



Cost Center - 206 Human Resources

Reporting Period - 3/2009

Fiscal Months To Date - 9

Account Description	Total Fiscal Budget	Monthly Budget	Monthly Income and Expenses For 3/2009	Monthly Variance Amount	Monthly Var %	YTD Budget	2009 YTD Income and Expense	YTD Variance Amount	YTD Var %	Remaining Budget
REVENUE										
Public Housing Management Fees	83,390	6,950	6,950.25	0.25	0%	62,550	63,686.20	1,136.20	2%	19,703.80
Public Housing Bookkeeping Fees	15,920	1,330	1,317.00	-13.00	-1%	11,970	12,067.89	97.89	1%	3,852.11
Public Housing Asset Management Fee	20,140	1,680	1,676.50	-3.50	0%	15,120	15,129.50	9.50	0%	5,010.50
Other Program Management Fees	16,340	1,360	1,409.88	49.88	4%	12,240	12,700.92	460.92	4%	3,639.08
Other Program Bookkeeping Fees	180	10	46.12	36.12	361%	160	422.61	262.61	164%	-242.61
Housing Choice Voucher Program Management Fees	20,130	1,680	1,692.60	12.60	1%	15,120	14,669.40	-450.60	-3%	5,460.60
Housing Choice Voucher Program Bookkeeping Fees	12,580	1,050	1,057.88	7.88	1%	9,450	9,168.40	-281.60	-3%	3,411.60
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	15,852.97	15,852.97	0%	-15,852.97
TOTAL REVENUE	181,840	14,060	14,150.23	90.23	1%	139,770	156,857.89	17,087.89	12%	24,982.11

NOTE: Positive Variance = Favorable; Negative Variance = Unfavorable

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Account Description	Total Fiscal Budget	Monthly Budget	Monthly Income and Expenses For 3/2009	Monthly Variance Amount	Monthly Var %	YTD Budget	2009 YTD Income and Expense	YTD Variance Amount	YTD Var %	Remaining Budget
EXPENSES										
Administrative Salaries	159,250	12,250	12,243.44	6.56	0%	116,380	111,234.25	5,145.75	4%	48,015.75
Compensated Absences	510	0	0.00	0.00	0%	0	0.00	0.00	0%	510.00
Administrative Benefits: General	60,510	4,650	5,289.64	-639.64	-14%	44,180	42,284.57	1,895.43	4%	18,225.43
Legal Fees	580	50	0.00	50.00	100%	450	0.00	450.00	100%	580.00
Staff Training	1,750	150	250.00	-100.00	-67%	1,420	1,858.16	-438.16	-31%	-108.16
Travel / Meetings	5,460	10	6.00	4.00	40%	2,400	2,413.01	-13.01	-1%	3,046.99
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%	1,710	120.00	1,590.00	93%	2,160.00
Telephone	2,400	200	216.97	-16.97	-8%	1,800	1,627.38	172.62	10%	772.62
Office Supplies and Furnishings	1,500	130	15.48	114.52	88%	1,170	160.47	1,009.53	86%	1,339.53
Advertising and Marketing	500	40	0.00	40.00	100%	360	42.88	317.12	88%	457.12
Other Administrative Expenses (Sundry)	4,570	380	161.88	218.12	57%	3,420	1,972.95	1,447.05	42%	2,597.05
Administrative Expense	239,310	18,050	18,198.41	-148.41	-1%	173,290	161,713.67	11,576.33	7%	77,596.33
Water	270	20	23.91	-3.91	-20%	180	194.04	-14.04	-8%	75.96
Electricity	2,250	190	195.09	-5.09	-3%	1,710	1,697.77	12.23	1%	552.23
Gas	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Sewer	110	10	7.88	2.12	21%	90	65.84	24.16	27%	44.16
Other utilities expense	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Utilities	2,630	220	226.88	-6.88	-3%	1,980	1,957.65	22.35	1%	672.35
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	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
Maintenance	0	0	0.00	0.00	0%	0	557.33	-557.33	0%	-557.33
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	10	43.26	-33.26	-333%	30	129.12	-99.12	-330%	-99.12
Insurance: Worker's Compensation	1,360	340	394.62	-54.62	-16%	1,020	1,183.86	-163.86	-16%	176.14
Insurance: Other	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
General Expense	1,390	350	437.88	-87.88	-25%	1,050	1,312.98	-262.98	-25%	77.02

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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	243,330	18,620	18,863.17	-243.17	-1%	176,320	165,541.63	10,778.37	6%	77,788.37
Net Income Before Operating Transfer to Public Housing Operations	-61,490	-4,560	-4,712.94	-152.94	3%	-36,550	-8,683.74	27,866.26	-76%	-52,806.26
Operating Transfer to Public Housing Operations										
Net Income	-61,490	-4,560	-4,712.94	-152.94	3%	-36,550	-8,683.74	27,866.26	-76%	-52,806.26
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	-61,490	-4,560	-4,712.94	-152.94	3%	-36,550	-8,683.74	27,866.26	-76%	-52,806.26

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