

Budget Worksheet Report

| 5 | Account Number | Description | 2013 Amended Budget | 2013 Actual Amount | 2014 Amended Budget | 2014 Actual Amount as of 6/16/2014 | 2015 Mayors Recommended | \$ Diff FY14 and FY15 | % Diff FY14 and FY15 |
|----|--|--|--------------------------------------|---------------------|---------------------|------------------------------------|-------------------------|-----------------------|----------------------|
| 6 | Fund | 301 | CEDO | | | | | | |
| 7 | Revenue | | | | | | | | |
| 8 | Department | 31 | CEDO | | | | | | |
| 9 | Division | 000 | Admin | | | | | | |
| 10 | <u>Intergovernmental Revenues</u> | | | | | | | | |
| 11 | 4825_155 | Interdepartmental Interest on Pooled Cash | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 12 | 4875_100 | Grant Federal Operating Direct | \$0.00 | \$0.00 | \$0.00 | \$909.79 | \$0.00 | \$0.00 | |
| 13 | 4875_165 | Grant Other Operating | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 14 | 4875_175 | Grant Miscellaneous | \$0.00 | \$0.00 | \$12,108.00 | \$2,735.69 | \$0.00 | (\$12,108.00) | -100% |
| 15 | 4990 | Interfund Transfer Proceeds | \$0.00 | \$154,643.04 | \$0.00 | \$0.00 | \$142,586.00 | \$142,586.00 | |
| 16 | 4990_235 | Interfund Transfer Proceeds Waterfront TIF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$429,722.00 | \$429,722.00 | |
| 17 | Total: Intergovernmental Revenues | | \$0.00 | \$154,643.04 | \$12,108.00 | \$3,645.48 | \$572,308.00 | \$560,200.00 | 4,627% |
| 18 | <u>Charges for Services</u> | | | | | | | | |
| 19 | 4275 | Rent & Lease | \$136,949.00 | \$82,437.04 | \$118,770.00 | \$50,770.36 | \$88,770.00 | (\$30,000.00) | -25% |
| 20 | 4600_125 | Fees For Services Housing & Development | \$200,916.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 21 | 4600_130 | Fees For Services Miscellaneous | \$34,000.00 | \$97,091.76 | \$339,172.00 | \$65,037.45 | \$33,800.00 | (\$305,372.00) | -90% |
| 22 | Total: Charges for Services | | \$371,865.00 | \$179,528.80 | \$457,942.00 | \$115,807.81 | \$122,570.00 | (\$335,372.00) | -73% |
| 23 | <u>Loan Repayments</u> | | | | | | | | |
| 24 | 4936 | Loan Repayment Proceeds | \$0.00 | \$32,459.84 | \$0.00 | \$18,000.00 | \$0.00 | \$0.00 | |
| 25 | Total: Loan Repayments | | \$0.00 | \$32,459.84 | \$0.00 | \$18,000.00 | \$0.00 | \$0.00 | +++ |
| 26 | <u>Investment Income</u> | | | | | | | | |
| 27 | 4700 | Interest / Investment Income | \$0.00 | \$2,348.96 | \$0.00 | \$92.57 | \$0.00 | \$0.00 | |
| 28 | Total: Investment Income | | \$0.00 | \$2,348.96 | \$0.00 | \$92.57 | \$0.00 | \$0.00 | +++ |
| 29 | <u>Other Revenue</u> | | | | | | | | |
| 30 | 4712 | Interest on Loan Payable | \$0.00 | \$5,009.54 | \$0.00 | \$4,072.74 | \$0.00 | \$0.00 | |
| 31 | 4925_110 | Proceeds Sec 108 Loan | \$116,916.00 | \$0.00 | \$0.00 | \$0.00 | \$31,400.00 | \$31,400.00 | |
| 32 | 4950 | Donations | \$0.00 | \$16,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 33 | Total: Other Revenue | | \$116,916.00 | \$21,909.54 | \$0.00 | \$4,072.74 | \$31,400.00 | \$31,400.00 | +++ |
| 34 | Division Total: Admin | | \$488,781.00 | \$390,890.18 | \$470,050.00 | \$141,618.60 | \$726,278.00 | \$256,228.00 | 55% |
| 35 | | 301 | Community Development | | | | | | |
| 36 | Program | 300 | CDBG | | | | | | |
| 37 | <u>Intergovernmental Revenues</u> | | | | | | | | |
| 38 | 4875_165 | Grant Other Operating | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 39 | Total: Intergovernmental Revenues | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| 40 | Program Total: CDBG | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| 41 | | 301 | Neighborhood Support Services | | | | | | |
| 42 | <u>Intergovernmental Revenues</u> | | | | | | | | |
| 43 | 4875_140 | Grant State Operating | \$0.00 | \$4,396.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 44 | 4990 | Interfund Transfer Proceeds | \$0.00 | \$72,000.00 | \$92,333.00 | \$92,333.00 | \$34,024.00 | (\$58,309.00) | -63% |
| 45 | Total: Intergovernmental Revenues | | \$0.00 | \$76,396.06 | \$92,333.00 | \$92,333.00 | \$34,024.00 | (\$58,309.00) | -63% |

| | A | B | C | D | E | F | H | J | L | N | Q | S |
|----|---|---|---------------------|---|---------------------|---------------------|---------------------|------------------------------------|-------------------------|-----------------------|----------------------|------------|
| 5 | Account Number | Description | | | 2013 Amended Budget | 2013 Actual Amount | 2014 Amended Budget | 2014 Actual Amount as of 6/16/2014 | 2015 Mayors Recommended | \$ Diff FY14 and FY15 | % Diff FY14 and FY15 | |
| 46 | <u>Charges for Services</u> | | | | | | | | | | | |
| 47 | 4600_125 | Fees For Services Housing & Development | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 48 | <u>Total: Charges for Services</u> | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| 49 | Program Total: Neighborhood Support Services | | | | \$0.00 | \$76,396.06 | \$92,333.00 | \$92,333.00 | \$34,024.00 | (\$58,309.00) | -63% | |
| 50 | | 302 | AmeriCorps | | | | | | | | | |
| 51 | <u>Intergovernmental Revenues</u> | | | | | | | | | | | |
| 52 | 4875_165 | Grant Other Operating | | | \$0.00 | \$0.00 | \$419,504.00 | \$78,777.00 | \$283,731.00 | (\$135,773.00) | -32% | |
| 53 | <u>Total: Intergovernmental Revenues</u> | | | | \$0.00 | \$0.00 | \$419,504.00 | \$78,777.00 | \$283,731.00 | (\$135,773.00) | -32% | |
| 54 | <u>Charges for Services</u> | | | | | | | | | | | |
| 55 | 4600 | Fees For Services | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$139,242.00 | \$139,242.00 | | |
| 56 | 4600_125 | Fees For Services Housing & Development | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 57 | <u>Total: Charges for Services</u> | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$139,242.00 | \$139,242.00 | +++ | |
| 58 | <u>Miscellaneous</u> | | | | | | | | | | | |
| 59 | 4535 | Misc Rev | | | \$0.00 | \$0.00 | \$0.00 | \$38,783.02 | \$0.00 | \$0.00 | | |
| 60 | <u>Total: Miscellaneous</u> | | | | \$0.00 | \$0.00 | \$0.00 | \$38,783.02 | \$0.00 | \$0.00 | +++ | |
| 61 | Sub-program 2012 | | | | 2012 | | | | | | | |
| 62 | <u>Intergovernmental Revenues</u> | | | | | | | | | | | |
| 63 | 4875_165 | Grant Other Operating | | | \$38,165.00 | \$38,165.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 64 | <u>Total: Intergovernmental Revenues</u> | | | | \$38,165.00 | \$38,165.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| 65 | Sub-program Total: 2012 | | | | \$38,165.00 | \$38,165.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| 66 | | 2013 | 2013 | | | | | | | | | |
| 67 | <u>Intergovernmental Revenues</u> | | | | | | | | | | | |
| 68 | 4875_165 | Grant Other Operating | | | \$256,712.00 | \$130,727.77 | \$69,046.00 | \$18,396.00 | \$0.00 | (\$69,046.00) | -100% | |
| 69 | <u>Total: Intergovernmental Revenues</u> | | | | \$256,712.00 | \$130,727.77 | \$69,046.00 | \$18,396.00 | \$0.00 | (\$69,046.00) | -100% | |
| 70 | <u>Miscellaneous</u> | | | | | | | | | | | |
| 71 | 4535 | Misc Rev | | | \$0.00 | \$87,089.89 | \$0.00 | \$29,224.14 | \$0.00 | \$0.00 | | |
| 72 | <u>Total: Miscellaneous</u> | | | | \$0.00 | \$87,089.89 | \$0.00 | \$29,224.14 | \$0.00 | \$0.00 | +++ | |
| 73 | Sub-program Total: 2013 | | | | \$256,712.00 | \$217,817.66 | \$69,046.00 | \$47,620.14 | \$0.00 | (\$69,046.00) | -100% | |
| 74 | Program Total: AmeriCorps | | | | \$294,877.00 | \$255,982.98 | \$488,550.00 | \$165,180.16 | \$422,973.00 | (\$65,577.00) | -13% | |
| 75 | | 303 | Cost Share | | | | | | | | | |
| 76 | <u>Intergovernmental Revenues</u> | | | | | | | | | | | |
