



Cost Center - 209 Info Systems

Reporting Period - 9/2008

Fiscal Months To Date - 3

Account Description	Total Fiscal Budget	Monthly Budget	Monthly Income and Expenses For 9/2008	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	11,351.54	231.54	2%	33,360	33,978.64	618.64	2%	99,431.36
Public Housing Bookkeeping Fees	25,470	2,120	2,151.00	31.00	1%	6,360	6,438.60	78.60	1%	19,031.40
Public Housing Asset Management Fee	32,220	0	2,693.60	2,693.60	0%	8,070	8,080.80	10.80	0%	24,139.20
Other Program Management Fees	26,120	2,180	2,258.69	78.69	4%	6,540	6,785.67	245.67	4%	19,334.33
Other Program Bookkeeping Fees	300	30	75.60	45.60	152%	90	232.80	142.80	159%	67.20
Housing Choice Voucher Program Management Fees	32,210	2,680	2,561.28	-118.72	-4%	8,040	7,588.80	-451.20	-6%	24,621.20
Housing Choice Voucher Program Bookkeeping Fees	20,130	1,680	1,600.80	-79.20	-5%	5,040	4,743.00	-297.00	-6%	15,387.00
Capital Fund Administrative Fee	21,050	21,050	21,050.00	0.00	0%	21,050	21,050.00	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	0.00	0.00	0%	0.00
TOTAL REVENUE	290,910	43,550	43,742.51	192.51	0%	88,550	88,898.31	348.31	0%	202,011.69

NOTE: Positive Variance = Favorable; Negative Variance = Unfavorable

Account Description	Total Fiscal Budget	Monthly Budget	Monthly Income and Expenses For 9/2008	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%	57,420	51,595.44	5,824.56	10%	197,184.56
Compensated Absences	5,070	0	0.00	0.00	0%	0	1,555.46	-1,555.46	0%	3,514.54
Administrative Benefits: General	74,630	5,740	5,523.30	216.70	4%	17,220	17,913.75	-693.75	-4%	56,716.25
Legal Fees	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Staff Training	4,550	280	8.80	271.20	97%	2,620	2,159.90	460.10	18%	2,390.10
Travel / Meetings	2,520	2,320	1,793.46	526.54	23%	2,360	1,793.46	566.54	24%	726.54
Audit	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Computer Support	4,840	400	90.15	309.85	77%	1,200	254.60	945.40	79%	4,585.40
Telephone	11,400	950	778.89	171.11	18%	2,850	1,379.23	1,470.77	52%	10,020.77
Office Supplies and Furnishings	3,000	250	158.49	91.51	37%	750	158.49	591.51	79%	2,841.51
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	124.29	165.71	57%	870	141.98	728.02	84%	3,288.02
Administrative Expense	358,220	29,370	27,101.26	2,268.74	8%	85,290	76,952.31	8,337.69	10%	281,267.69
Water	220	20	20.05	-0.05	0%	60	41.75	18.25	30%	178.25
Electricity	1,870	160	185.56	-25.56	-16%	480	399.75	80.25	17%	1,470.25
Gas	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Sewer	90	10	6.41	3.59	36%	30	13.97	16.03	53%	76.03
Other utilities expense	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Utilities	2,180	190	212.02	-22.02	-12%	570	455.47	114.53	20%	1,724.53
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	90	64.08	25.92	29%	90	64.08	25.92	29%	305.92
Insurance: Worker's Compensation	2,370	590	606.24	-16.24	-3%	590	606.24	-16.24	-3%	1,763.76
Insurance: Other	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
General Expense	2,740	680	670.32	9.68	1%	680	670.32	9.68	1%	2,069.68

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10/14/2008 1:56:34PM

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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	30,240	27,983.60	2,256.40	7%	86,540	78,078.10	8,461.90	10%	285,061.90
Net Income Before Operating Transfer to Public Housing Operations	-72,230	13,310	15,758.91	2,448.91	18%	2,010	10,820.21	8,810.21	438%	-83,050.21
Operating Transfer to Public Housing Operations										
Net Income	-72,230	13,310	15,758.91	2,448.91	18%	2,010	10,820.21	8,810.21	438%	-83,050.21
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	13,310	15,758.91	2,448.91	18%	2,010	10,820.21	8,810.21	438%	-83,050.21

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10/14/2008 1:56:34PM