



Cost Center - 209 Info Systems

Reporting Period - 10/2008

Fiscal Months To Date - 4

Account Description	Total Fiscal Budget	Monthly Budget	Monthly Income and Expenses For 10/2008	Monthly Variance Amount	Monthly Var %	YTD Budget	2009 YTD Income and Expense	YTD Variance Amount	YTD Var %	Remaining Budget
<b>REVENUE</b>										
Public Housing Management Fees	133,410	11,120	11,354.71	234.71	2%	44,480	45,333.35	853.35	2%	88,076.65
Public Housing Bookkeeping Fees	25,470	2,120	2,151.60	31.60	1%	8,480	8,590.20	110.20	1%	16,879.80
Public Housing Asset Management Fee	32,220	2,690	2,688.80	-1.20	0%	10,760	10,769.60	9.60	0%	21,450.40
Other Program Management Fees	26,120	2,180	2,256.77	76.77	4%	8,720	9,042.44	322.44	4%	17,077.56
Other Program Bookkeeping Fees	300	30	74.40	44.40	148%	120	307.20	187.20	156%	-7.20
Housing Choice Voucher Program Management Fees	32,210	2,680	2,571.84	-108.16	-4%	10,720	10,160.64	-559.36	-5%	22,049.36
Housing Choice Voucher Program Bookkeeping Fees	20,130	1,680	1,607.40	-72.60	-4%	6,720	6,350.40	-369.60	-6%	13,779.60
Capital Fund Administrative Fee	21,050	0	0.00	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	31.56	31.56	0%	0	31.56	31.56	0%	-31.56
<b>TOTAL REVENUE</b>	<b>290,910</b>	<b>22,500</b>	<b>22,737.08</b>	<b>237.08</b>	<b>1%</b>	<b>111,050</b>	<b>111,635.39</b>	<b>585.39</b>	<b>1%</b>	<b>179,274.61</b>

NOTE: Positive Variance = Favorable; Negative Variance = Unfavorable

Account Description	Total Fiscal Budget	Monthly Budget	Monthly Income and Expenses For 10/2008	Monthly Variance Amount	Monthly Var %	YTD Budget	2009 YTD Income and Expense	YTD Variance Amount	YTD Var %	Remaining Budget
<b>EXPENSES</b>										
Administrative Salaries	248,780	28,710	27,501.27	1,208.73	4%	86,130	79,096.71	7,033.29	8%	169,683.29
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	8,610	7,338.73	1,271.27	15%	25,830	25,252.48	577.52	2%	49,377.52
Legal Fees	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Staff Training	4,550	270	0.00	270.00	100%	2,890	2,159.90	730.10	25%	2,390.10
Travel / Meetings	2,520	20	327.01	-307.01	-1,535%	2,380	2,120.47	259.53	11%	399.53
Audit	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Computer Support	4,840	400	279.95	120.05	30%	1,600	534.55	1,065.45	67%	4,305.45
Telephone	11,400	950	703.18	246.82	26%	3,800	2,082.41	1,717.59	45%	9,317.59
Office Supplies and Furnishings	3,000	250	0.00	250.00	100%	1,000	158.49	841.51	84%	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	143.05	146.95	51%	1,160	285.03	874.97	75%	3,144.97
<b>Administrative Expense</b>	<b>358,220</b>	<b>39,500</b>	<b>36,293.19</b>	<b>3,206.81</b>	<b>8%</b>	<b>124,790</b>	<b>113,245.50</b>	<b>11,544.50</b>	<b>9%</b>	<b>244,974.50</b>
Water	220	20	20.05	-0.05	0%	80	61.80	18.20	23%	158.20
Electricity	1,870	160	305.13	-145.13	-91%	640	704.88	-64.88	-10%	1,165.12
Gas	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Sewer	90	10	6.94	3.06	31%	40	20.91	19.09	48%	69.09
Other utilities expense	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
<b>Utilities</b>	<b>2,180</b>	<b>190</b>	<b>332.12</b>	<b>-142.12</b>	<b>-75%</b>	<b>760</b>	<b>787.59</b>	<b>-27.59</b>	<b>-4%</b>	<b>1,392.41</b>
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
<b>Maintenance</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>
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%	90	64.08	25.92	29%	305.92
Insurance: Worker's Compensation	2,370	0	0.00	0.00	0%	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
<b>General Expense</b>	<b>2,740</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>680</b>	<b>670.32</b>	<b>9.68</b>	<b>1%</b>	<b>2,069.68</b>

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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
<b>TOTAL EXPENSES</b>	<b>363,140</b>	<b>39,690</b>	<b>36,625.31</b>	<b>3,064.69</b>	<b>8%</b>	<b>126,230</b>	<b>114,703.41</b>	<b>11,526.59</b>	<b>9%</b>	<b>248,436.59</b>
Net Income Before Operating Transfer to Public Housing Operations	-72,230	-17,190	-13,888.23	3,301.77	-19%	-15,180	-3,068.02	12,111.98	-80%	-69,161.98
Operating Transfer to Public Housing Operations										
<b>Net Income</b>	<b>-72,230</b>	<b>-17,190</b>	<b>-13,888.23</b>	<b>3,301.77</b>	<b>-19%</b>	<b>-15,180</b>	<b>-3,068.02</b>	<b>12,111.98</b>	<b>-80%</b>	<b>-69,161.98</b>
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										
<b>NET INCOME, NET OF RESERVES</b>	<b>-72,230</b>	<b>-17,190</b>	<b>-13,888.23</b>	<b>3,301.77</b>	<b>-19%</b>	<b>-15,180</b>	<b>-3,068.02</b>	<b>12,111.98</b>	<b>-80%</b>	<b>-69,161.98</b>

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