



Cost Center - 206 Human Resources

Reporting Period - 8/2008

Fiscal Months To Date - 2

Account Description	Total Fiscal Budget	Monthly Budget	Monthly Income and Expenses For 8/2008	Monthly Variance Amount	Monthly Var %	YTD Budget	2009 YTD Income and Expense	YTD Variance Amount	YTD Var %	Remaining Budget
REVENUE										
Public Housing Management Fees	83,390	6,950	7,076.90	126.90	2%	13,900	14,141.93	241.93	2%	69,248.07
Public Housing Bookkeeping Fees	15,920	1,330	1,341.00	11.00	1%	2,660	2,679.75	19.75	1%	13,240.25
Public Housing Asset Management Fee	20,140	0	1,683.50	1,683.50	0%	3,360	3,367.00	7.00	0%	16,773.00
Other Program Management Fees	16,340	1,360	1,414.08	54.08	4%	2,720	2,829.36	109.36	4%	13,510.64
Other Program Bookkeeping Fees	180	20	48.75	28.75	144%	40	98.25	58.25	146%	81.75
Housing Choice Voucher Program Management Fees	20,130	1,680	1,573.80	-106.20	-6%	3,360	3,142.20	-217.80	-6%	16,987.80
Housing Choice Voucher Program Bookkeeping Fees	12,580	1,050	983.63	-66.37	-6%	2,100	1,963.88	-136.12	-6%	10,616.12
Capital Fund Administrative Fee	13,160	0	0.00	0.00	0%	0	0.00	0.00	0%	13,160.00
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	167.46	167.46	0%	0	334.25	334.25	0%	-334.25
TOTAL REVENUE	181,840	14,070	14,289.12	219.12	2%	28,140	28,556.62	416.62	1%	153,283.38

NOTE: Positive Variance = Favorable; Negative Variance = Unfavorable

Account Description	Total Fiscal Budget	Monthly Budget	Monthly Income and Expenses For 8/2008	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	12,122.22	127.78	1%	24,500	20,412.22	4,087.78	17%	138,837.78
Compensated Absences	510	0	0.00	0.00	0%	0	0.00	0.00	0%	510.00
Administrative Benefits: General	60,510	4,650	4,452.91	197.09	4%	9,300	8,613.86	686.14	7%	51,896.14
Legal Fees	580	50	0.00	50.00	100%	100	0.00	100.00	100%	580.00
Staff Training	1,750	140	125.08	14.92	11%	260	125.08	134.92	52%	1,624.92
Travel / Meetings	5,460	10	15.80	-5.80	-58%	20	15.80	4.20	21%	5,444.20
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%	380	15.00	365.00	96%	2,265.00
Telephone	2,400	200	202.76	-2.76	-1%	400	202.76	197.24	49%	2,197.24
Office Supplies and Furnishings	1,500	130	0.00	130.00	100%	260	0.00	260.00	100%	1,500.00
Advertising and Marketing	500	40	0.00	40.00	100%	80	0.00	80.00	100%	500.00
Other Administrative Expenses (Sundry)	4,570	380	57.53	322.47	85%	760	57.53	702.47	92%	4,512.47
Administrative Expense	239,310	18,040	16,991.30	1,048.70	6%	36,060	29,442.25	6,617.75	18%	209,867.75
Water	270	20	24.32	-4.32	-22%	40	26.02	13.98	35%	243.98
Electricity	2,250	190	241.51	-51.51	-27%	380	257.02	122.98	32%	1,992.98
Gas	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Sewer	110	10	8.52	1.48	15%	20	9.07	10.93	55%	100.93
Other utilities expense	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Utilities	2,630	220	274.35	-54.35	-25%	440	292.11	147.89	34%	2,337.89
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	554.58	-554.58	0%	-554.58
Maintenance	0	0	0.00	0.00	0%	0	554.58	-554.58	0%	-554.58
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%	0	0.00	0.00	0%	30.00
Insurance: Worker's Compensation	1,360	0	0.00	0.00	0%	0	0.00	0.00	0%	1,360.00
Insurance: Other	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
General Expense	1,390	0	0.00	0.00	0%	0	0.00	0.00	0%	1,390.00

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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	18,260	17,265.65	994.35	5%	36,500	30,288.94	6,211.06	17%	213,041.06
Net Income Before Operating Transfer to Public Housing Operations	-61,490	-4,190	-2,976.53	1,213.47	-29%	-8,360	-1,732.32	6,627.68	-79%	-59,757.68
Operating Transfer to Public Housing Operations										
Net Income	-61,490	-4,190	-2,976.53	1,213.47	-29%	-8,360	-1,732.32	6,627.68	-79%	-59,757.68
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	-4,190	-2,976.53	1,213.47	-29%	-8,360	-1,732.32	6,627.68	-79%	-59,757.68

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