



Cost Center - 208 Purchasing

Reporting Period - 9/2008

Fiscal Months To Date - 3

Account Description	Total Fiscal Budget	Monthly Budget	Monthly Income and Expenses For 9/2008	Monthly Variance Amount	Monthly Var %	YTD Budget	2009 YTD Income and Expense	YTD Variance Amount	YTD Var %	Remaining Budget
<b>REVENUE</b>										
Public Housing Management Fees	100,060	8,340	8,513.66	173.66	2%	25,020	25,483.98	463.98	2%	74,576.02
Public Housing Bookkeeping Fees	19,110	1,590	1,613.25	23.25	1%	4,770	4,828.95	58.95	1%	14,281.05
Public Housing Asset Management Fee	24,170	0	2,020.20	2,020.20	0%	6,030	6,060.60	30.60	1%	18,109.40
Other Program Management Fees	19,590	1,630	1,694.02	64.02	4%	4,890	5,089.26	199.26	4%	14,500.74
Other Program Bookkeeping Fees	220	20	56.70	36.70	184%	60	174.60	114.60	191%	45.40
Housing Choice Voucher Program Management Fees	24,160	2,010	1,920.96	-89.04	-4%	6,030	5,691.60	-338.40	-6%	18,468.40
Housing Choice Voucher Program Bookkeeping Fees	15,100	1,260	1,200.60	-59.40	-5%	3,780	3,557.25	-222.75	-6%	11,542.75
Capital Fund Administrative Fee	15,790	15,790	15,790.00	0.00	0%	15,790	15,790.00	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	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Other Income	0	0	14.53	14.53	0%	0	14.53	14.53	0%	-14.53
<b>TOTAL REVENUE</b>	<b>218,200</b>	<b>32,650</b>	<b>32,823.92</b>	<b>173.92</b>	<b>1%</b>	<b>66,370</b>	<b>66,690.77</b>	<b>320.77</b>	<b>0%</b>	<b>151,509.23</b>

NOTE: Positive Variance = Favorable; Negative Variance = Unfavorable

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Account Description	Total Fiscal Budget	Monthly Budget	Monthly Income and Expenses For 9/2008	Monthly Variance Amount	Monthly Var %	YTD Budget	2009 YTD Income and Expense	YTD Variance Amount	YTD Var %	Remaining Budget
<b>EXPENSES</b>										
Administrative Salaries	192,370	14,800	14,198.60	601.40	4%	44,400	38,229.62	6,170.38	14%	154,140.38
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	4,458.10	281.90	6%	14,220	13,011.35	1,208.65	8%	48,548.65
Legal Fees	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Staff Training	1,200	140	12.61	127.39	91%	250	27.71	222.29	89%	1,172.29
Travel / Meetings	3,820	2,260	932.80	1,327.20	59%	3,730	1,992.80	1,737.20	47%	1,827.20
Audit	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Computer Support	2,880	240	0.00	240.00	100%	720	49.00	671.00	93%	2,831.00
Telephone	2,250	190	258.67	-68.67	-36%	570	439.38	130.62	23%	1,810.62
Office Supplies and Furnishings	2,000	170	205.17	-35.17	-21%	510	205.17	304.83	60%	1,794.83
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	501.87	-141.87	-39%	1,080	940.34	139.66	13%	3,399.66
<b>Administrative Expense</b>	<b>274,420</b>	<b>22,900</b>	<b>20,567.82</b>	<b>2,332.18</b>	<b>10%</b>	<b>65,480</b>	<b>54,895.37</b>	<b>10,584.63</b>	<b>16%</b>	<b>219,524.63</b>
Water	770	60	40.09	19.91	33%	180	83.47	96.53	54%	686.53
Electricity	3,740	310	371.11	-61.11	-20%	930	799.48	130.52	14%	2,940.52
Gas	16,360	330	31.10	298.90	91%	990	70.19	919.81	93%	16,289.81
Sewer	180	20	12.82	7.18	36%	60	27.95	32.05	53%	152.05
Other utilities expense	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
<b>Utilities</b>	<b>21,050</b>	<b>720</b>	<b>455.12</b>	<b>264.88</b>	<b>37%</b>	<b>2,160</b>	<b>981.09</b>	<b>1,178.91</b>	<b>55%</b>	<b>20,068.91</b>
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	116.18	53.82	32%	510	190.77	319.23	63%	1,889.23
Garbage and Trash Disposal	100	10	0.00	10.00	100%	30	0.00	30.00	100%	100.00
Contract Costs	6,490	540	942.77	-402.77	-75%	1,620	1,064.72	555.28	34%	5,425.28
<b>Maintenance</b>	<b>8,670</b>	<b>720</b>	<b>1,058.95</b>	<b>-338.95</b>	<b>-47%</b>	<b>2,160</b>	<b>1,255.49</b>	<b>904.51</b>	<b>42%</b>	<b>7,414.51</b>
Insurance : Property	450	110	112.86	-2.86	-3%	110	112.86	-2.86	-3%	337.14
Insurance: General Liability	30	10	8.07	1.93	19%	10	8.07	1.93	19%	21.93
Insurance: Fidelity	240	60	54.90	5.10	9%	60	54.90	5.10	9%	185.10
Insurance: Worker's Compensation	3,290	820	955.44	-135.44	-17%	820	955.44	-135.44	-17%	2,334.56
Insurance: Other	1,020	260	285.75	-25.75	-10%	260	285.75	-25.75	-10%	734.25
<b>General Expense</b>	<b>5,030</b>	<b>1,260</b>	<b>1,417.02</b>	<b>-157.02</b>	<b>-12%</b>	<b>1,260</b>	<b>1,417.02</b>	<b>-157.02</b>	<b>-12%</b>	<b>3,612.98</b>

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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
<b>TOTAL EXPENSES</b>	<b>309,170</b>	<b>25,600</b>	<b>23,498.91</b>	<b>2,101.09</b>	<b>8%</b>	<b>71,060</b>	<b>58,548.97</b>	<b>12,511.03</b>	<b>18%</b>	<b>250,621.03</b>
Net Income Before Operating Transfer to Public Housing Operations	-90,970	7,050	9,325.01	2,275.01	32%	-4,690	8,141.80	12,831.80	-274%	-99,111.80
Operating Transfer to Public Housing Operations										
<b>Net Income</b>	<b>-90,970</b>	<b>7,050</b>	<b>9,325.01</b>	<b>2,275.01</b>	<b>32%</b>	<b>-4,690</b>	<b>8,141.80</b>	<b>12,831.80</b>	<b>-274%</b>	<b>-99,111.80</b>
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										
<b>NET INCOME, NET OF RESERVES</b>	<b>-90,970</b>	<b>7,050</b>	<b>9,325.01</b>	<b>2,275.01</b>	<b>32%</b>	<b>-4,690</b>	<b>8,141.80</b>	<b>12,831.80</b>	<b>-274%</b>	<b>-99,111.80</b>

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