



Cost Center - 208 Purchasing

Reporting Period - 10/2008

Fiscal Months To Date - 4

Account Description	Total Fiscal Budget	Monthly Budget	Monthly Income and Expenses For 10/2008	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	8,516.03	176.03	2%	33,360	34,000.01	640.01	2%	66,059.99
Public Housing Bookkeeping Fees	19,110	1,590	1,613.70	23.70	1%	6,360	6,442.65	82.65	1%	12,667.35
Public Housing Asset Management Fee	24,170	2,010	2,016.60	6.60	0%	8,040	8,077.20	37.20	0%	16,092.80
Other Program Management Fees	19,590	1,630	1,692.58	62.58	4%	6,520	6,781.84	261.84	4%	12,808.16
Other Program Bookkeeping Fees	220	20	55.80	35.80	179%	80	230.40	150.40	188%	-10.40
Housing Choice Voucher Program Management Fees	24,160	2,010	1,928.88	-81.12	-4%	8,040	7,620.48	-419.52	-5%	16,539.52
Housing Choice Voucher Program Bookkeeping Fees	15,100	1,260	1,205.55	-54.45	-4%	5,040	4,762.80	-277.20	-6%	10,337.20
Capital Fund Administrative Fee	15,790	0	0.00	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	27.05	27.05	0%	0	41.58	41.58	0%	-41.58
TOTAL REVENUE	218,200	16,860	17,056.19	196.19	1%	83,230	83,746.96	516.96	1%	134,453.04

NOTE: Positive Variance = Favorable; Negative Variance = Unfavorable

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EXPENSES										
Administrative Salaries	192,370	22,200	21,297.90	902.10	4%	66,600	59,527.52	7,072.48	11%	132,842.48
Compensated Absences	4,000	0	0.00	0.00	0%	0	0.00	0.00	0%	4,000.00
Administrative Benefits: General	61,560	7,100	5,909.89	1,190.11	17%	21,320	18,921.24	2,398.76	11%	42,638.76
Legal Fees	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Staff Training	1,200	150	299.00	-149.00	-99%	400	326.71	73.29	18%	873.29
Travel / Meetings	3,820	10	123.10	-113.10	-1,131%	3,740	2,115.90	1,624.10	43%	1,704.10
Audit	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Computer Support	2,880	240	147.00	93.00	39%	960	196.00	764.00	80%	2,684.00
Telephone	2,250	190	155.51	34.49	18%	760	594.89	165.11	22%	1,655.11
Office Supplies and Furnishings	2,000	170	0.00	170.00	100%	680	205.17	474.83	70%	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	182.11	177.89	49%	1,440	1,122.45	317.55	22%	3,217.55
Administrative Expense	274,420	30,420	28,114.51	2,305.49	8%	95,900	83,009.88	12,890.12	13%	191,410.12
Water	770	60	40.09	19.91	33%	240	123.56	116.44	49%	646.44
Electricity	3,740	310	381.42	-71.42	-23%	1,240	1,180.90	59.10	5%	2,559.10
Gas	16,360	330	38.35	291.65	88%	1,320	108.54	1,211.46	92%	16,251.46
Sewer	180	20	13.88	6.12	31%	80	41.83	38.17	48%	138.17
Other utilities expense	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Utilities	21,050	720	473.74	246.26	34%	2,880	1,454.83	1,425.17	49%	19,595.17
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	-26.39	196.39	116%	680	164.38	515.62	76%	1,915.62
Garbage and Trash Disposal	100	10	0.00	10.00	100%	40	0.00	40.00	100%	100.00
Contract Costs	6,490	540	940.92	-400.92	-74%	2,160	2,005.64	154.36	7%	4,484.36
Maintenance	8,670	720	914.53	-194.53	-27%	2,880	2,170.02	709.98	25%	6,499.98
Insurance : Property	450	0	0.00	0.00	0%	110	112.86	-2.86	-3%	337.14
Insurance: General Liability	30	0	0.00	0.00	0%	10	8.07	1.93	19%	21.93
Insurance: Fidelity	240	0	0.00	0.00	0%	60	54.90	5.10	9%	185.10
Insurance: Worker's Compensation	3,290	0	0.00	0.00	0%	820	955.44	-135.44	-17%	2,334.56
Insurance: Other	1,020	0	0.00	0.00	0%	260	285.75	-25.75	-10%	734.25
General Expense	5,030	0	0.00	0.00	0%	1,260	1,417.02	-157.02	-12%	3,612.98

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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	31,860	29,502.78	2,357.22	7%	102,920	88,051.75	14,868.25	14%	221,118.25
Net Income Before Operating Transfer to Public Housing Operations	-90,970	-15,000	-12,446.59	2,553.41	-17%	-19,690	-4,304.79	15,385.21	-78%	-86,665.21
Operating Transfer to Public Housing Operations										
Net Income	-90,970	-15,000	-12,446.59	2,553.41	-17%	-19,690	-4,304.79	15,385.21	-78%	-86,665.21
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	-15,000	-12,446.59	2,553.41	-17%	-19,690	-4,304.79	15,385.21	-78%	-86,665.21

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