| 77 | 4875_175 | Grant Miscellaneous | | | \$0.00 | \$10,000.00 | \$81,200.00 | \$36,300.02 | \$0.00 | (\$81,200.00) | -100% | |
| 78 | <u>Total: Intergovernmental Revenues</u> | | | | \$0.00 | \$10,000.00 | \$81,200.00 | \$36,300.02 | \$0.00 | (\$81,200.00) | -100% | |
| 79 | <u>Charges for Services</u> | | | | | | | | | | | |
| 80 | 4600_105 | Fees For Services Public Safety | | | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 81 | 4600_130 | Fees For Services Miscellaneous | | | \$20,763.00 | \$6,229.28 | \$31,298.00 | \$36,219.20 | \$28,739.00 | (\$2,559.00) | -8% | |
| 82 | <u>Total: Charges for Services</u> | | | | \$29,763.00 | \$6,229.28 | \$31,298.00 | \$36,219.20 | \$28,739.00 | (\$2,559.00) | -8% | |
| 83 | Program Total: Cost Share | | | | \$29,763.00 | \$16,229.28 | \$112,498.00 | \$72,519.22 | \$28,739.00 | (\$83,759.00) | -74% | |
| 84 | | 320 | CDBG - Admin | | | | | | | | | |
| 85 | <u>Intergovernmental Revenues</u> | | | | | | | | | | | |
| 86 | 4875_165 | Grant Other Operating | | | \$377,490.00 | \$356,637.34 | \$455,660.00 | \$544,327.65 | \$499,739.00 | \$44,079.00 | 10% | |
| 87 | <u>Total: Intergovernmental Revenues</u> | | | | \$377,490.00 | \$356,637.34 | \$455,660.00 | \$544,327.65 | \$499,739.00 | \$44,079.00 | 10% | |
| 88 | <u>Loan Repayments</u> | | | | | | | | | | | |
| 89 | 4936 | Loan Repayment Proceeds | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,272.00 | \$4,272.00 | | |

| | A | B | C | D | E | F | H | J | L | N | Q | S |
|-----|-----------------------------------|------------------------------|---|---|---------------------|-------------------------|---------------------|------------------------------------|-------------------------|-----------------------|----------------------|---|
| 5 | Account Number | Description | | | 2013 Amended Budget | 2013 Actual Amount | 2014 Amended Budget | 2014 Actual Amount as of 6/16/2014 | 2015 Mayors Recommended | \$ Diff FY14 and FY15 | % Diff FY14 and FY15 | |
| 90 | Total: Loan Repayments | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,272.00 | \$4,272.00 | +++ | |
| 91 | Program Total: CDBG - Admin | | | | \$377,490.00 | \$356,637.34 | \$455,660.00 | \$544,327.65 | \$504,011.00 | \$48,351.00 | 11% | |
| 92 | | 321 | | | | CDBG - Brownfields | | | | | | |
| 93 | | 2011 | | | | 2011 | | | | | | |
| 94 | Intergovernmental Revenues | | | | | | | | | | | |
| 95 | 4875_165 | Grant Other Operating | | | \$10,857.00 | \$16,810.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 96 | Total: Intergovernmental Revenues | | | | \$10,857.00 | \$16,810.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| 97 | Sub-program Total: 2011 | | | | \$10,857.00 | \$16,810.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| 98 | | 2012 | | | | 2012 | | | | | | |
| 99 | Intergovernmental Revenues | | | | | | | | | | | |
| 100 | 4875_165 | Grant Other Operating | | | \$30,000.00 | \$1,975.49 | \$28,025.00 | \$0.00 | \$0.00 | (\$28,025.00) | -100% | |
| 101 | Total: Intergovernmental Revenues | | | | \$30,000.00 | \$1,975.49 | \$28,025.00 | \$0.00 | \$0.00 | (\$28,025.00) | -100% | |
| 102 | Sub-program Total: 2012 | | | | \$30,000.00 | \$1,975.49 | \$28,025.00 | \$0.00 | \$0.00 | (\$28,025.00) | -100% | |
| 103 | | 2013 | | | | 2013 | | | | | | |
| 104 | Intergovernmental Revenues | | | | | | | | | | | |
| 105 | 4875_165 | Grant Other Operating | | | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | (\$25,000.00) | -100% | |
| 106 | Total: Intergovernmental Revenues | | | | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | (\$25,000.00) | -100% | |
| 107 | Sub-program Total: 2013 | | | | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | (\$25,000.00) | -100% | |
| 108 | | 2014 | | | | 2014 | | | | | | |
| 109 | Intergovernmental Revenues | | | | | | | | | | | |
| 110 | 4875_165 | Grant Other Operating | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$25,000.00 | | |
| 111 | Total: Intergovernmental Revenues | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$25,000.00 | +++ | |
| 112 | Sub-program Total: 2014 | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$25,000.00 | +++ | |
| 113 | Program Total: CDBG - Brownfields | | | | \$40,857.00 | \$18,785.60 | \$53,025.00 | \$0.00 | \$25,000.00 | (\$28,025.00) | -53% | |
| 114 | | 322 | | | | CDBG - Micro Enterprise | | | | | | |
| 115 | | 2011 | | | | 2011 | | | | | | |
| 116 | Intergovernmental Revenues | | | | | | | | | | | |
| 117 | 4875_165 | Grant Other Operating | | | \$69,096.00 | \$69,095.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 118 | Total: Intergovernmental Revenues | | | | \$69,096.00 | \$69,095.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| 119 | Sub-program Total: 2011 | | | | \$69,096.00 | \$69,095.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| 120 | | 2012 | | | | 2012 | | | | | | |
| 121 | Intergovernmental Revenues | | | | | | | | | | | |
| 122 | 4875_165 | Grant Other Operating | | | \$79,450.00 | (\$8,306.22) | \$82,039.00 | \$0.00 | \$0.00 | (\$82,039.00) | -100% | |
| 123 | Total: Intergovernmental Revenues | | | | \$79,450.00 | (\$8,306.22) | \$82,039.00 | \$0.00 | \$0.00 | (\$82,039.00) | -100% | |
| 124 | Charges for Services | | | | | | | | | | | |
| 125 | 4080 | Recording Fees | | | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 126 | Total: Charges for Services | | | | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| 127 | Loan Repayments | | | | | | | | | | | |
| 128 | 4936 | Loan Repayment Proceeds | | | \$0.00 | \$20,278.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 129 | Total: Loan Repayments | | | | \$0.00 | \$20,278.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| 130 | Investment Income | | | | | | | | | | | |
| 131 | 4700 | Interest / Investment Income | | | \$0.00 | \$8.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 132 | Total: Investment Income | | | | \$0.00 | \$8.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |

| | A | B | C | D | E | F | H | J | L | N | Q | S |
|-----|---|------------------------------|---|---------------------------------------|---------------------|--------------------|---------------------|------------------------------------|-------------------------|-----------------------|----------------------|---|
| 5 | Account Number | Description | | | 2013 Amended Budget | 2013 Actual Amount | 2014 Amended Budget | 2014 Actual Amount as of 6/16/2014 | 2015 Mayors Recommended | \$ Diff FY14 and FY15 | % Diff FY14 and FY15 | |
| 133 | Sub-program Total: 2012 | | | | \$79,450.00 | \$12,279.84 | \$82,039.00 | \$0.00 | \$0.00 | (\$82,039.00) | -100% | |
| 134 | 2013 | | | 2013 | | | | | | | | |
| 135 | <u>Intergovernmental Revenues</u> | | | | | | | | | | | |
| 136 | 4875_165 | Grant Other Operating | | | \$0.00 | \$0.00 | \$68,000.00 | \$0.00 | \$0.00 | (\$68,000.00) | -100% | |
| 137 | <u>Total: Intergovernmental Revenues</u> | | | \$0.00 | \$0.00 | \$68,000.00 | \$0.00 | \$0.00 | (\$68,000.00) | -100% | | |
| 138 | <u>Investment Income</u> | | | | | | | | | | | |
| 139 | 4700 | Interest / Investment Income | | | \$0.00 | \$0.00 | \$16,000.00 | \$5.74 | \$0.00 | (\$16,000.00) | -100% | |
| 140 | <u>Total: Investment Income</u> | | | \$0.00 | \$0.00 | \$16,000.00 | \$5.74 | \$0.00 | (\$16,000.00) | -100% | | |
| 141 | Sub-program Total: 2013 | | | | \$0.00 | \$0.00 | \$84,000.00 | \$5.74 | \$0.00 | (\$84,000.00) | -100% | |
| 142 | 2014 | | | 2014 | | | | | | | | |
| 143 | <u>Intergovernmental Revenues</u> | | | | | | | | | | | |
| 144 | 4875_165 | Grant Other Operating | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$82,332.00 | \$82,332.00 | | |
