



Cost Center - 208 Purchasing

Reporting Period - 3/2009

Fiscal Months To Date - 9

Account Description	Total Fiscal Budget	Monthly Budget	Monthly Income and Expenses For 3/2009	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	8,340.30	0.30	0%	75,060	76,423.44	1,363.44	2%	23,636.56
Public Housing Bookkeeping Fees	19,110	1,590	1,580.40	-9.60	-1%	14,310	14,481.45	171.45	1%	4,628.55
Public Housing Asset Management Fee	24,170	2,010	2,011.80	1.80	0%	18,090	18,155.40	65.40	0%	6,014.60
Other Program Management Fees	19,590	1,630	1,691.86	61.86	4%	14,670	15,241.14	571.14	4%	4,348.86
Other Program Bookkeeping Fees	220	20	55.35	35.35	177%	180	507.15	327.15	182%	-287.15
Housing Choice Voucher Program Management Fees	24,160	2,010	2,031.12	21.12	1%	18,090	17,603.28	-486.72	-3%	6,556.72
Housing Choice Voucher Program Bookkeeping Fees	15,100	1,260	1,269.45	9.45	1%	11,340	11,002.05	-337.95	-3%	4,097.95
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	16,980.28	120.28	1%	167,530	169,917.01	2,387.01	1%	48,282.99

NOTE: Positive Variance = Favorable; Negative Variance = Unfavorable

5/18/2009 11:31:33AM

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EXPENSES										
Administrative Salaries	192,370	14,800	14,175.98	624.02	4%	140,600	132,000.07	8,599.93	6%	60,369.93
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	4,560.65	179.35	4%	45,020	41,935.15	3,084.85	7%	19,624.85
Legal Fees	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Staff Training	1,200	70	295.00	-225.00	-321%	910	721.71	188.29	21%	478.29
Travel / Meetings	3,820	10	0.00	10.00	100%	3,790	2,996.22	793.78	21%	823.78
Audit	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Computer Support	2,880	240	93.04	146.96	61%	2,160	485.04	1,674.96	78%	2,394.96
Telephone	2,250	190	158.80	31.20	16%	1,710	1,269.88	440.12	26%	980.12
Office Supplies and Furnishings	2,000	170	124.60	45.40	27%	1,530	614.29	915.71	60%	1,385.71
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	207.57	152.43	42%	3,240	2,345.68	894.32	28%	1,994.32
Administrative Expense	274,420	20,580	19,615.64	964.36	5%	198,960	182,368.04	16,591.96	8%	92,051.96
Water	770	60	39.86	20.14	34%	540	338.45	201.55	37%	431.55
Electricity	3,740	310	325.15	-15.15	-5%	2,790	2,829.62	-39.62	-1%	910.38
Gas	16,360	330	1,858.86	-1,528.86	-463%	15,230	8,439.91	6,790.09	45%	7,920.09
Sewer	180	10	13.13	-3.13	-31%	150	109.73	40.27	27%	70.27
Other utilities expense	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Utilities	21,050	710	2,237.00	-1,527.00	-215%	18,710	11,717.71	6,992.29	37%	9,332.29
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	112.37	57.63	34%	1,530	606.40	923.60	60%	1,473.60
Garbage and Trash Disposal	100	10	0.00	10.00	100%	90	0.00	90.00	100%	100.00
Contract Costs	6,490	540	489.59	50.41	9%	4,860	4,305.22	554.78	11%	2,184.78
Maintenance	8,670	720	601.96	118.04	16%	6,480	4,911.62	1,568.38	24%	3,758.38
Insurance : Property	450	110	109.14	0.86	1%	330	334.86	-4.86	-1%	115.14
Insurance: General Liability	30	10	8.31	1.69	17%	30	24.48	5.52	18%	5.52
Insurance: Fidelity	240	60	54.54	5.46	9%	180	164.39	15.61	9%	75.61
Insurance: Worker's Compensation	3,290	820	955.44	-135.44	-17%	2,460	2,866.32	-406.32	-17%	423.68
Insurance: Other	1,020	260	289.56	-29.56	-11%	780	861.06	-81.06	-10%	158.94
General Expense	5,030	1,260	1,416.99	-156.99	-12%	3,780	4,251.11	-471.11	-12%	778.89

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5/18/2009 11:31:33AM

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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	23,270	23,871.59	-601.59	-3%	227,930	203,248.48	24,681.52	11%	105,921.52
Net Income Before Operating Transfer to Public Housing Operations	-90,970	-6,410	-6,891.31	-481.31	8%	-60,400	-33,331.47	27,068.53	-45%	-57,638.53
Operating Transfer to Public Housing Operations										
Net Income	-90,970	-6,410	-6,891.31	-481.31	8%	-60,400	-33,331.47	27,068.53	-45%	-57,638.53
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	-6,410	-6,891.31	-481.31	8%	-60,400	-33,331.47	27,068.53	-45%	-57,638.53

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5/18/2009 11:31:33AM