



Cost Center - 206 Human Resources

Reporting Period - 1/2009

Fiscal Months To Date - 7

Account Description	Total Fiscal Budget	Monthly Budget	Monthly Income and Expenses For 1/2009	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	7,104.61	154.61	2%	48,650	49,690.71	1,040.71	2%	33,699.29
Public Housing Bookkeeping Fees	15,920	1,330	1,346.25	16.25	1%	9,310	9,415.89	105.89	1%	6,504.11
Public Housing Asset Management Fee	20,140	1,680	1,680.50	0.50	0%	11,760	11,772.50	12.50	0%	8,367.50
Other Program Management Fees	16,340	1,360	1,409.88	49.88	4%	9,520	9,881.16	361.16	4%	6,458.84
Other Program Bookkeeping Fees	180	20	46.13	26.13	131%	140	330.37	190.37	136%	-150.37
Housing Choice Voucher Program Management Fees	20,130	1,680	1,677.60	-2.40	0%	11,760	11,286.60	-473.40	-4%	8,843.40
Housing Choice Voucher Program Bookkeeping Fees	12,580	1,050	1,048.50	-1.50	0%	7,350	7,054.14	-295.86	-4%	5,525.86
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	14,070	14,313.47	243.47	2%	111,650	128,444.34	16,794.34	15%	53,395.66

NOTE: Positive Variance = Favorable; Negative Variance = Unfavorable

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Account Description	Total Fiscal Budget	Monthly Budget	Monthly Income and Expenses For 1/2009	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	12,182.83	67.17	1%	91,880	86,747.37	5,132.63	6%	72,502.63
Compensated Absences	510	0	0.00	0.00	0%	0	0.00	0.00	0%	510.00
Administrative Benefits: General	60,510	4,650	4,734.88	-84.88	-2%	34,880	32,344.30	2,535.70	7%	28,165.70
Legal Fees	580	50	0.00	50.00	100%	350	0.00	350.00	100%	580.00
Staff Training	1,750	140	0.00	140.00	100%	1,150	1,589.41	-439.41	-38%	160.59
Travel / Meetings	5,460	10	0.00	10.00	100%	2,380	2,360.81	19.19	1%	3,099.19
Audit	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Computer Support	2,280	190	0.00	190.00	100%	1,330	90.00	1,240.00	93%	2,190.00
Telephone	2,400	200	217.78	-17.78	-9%	1,400	1,194.00	206.00	15%	1,206.00
Office Supplies and Furnishings	1,500	130	97.70	32.30	25%	910	144.99	765.01	84%	1,355.01
Advertising and Marketing	500	40	0.00	40.00	100%	280	42.88	237.12	85%	457.12
Other Administrative Expenses (Sundry)	4,570	380	136.26	243.74	64%	2,660	1,325.39	1,334.61	50%	3,244.61
Administrative Expense	239,310	18,040	17,369.45	670.55	4%	137,220	125,839.15	11,380.85	8%	113,470.85
Water	270	20	23.91	-3.91	-20%	140	146.09	-6.09	-4%	123.91
Electricity	2,250	190	213.07	-23.07	-12%	1,330	1,286.52	43.48	3%	963.48
Gas	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Sewer	110	10	7.88	2.12	21%	70	49.63	20.37	29%	60.37
Other utilities expense	0	0	0.00	0.00	0%	0	0.00	0.00	0%	0.00
Utilities	2,630	220	244.86	-24.86	-11%	1,540	1,482.24	57.76	4%	1,147.76
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%	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
General Expense	1,390	0	0.00	0.00	0%	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	18,260	17,614.31	645.69	4%	139,460	128,751.07	10,708.93	8%	114,578.93
Net Income Before Operating Transfer to Public Housing Operations	-61,490	-4,190	-3,300.84	889.16	-21%	-27,810	-306.73	27,503.27	-99%	-61,183.27
Operating Transfer to Public Housing Operations										
Net Income	-61,490	-4,190	-3,300.84	889.16	-21%	-27,810	-306.73	27,503.27	-99%	-61,183.27
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	-3,300.84	889.16	-21%	-27,810	-306.73	27,503.27	-99%	-61,183.27

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