| 145 | <u>Total: Intergovernmental Revenues</u> | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$82,332.00 | \$82,332.00 | +++ | | |
| 146 | <u>Loan Repayments</u> | | | | | | | | | | | |
| 147 | 4936 | Loan Repayment Proceeds | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,783.00 | \$14,783.00 | | |
| 148 | <u>Total: Loan Repayments</u> | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,783.00 | \$14,783.00 | +++ | | |
| 149 | Sub-program Total: 2014 | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$97,115.00 | \$97,115.00 | +++ | |
| 150 | Program Total: CDBG - Micro Enterprise | | | | \$148,546.00 | \$81,375.74 | \$166,039.00 | \$5.74 | \$97,115.00 | (\$68,924.00) | -42% | |
| 151 | 323 | | | CDBG - Economic Development | | | | | | | | |
| 152 | 2011 | | | 2011 | | | | | | | | |
| 153 | <u>Intergovernmental Revenues</u> | | | | | | | | | | | |
| 154 | 4875_165 | Grant Other Operating | | | \$26,278.00 | \$26,277.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 155 | <u>Total: Intergovernmental Revenues</u> | | | \$26,278.00 | \$26,277.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| 156 | Sub-program Total: 2011 | | | | \$26,278.00 | \$26,277.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| 157 | 2012 | | | 2012 | | | | | | | | |
| 158 | <u>Intergovernmental Revenues</u> | | | | | | | | | | | |
| 159 | 4875_165 | Grant Other Operating | | | \$0.00 | \$112,948.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 160 | <u>Total: Intergovernmental Revenues</u> | | | \$0.00 | \$112,948.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| 161 | Sub-program Total: 2012 | | | | \$0.00 | \$112,948.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| 162 | 2013 | | | 2013 | | | | | | | | |
| 163 | <u>Intergovernmental Revenues</u> | | | | | | | | | | | |
| 164 | 4875_165 | Grant Other Operating | | | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | (\$60,000.00) | -100% | |
| 165 | <u>Total: Intergovernmental Revenues</u> | | | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | (\$60,000.00) | -100% | | |
| 166 | Sub-program Total: 2013 | | | | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | (\$60,000.00) | -100% | |
| 167 | 2014 | | | 2014 | | | | | | | | |
| 168 | <u>Intergovernmental Revenues</u> | | | | | | | | | | | |
| 169 | 4875_165 | Grant Other Operating | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,870.00 | \$64,870.00 | | |
| 170 | <u>Total: Intergovernmental Revenues</u> | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,870.00 | \$64,870.00 | +++ | | |
| 171 | Sub-program Total: 2014 | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,870.00 | \$64,870.00 | +++ | |
| 172 | Program Total: CDBG - Economic Development | | | | \$26,278.00 | \$139,225.30 | \$60,000.00 | \$0.00 | \$64,870.00 | \$4,870.00 | 8% | |
| 173 | 324 | | | CDBG - Housing Initiative Prog | | | | | | | | |
| 174 | 2010 | | | 2010 | | | | | | | | |
| 175 | <u>Intergovernmental Revenues</u> | | | | | | | | | | | |

| | A | B | C | D | E | F | H | J | L | N | Q | S |
|-----|---|------------------------------|---|-----------------------------|---------------------|--------------------|---------------------|------------------------------------|-------------------------|-----------------------|----------------------|---|
| 5 | Account Number | Description | | | 2013 Amended Budget | 2013 Actual Amount | 2014 Amended Budget | 2014 Actual Amount as of 6/16/2014 | 2015 Mayors Recommended | \$ Diff FY14 and FY15 | % Diff FY14 and FY15 | |
| 176 | 4875_165 | Grant Other Operating | | | \$87,900.00 | \$52,298.59 | \$42,285.00 | \$0.00 | \$0.00 | (\$42,285.00) | -100% | |
| 177 | Total: Intergovernmental Revenues | | | \$87,900.00 | \$52,298.59 | \$42,285.00 | \$0.00 | \$0.00 | (\$42,285.00) | -100% | | |
| 178 | Sub-program Total: 2010 | | | \$87,900.00 | \$52,298.59 | \$42,285.00 | \$0.00 | \$0.00 | (\$42,285.00) | -100% | | |
| 179 | 2011 | | | 2011 | | | | | | | | |
| 180 | Intergovernmental Revenues | | | | | | | | | | | |
| 181 | 4875_165 | Grant Other Operating | | | \$123,446.00 | \$2,020.53 | \$99,440.00 | \$0.00 | \$79,287.00 | (\$20,153.00) | -20% | |
| 182 | Total: Intergovernmental Revenues | | | \$123,446.00 | \$2,020.53 | \$99,440.00 | \$0.00 | \$79,287.00 | (\$20,153.00) | -20% | | |
| 183 | Sub-program Total: 2011 | | | \$123,446.00 | \$2,020.53 | \$99,440.00 | \$0.00 | \$79,287.00 | (\$20,153.00) | -20% | | |
| 184 | 2012 | | | 2012 | | | | | | | | |
| 185 | Intergovernmental Revenues | | | | | | | | | | | |
| 186 | 4875_165 | Grant Other Operating | | | \$41,585.00 | (\$1,821.10) | \$49,286.00 | \$0.00 | \$0.00 | (\$49,286.00) | -100% | |
| 187 | Total: Intergovernmental Revenues | | | \$41,585.00 | (\$1,821.10) | \$49,286.00 | \$0.00 | \$0.00 | (\$49,286.00) | -100% | | |
| 188 | Loan Repayments | | | | | | | | | | | |
| 189 | 4936 | Loan Repayment Proceeds | | | \$0.00 | \$2,320.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 190 | Total: Loan Repayments | | | \$0.00 | \$2,320.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| 191 | Investment Income | | | | | | | | | | | |
| 192 | 4700 | Interest / Investment Income | | | \$0.00 | \$340.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 193 | Total: Investment Income | | | \$0.00 | \$340.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| 194 | Sub-program Total: 2012 | | | \$41,585.00 | \$839.17 | \$49,286.00 | \$0.00 | \$0.00 | (\$49,286.00) | -100% | | |
| 195 | 2013 | | | 2013 | | | | | | | | |
| 196 | Intergovernmental Revenues | | | | | | | | | | | |
| 197 | 4875_165 | Grant Other Operating | | | \$0.00 | \$0.00 | \$46,107.00 | \$0.00 | \$0.00 | (\$46,107.00) | -100% | |
| 198 | Total: Intergovernmental Revenues | | | \$0.00 | \$0.00 | \$46,107.00 | \$0.00 | \$0.00 | (\$46,107.00) | -100% | | |
| 199 | Loan Repayments | | | | | | | | | | | |
| 200 | 4936 | Loan Repayment Proceeds | | | \$0.00 | \$0.00 | \$0.00 | \$1,386.43 | \$0.00 | \$0.00 | | |
| 201 | Total: Loan Repayments | | | \$0.00 | \$0.00 | \$0.00 | \$1,386.43 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| 202 | Investment Income | | | | | | | | | | | |
| 203 | 4700 | Interest / Investment Income | | | \$0.00 | \$0.00 | \$2,000.00 | \$244.60 | \$0.00 | (\$2,000.00) | -100% | |
| 204 | Total: Investment Income | | | \$0.00 | \$0.00 | \$2,000.00 | \$244.60 | \$0.00 | (\$2,000.00) | -100% | | |
| 205 | Sub-program Total: 2013 | | | \$0.00 | \$0.00 | \$48,107.00 | \$1,631.03 | \$0.00 | (\$48,107.00) | -100% | | |
| 206 | 2014 | | | 2014 | | | | | | | | |
| 207 | Intergovernmental Revenues | | | | | | | | | | | |
| 208 | 4875_165 | Grant Other Operating | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 209 | Total: Intergovernmental Revenues | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| 210 | Loan Repayments | | | | | | | | | | | |
| 211 | 4936 | Loan Repayment Proceeds | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 212 | Total: Loan Repayments | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| 213 | Investment Income | | | | | | | | | | | |
| 214 | 4700 | Interest / Investment Income | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 215 | Total: Investment Income | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| 216 | Sub-program Total: 2014 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| 217 | Program Total: CDBG - Housing Initiative Prog | | | \$252,931.00 | \$55,158.29 | \$239,118.00 | \$1,631.03 | \$79,287.00 | (\$159,831.00) | -67% | | |
| 218 | 325 | | | CDBG - Neighborhood Revital | | | | | | | | |
| 219 | 2009 | | | 2009 | | | | | | | | |

