



Cost Center - 208 Purchasing

Reporting Period - 11/2008

Fiscal Months To Date - 5

Account Description	Total Fiscal Budget	Monthly Budget	Monthly Income and Expenses For 11/2008	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	8,537.41	197.41	2%	41,700	42,537.42	837.42	2%	57,522.58
Public Housing Bookkeeping Fees	19,110	1,590	1,617.75	27.75	2%	7,950	8,060.40	110.40	1%	11,049.60
Public Housing Asset Management Fee	24,170	2,010	2,016.60	6.60	0%	10,050	10,093.80	43.80	0%	14,076.20
Other Program Management Fees	19,590	1,630	1,691.14	61.14	4%	8,150	8,472.98	322.98	4%	11,117.02
Other Program Bookkeeping Fees	220	20	54.90	34.90	175%	100	285.30	185.30	185%	-65.30
Housing Choice Voucher Program Management Fees	24,160	2,010	1,938.24	-71.76	-4%	10,050	9,558.72	-491.28	-5%	14,601.28
Housing Choice Voucher Program Bookkeeping Fees	15,100	1,260	1,211.40	-48.60	-4%	6,300	5,974.20	-325.80	-5%	9,125.80
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	0.00	0.00	0%	0	41.58	41.58	0%	-41.58
TOTAL REVENUE	218,200	16,860	17,067.44	207.44	1%	100,090	100,814.40	724.40	1%	117,385.60

NOTE: Positive Variance = Favorable; Negative Variance = Unfavorable

12/10/2008 10:37:26AM

Account Description	Total Fiscal Budget	Monthly Budget	Monthly Income and Expenses For 11/2008	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%	81,400	73,726.12	7,673.88	9%	118,643.88
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%	26,060	23,379.34	2,680.66	10%	38,180.66
Legal Fees	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Staff Training	1,200	290	100.00	190.00	66%	690	426.71	263.29	38%	773.29
Travel / Meetings	3,820	10	805.90	-795.90	-7,959%	3,750	2,921.80	828.20	22%	898.20
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%	1,200	245.00	955.00	80%	2,635.00
Telephone	2,250	190	69.88	120.12	63%	950	664.77	285.23	30%	1,585.23
Office Supplies and Furnishings	2,000	170	152.31	17.69	10%	850	357.48	492.52	58%	1,642.52
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	236.32	123.68	34%	1,800	1,358.77	441.23	25%	2,981.23
Administrative Expense	274,420	20,800	20,070.11	729.89	4%	116,700	103,079.99	13,620.01	12%	171,340.01
Water	770	60	40.09	19.91	33%	300	163.65	136.35	45%	606.35
Electricity	3,740	310	300.13	9.87	3%	1,550	1,481.03	68.97	4%	2,258.97
Gas	16,360	1,310	520.37	789.63	60%	2,630	628.91	2,001.09	76%	15,731.09
Sewer	180	20	13.88	6.12	31%	100	55.71	44.29	44%	124.29
Other utilities expense	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Utilities	21,050	1,700	874.47	825.53	49%	4,580	2,329.30	2,250.70	49%	18,720.70
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	681.37	-511.37	-301%	850	845.75	4.25	1%	1,234.25
Garbage and Trash Disposal	100	10	0.00	10.00	100%	50	0.00	50.00	100%	100.00
Contract Costs	6,490	540	0.00	540.00	100%	2,700	2,005.64	694.36	26%	4,484.36
Maintenance	8,670	720	681.37	38.63	5%	3,600	2,851.39	748.61	21%	5,818.61
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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12/10/2008 10:37:50AM

Account Description	Total Fiscal Budget	Monthly Budget	Monthly Income and Expenses For 11/2008	Monthly Variance Amount	Monthly Var %	YTD Budget	2009 YTD Income and Expense	YTD Variance Amount	YTD Var %	Remaining Budget
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	23,220	21,625.95	1,594.05	7%	126,140	109,677.70	16,462.30	13%	199,492.30
Net Income Before Operating Transfer to Public Housing Operations	-90,970	-6,360	-4,558.51	1,801.49	-28%	-26,050	-8,863.30	17,186.70	-66%	-82,106.70
Operating Transfer to Public Housing Operations										
Net Income	-90,970	-6,360	-4,558.51	1,801.49	-28%	-26,050	-8,863.30	17,186.70	-66%	-82,106.70
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	-6,360	-4,558.51	1,801.49	-28%	-26,050	-8,863.30	17,186.70	-66%	-82,106.70

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12/10/2008 10:37:50AM