



Cost Center - 208 Purchasing

Reporting Period - 12/2008

Fiscal Months To Date - 6

| Account Description | Total Fiscal Budget | Monthly Budget | Monthly Income and Expenses For 12/2008 | 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 | 8,565.90 | 225.90 | 3% | 50,040 | 51,103.32 | 1,063.32 | 2% | 48,956.68 |
| Public Housing Bookkeeping Fees | 19,110 | 1,590 | 1,623.15 | 33.15 | 2% | 9,540 | 9,683.55 | 143.55 | 2% | 9,426.45 |
| Public Housing Asset Management Fee | 24,170 | 2,010 | 2,016.60 | 6.60 | 0% | 12,060 | 12,110.40 | 50.40 | 0% | 12,059.60 |
| Other Program Management Fees | 19,590 | 1,630 | 1,692.58 | 62.58 | 4% | 9,780 | 10,165.56 | 385.56 | 4% | 9,424.44 |
| Other Program Bookkeeping Fees | 220 | 20 | 55.80 | 35.80 | 179% | 120 | 341.10 | 221.10 | 184% | -121.10 |
| Housing Choice Voucher Program Management Fees | 24,160 | 2,010 | 1,972.08 | -37.92 | -2% | 12,060 | 11,530.80 | -529.20 | -4% | 12,629.20 |
| Housing Choice Voucher Program Bookkeeping Fees | 15,100 | 1,260 | 1,232.55 | -27.45 | -2% | 7,560 | 7,206.75 | -353.25 | -5% | 7,893.25 |
| 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 | 387.32 | 387.32 | 0% | 0 | 0.00 | 428.90 | 0% | -428.90 |
| TOTAL REVENUE | 218,200 | 16,860 | 17,545.98 | 685.98 | 4% | 116,950 | 118,360.38 | 1,410.38 | 1% | 99,839.62 |

NOTE: Positive Variance = Favorable; Negative Variance = Unfavorable

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|--|---------------------|----------------|---|-------------------------|---------------|----------------|-----------------------------|---------------------|-------------|-------------------|
| EXPENSES | | | | | | | | | | |
| Administrative Salaries | 192,370 | 14,800 | 15,519.38 | -719.38 | -5% | 96,200 | 89,245.50 | 6,954.50 | 7% | 103,124.50 |
| 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 | 4,559.15 | 180.85 | 4% | 30,800 | 27,938.49 | 2,861.51 | 9% | 33,621.51 |
| Legal Fees | 0 | 0 | 0.00 | 0.00 | 0% | 0 | 0.00 | 0.00 | 0% | 0.00 |
| Staff Training | 1,200 | 40 | 0.00 | 40.00 | 100% | 730 | 426.71 | 303.29 | 42% | 773.29 |
| Travel / Meetings | 3,820 | 10 | 74.42 | -64.42 | -644% | 3,760 | 2,996.22 | 763.78 | 20% | 823.78 |
| 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% | 1,440 | 294.00 | 1,146.00 | 80% | 2,586.00 |
| Telephone | 2,250 | 190 | 26.85 | 163.15 | 86% | 1,140 | 691.62 | 448.38 | 39% | 1,558.38 |
| Office Supplies and Furnishings | 2,000 | 170 | 22.97 | 147.03 | 86% | 1,020 | 380.45 | 639.55 | 63% | 1,619.55 |
| 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 | 184.12 | 175.88 | 49% | 2,160 | 1,542.89 | 617.11 | 29% | 2,797.11 |
| Administrative Expense | 274,420 | 20,550 | 20,435.89 | 114.11 | 1% | 137,250 | 123,515.88 | 13,734.12 | 10% | 150,904.12 |
| Water | 770 | 60 | 54.99 | 5.01 | 8% | 360 | 218.64 | 141.36 | 39% | 551.36 |
| Electricity | 3,740 | 310 | 308.05 | 1.95 | 1% | 1,860 | 1,789.08 | 70.92 | 4% | 1,950.92 |
| Gas | 16,360 | 3,270 | 1,708.22 | 1,561.78 | 48% | 5,900 | 2,337.13 | 3,562.87 | 60% | 14,022.87 |
| Sewer | 180 | 20 | 13.88 | 6.12 | 31% | 120 | 69.59 | 50.41 | 42% | 110.41 |
| Other utilities expense | 0 | 0 | 0.00 | 0.00 | 0% | 0 | 0.00 | 0.00 | 0% | 0.00 |
| Utilities | 21,050 | 3,660 | 2,085.14 | 1,574.86 | 43% | 8,240 | 4,414.44 | 3,825.56 | 46% | 16,635.56 |
| 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 | -475.23 | 645.23 | 380% | 1,020 | 370.52 | 649.48 | 64% | 1,709.48 |
| Garbage and Trash Disposal | 100 | 10 | 0.00 | 10.00 | 100% | 60 | 0.00 | 60.00 | 100% | 100.00 |
| Contract Costs | 6,490 | 540 | 1,072.61 | -532.61 | -99% | 3,240 | 3,078.25 | 161.75 | 5% | 3,411.75 |
| Maintenance | 8,670 | 720 | 597.38 | 122.62 | 17% | 4,320 | 3,448.77 | 871.23 | 20% | 5,221.23 |
| Insurance : Property | 450 | 110 | 112.86 | -2.86 | -3% | 220 | 225.72 | -5.72 | -3% | 224.28 |
| Insurance: General Liability | 30 | 10 | 8.10 | 1.90 | 19% | 20 | 16.17 | 3.83 | 19% | 13.83 |
| Insurance: Fidelity | 240 | 60 | 54.95 | 5.05 | 8% | 120 | 109.85 | 10.15 | 8% | 130.15 |
| Insurance: Worker's Compensation | 3,290 | 820 | 955.44 | -135.44 | -17% | 1,640 | 1,910.88 | -270.88 | -17% | 1,379.12 |
| Insurance: Other | 1,020 | 260 | 285.75 | -25.75 | -10% | 520 | 571.50 | -51.50 | -10% | 448.50 |
| General Expense | 5,030 | 1,260 | 1,417.10 | -157.10 | -12% | 2,520 | 2,834.12 | -314.12 | -12% | 2,195.88 |

NOTE: Positive Variance = Favorable; Negative Variance = Unfavorable

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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 | 26,190 | 24,535.51 | 1,654.49 | 6% | 152,330 | 134,213.21 | 18,116.79 | 12% | 174,956.79 |
| Net Income Before Operating Transfer to Public Housing Operations | -90,970 | -9,330 | -6,989.53 | 2,340.47 | -25% | -35,380 | -15,852.83 | 19,527.17 | -55% | -75,117.17 |
| Operating Transfer to Public Housing Operations | | | | | | | | | | |
| Net Income | -90,970 | -9,330 | -6,989.53 | 2,340.47 | -25% | -35,380 | -15,852.83 | 19,527.17 | -55% | -75,117.17 |
| 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 | -9,330 | -6,989.53 | 2,340.47 | -25% | -35,380 | -15,852.83 | 19,527.17 | -55% | -75,117.17 |

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