| | A | B | C | D | E | F | H | J | L | N | Q | S |
|-----|---|--------------------------|---|-----------------------|-----------------------|-----------------------|---------------------|------------------------------------|-------------------------|-----------------------|----------------------|---|
| 5 | Account Number | Description | | | 2013 Amended Budget | 2013 Actual Amount | 2014 Amended Budget | 2014 Actual Amount as of 6/16/2014 | 2015 Mayors Recommended | \$ Diff FY14 and FY15 | % Diff FY14 and FY15 | |
| 220 | <u>Intergovernmental Revenues</u> | | | | | | | | | | | |
| 221 | 4875_165 | Grant Other Operating | | | \$19,506.00 | \$19,506.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 222 | <u>Total: Intergovernmental Revenues</u> | | | \$19,506.00 | \$19,506.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| 223 | Sub-program Total: 2009 | | | \$19,506.00 | \$19,506.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| 224 | | 2010 | | | 2010 | | | | | | | |
| 225 | <u>Intergovernmental Revenues</u> | | | | | | | | | | | |
| 226 | 4875_165 | Grant Other Operating | | | \$50,000.00 | \$45,773.51 | \$5,145.00 | \$0.00 | \$0.00 | (\$5,145.00) | -100% | |
| 227 | <u>Total: Intergovernmental Revenues</u> | | | \$50,000.00 | \$45,773.51 | \$5,145.00 | \$0.00 | \$0.00 | \$0.00 | (\$5,145.00) | -100% | |
| 228 | Sub-program Total: 2010 | | | \$50,000.00 | \$45,773.51 | \$5,145.00 | \$0.00 | \$0.00 | \$0.00 | (\$5,145.00) | -100% | |
| 229 | | 2011 | | | 2011 | | | | | | | |
| 230 | <u>Intergovernmental Revenues</u> | | | | | | | | | | | |
| 231 | 4875_165 | Grant Other Operating | | | \$46,902.00 | \$0.00 | \$46,902.00 | \$0.00 | \$0.00 | (\$46,902.00) | -100% | |
| 232 | <u>Total: Intergovernmental Revenues</u> | | | \$46,902.00 | \$0.00 | \$46,902.00 | \$0.00 | \$0.00 | \$0.00 | (\$46,902.00) | -100% | |
| 233 | Sub-program Total: 2011 | | | \$46,902.00 | \$0.00 | \$46,902.00 | \$0.00 | \$0.00 | \$0.00 | (\$46,902.00) | -100% | |
| 234 | | 2012 | | | 2012 | | | | | | | |
| 235 | <u>Intergovernmental Revenues</u> | | | | | | | | | | | |
| 236 | 4875_165 | Grant Other Operating | | | \$0.00 | \$447.72 | \$25,052.00 | \$0.00 | \$0.00 | (\$25,052.00) | -100% | |
| 237 | <u>Total: Intergovernmental Revenues</u> | | | \$0.00 | \$447.72 | \$25,052.00 | \$0.00 | \$0.00 | \$0.00 | (\$25,052.00) | -100% | |
| 238 | Sub-program Total: 2012 | | | \$0.00 | \$447.72 | \$25,052.00 | \$0.00 | \$0.00 | \$0.00 | (\$25,052.00) | -100% | |
| 239 | | 2013 | | | 2013 | | | | | | | |
| 240 | <u>Intergovernmental Revenues</u> | | | | | | | | | | | |
| 241 | 4875_165 | Grant Other Operating | | | \$0.00 | \$0.00 | \$39,475.00 | \$0.00 | \$0.00 | (\$39,475.00) | -100% | |
| 242 | <u>Total: Intergovernmental Revenues</u> | | | \$0.00 | \$0.00 | \$39,475.00 | \$0.00 | \$0.00 | \$0.00 | (\$39,475.00) | -100% | |
| 243 | Sub-program Total: 2013 | | | \$0.00 | \$0.00 | \$39,475.00 | \$0.00 | \$0.00 | \$0.00 | (\$39,475.00) | -100% | |
| 244 | | 2014 | | | 2014 | | | | | | | |
| 245 | <u>Intergovernmental Revenues</u> | | | | | | | | | | | |
| 246 | 4875_165 | Grant Other Operating | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,743.00 | \$44,743.00 | | |
| 247 | <u>Total: Intergovernmental Revenues</u> | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,743.00 | \$44,743.00 | +++ | |
| 248 | Sub-program Total: 2014 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,743.00 | \$44,743.00 | +++ | |
| 249 | Program Total: CDBG - Neighborhood Revital | | | \$116,408.00 | \$65,727.36 | \$116,574.00 | \$0.00 | \$44,743.00 | (\$71,831.00) | -62% | | |
| 250 | | 326 | | | HUD | | | | | | | |
| 251 | <u>Intergovernmental Revenues</u> | | | | | | | | | | | |
| 252 | 4875_165 | Grant Other Operating | | | \$0.00 | \$21,039.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 253 | <u>Total: Intergovernmental Revenues</u> | | | \$0.00 | \$21,039.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| 254 | <u>Other Revenue</u> | | | | | | | | | | | |
| 255 | 4712 | Interest on Loan Payable | | | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 256 | 4925_110 | Proceeds Sec 108 Loan | | | \$65,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 257 | <u>Total: Other Revenue</u> | | | \$105,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| 258 | Program Total: HUD | | | \$105,000.00 | \$21,039.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| 259 | Division Total: Community Development | | | \$1,392,150.00 | \$1,086,556.95 | \$1,783,797.00 | \$875,996.80 | \$1,300,762.00 | (\$483,035.00) | -27% | | |
| 260 | | 305 | | | Housing | | | | | | | |
| 261 | | 315 | | | HOME | | | | | | | |
| 262 | <u>Intergovernmental Revenues</u> | | | | | | | | | | | |

| | A | B | C | D | E | F | H | J | L | N | Q | S |
|-----|--|---|---------------------------------|---|-----------------------|---------------------|-----------------------|------------------------------------|-------------------------|-----------------------|----------------------|---|
| 5 | Account Number | Description | | | 2013 Amended Budget | 2013 Actual Amount | 2014 Amended Budget | 2014 Actual Amount as of 6/16/2014 | 2015 Mayors Recommended | \$ Diff FY14 and FY15 | % Diff FY14 and FY15 | |
| 263 | 4875_165 | Grant Other Operating | | | \$342,593.00 | \$350,997.21 | \$323,675.00 | \$261,727.74 | \$388,428.00 | \$64,753.00 | 20% | |
| 264 | 4990 | Interfund Transfer Proceeds | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 265 | <u>Total: Intergovernmental Revenues</u> | | | | \$342,593.00 | \$350,997.21 | \$323,675.00 | \$261,727.74 | \$388,428.00 | \$64,753.00 | 20% | |
| 266 | <u>Loan Repayments</u> | | | | | | | | | | | |
| 267 | 4936 | Loan Repayment Proceeds | | | \$0.00 | \$1,619.31 | \$0.00 | \$27,175.25 | \$1,140.00 | \$1,140.00 | | |
| 268 | <u>Total: Loan Repayments</u> | | | | \$0.00 | \$1,619.31 | \$0.00 | \$27,175.25 | \$1,140.00 | \$1,140.00 | +++ | |
| 269 | <u>Investment Income</u> | | | | | | | | | | | |
| 270 | 4700 | Interest / Investment Income | | | \$0.00 | \$50.69 | \$1,100.00 | \$0.25 | \$0.00 | (\$1,100.00) | -100% | |
| 271 | <u>Total: Investment Income</u> | | | | \$0.00 | \$50.69 | \$1,100.00 | \$0.25 | \$0.00 | (\$1,100.00) | -100% | |
| 272 | Program Total: HOME | | | | \$342,593.00 | \$352,667.21 | \$324,775.00 | \$288,903.24 | \$389,568.00 | \$64,793.00 | 20% | |
| 273 | | 316 | Burlington Housing Trust | | | | | | | | | |
| 274 | <u>Intergovernmental Revenues</u> | | | | | | | | | | | |
| 275 | 4875_175 | Grant Miscellaneous | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 276 | 4990 | Interfund Transfer Proceeds | | | \$193,847.00 | \$193,185.59 | \$0.00 | \$188,813.00 | \$0.00 | \$0.00 | | |
| 277 | <u>Total: Intergovernmental Revenues</u> | | | | \$193,847.00 | \$193,185.59 | \$0.00 | \$188,813.00 | \$0.00 | \$0.00 | +++ | |
| 278 | <u>Charges for Services</u> | | | | | | | | | | | |
| 279 | 4090_100 | Reserve Dedicated Tax | | | \$0.00 | \$0.00 | \$190,000.00 | \$0.00 | \$188,741.00 | (\$1,259.00) | -1% | |
| 280 | <u>Total: Charges for Services</u> | | | | \$0.00 | \$0.00 | \$190,000.00 | \$0.00 | \$188,741.00 | (\$1,259.00) | -1% | |
| 281 | <u>Investment Income</u> | | | | | | | | | | | |
| 282 | 4700 | Interest / Investment Income | | | \$0.00 | \$1,358.12 | \$0.00 | \$22.86 | \$0.00 | \$0.00 | | |
| 283 | <u>Total: Investment Income</u> | | | | \$0.00 | \$1,358.12 | \$0.00 | \$22.86 | \$0.00 | \$0.00 | +++ | |
| 284 | <u>Other Revenue</u> | | | | | | | | | | | |
| 285 | 4712 | Interest on Loan Payable | | | \$0.00 | \$54,435.99 | \$93,320.00 | \$123,542.27 | \$93,319.00 | (\$1.00) | 0% | |
