Expenses For 2/2009	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	54,165.52	5,234.48	9%	504,890	468,839.49	36,050.51	7%	303,310.51
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	13,712.13	1,807.87	12%	131,920	118,467.58	13,452.42	10%	83,252.42
Legal Fees	1,210	100	0.00	100.00	100%	800	13,336.13	-12,536.13	-1,567%	-12,126.13
Staff Training	1,510	50	75.00	-25.00	-50%	1,180	2,303.77	-1,123.77	-95%	-793.77
Travel / Meetings	57,200	6,880	2,145.21	4,734.79	69%	39,930	32,325.75	7,604.25	19%	24,874.25
Audit	3,590	0	0.00	0.00	0%	3,590	1,794.00	1,796.00	50%	1,796.00
Computer Support	7,200	600	234.99	365.01	61%	4,800	2,442.03	2,357.97	49%	4,757.97
Telephone	14,420	1,200	1,327.28	-127.28	-11%	9,600	7,831.17	1,768.83	18%	6,588.83
Office Supplies and Furnishings	12,620	1,050	557.98	492.02	47%	8,400	4,309.75	4,090.25	49%	8,310.25
Advertising and Marketing	730	60	0.00	60.00	100%	480	48.40	431.60	90%	681.60
Other Administrative Expenses (Sundry)	100,000	8,330	2,877.20	5,452.80	65%	66,640	42,533.30	24,106.70	36%	57,466.70
Administrative Expense	1,207,660	93,190	75,095.31	18,094.69	19%	772,230	694,231.37	77,998.63	10%	513,428.63
Water	2,180	180	196.45	-16.45	-9%	1,440	1,390.15	49.85	3%	789.85
Electricity	18,350	1,530	1,657.25	-127.25	-8%	12,240	11,760.38	479.62	4%	6,589.62
Gas	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Sewer	880	70	68.00	2.00	3%	560	473.26	86.74	15%	406.74
Other utilities expense	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Utilities	21,410	1,780	1,921.70	-141.70	-8%	14,240	13,623.79	616.21	4%	7,786.21
Maintenance Salaries	1,370	110	104.99	5.01	5%	930	2,237.48	-1,307.48	-141%	-867.48
Maintenance Benefits: General	470	40	42.39	-2.39	-6%	330	830.85	-500.85	-152%	-360.85
Materials	11,390	950	149.00	801.00	84%	7,600	160.33	7,439.67	98%	11,229.67
Garbage and Trash Disposal	650	50	128.96	-78.96	-158%	400	747.53	-347.53	-87%	-97.53
Contract Costs	41,200	3,430	2,715.00	715.00	21%	27,440	24,503.36	2,936.64	11%	16,696.64
Maintenance	55,080	4,580	3,140.34	1,439.66	31%	36,700	28,479.55	8,220.45	22%	26,600.45
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

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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	99,550	80,157.35	19,392.65	19%	827,510	741,776.21	85,733.79	10%	551,043.79
Net Income Before Operating Transfer to Public Housing Operations	-260,720	-19,670	14,123.80	33,793.80	-172%	-114,790	6,530.15	121,320.15	-106%	-267,250.15
Operating Transfer to Public Housing Operations										
Net Income	-260,720	-19,670	14,123.80	33,793.80	-172%	-114,790	6,530.15	121,320.15	-106%	-267,250.15
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	-19,670	14,123.80	33,793.80	-172%	-114,790	6,530.15	121,320.15	-106%	-267,250.15

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