



Cost Center - 206 Human Resources

Reporting Period - 12/2008

Fiscal Months To Date - 6

Account Description	Total Fiscal Budget	Monthly Budget	Monthly Income and Expenses For 12/2008	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	7,138.25	188.25	3%	41,700	42,586.10	886.10	2%	40,803.90
Public Housing Bookkeeping Fees	15,920	1,330	1,352.63	22.63	2%	7,980	8,069.64	89.64	1%	7,850.36
Public Housing Asset Management Fee	20,140	1,680	1,680.50	0.50	0%	10,080	10,092.00	12.00	0%	10,048.00
Other Program Management Fees	16,340	1,360	1,410.48	50.48	4%	8,160	8,471.28	311.28	4%	7,868.72
Other Program Bookkeeping Fees	180	20	46.49	26.49	132%	120	284.24	164.24	137%	-104.24
Housing Choice Voucher Program Management Fees	20,130	1,680	1,643.40	-36.60	-2%	10,080	9,609.00	-471.00	-5%	10,521.00
Housing Choice Voucher Program Bookkeeping Fees	12,580	1,050	1,027.13	-22.87	-2%	6,300	6,005.64	-294.36	-5%	6,574.36
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	15,784.16	15,784.16	0%	0	15,852.97	15,852.97	0%	-15,852.97
TOTAL REVENUE	181,840	14,070	30,083.04	16,013.04	114%	97,580	114,130.87	16,550.87	17%	67,709.13

NOTE: Positive Variance = Favorable; Negative Variance = Unfavorable

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Account Description	Total Fiscal Budget	Monthly Budget	Monthly Income and Expenses For 12/2008	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%	79,630	74,564.54	5,065.46	6%	84,685.46
Compensated Absences	510	0	0.00	0.00	0%	0	0.00	0.00	0%	510.00
Administrative Benefits: General	60,510	4,650	4,459.98	190.02	4%	30,230	27,609.42	2,620.58	9%	32,900.58
Legal Fees	580	50	0.00	50.00	100%	300	0.00	300.00	100%	580.00
Staff Training	1,750	120	236.50	-116.50	-97%	1,010	1,589.41	-579.41	-57%	160.59
Travel / Meetings	5,460	10	77.22	-67.22	-672%	2,370	2,360.81	9.19	0%	3,099.19
Audit	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Computer Support	2,280	190	30.00	160.00	84%	1,140	90.00	1,050.00	92%	2,190.00
Telephone	2,400	200	86.97	113.03	57%	1,200	976.22	223.78	19%	1,423.78
Office Supplies and Furnishings	1,500	130	47.29	82.71	64%	780	47.29	732.71	94%	1,452.71
Advertising and Marketing	500	40	0.00	40.00	100%	240	42.88	197.12	82%	457.12
Other Administrative Expenses (Sundry)	4,570	380	380.28	-0.28	0%	2,280	1,189.13	1,090.87	48%	3,380.87
Administrative Expense	239,310	18,020	17,440.46	579.54	3%	119,180	108,469.70	10,710.30	9%	130,840.30
Water	270	20	24.04	-4.04	-20%	120	122.18	-2.18	-2%	147.82
Electricity	2,250	190	364.91	-174.91	-92%	1,140	1,073.45	66.55	6%	1,176.55
Gas	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Sewer	110	10	8.33	1.67	17%	60	41.75	18.25	30%	68.25
Other utilities expense	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Utilities	2,630	220	397.28	-177.28	-81%	1,320	1,237.38	82.62	6%	1,392.62
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	10	42.93	-32.93	-329%	20	85.86	-65.86	-329%	-55.86
Insurance: Worker's Compensation	1,360	340	394.62	-54.62	-16%	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
General Expense	1,390	350	437.55	-87.55	-25%	700	875.10	-175.10	-25%	514.90

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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	18,590	18,275.29	314.71	2%	121,200	111,136.76	10,063.24	8%	132,193.24
Net Income Before Operating Transfer to Public Housing Operations	-61,490	-4,520	11,807.75	16,327.75	-361%	-23,620	2,994.11	26,614.11	-113%	-64,484.11
Operating Transfer to Public Housing Operations										
Net Income	-61,490	-4,520	11,807.75	16,327.75	-361%	-23,620	2,994.11	26,614.11	-113%	-64,484.11
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	-4,520	11,807.75	16,327.75	-361%	-23,620	2,994.11	26,614.11	-113%	-64,484.11

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