| 286 | <u>Total: Other Revenue</u> | | | | \$0.00 | \$54,435.99 | \$93,320.00 | \$123,542.27 | \$93,319.00 | (\$1.00) | 0% | |
| 287 | Program Total: Burlington Housing Trust | | | | \$193,847.00 | \$248,979.70 | \$283,320.00 | \$312,378.13 | \$282,060.00 | (\$1,260.00) | 0% | |
| 288 | | 317 | Lead | | | | | | | | | |
| 289 | <u>Intergovernmental Revenues</u> | | | | | | | | | | | |
| 290 | 4875_110 | Grant General Government Operating | | | \$1,022,500.00 | \$858,156.93 | \$1,209,450.00 | \$902,257.94 | \$288,078.00 | (\$921,372.00) | -76% | |
| 291 | <u>Total: Intergovernmental Revenues</u> | | | | \$1,022,500.00 | \$858,156.93 | \$1,209,450.00 | \$902,257.94 | \$288,078.00 | (\$921,372.00) | -76% | |
| 292 | <u>Charges for Services</u> | | | | | | | | | | | |
| 293 | 4600_125 | Fees For Services Housing & Development | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 294 | <u>Total: Charges for Services</u> | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| 295 | <u>Other Revenue</u> | | | | | | | | | | | |
| 296 | 4492 | Program Income | | | \$0.00 | \$13,136.36 | \$10,000.00 | \$4,418.00 | \$0.00 | (\$10,000.00) | -100% | |
| 297 | <u>Total: Other Revenue</u> | | | | \$0.00 | \$13,136.36 | \$10,000.00 | \$4,418.00 | \$0.00 | (\$10,000.00) | -100% | |
| 298 | <u>Miscellaneous</u> | | | | | | | | | | | |
| 299 | 4535 | Misc Rev | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 300 | <u>Total: Miscellaneous</u> | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| 301 | Program Total: Lead | | | | \$1,022,500.00 | \$871,293.29 | \$1,219,450.00 | \$906,675.94 | \$288,078.00 | (\$931,372.00) | -76% | |
| 302 | | 318 | Lead Program Income | | | | | | | | | |
| 303 | <u>Charges for Services</u> | | | | | | | | | | | |
| 304 | 4080 | Recording Fees | | | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | (\$2,000.00) | -100% | |
| 305 | <u>Total: Charges for Services</u> | | | | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | (\$2,000.00) | -100% | |
| 306 | <u>Loan Repayments</u> | | | | | | | | | | | |

| | A | B | C | D | E | F | H | J | L | N | Q | S |
|-----|------------------------------------|--|-------------------|----------------|---------------------|--------------------|---------------------|------------------------------------|-------------------------|-----------------------|----------------------|---|
| 5 | Account Number | Description | | | 2013 Amended Budget | 2013 Actual Amount | 2014 Amended Budget | 2014 Actual Amount as of 6/16/2014 | 2015 Mayors Recommended | \$ Diff FY14 and FY15 | % Diff FY14 and FY15 | |
| 307 | 4936 | Loan Repayment Proceeds | | | \$0.00 | \$0.00 | \$30,000.00 | \$5,146.00 | \$0.00 | (\$30,000.00) | -100% | |
| 308 | Total: Loan Repayments | | | \$0.00 | \$0.00 | \$30,000.00 | \$5,146.00 | \$0.00 | (\$30,000.00) | -100% | | |
| 309 | Other Revenue | | | | | | | | | | | |
| 310 | 4492 | Program Income | | | \$0.00 | \$0.00 | \$21,000.00 | \$7,946.00 | \$0.00 | (\$21,000.00) | -100% | |
| 311 | Total: Other Revenue | | | \$0.00 | \$0.00 | \$21,000.00 | \$7,946.00 | \$0.00 | (\$21,000.00) | -100% | | |
| 312 | Program Total: Lead Program Income | | | \$0.00 | \$0.00 | \$53,000.00 | \$13,092.00 | \$0.00 | (\$53,000.00) | -100% | | |
| 313 | Division Total: Housing | | | \$1,558,940.00 | \$1,472,940.20 | \$1,880,545.00 | \$1,521,049.31 | \$959,706.00 | (\$920,839.00) | -49% | | |
| 314 | | 315 | Community Justice | | | | | | | | | |
| 315 | Intergovernmental Revenues | | | | | | | | | | | |
| 316 | 4875_140 | Grant State Operating | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 317 | 4875_165 | Grant Other Operating | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 318 | 4875_175 | Grant Miscellaneous | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 319 | Total: Intergovernmental Revenues | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| 320 | Charges for Services | | | | | | | | | | | |
| 321 | 4600_105 | Fees For Services Public Safety | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 322 | Total: Charges for Services | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| 323 | Miscellaneous | | | | | | | | | | | |
| 324 | 4720 | Carryover | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 325 | Total: Miscellaneous | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| 326 | | 360 | Safer Communities | | | | | | | | | |
| 327 | Intergovernmental Revenues | | | | | | | | | | | |
| 328 | 4875_140 | Grant State Operating | | | \$0.00 | \$282,837.85 | \$299,150.00 | \$300,000.00 | \$300,000.00 | \$850.00 | 0% | |
| 329 | 4875_165 | Grant Other Operating | | | \$282,842.00 | \$0.00 | \$7,500.00 | \$3,750.00 | \$0.00 | (\$7,500.00) | -100% | |
| 330 | 4990 | Interfund Transfer Proceeds | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,889.00 | \$15,889.00 | | |
| 331 | Total: Intergovernmental Revenues | | | \$282,842.00 | \$282,837.85 | \$306,650.00 | \$303,750.00 | \$315,889.00 | \$9,239.00 | \$9,239.00 | 3% | |
| 332 | Charges for Services | | | | | | | | | | | |
| 333 | 4600_105 | Fees For Services Public Safety | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 334 | Total: Charges for Services | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| 335 | Program Total: Safer Communities | | | \$282,842.00 | \$282,837.85 | \$306,650.00 | \$303,750.00 | \$315,889.00 | \$9,239.00 | \$9,239.00 | 3% | |
| 336 | | 361 | General | | | | | | | | | |
| 337 | Intergovernmental Revenues | | | | | | | | | | | |
| 338 | 4875_165 | Grant Other Operating | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 339 | Total: Intergovernmental Revenues | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| 340 | Charges for Services | | | | | | | | | | | |
| 341 | 4600_105 | Fees For Services Public Safety | | | \$10,000.00 | \$15,702.90 | \$0.00 | \$18,435.71 | \$0.00 | \$0.00 | | |
| 342 | Total: Charges for Services | | | \$10,000.00 | \$15,702.90 | \$0.00 | \$18,435.71 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| 343 | Other Revenue | | | | | | | | | | | |
| 344 | 4950 | Donations | | | \$18,142.00 | \$16,588.87 | \$30,172.00 | \$13,066.32 | \$27,500.00 | (\$2,672.00) | -9% | |
| 345 | Total: Other Revenue | | | \$18,142.00 | \$16,588.87 | \$30,172.00 | \$13,066.32 | \$27,500.00 | (\$2,672.00) | (\$2,672.00) | -9% | |
| 346 | Program Total: General | | | \$28,142.00 | \$32,291.77 | \$30,172.00 | \$31,502.03 | \$27,500.00 | (\$2,672.00) | (\$2,672.00) | -9% | |
| 347 | | 362 | VOCA/PJ | | | | | | | | | |
| 348 | Intergovernmental Revenues | | | | | | | | | | | |
| 349 | 4875_165 | Grant Other Operating | | | \$117,000.00 | \$117,000.00 | \$117,000.00 | \$83,797.57 | \$117,000.00 | \$0.00 | 0% | |
| 350 | 4990_100 | Interfund Transfer Proceeds General Fund | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,001.00 | \$13,001.00 | | |

| | A | B | C | D | E | F | H | J | L | N | Q | S |
|-----|-------------------------------------|---------------------------------|----------------------|---|---------------------|--------------------|---------------------|------------------------------------|-------------------------|-----------------------|----------------------|---|
| 5 | Account Number | Description | | | 2013 Amended Budget | 2013 Actual Amount | 2014 Amended Budget | 2014 Actual Amount as of 6/16/2014 | 2015 Mayors Recommended | \$ Diff FY14 and FY15 | % Diff FY14 and FY15 | |
| 351 | Total: Intergovernmental Revenues | | | | \$117,000.00 | \$117,000.00 | \$117,000.00 | \$83,797.57 | \$130,001.00 | \$13,001.00 | 11% | |
| 352 | Charges for Services | | | | | | | | | | | |
