



Cost Center - 209 Info Systems

Reporting Period - 1/2009

Fiscal Months To Date - 7

Account Description	Total Fiscal Budget	Monthly Budget	Monthly Income and Expenses For 1/2009	Monthly Variance Amount	Monthly Var %	YTD Budget	2009 YTD Income and Expense	YTD Variance Amount	YTD Var %	Remaining Budget
REVENUE										
Public Housing Management Fees	133,410	11,120	11,367.38	247.38	2%	77,840	79,505.14	1,665.14	2%	53,904.86
Public Housing Bookkeeping Fees	25,470	2,120	2,154.00	34.00	2%	14,840	15,065.40	225.40	2%	10,404.60
Public Housing Asset Management Fee	32,220	2,690	2,688.80	-1.20	0%	18,830	18,836.00	6.00	0%	13,384.00
Other Program Management Fees	26,120	2,180	2,255.81	75.81	3%	15,260	15,809.87	549.87	4%	10,310.13
Other Program Bookkeeping Fees	300	30	73.80	43.80	146%	210	528.60	318.60	152%	-228.60
Housing Choice Voucher Program Management Fees	32,210	2,680	2,684.16	4.16	0%	18,760	18,058.56	-701.44	-4%	14,151.44
Housing Choice Voucher Program Bookkeeping Fees	20,130	1,680	1,677.60	-2.40	0%	11,760	11,286.60	-473.40	-4%	8,843.40
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	203.87	203.87	0%	-203.87
TOTAL REVENUE	290,910	22,500	22,901.55	401.55	2%	178,550	180,344.04	1,794.04	1%	110,565.96

NOTE: Positive Variance = Favorable; Negative Variance = Unfavorable

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Account Description	Total Fiscal Budget	Monthly Budget	Monthly Income and Expenses For 1/2009	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	20,101.78	-961.78	-5%	143,550	141,208.20	2,341.80	2%	107,571.80
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	5,930.20	-190.20	-3%	43,050	43,712.40	-662.40	-2%	30,917.60
Legal Fees	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Staff Training	4,550	200	0.00	200.00	100%	3,700	2,733.65	966.35	26%	1,816.35
Travel / Meetings	2,520	20	0.00	20.00	100%	2,440	2,072.51	367.49	15%	447.49
Audit	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Computer Support	4,840	400	596.92	-196.92	-49%	2,800	2,674.65	125.35	4%	2,165.35
Telephone	11,400	950	655.60	294.40	31%	6,650	3,898.13	2,751.87	41%	7,501.87
Office Supplies and Furnishings	3,000	250	123.10	126.90	51%	1,750	465.14	1,284.86	73%	2,534.86
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	31.84	258.16	89%	2,030	816.38	1,213.62	60%	2,613.62
Administrative Expense	358,220	26,990	27,439.44	-449.44	-2%	205,970	199,136.52	6,833.48	3%	159,083.48
Water	220	20	19.93	0.07	0%	140	121.83	18.17	13%	98.17
Electricity	1,870	160	390.63	-230.63	-144%	1,120	1,764.52	-644.52	-58%	105.48
Gas	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Sewer	90	10	6.57	3.43	34%	70	41.36	28.64	41%	48.64
Other utilities expense	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Utilities	2,180	190	417.13	-227.13	-120%	1,330	1,927.71	-597.71	-45%	252.29
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	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%	180	128.16	51.84	29%	241.84
Insurance: Worker's Compensation	2,370	0	0.00	0.00	0%	1,180	1,212.48	-32.48	-3%	1,157.52
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%	1,360	1,340.64	19.36	1%	1,399.36

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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	27,856.57	-676.57	-2%	208,660	202,404.87	6,255.13	3%	160,735.13
Net Income Before Operating Transfer to Public Housing Operations	-72,230	-4,680	-4,955.02	-275.02	6%	-30,110	-22,060.83	8,049.17	-27%	-50,169.17
Operating Transfer to Public Housing Operations										
Net Income	-72,230	-4,680	-4,955.02	-275.02	6%	-30,110	-22,060.83	8,049.17	-27%	-50,169.17
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	-4,955.02	-275.02	6%	-30,110	-22,060.83	8,049.17	-27%	-50,169.17

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