



Cost Center - All Cost Centers

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	1,667,680	138,980	141,538.09	2,558.09	2%	277,960	282,838.70	4,878.70	2%	1,384,841.30
Public Housing Bookkeeping Fees	318,420	26,530	26,819.99	289.99	1%	53,060	53,594.99	534.99	1%	264,825.01
Public Housing Asset Management Fee	402,760	0	33,670.00	33,670.00	0%	67,140	67,340.00	200.00	0%	335,420.00
Other Program Management Fees	326,560	27,220	28,281.65	1,061.65	4%	54,440	56,587.30	2,147.30	4%	269,972.70
Other Program Bookkeeping Fees	3,690	320	975.00	655.00	205%	640	1,965.00	1,325.00	207%	1,725.00
Housing Choice Voucher Program Management Fees	402,660	33,550	31,476.00	-2,074.00	-6%	67,100	62,844.00	-4,256.00	-6%	339,816.00
Housing Choice Voucher Program Bookkeeping Fees	251,670	20,980	19,672.51	-1,307.49	-6%	41,960	39,277.51	-2,682.49	-6%	212,392.49
Capital Fund Administrative Fee	263,130	0	0.00	0.00	0%	0	0.00	0.00	0%	263,130.00
Fee For Specialized Service - Pest Control	106,830	8,900	8,969.82	69.82	1%	17,800	14,425.16	-3,374.84	-19%	92,404.84
Fee For Specialized Service - Interior Painting	387,780	32,320	32,447.06	127.06	0%	64,640	53,868.42	-10,771.58	-17%	333,911.58
Fee For Specialized Service - HVAC	187,660	15,640	12,555.00	-3,085.00	-20%	31,280	20,413.50	-10,866.50	-35%	167,246.50
Fee For Specialized Service - Plumbing	305,370	25,450	12,628.92	-12,821.08	-50%	50,900	25,368.62	-25,531.38	-50%	280,001.38
Fee For Specialized Service - Concrete Sidewalks	105,770	8,810	2,912.00	-5,898.00	-67%	17,620	4,564.00	-13,056.00	-74%	101,206.00
Fee For Specialized Service - Bulky Debris Pickup	53,370	4,450	3,904.43	-545.57	-12%	8,900	7,407.49	-1,492.51	-17%	45,962.51
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	167.46	167.46	0%	0	378.53	378.53	0%	-378.53
TOTAL REVENUE	4,797,210	377,880	356,796.60	-21,083.40	-6%	755,760	692,416.79	-63,343.21	-8%	4,104,793.21

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	2,214,680	170,370	157,953.70	12,416.30	7%	340,740	269,512.62	71,227.38	21%	1,945,167.38
Compensated Absences	84,710	0	1,555.46	-1,555.46	0%	0	1,555.46	-1,555.46	0%	83,154.54
Administrative Benefits: General	674,910	51,920	48,411.71	3,508.29	7%	103,840	93,216.83	10,623.17	10%	581,693.17
Legal Fees	7,910	660	3,416.60	-2,756.60	-418%	1,320	3,416.60	-2,096.60	-159%	4,493.40
Staff Training	17,550	860	532.48	327.52	38%	3,410	3,868.48	-458.48	-13%	13,681.52
Travel / Meetings	106,730	1,250	5,061.79	-3,811.79	-305%	11,250	10,702.89	547.11	5%	96,027.11
Audit	3,590	0	0.00	0.00	0%	0	0.00	0.00	0%	3,590.00
Computer Support	27,700	2,300	148.32	2,151.68	94%	4,600	565.44	4,034.56	88%	27,134.56
Telephone	48,720	4,060	3,750.55	309.45	8%	8,120	3,813.41	4,306.59	53%	44,906.59
Office Supplies and Furnishings	27,780	2,330	578.38	1,751.62	75%	4,660	578.38	4,081.62	88%	27,201.62
Advertising and Marketing	1,970	160	159.36	0.64	0%	320	159.36	160.64	50%	1,810.64
Other Administrative Expenses (Sundry)	139,140	11,600	15,071.04	-3,471.04	-30%	23,200	18,518.86	4,681.14	20%	120,621.14
Administrative Expense	3,355,390	245,510	236,639.39	8,870.61	4%	501,460	405,908.33	95,551.67	19%	2,949,481.67
Water	6,970	580	722.41	-142.41	-25%	1,160	773.89	386.11	33%	6,196.11
Electricity	47,730	3,980	5,018.27	-1,038.27	-26%	7,960	5,342.39	2,617.61	33%	42,387.61
Gas	29,920	600	86.05	513.95	86%	1,200	92.41	1,107.59	92%	29,827.59
Sewer	3,070	260	284.88	-24.88	-10%	520	300.87	219.13	42%	2,769.13
Other utilities expense	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Utilities	87,690	5,420	6,111.61	-691.61	-13%	10,840	6,509.56	4,330.44	40%	81,180.44
Maintenance Salaries	672,450	51,730	40,346.67	11,383.33	22%	103,460	67,837.50	35,622.50	34%	604,612.50
Maintenance Benefits: General	258,290	19,870	15,593.52	4,276.48	22%	39,740	30,640.31	9,099.69	23%	227,649.69
Materials	88,910	7,410	11,076.14	-3,666.14	-49%	14,820	20,681.34	-5,861.34	-40%	68,228.66
Garbage and Trash Disposal	1,800	150	82.50	67.50	45%	300	82.50	217.50	73%	1,717.50
Contract Costs	129,690	10,800	4,949.57	5,850.43	54%	21,600	5,904.65	15,695.35	73%	123,785.35
Maintenance	1,151,140	89,960	72,048.40	17,911.60	20%	179,920	125,146.30	54,773.70	30%	1,025,993.70
Insurance : Property	6,620	0	0.00	0.00	0%	0	0.00	0.00	0%	6,620.00
Insurance: General Liability	170	0	0.00	0.00	0%	0	0.00	0.00	0%	170.00
Insurance: Fidelity	3,360	0	0.00	0.00	0%	0	0.00	0.00	0%	3,360.00
Insurance: Worker's Compensation	48,420	0	0.00	0.00	0%	0	0.00	0.00	0%	48,420.00
Insurance: Other	10,800	0	0.00	0.00	0%	0	0.00	0.00	0%	10,800.00
General Expense	69,370	0	0.00	0.00	0%	0	0.00	0.00	0%	69,370.00

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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	4,663,590	340,890	314,799.40	26,090.60	8%	692,220	537,564.19	154,655.81	22%	4,126,025.81
Net Income Before Operating Transfer to Public Housing Operations	133,620	36,990	41,997.20	5,007.20	14%	63,540	154,852.60	91,312.60	144%	-21,232.60
Operating Transfer to Public Housing Operations										
Net Income	133,620	36,990	41,997.20	5,007.20	14%	63,540	154,852.60	91,312.60	144%	-21,232.60
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	133,620	36,990	41,997.20	5,007.20	14%	63,540	154,852.60	91,312.60	144%	-21,232.60

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