| 353 | 4600_105 | Fees For Services Public Safety | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 354 | Total: Charges for Services | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| 355 | Program Total: VOCA/PJ | | | | \$117,000.00 | \$117,000.00 | \$117,000.00 | \$83,797.57 | \$130,001.00 | \$13,001.00 | 11% | |
| 356 | | 363 | 2nd Chance COSA | | | | | | | | | |
| 357 | Intergovernmental Revenues | | | | | | | | | | | |
| 358 | 4875_140 | Grant State Operating | | | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 359 | 4875_165 | Grant Other Operating | | | \$50,831.00 | \$15,000.00 | \$12,500.00 | \$12,500.00 | \$25,000.00 | \$12,500.00 | 100% | |
| 360 | Total: Intergovernmental Revenues | | | | \$65,831.00 | \$15,000.00 | \$12,500.00 | \$12,500.00 | \$25,000.00 | \$12,500.00 | 100% | |
| 361 | Charges for Services | | | | | | | | | | | |
| 362 | 4600_105 | Fees For Services Public Safety | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 363 | Total: Charges for Services | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| 364 | Other Revenue | | | | | | | | | | | |
| 365 | 4950 | Donations | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 366 | Total: Other Revenue | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| 367 | Program Total: 2nd Chance COSA | | | | \$65,831.00 | \$15,000.00 | \$12,500.00 | \$12,500.00 | \$25,000.00 | \$12,500.00 | 100% | |
| 368 | | 364 | RICC | | | | | | | | | |
| 369 | Intergovernmental Revenues | | | | | | | | | | | |
| 370 | 4875_165 | Grant Other Operating | | | \$48,000.00 | \$12,700.00 | \$22,000.00 | \$13,000.00 | \$15,000.00 | (\$7,000.00) | -32% | |
| 371 | Total: Intergovernmental Revenues | | | | \$48,000.00 | \$12,700.00 | \$22,000.00 | \$13,000.00 | \$15,000.00 | (\$7,000.00) | -32% | |
| 372 | Charges for Services | | | | | | | | | | | |
| 373 | 4600_105 | Fees For Services Public Safety | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 374 | Total: Charges for Services | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| 375 | Program Total: RICC | | | | \$48,000.00 | \$12,700.00 | \$22,000.00 | \$13,000.00 | \$15,000.00 | (\$7,000.00) | -32% | |
| 376 | | 365 | Graffiti Coordinator | | | | | | | | | |
| 377 | Intergovernmental Revenues | | | | | | | | | | | |
| 378 | 4875_165 | Grant Other Operating | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 379 | 4990 | Interfund Transfer Proceeds | | | \$0.00 | \$0.00 | \$35,000.00 | \$35,000.00 | \$0.00 | (\$35,000.00) | -100% | |
| 380 | Total: Intergovernmental Revenues | | | | \$0.00 | \$0.00 | \$35,000.00 | \$35,000.00 | \$0.00 | (\$35,000.00) | -100% | |
| 381 | Charges for Services | | | | | | | | | | | |
| 382 | 4600_105 | Fees For Services Public Safety | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 383 | 4600_130 | Fees For Services Miscellaneous | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 384 | Total: Charges for Services | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| 385 | Program Total: Graffiti Coordinator | | | | \$0.00 | \$0.00 | \$35,000.00 | \$35,000.00 | \$0.00 | (\$35,000.00) | -100% | |
| 386 | | 366 | 2nd Chance - HC MEND | | | | | | | | | |
| 387 | Intergovernmental Revenues | | | | | | | | | | | |
| 388 | 4875_140 | Grant State Operating | | | \$12,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 389 | 4875_165 | Grant Other Operating | | | \$19,994.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 390 | Total: Intergovernmental Revenues | | | | \$32,494.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| 391 | Charges for Services | | | | | | | | | | | |
| 392 | 4600_105 | Fees For Services Public Safety | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 393 | Total: Charges for Services | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| 394 | Program Total: 2nd Chance - HC MEND | | | | \$32,494.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |

| | A | B | C | D | E | F | H | J | L | N | Q | S |
|-----|-----------------------------------|------------------------------------|---|--------------|---------------------|--------------------|---------------------|------------------------------------|-------------------------|-----------------------|----------------------|---|
| 5 | Account Number | Description | | | 2013 Amended Budget | 2013 Actual Amount | 2014 Amended Budget | 2014 Actual Amount as of 6/16/2014 | 2015 Mayors Recommended | \$ Diff FY14 and FY15 | % Diff FY14 and FY15 | |
| 395 | | 367 | | | JAG | | | | | | | |
| 396 | Intergovernmental Revenues | | | | | | | | | | | |
| 397 | 4875_110 | Grant General Government Operating | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 398 | 4875_165 | Grant Other Operating | | | \$0.00 | \$0.00 | \$56,751.00 | \$0.00 | \$25,000.00 | (\$31,751.00) | -56% | |
| 399 | Total: Intergovernmental Revenues | | | \$0.00 | \$0.00 | \$56,751.00 | \$0.00 | \$25,000.00 | (\$31,751.00) | -56% | | |
| 400 | | 2009 | | | 2009 | | | | | | | |
| 401 | Intergovernmental Revenues | | | | | | | | | | | |
| 402 | 4875_110 | Grant General Government Operating | | | \$4,985.00 | \$4,984.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 403 | Total: Intergovernmental Revenues | | | \$4,985.00 | \$4,984.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | +++ | |
| 404 | Sub-program Total: 2009 | | | \$4,985.00 | \$4,984.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | +++ | |
| 405 | | 2010 | | | 2010 | | | | | | | |
| 406 | Intergovernmental Revenues | | | | | | | | | | | |
| 407 | 4875_110 | Grant General Government Operating | | | \$29,956.00 | \$28,431.48 | \$5,019.00 | \$1,672.55 | \$0.00 | (\$5,019.00) | -100% | |
| 408 | Total: Intergovernmental Revenues | | | \$29,956.00 | \$28,431.48 | \$5,019.00 | \$1,672.55 | \$0.00 | (\$5,019.00) | -100% | | |
| 409 | Sub-program Total: 2010 | | | \$29,956.00 | \$28,431.48 | \$5,019.00 | \$1,672.55 | \$0.00 | (\$5,019.00) | -100% | | |
| 410 | | 2011 | | | 2011 | | | | | | | |
| 411 | Intergovernmental Revenues | | | | | | | | | | | |
| 412 | 4875_110 | Grant General Government Operating | | | \$5,915.00 | \$37,875.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 413 | Total: Intergovernmental Revenues | | | \$5,915.00 | \$37,875.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | +++ | |
| 414 | Sub-program Total: 2011 | | | \$5,915.00 | \$37,875.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | +++ | |
| 415 | | 2012 | | | 2012 | | | | | | | |
| 416 | Intergovernmental Revenues | | | | | | | | | | | |
| 417 | 4875_110 | Grant General Government Operating | | | \$63,132.00 | \$21,024.20 | \$42,108.00 | \$38,786.23 | \$0.00 | (\$42,108.00) | -100% | |
| 418 | Total: Intergovernmental Revenues | | | \$63,132.00 | \$21,024.20 | \$42,108.00 | \$38,786.23 | \$0.00 | (\$42,108.00) | -100% | | |
| 419 | Sub-program Total: 2012 | | | \$63,132.00 | \$21,024.20 | \$42,108.00 | \$38,786.23 | \$0.00 | (\$42,108.00) | -100% | | |
| 420 | | 2013 | | | 2013 | | | | | | | |
| 421 | Intergovernmental Revenues | | | | | | | | | | | |
| 422 | 4875_110 | Grant General Government Operating | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 423 | Total: Intergovernmental Revenues | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | +++ | |
| 424 | Sub-program Total: 2013 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | +++ | |
| 425 | Program Total: JAG | | | \$103,988.00 | \$92,315.85 | \$103,878.00 | \$40,458.78 | \$25,000.00 | (\$78,878.00) | -76% | | |
| 426 | | 368 | | | CJC | | | | | | | |
| 427 | | 2011 | | | 2011 | | | | | | | |
| 428 | Intergovernmental Revenues | | | | | | | | | | | |
