



Cost Center - 208 Purchasing

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	100,060	8,340	8,492.28	152.28	2%	16,680	16,970.32	290.32	2%	83,089.68
Public Housing Bookkeeping Fees	19,110	1,590	1,609.20	19.20	1%	3,180	3,215.70	35.70	1%	15,894.30
Public Housing Asset Management Fee	24,170	0	2,020.20	2,020.20	0%	4,020	4,040.40	20.40	1%	20,129.60
Other Program Management Fees	19,590	1,630	1,696.90	66.90	4%	3,260	3,395.24	135.24	4%	16,194.76
Other Program Bookkeeping Fees	220	20	58.50	38.50	193%	40	117.90	77.90	195%	102.10
Housing Choice Voucher Program Management Fees	24,160	2,010	1,888.56	-121.44	-6%	4,020	3,770.64	-249.36	-6%	20,389.36
Housing Choice Voucher Program Bookkeeping Fees	15,100	1,260	1,180.35	-79.65	-6%	2,520	2,356.65	-163.35	-6%	12,743.35
Capital Fund Administrative Fee	15,790	0	0.00	0.00	0%	0	0.00	0.00	0%	15,790.00
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	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Other Income	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
TOTAL REVENUE	218,200	16,860	16,945.99	85.99	1%	33,720	33,866.85	146.85	0%	184,333.15

NOTE: Positive Variance = Favorable; Negative Variance = Unfavorable

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	192,370	14,800	14,198.60	601.40	4%	29,600	24,031.02	5,568.98	19%	168,338.98
Compensated Absences	4,000	0	0.00	0.00	0%	0	0.00	0.00	0%	4,000.00
Administrative Benefits: General	61,560	4,740	4,443.10	296.90	6%	9,480	8,553.25	926.75	10%	53,006.75
Legal Fees	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Staff Training	1,200	70	15.10	54.90	78%	110	15.10	94.90	86%	1,184.90
Travel / Meetings	3,820	10	0.00	10.00	100%	1,470	1,060.00	410.00	28%	2,760.00
Audit	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Computer Support	2,880	240	49.00	191.00	80%	480	49.00	431.00	90%	2,831.00
Telephone	2,250	190	180.71	9.29	5%	380	180.71	199.29	52%	2,069.29
Office Supplies and Furnishings	2,000	170	0.00	170.00	100%	340	0.00	340.00	100%	2,000.00
Advertising and Marketing	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Other Administrative Expenses (Sundry)	4,340	360	158.47	201.53	56%	720	438.47	281.53	39%	3,901.53
Administrative Expense	274,420	20,580	19,044.98	1,535.02	7%	42,580	34,327.55	8,252.45	19%	240,092.45
Water	770	60	40.55	19.45	32%	120	43.38	76.62	64%	726.62
Electricity	3,740	310	402.52	-92.52	-30%	620	428.37	191.63	31%	3,311.63
Gas	16,360	330	35.70	294.30	89%	660	39.09	620.91	94%	16,320.91
Sewer	180	20	14.21	5.79	29%	40	15.13	24.87	62%	164.87
Other utilities expense	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Utilities	21,050	720	492.98	227.02	32%	1,440	525.97	914.03	63%	20,524.03
Maintenance Salaries	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Maintenance Benefits: General	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Materials	2,080	170	-23.63	193.63	114%	340	74.59	265.41	78%	2,005.41
Garbage and Trash Disposal	100	10	0.00	10.00	100%	20	0.00	20.00	100%	100.00
Contract Costs	6,490	540	121.95	418.05	77%	1,080	121.95	958.05	89%	6,368.05
Maintenance	8,670	720	98.32	621.68	86%	1,440	196.54	1,243.46	86%	8,473.46
Insurance : Property	450	0	0.00	0.00	0%	0	0.00	0.00	0%	450.00
Insurance: General Liability	30	0	0.00	0.00	0%	0	0.00	0.00	0%	30.00
Insurance: Fidelity	240	0	0.00	0.00	0%	0	0.00	0.00	0%	240.00
Insurance: Worker's Compensation	3,290	0	0.00	0.00	0%	0	0.00	0.00	0%	3,290.00
Insurance: Other	1,020	0	0.00	0.00	0%	0	0.00	0.00	0%	1,020.00
General Expense	5,030	0	0.00	0.00	0%	0	0.00	0.00	0%	5,030.00

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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	309,170	22,020	19,636.28	2,383.72	11%	45,460	35,050.06	10,409.94	23%	274,119.94
Net Income Before Operating Transfer to Public Housing Operations	-90,970	-5,160	-2,690.29	2,469.71	-48%	-11,740	-1,183.21	10,556.79	-90%	-89,786.79
Operating Transfer to Public Housing Operations										
Net Income	-90,970	-5,160	-2,690.29	2,469.71	-48%	-11,740	-1,183.21	10,556.79	-90%	-89,786.79
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	-90,970	-5,160	-2,690.29	2,469.71	-48%	-11,740	-1,183.21	10,556.79	-90%	-89,786.79

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