



Cost Center - 209 Info Systems

Reporting Period - 8/2008

Fiscal Months To Date - 2

Account Description	Total Fiscal Budget	Monthly Budget	Monthly Income and Expenses For 8/2008	Monthly Variance Amount	Monthly Var %	YTD Budget	2009 YTD Income and Expense	YTD Variance Amount	YTD Var %	Remaining Budget
REVENUE										
Public Housing Management Fees	133,410	11,120	11,323.05	203.05	2%	22,240	22,627.10	387.10	2%	110,782.90
Public Housing Bookkeeping Fees	25,470	2,120	2,145.60	25.60	1%	4,240	4,287.60	47.60	1%	21,182.40
Public Housing Asset Management Fee	32,220	0	2,693.60	2,693.60	0%	5,380	5,387.20	7.20	0%	26,832.80
Other Program Management Fees	26,120	2,180	2,262.53	82.53	4%	4,360	4,526.98	166.98	4%	21,593.02
Other Program Bookkeeping Fees	300	30	78.00	48.00	160%	60	157.20	97.20	162%	142.80
Housing Choice Voucher Program Management Fees	32,210	2,680	2,518.08	-161.92	-6%	5,360	5,027.52	-332.48	-6%	27,182.48
Housing Choice Voucher Program Bookkeeping Fees	20,130	1,680	1,573.80	-106.20	-6%	3,360	3,142.20	-217.80	-6%	16,987.80
Capital Fund Administrative Fee	21,050	0	0.00	0.00	0%	0	0.00	0.00	0%	21,050.00
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	0.00	0.00	0%	0.00
TOTAL REVENUE	290,910	22,500	22,594.66	94.66	0%	45,000	45,155.80	155.80	0%	245,754.20

NOTE: Positive Variance = Favorable; Negative Variance = Unfavorable

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Account Description	Total Fiscal Budget	Monthly Budget	Monthly Income and Expenses For 8/2008	Monthly Variance Amount	Monthly Var %	YTD Budget	2009 YTD Income and Expense	YTD Variance Amount	YTD Var %	Remaining Budget
EXPENSES										
Administrative Salaries	248,780	19,140	18,623.88	516.12	3%	38,280	32,971.56	5,308.44	14%	215,808.44
Compensated Absences	5,070	0	1,555.46	-1,555.46	0%	0	1,555.46	-1,555.46	0%	3,514.54
Administrative Benefits: General	74,630	5,740	6,644.37	-904.37	-16%	11,480	12,390.45	-910.45	-8%	62,239.55
Legal Fees	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Staff Training	4,550	200	15.10	184.90	92%	2,340	2,151.10	188.90	8%	2,398.90
Travel / Meetings	2,520	20	0.00	20.00	100%	40	0.00	40.00	100%	2,520.00
Audit	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Computer Support	4,840	400	39.33	360.67	90%	800	164.45	635.55	79%	4,675.55
Telephone	11,400	950	600.34	349.66	37%	1,900	600.34	1,299.66	68%	10,799.66
Office Supplies and Furnishings	3,000	250	0.00	250.00	100%	500	0.00	500.00	100%	3,000.00
Advertising and Marketing	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Other Administrative Expenses (Sundry)	3,430	290	17.69	272.31	94%	580	17.69	562.31	97%	3,412.31
Administrative Expense	358,220	26,990	27,496.17	-506.17	-2%	55,920	49,851.05	6,068.95	11%	308,368.95
Water	220	20	20.28	-0.28	-1%	40	21.70	18.30	46%	198.30
Electricity	1,870	160	201.26	-41.26	-26%	320	214.19	105.81	33%	1,655.81
Gas	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Sewer	90	10	7.10	2.90	29%	20	7.56	12.44	62%	82.44
Other utilities expense	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Utilities	2,180	190	228.64	-38.64	-20%	380	243.45	136.55	36%	1,936.55
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	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Garbage and Trash Disposal	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Contract Costs	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Maintenance	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Insurance : Property	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Insurance: General Liability	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Insurance: Fidelity	370	0	0.00	0.00	0%	0	0.00	0.00	0%	370.00
Insurance: Worker's Compensation	2,370	0	0.00	0.00	0%	0	0.00	0.00	0%	2,370.00
Insurance: Other	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
General Expense	2,740	0	0.00	0.00	0%	0	0.00	0.00	0%	2,740.00

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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	363,140	27,180	27,724.81	-544.81	-2%	56,300	50,094.50	6,205.50	11%	313,045.50
Net Income Before Operating Transfer to Public Housing Operations	-72,230	-4,680	-5,130.15	-450.15	10%	-11,300	-4,938.70	6,361.30	-56%	-67,291.30
Operating Transfer to Public Housing Operations										
Net Income	-72,230	-4,680	-5,130.15	-450.15	10%	-11,300	-4,938.70	6,361.30	-56%	-67,291.30
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	-72,230	-4,680	-5,130.15	-450.15	10%	-11,300	-4,938.70	6,361.30	-56%	-67,291.30

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