



Cost Center - 206 Human Resources

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
<b>REVENUE</b>										
Public Housing Management Fees	83,390	6,950	7,045.24	95.24	1%	55,600	56,735.95	1,135.95	2%	26,654.05
Public Housing Bookkeeping Fees	15,920	1,330	1,335.00	5.00	0%	10,640	10,750.89	110.89	1%	5,169.11
Public Housing Asset Management Fee	20,140	1,680	1,680.50	0.50	0%	13,440	13,453.00	13.00	0%	6,687.00
Other Program Management Fees	16,340	1,360	1,409.88	49.88	4%	10,880	11,291.04	411.04	4%	5,048.96
Other Program Bookkeeping Fees	180	10	46.12	36.12	361%	150	376.49	226.49	151%	-196.49
Housing Choice Voucher Program Management Fees	20,130	1,680	1,690.20	10.20	1%	13,440	12,976.80	-463.20	-3%	7,153.20
Housing Choice Voucher Program Bookkeeping Fees	12,580	1,050	1,056.38	6.38	1%	8,400	8,110.52	-289.48	-3%	4,469.48
Capital Fund Administrative Fee	13,160	0	0.00	0.00	0%	13,160	13,160.00	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	15,852.97	0%	-15,852.97
<b>TOTAL REVENUE</b>	<b>181,840</b>	<b>14,060</b>	<b>14,263.32</b>	<b>203.32</b>	<b>1%</b>	<b>125,710</b>	<b>142,707.66</b>	<b>16,997.66</b>	<b>14%</b>	<b>39,132.34</b>

NOTE: Positive Variance = Favorable; Negative Variance = Unfavorable

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
<b>EXPENSES</b>										
Administrative Salaries	159,250	12,250	12,243.44	6.56	0%	104,130	98,990.81	5,139.19	5%	60,259.19
Compensated Absences	510	0	0.00	0.00	0%	0	0.00	0.00	0%	510.00
Administrative Benefits: General	60,510	4,650	4,650.63	-0.63	0%	39,530	36,994.93	2,535.07	6%	23,515.07
Legal Fees	580	50	0.00	50.00	100%	400	0.00	400.00	100%	580.00
Staff Training	1,750	120	18.75	101.25	84%	1,270	1,608.16	-338.16	-27%	141.84
Travel / Meetings	5,460	10	46.20	-36.20	-362%	2,390	2,407.01	-17.01	-1%	3,052.99
Audit	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Computer Support	2,280	190	15.00	175.00	92%	1,520	105.00	1,415.00	93%	2,175.00
Telephone	2,400	200	216.41	-16.41	-8%	1,600	1,410.41	189.59	12%	989.59
Office Supplies and Furnishings	1,500	130	0.00	130.00	100%	1,040	144.99	895.01	86%	1,355.01
Advertising and Marketing	500	40	0.00	40.00	100%	320	42.88	277.12	87%	457.12
Other Administrative Expenses (Sundry)	4,570	380	485.68	-105.68	-28%	3,040	1,811.07	1,228.93	40%	2,758.93
<b>Administrative Expense</b>	<b>239,310</b>	<b>18,020</b>	<b>17,676.11</b>	<b>343.89</b>	<b>2%</b>	<b>155,240</b>	<b>143,515.26</b>	<b>11,724.74</b>	<b>8%</b>	<b>95,794.74</b>
Water	270	20	24.04	-4.04	-20%	160	170.13	-10.13	-6%	99.87
Electricity	2,250	190	216.16	-26.16	-14%	1,520	1,502.68	17.32	1%	747.32
Gas	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Sewer	110	10	8.33	1.67	17%	80	57.96	22.04	28%	52.04
Other utilities expense	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
<b>Utilities</b>	<b>2,630</b>	<b>220</b>	<b>248.53</b>	<b>-28.53</b>	<b>-13%</b>	<b>1,760</b>	<b>1,730.77</b>	<b>29.23</b>	<b>2%</b>	<b>899.23</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	2.75	-2.75	0%	0	2.75	-2.75	0%	-2.75
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	554.58	-554.58	0%	-554.58
<b>Maintenance</b>	<b>0</b>	<b>0</b>	<b>2.75</b>	<b>-2.75</b>	<b>0%</b>	<b>0</b>	<b>557.33</b>	<b>-557.33</b>	<b>0%</b>	<b>-557.33</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	30	0	0.00	0.00	0%	20	85.86	-65.86	-329%	-55.86
Insurance: Worker's Compensation	1,360	0	0.00	0.00	0%	680	789.24	-109.24	-16%	570.76
Insurance: Other	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
<b>General Expense</b>	<b>1,390</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>	<b>700</b>	<b>875.10</b>	<b>-175.10</b>	<b>-25%</b>	<b>514.90</b>

NOTE: Positive Variance = Favorable; Negative Variance = Unfavorable

3/10/2009 2:37:22PM

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
<b>TOTAL EXPENSES</b>	<b>243,330</b>	<b>18,240</b>	<b>17,927.39</b>	<b>312.61</b>	<b>2%</b>	<b>157,700</b>	<b>146,678.46</b>	<b>11,021.54</b>	<b>7%</b>	<b>96,651.54</b>
Net Income Before Operating Transfer to Public Housing Operations	-61,490	-4,180	-3,664.07	515.93	-12%	-31,990	-3,970.80	28,019.20	-88%	-57,519.20
Operating Transfer to Public Housing Operations										
Net Income	-61,490	-4,180	-3,664.07	515.93	-12%	-31,990	-3,970.80	28,019.20	-88%	-57,519.20
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>-61,490</b>	<b>-4,180</b>	<b>-3,664.07</b>	<b>515.93</b>	<b>-12%</b>	<b>-31,990</b>	<b>-3,970.80</b>	<b>28,019.20</b>	<b>-88%</b>	<b>-57,519.20</b>

NOTE: Positive Variance = Favorable; Negative Variance = Unfavorable

3/10/2009 2:37:22PM