



Cost Center - 208 Purchasing

Reporting Period - 1/2009

Fiscal Months To Date - 7

Account Description	Total Fiscal Budget	Monthly Budget	Monthly Income and Expenses For 1/2009	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	8,525.53	185.53	2%	58,380	59,628.85	1,248.85	2%	40,431.15
Public Housing Bookkeeping Fees	19,110	1,590	1,615.50	25.50	2%	11,130	11,299.05	169.05	2%	7,810.95
Public Housing Asset Management Fee	24,170	2,010	2,016.60	6.60	0%	14,070	14,127.00	57.00	0%	10,043.00
Other Program Management Fees	19,590	1,630	1,691.86	61.86	4%	11,410	11,857.42	447.42	4%	7,732.58
Other Program Bookkeeping Fees	220	20	55.35	35.35	177%	140	396.45	256.45	183%	-176.45
Housing Choice Voucher Program Management Fees	24,160	2,010	2,013.12	3.12	0%	14,070	13,543.92	-526.08	-4%	10,616.08
Housing Choice Voucher Program Bookkeeping Fees	15,100	1,260	1,258.20	-1.80	0%	8,820	8,464.95	-355.05	-4%	6,635.05
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	284.20	284.20	0%	0	713.10	713.10	0%	-713.10
TOTAL REVENUE	218,200	16,860	17,460.36	600.36	4%	133,810	135,820.74	2,010.74	2%	82,379.26

NOTE: Positive Variance = Favorable; Negative Variance = Unfavorable

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Account Description	Total Fiscal Budget	Monthly Budget	Monthly Income and Expenses For 1/2009	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	14,269.62	530.38	4%	111,000	103,515.12	7,484.88	7%	88,854.88
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	4,737.10	2.90	0%	35,540	32,675.59	2,864.41	8%	28,884.41
Legal Fees	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Staff Training	1,200	70	0.00	70.00	100%	800	426.71	373.29	47%	773.29
Travel / Meetings	3,820	10	0.00	10.00	100%	3,770	2,996.22	773.78	21%	823.78
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%	1,680	294.00	1,386.00	83%	2,586.00
Telephone	2,250	190	160.76	29.24	15%	1,330	852.38	477.62	36%	1,397.62
Office Supplies and Furnishings	2,000	170	29.94	140.06	82%	1,190	410.39	779.61	66%	1,589.61
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	284.25	75.75	21%	2,520	1,827.14	692.86	27%	2,512.86
Administrative Expense	274,420	20,580	19,481.67	1,098.33	5%	157,830	142,997.55	14,832.45	9%	131,422.45
Water	770	60	39.86	20.14	34%	420	258.50	161.50	38%	511.50
Electricity	3,740	310	355.12	-45.12	-15%	2,170	2,144.20	25.80	1%	1,595.80
Gas	16,360	5,730	2,077.48	3,652.52	64%	11,630	4,414.61	7,215.39	62%	11,945.39
Sewer	180	10	13.13	-3.13	-31%	130	82.72	47.28	36%	97.28
Other utilities expense	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Utilities	21,050	6,110	2,485.59	3,624.41	59%	14,350	6,900.03	7,449.97	52%	14,149.97
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	123.43	46.57	27%	1,190	493.95	696.05	58%	1,586.05
Garbage and Trash Disposal	100	10	0.00	10.00	100%	70	0.00	70.00	100%	100.00
Contract Costs	6,490	540	557.47	-17.47	-3%	3,780	3,635.72	144.28	4%	2,854.28
Maintenance	8,670	720	680.90	39.10	5%	5,040	4,129.67	910.33	18%	4,540.33
Insurance : Property	450	0	0.00	0.00	0%	220	225.72	-5.72	-3%	224.28
Insurance: General Liability	30	0	0.00	0.00	0%	20	16.17	3.83	19%	13.83
Insurance: Fidelity	240	0	0.00	0.00	0%	120	109.85	10.15	8%	130.15
Insurance: Worker's Compensation	3,290	0	0.00	0.00	0%	1,640	1,910.88	-270.88	-17%	1,379.12
Insurance: Other	1,020	0	0.00	0.00	0%	520	571.50	-51.50	-10%	448.50
General Expense	5,030	0	0.00	0.00	0%	2,520	2,834.12	-314.12	-12%	2,195.88

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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	27,410	22,648.16	4,761.84	17%	179,740	156,861.37	22,878.63	13%	152,308.63
Net Income Before Operating Transfer to Public Housing Operations	-90,970	-10,550	-5,187.80	5,362.20	-51%	-45,930	-21,040.63	24,889.37	-54%	-69,929.37
Operating Transfer to Public Housing Operations										
Net Income	-90,970	-10,550	-5,187.80	5,362.20	-51%	-45,930	-21,040.63	24,889.37	-54%	-69,929.37
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	-10,550	-5,187.80	5,362.20	-51%	-45,930	-21,040.63	24,889.37	-54%	-69,929.37

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