| 429 | 4875_165 | Grant Other Operating | | | \$31,961.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 430 | Total: Intergovernmental Revenues | | | \$31,961.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | +++ | |
| 431 | Sub-program Total: 2011 | | | \$31,961.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | +++ | |
| 432 | Program Total: CJC | | | \$31,961.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | +++ | |
| 433 | | 369 | | | 2nd Chance Act 11 | | | | | | | |
| 434 | Intergovernmental Revenues | | | | | | | | | | | |
| 435 | 4875_165 | Grant Other Operating | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,000.00 | \$52,000.00 | | |
| 436 | Total: Intergovernmental Revenues | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,000.00 | \$52,000.00 | | +++ | |
| 437 | Program Total: 2nd Chance Act 11 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,000.00 | \$52,000.00 | | +++ | |

| | A | B | C | D | E | F | H | J | L | N | Q | S |
|-----|--|---|---|---|-------------------------|---------------------|---------------------|------------------------------------|-------------------------|-----------------------|----------------------|---|
| 5 | Account Number | Description | | | 2013 Amended Budget | 2013 Actual Amount | 2014 Amended Budget | 2014 Actual Amount as of 6/16/2014 | 2015 Mayors Recommended | \$ Diff FY14 and FY15 | % Diff FY14 and FY15 | |
| 438 | Division Total: Community Justice | | | | \$710,258.00 | \$552,145.47 | \$627,200.00 | \$520,008.38 | \$590,390.00 | (\$36,810.00) | -6% | |
| 439 | | 330 | | | Special Projects | | | | | | | |
| 440 | | 340 | | | Sustainability | | | | | | | |
| 441 | <u>Intergovernmental Revenues</u> | | | | | | | | | | | |
| 442 | 4875_175 | Grant Miscellaneous | | | \$6,125.00 | \$6,125.00 | \$59,407.00 | \$39,407.00 | \$21,176.00 | (\$38,231.00) | -64% | |
| 443 | 4990 | Interfund Transfer Proceeds | | | \$18,750.00 | \$18,750.00 | \$39,603.00 | \$39,603.00 | \$0.00 | (\$39,603.00) | -100% | |
| 444 | <u>Total: Intergovernmental Revenues</u> | | | | \$24,875.00 | \$24,875.00 | \$99,010.00 | \$79,010.00 | \$21,176.00 | (\$77,834.00) | -79% | |
| 445 | <u>Charges for Services</u> | | | | | | | | | | | |
| 446 | 4600_125 | Fees For Services Housing & Development | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,128.00 | \$16,128.00 | | |
| 447 | <u>Total: Charges for Services</u> | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,128.00 | \$16,128.00 | +++ | |
| 448 | <u>Other Revenue</u> | | | | | | | | | | | |
| 449 | 4950 | Donations | | | \$22,079.00 | (\$4,752.92) | \$24,250.00 | \$11,750.00 | \$15,000.00 | (\$9,250.00) | -38% | |
| 450 | <u>Total: Other Revenue</u> | | | | \$22,079.00 | (\$4,752.92) | \$24,250.00 | \$11,750.00 | \$15,000.00 | (\$9,250.00) | -38% | |
| 451 | Program Total: Sustainability | | | | \$46,954.00 | \$20,122.08 | \$123,260.00 | \$90,760.00 | \$52,304.00 | (\$70,956.00) | -58% | |
| 452 | | 341 | | | Diversity | | | | | | | |
| 453 | <u>Intergovernmental Revenues</u> | | | | | | | | | | | |
| 454 | 4875_175 | Grant Miscellaneous | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 455 | 4990 | Interfund Transfer Proceeds | | | \$35,000.00 | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | | |
| 456 | <u>Total: Intergovernmental Revenues</u> | | | | \$35,000.00 | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | +++ | |
| 457 | <u>Other Revenue</u> | | | | | | | | | | | |
| 458 | 4950 | Donations | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 459 | <u>Total: Other Revenue</u> | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| 460 | Program Total: Diversity | | | | \$35,000.00 | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | +++ | |
| 461 | | 342 | | | EPA - Brownfield | | | | | | | |
| 462 | <u>Intergovernmental Revenues</u> | | | | | | | | | | | |
| 463 | 4875_100 | Grant Federal Operating Direct | | | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 464 | 4875_155 | Grant Municipal Government | | | \$16,078.00 | \$16,345.65 | \$100,000.00 | \$0.00 | \$102,320.00 | \$2,320.00 | 2% | |
| 465 | <u>Total: Intergovernmental Revenues</u> | | | | \$26,078.00 | \$16,345.65 | \$100,000.00 | \$0.00 | \$102,320.00 | \$2,320.00 | 2% | |
| 466 | Program Total: EPA - Brownfield | | | | \$26,078.00 | \$16,345.65 | \$100,000.00 | \$0.00 | \$102,320.00 | \$2,320.00 | 2% | |
| 467 | | 343 | | | Battlefield | | | | | | | |
| 468 | <u>Intergovernmental Revenues</u> | | | | | | | | | | | |
| 469 | 4875_175 | Grant Miscellaneous | | | \$20,554.00 | \$2,351.27 | \$36,865.00 | \$17,292.20 | \$0.00 | (\$36,865.00) | -100% | |
| 470 | <u>Total: Intergovernmental Revenues</u> | | | | \$20,554.00 | \$2,351.27 | \$36,865.00 | \$17,292.20 | \$0.00 | (\$36,865.00) | -100% | |
| 471 | Program Total: Battlefield | | | | \$20,554.00 | \$2,351.27 | \$36,865.00 | \$17,292.20 | \$0.00 | (\$36,865.00) | -100% | |
| 472 | | 344 | | | Micro-Enterprise | | | | | | | |
| 473 | <u>Loan Repayments</u> | | | | | | | | | | | |
| 474 | 4936 | Loan Repayment Proceeds | | | \$0.00 | \$1,379.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 475 | <u>Total: Loan Repayments</u> | | | | \$0.00 | \$1,379.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| 476 | <u>Investment Income</u> | | | | | | | | | | | |
| 477 | 4700 | Interest / Investment Income | | | \$0.00 | \$134.19 | \$0.00 | \$57.43 | \$0.00 | \$0.00 | | |
| 478 | <u>Total: Investment Income</u> | | | | \$0.00 | \$134.19 | \$0.00 | \$57.43 | \$0.00 | \$0.00 | +++ | |
| 479 | <u>Miscellaneous</u> | | | | | | | | | | | |
| 480 | 4720 | Carryover | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 481 | <u>Total: Miscellaneous</u> | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |

| | A | B | C | D | E | F | H | J | L | N | Q | S |
|-----|---|---|---|-------------|-----------------------|-----------------------|-----------------------|------------------------------------|-------------------------|-------------------------|----------------------|---|
| 5 | Account Number | Description | | | 2013 Amended Budget | 2013 Actual Amount | 2014 Amended Budget | 2014 Actual Amount as of 6/16/2014 | 2015 Mayors Recommended | \$ Diff FY14 and FY15 | % Diff FY14 and FY15 | |
| 482 | Program Total: Micro-Enterprise | | | | \$0.00 | \$1,513.29 | \$0.00 | \$57.43 | \$0.00 | \$0.00 | +++ | |
| 483 | 345 | | | Legacy_ECOS | | | | | | | | |
| 484 | Intergovernmental Revenues | | | | | | | | | | | |
| 485 | 4875_165 | Grant Other Operating | | | \$0.00 | \$7,776.78 | \$5,635.00 | \$5,634.46 | \$0.00 | (\$5,635.00) | -100% | |
| 486 | Total: Intergovernmental Revenues | | | | \$0.00 | \$7,776.78 | \$5,635.00 | \$5,634.46 | \$0.00 | (\$5,635.00) | -100% | |
| 487 | Program Total: Legacy_ECOS | | | | \$0.00 | \$7,776.78 | \$5,635.00 | \$5,634.46 | \$0.00 | (\$5,635.00) | -100% | |
| 488 | Division Total: Special Projects | | | | \$128,586.00 | \$83,109.07 | \$265,760.00 | \$148,744.09 | \$154,624.00 | (\$111,136.00) | -42% | |
| 489 | Department Total: CEDO | | | | \$4,278,715.00 | \$3,585,641.87 | \$5,027,352.00 | \$3,207,417.18 | \$3,731,760.00 | (\$1,295,592.00) | -42% | |
| 490 | Revenue Totals | | | | \$4,278,715.00 | \$3,585,641.87 | \$5,027,352.00 | \$3,207,417.18 | \$3,731,760.00 | (\$1,295,592.00) | -26% | |
| 491 | Expenses | | | | | | | | | | | |
| 492 | General Operating | | | | | | | | | | | |
| 493 | 6005 | Postage | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 494 | 6202 | Printing/Copying/Paper Mgt | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 495 | Total: General Operating | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| 496 | Department 31 | | | CEDO | | | | | | | | |
