



Cost Center - 208 Purchasing

Reporting Period - 2/2009

Fiscal Months To Date - 8

Account Description	Total Fiscal Budget	Monthly Budget	Monthly Income and Expenses For 2/2009	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	8,454.29	114.29	1%	66,720	68,083.14	1,363.14	2%	31,976.86
Public Housing Bookkeeping Fees	19,110	1,590	1,602.00	12.00	1%	12,720	12,901.05	181.05	1%	6,208.95
Public Housing Asset Management Fee	24,170	2,010	2,016.60	6.60	0%	16,080	16,143.60	63.60	0%	8,026.40
Other Program Management Fees	19,590	1,630	1,691.86	61.86	4%	13,040	13,549.28	509.28	4%	6,040.72
Other Program Bookkeeping Fees	220	20	55.35	35.35	177%	160	451.80	291.80	182%	-231.80
Housing Choice Voucher Program Management Fees	24,160	2,010	2,028.24	18.24	1%	16,080	15,572.16	-507.84	-3%	8,587.84
Housing Choice Voucher Program Bookkeeping Fees	15,100	1,260	1,267.65	7.65	1%	10,080	9,732.60	-347.40	-3%	5,367.40
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	713.10	713.10	0%	-713.10
TOTAL REVENUE	218,200	16,860	17,115.99	255.99	2%	150,670	152,936.73	2,266.73	2%	65,263.27

NOTE: Positive Variance = Favorable; Negative Variance = Unfavorable

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EXPENSES										
Administrative Salaries	192,370	14,800	14,308.97	491.03	3%	125,800	117,824.09	7,975.91	6%	74,545.91
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	4,698.91	41.09	1%	40,280	37,374.50	2,905.50	7%	24,185.50
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%	840	426.71	413.29	49%	773.29
Travel / Meetings	3,820	10	0.00	10.00	100%	3,780	2,996.22	783.78	21%	823.78
Audit	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Computer Support	2,880	240	98.00	142.00	59%	1,920	392.00	1,528.00	80%	2,488.00
Telephone	2,250	190	258.70	-68.70	-36%	1,520	1,111.08	408.92	27%	1,138.92
Office Supplies and Furnishings	2,000	170	79.30	90.70	53%	1,360	489.69	870.31	64%	1,510.31
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	310.97	49.03	14%	2,880	2,138.11	741.89	26%	2,201.89
Administrative Expense	274,420	20,550	19,754.85	795.15	4%	178,380	162,752.40	15,627.60	9%	111,667.60
Water	770	60	40.09	19.91	33%	480	298.59	181.41	38%	471.41
Electricity	3,740	310	360.27	-50.27	-16%	2,480	2,504.47	-24.47	-1%	1,235.53
Gas	16,360	3,270	2,166.44	1,103.56	34%	14,900	6,581.05	8,318.95	56%	9,778.95
Sewer	180	10	13.88	-3.88	-39%	140	96.60	43.40	31%	83.40
Other utilities expense	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Utilities	21,050	3,650	2,580.68	1,069.32	29%	18,000	9,480.71	8,519.29	47%	11,569.29
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	0.08	169.92	100%	1,360	494.03	865.97	64%	1,585.97
Garbage and Trash Disposal	100	10	0.00	10.00	100%	80	0.00	80.00	100%	100.00
Contract Costs	6,490	540	179.91	360.09	67%	4,320	3,815.63	504.37	12%	2,674.37
Maintenance	8,670	720	179.99	540.01	75%	5,760	4,309.66	1,450.34	25%	4,360.34
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	24,920	22,515.52	2,404.48	10%	204,660	179,376.89	25,283.11	12%	129,793.11
Net Income Before Operating Transfer to Public Housing Operations	-90,970	-8,060	-5,399.53	2,660.47	-33%	-53,990	-26,440.16	27,549.84	-51%	-64,529.84
Operating Transfer to Public Housing Operations										
Net Income	-90,970	-8,060	-5,399.53	2,660.47	-33%	-53,990	-26,440.16	27,549.84	-51%	-64,529.84
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	-8,060	-5,399.53	2,660.47	-33%	-53,990	-26,440.16	27,549.84	-51%	-64,529.84

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