



Cost Center - 209 Info Systems

Reporting Period - 2/2009

Fiscal Months To Date - 8

Account Description	Total Fiscal Budget	Monthly Budget	Monthly Income and Expenses For 2/2009	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	11,272.38	152.38	1%	88,960	90,777.52	1,817.52	2%	42,632.48
Public Housing Bookkeeping Fees	25,470	2,120	2,136.00	16.00	1%	16,960	17,201.40	241.40	1%	8,268.60
Public Housing Asset Management Fee	32,220	2,690	2,688.80	-1.20	0%	21,520	21,524.80	4.80	0%	10,695.20
Other Program Management Fees	26,120	2,180	2,255.81	75.81	3%	17,440	18,065.68	625.68	4%	8,054.32
Other Program Bookkeeping Fees	300	20	73.80	53.80	269%	230	602.40	372.40	162%	-302.40
Housing Choice Voucher Program Management Fees	32,210	2,680	2,704.32	24.32	1%	21,440	20,762.88	-677.12	-3%	11,447.12
Housing Choice Voucher Program Bookkeeping Fees	20,130	1,680	1,690.20	10.20	1%	13,440	12,976.80	-463.20	-3%	7,153.20
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	22,490	22,821.31	331.31	1%	201,040	203,165.35	2,125.35	1%	87,744.65

NOTE: Positive Variance = Favorable; Negative Variance = Unfavorable

3/10/2009 2:40:01PM

Account Description	Total Fiscal Budget	Monthly Budget	Monthly Income and Expenses For 2/2009	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	18,810.12	329.88	2%	162,690	160,018.32	2,671.68	2%	88,761.68
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	5,705.72	34.28	1%	48,790	49,418.12	-628.12	-1%	25,211.88
Legal Fees	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Staff Training	4,550	180	18.75	161.25	90%	3,880	2,752.40	1,127.60	29%	1,797.60
Travel / Meetings	2,520	20	6.00	14.00	70%	2,460	2,078.51	381.49	16%	441.49
Audit	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Computer Support	4,840	400	458.12	-58.12	-15%	3,200	3,132.77	67.23	2%	1,707.23
Telephone	11,400	950	653.65	296.35	31%	7,600	4,551.78	3,048.22	40%	6,848.22
Office Supplies and Furnishings	3,000	250	0.52	249.48	100%	2,000	465.66	1,534.34	77%	2,534.34
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	33.08	256.92	89%	2,320	849.46	1,470.54	63%	2,580.54
Administrative Expense	358,220	26,970	25,685.96	1,284.04	5%	232,940	224,822.48	8,117.52	3%	133,397.52
Water	220	20	20.05	-0.05	0%	160	141.88	18.12	11%	78.12
Electricity	1,870	160	396.30	-236.30	-148%	1,280	2,160.82	-880.82	-69%	-290.82
Gas	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Sewer	90	10	6.94	3.06	31%	80	48.30	31.70	40%	41.70
Other utilities expense	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Utilities	2,180	190	423.29	-233.29	-123%	1,520	2,351.00	-831.00	-55%	-171.00
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

NOTE: Positive Variance = Favorable; Negative Variance = Unfavorable

3/10/2009 2:40:19PM

Account Description	Total Fiscal Budget	Monthly Budget	Monthly Income and Expenses For 2/2009	Monthly Variance Amount	Monthly Var %	YTD Budget	2009 YTD Income and Expense	YTD Variance Amount	YTD Var %	Remaining Budget
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	27,160	26,109.25	1,050.75	4%	235,820	228,514.12	7,305.88	3%	134,625.88
Net Income Before Operating Transfer to Public Housing Operations	-72,230	-4,670	-3,287.94	1,382.06	-30%	-34,780	-25,348.77	9,431.23	-27%	-46,881.23
Operating Transfer to Public Housing Operations										
Net Income	-72,230	-4,670	-3,287.94	1,382.06	-30%	-34,780	-25,348.77	9,431.23	-27%	-46,881.23
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	-4,670	-3,287.94	1,382.06	-30%	-34,780	-25,348.77	9,431.23	-27%	-46,881.23

NOTE: Positive Variance = Favorable; Negative Variance = Unfavorable

3/10/2009 2:40:19PM