



Cost Center - 209 Info Systems

Reporting Period - 11/2008

Fiscal Months To Date - 5

Account Description	Total Fiscal Budget	Monthly Budget	Monthly Income and Expenses For 11/2008	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	11,383.21	263.21	2%	55,600	56,716.56	1,116.56	2%	76,693.44
Public Housing Bookkeeping Fees	25,470	2,120	2,157.00	37.00	2%	10,600	10,747.20	147.20	1%	14,722.80
Public Housing Asset Management Fee	32,220	2,690	2,688.80	-1.20	0%	13,450	13,458.40	8.40	0%	18,761.60
Other Program Management Fees	26,120	2,180	2,254.85	74.85	3%	10,900	11,297.29	397.29	4%	14,822.71
Other Program Bookkeeping Fees	300	30	73.20	43.20	144%	150	380.40	230.40	154%	-80.40
Housing Choice Voucher Program Management Fees	32,210	2,680	2,584.32	-95.68	-4%	13,400	12,744.96	-655.04	-5%	19,465.04
Housing Choice Voucher Program Bookkeeping Fees	20,130	1,680	1,615.20	-64.80	-4%	8,400	7,965.60	-434.40	-5%	12,164.40
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	0.00	0.00	0%	0	31.56	31.56	0%	-31.56
TOTAL REVENUE	290,910	22,500	22,756.58	256.58	1%	133,550	134,391.97	841.97	1%	156,518.03

NOTE: Positive Variance = Favorable; Negative Variance = Unfavorable

Account Description	Total Fiscal Budget	Monthly Budget	Monthly Income and Expenses For 11/2008	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%	105,270	97,720.59	7,549.41	7%	151,059.41
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%	31,570	30,775.78	794.22	3%	43,854.22
Legal Fees	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Staff Training	4,550	430	573.75	-143.75	-33%	3,320	2,733.65	586.35	18%	1,816.35
Travel / Meetings	2,520	20	-47.96	67.96	340%	2,400	2,072.51	327.49	14%	447.49
Audit	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Computer Support	4,840	400	391.55	8.45	2%	2,000	926.10	1,073.90	54%	3,913.90
Telephone	11,400	950	479.40	470.60	50%	4,750	2,561.81	2,188.19	46%	8,838.19
Office Supplies and Furnishings	3,000	250	75.45	174.55	70%	1,250	233.94	1,016.06	81%	2,766.06
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	54.10	235.90	81%	1,450	339.13	1,110.87	77%	3,090.87
Administrative Expense	358,220	27,220	25,673.47	1,546.53	6%	152,010	138,918.97	13,091.03	9%	219,301.03
Water	220	20	20.05	-0.05	0%	100	81.85	18.15	18%	138.15
Electricity	1,870	160	330.15	-170.15	-106%	800	1,035.03	-235.03	-29%	834.97
Gas	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Sewer	90	10	6.94	3.06	31%	50	27.85	22.15	44%	62.15
Other utilities expense	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Utilities	2,180	190	357.14	-167.14	-88%	950	1,144.73	-194.73	-20%	1,035.27
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%	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
General Expense	2,740	0	0.00	0.00	0%	680	670.32	9.68	1%	2,069.68

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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	27,410	26,030.61	1,379.39	5%	153,640	140,734.02	12,905.98	8%	222,405.98
Net Income Before Operating Transfer to Public Housing Operations	-72,230	-4,910	-3,274.03	1,635.97	-33%	-20,090	-6,342.05	13,747.95	-68%	-65,887.95
Operating Transfer to Public Housing Operations										
Net Income	-72,230	-4,910	-3,274.03	1,635.97	-33%	-20,090	-6,342.05	13,747.95	-68%	-65,887.95
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	-4,910	-3,274.03	1,635.97	-33%	-20,090	-6,342.05	13,747.95	-68%	-65,887.95

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