| 497 | Division 000 | | | Admin | | | | | | | | |
| 498 | Personal Services | | | | | | | | | | | |
| 499 | 5000_100 | Salaries and Wages Regular, Full Time | | | \$89,910.00 | \$65,096.46 | \$266,425.00 | \$308,794.21 | \$276,070.00 | \$9,645.00 | 4% | |
| 500 | 5000_105 | Salaries and Wages Limited Service | | | \$0.00 | \$49,766.72 | \$0.00 | \$3,905.49 | \$0.00 | \$0.00 | | |
| 501 | 5000_110 | Salaries and Wages Regular Part Time | | | \$0.00 | \$15,989.50 | \$0.00 | \$821.19 | \$0.00 | \$0.00 | | |
| 502 | 5000_115 | Salaries and Wages Seasonal/Temporary | | | \$0.00 | \$6,608.15 | \$0.00 | \$2,531.68 | \$0.00 | \$0.00 | | |
| 503 | 5200_115 | Other Personal Service Other Compensation | | | \$295.00 | (\$423.20) | \$1,035.00 | \$1,922.29 | \$1,024.00 | (\$11.00) | -1% | |
| 504 | 5200_116 | Other Personal Service Longevity Pay | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 505 | 5200_125 | Other Personal Service Taxable Reimbursements | | | \$3,000.00 | \$1,346.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 506 | 5200_130 | Other Personal Service Allowance Taxable | | | \$650.00 | (\$669.53) | \$1,150.00 | \$524.52 | \$200.00 | (\$950.00) | -83% | |
| 507 | 5400_100 | Employee Benefits FICA | | | \$6,878.00 | \$9,788.21 | \$20,382.00 | \$23,529.40 | \$20,358.00 | (\$24.00) | 0% | |
| 508 | 5400_105 | Employee Benefits Unemployment Insurance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 509 | 5400_115 | Employee Benefits Retirement B | | | \$11,688.00 | \$40,428.53 | \$38,675.00 | \$25,002.59 | \$33,558.00 | (\$5,117.00) | -13% | |
| 510 | 5400_120 | Employee Benefits Workers Compensation | | | \$2,697.00 | (\$13,426.35) | \$7,993.00 | (\$13,489.50) | \$7,983.00 | (\$10.00) | 0% | |
| 511 | 5400_125 | Employee Benefits Health Insurance | | | \$8,949.00 | \$31,866.71 | \$55,195.00 | \$35,361.72 | \$69,697.00 | \$14,502.00 | 26% | |
| 512 | 5400_130 | Employee Benefits Dental Insurance | | | \$724.00 | \$1,834.62 | \$2,896.00 | \$2,078.87 | \$3,439.00 | \$543.00 | 19% | |
| 513 | 5400_135 | Employee Benefits Life Insurance | | | \$113.00 | \$32.25 | \$401.00 | \$939.97 | \$354.00 | (\$47.00) | -12% | |
| 514 | 5400_145 | Employee Benefits Employee Parking | | | \$282.00 | \$200.13 | \$4,557.00 | \$4,291.43 | \$978.00 | (\$3,579.00) | -79% | |
| 515 | Total: Personal Services | | | | \$125,186.00 | \$208,438.30 | \$398,709.00 | \$396,213.86 | \$413,661.00 | \$14,952.00 | 4% | |
| 516 | Capital Equipment | | | | | | | | | | | |
| 517 | 9500_110 | Capital Outlay Capital Expenditures | | | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 518 | Total: Capital Equipment | | | | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| 519 | General Operating | | | | | | | | | | | |
| 520 | 6000 | Office Supplies | | | \$2,000.00 | \$2,317.08 | \$3,000.00 | \$1,543.29 | \$1,500.00 | (\$1,500.00) | -50% | |
| 521 | 6005 | Postage | | | \$2,000.00 | \$404.48 | \$2,000.00 | \$256.12 | \$700.00 | (\$1,300.00) | -65% | |
| 522 | 6007 | Shipping and Moving | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | | |
| 523 | 6010 | Computer Equipment | | | \$0.00 | \$48.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 524 | 6015 | Computer Software | | | \$0.00 | \$176.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 525 | 6017 | Computer Licensing and Maint. | | | \$1,000.00 | \$65.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |

| | A | B | C | D | E | F | H | J | L | N | Q | S |
|-----|---------------------------------|---|---|---|------------------------------|---------------------|---------------------|------------------------------------|-------------------------|-----------------------|----------------------|---|
| 5 | Account Number | Description | | | 2013 Amended Budget | 2013 Actual Amount | 2014 Amended Budget | 2014 Actual Amount as of 6/16/2014 | 2015 Mayors Recommended | \$ Diff FY14 and FY15 | % Diff FY14 and FY15 | |
| 526 | 6200 | Medical Fees And Supplies | | | \$1,000.00 | \$534.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 527 | 6202 | Printing/Copying/Paper Mgt | | | \$2,500.00 | \$2,245.02 | \$5,000.00 | \$1,570.89 | \$2,500.00 | (\$2,500.00) | -50% | |
| 528 | 6203 | Dues/Subscriptions | | | \$2,000.00 | \$1,616.57 | \$7,000.00 | \$2,478.60 | \$2,000.00 | (\$5,000.00) | -71% | |
| 529 | 6210 | Small Tools and Equipment | | | \$500.00 | \$32.67 | \$34,700.00 | \$6.78 | \$0.00 | (\$34,700.00) | -100% | |
| 530 | 6350 | Legal Notice & Advertising | | | \$3,000.00 | \$4,594.59 | \$2,000.00 | \$48.72 | \$500.00 | (\$1,500.00) | -75% | |
| 531 | 6400_115 | Utilities Water/Wastewater | | | \$500.00 | \$340.92 | \$350.00 | \$370.75 | \$550.00 | \$200.00 | 57% | |
| 532 | 6400_125 | Utilities Telecommunications | | | \$8,000.00 | \$1,248.35 | \$16,500.00 | \$11,176.05 | \$3,900.00 | (\$12,600.00) | -76% | |
| 533 | 6500_112 | Professional and Consultant Services Audits | | | \$20,000.00 | \$4,862.27 | \$25,000.00 | \$6,000.00 | \$7,000.00 | (\$18,000.00) | -72% | |
| 534 | 6500_118 | Professional and Consultant Services Contractual Services | | | \$0.00 | \$29,241.16 | \$10,000.00 | \$425.00 | \$183,000.00 | \$173,000.00 | 1,730% | |
| 535 | 6700_105 | Travel & Training Special Training | | | \$3,000.00 | \$969.18 | \$2,500.00 | \$100.00 | \$0.00 | (\$2,500.00) | -100% | |
| 536 | 6700_110 | Travel & Training Travel Expense | | | \$2,000.00 | \$1,844.06 | \$2,500.00 | \$1,542.31 | \$7,000.00 | \$4,500.00 | 180% | |
| 537 | 6700_115 | Travel & Training Mileage | | | \$2,000.00 | \$27.20 | \$2,650.00 | \$254.90 | \$1,000.00 | (\$1,650.00) | -62% | |
| 538 | 6800_125 | Fees for Services Fees & Permits | | | \$0.00 | \$72.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 539 | 6800_155 | Fees for Services Special Events | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | | |
| 540 | 7002 | Interest Expense | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | | |
| 541 | 7200_100 | Rent/Lease Property | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 542 | 7200_115 | Rent/Lease Equipment | | | \$4,800.00 | \$2,079.12 | \$2,500.00 | \$2,079.12 | \$2,500.00 | \$0.00 | 0% | |
| 543 | 7230_105 | Insurance General | | | \$4,800.00 | \$1,273.92 | \$5,825.00 | \$5,105.76 | \$3,900.00 | (\$1,925.00) | -33% | |
| 544 | 7230_107 | Insurance Property | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$50.00 | | |
| 545 | 7230_115 | Insurance Claims and Expenses | | | \$13,300.00 | \$7,318.96 | \$12,900.00 | \$2,621.63 | \$2,900.00 | (\$10,000.00) | -78% | |
| 546 | 7303 | Regulatory and Bank Fees | | | \$0.00 | \$0.00 | \$400.00 | \$60.00 | \$200.00 | (\$200.00) | -50% | |
| 547 | <u>Total: General Operating</u> | | | | \$72,400.00 | \$61,312.72 | \$134,825.00 | \$35,639.92 | \$227,300.00 | \$92,475.00 | 69% | |
| 548 | <u>Debt Service</u> | | | | | | | | | | | |
| 549 | 7400_130 | Debt Service Principal Sec 108 - Loan | | | \$0.00 | \$30,000.00 | \$30,000.00 | \$25,000.00 | \$25,000.00 | (\$5,000.00) | -17% | |
| 550 | 7450_230 | Debt Service Interest Sec 108 Loan | | | \$0.00 | \$8,673.42 | \$3,757.00 | \$6,604.92 | \$6,000.00 | \$2,243.00 | 60% | |
| 551 | 7475 | Debt Paying Agent Fees | | | \$0.00 | \$400.00 | \$0.00 | \$400.00 | \$400.00 | \$400.00 | | |
| 552 | <u>Total: Debt Service</u> | | | | \$0.00 | \$39,073.42 | \$33,757.00 | \$32,004.92 | \$31,400.00 | (\$2,357.00) | -7% | |
| 553 | <u>Interfund</u> | | | | | | | | | | | |
| 554 | 8015 | Indirect Fees | | | \$148,861.00 | \$125,663.04 | \$154,643.00 | \$119,917.08 | \$142,000.00 | (\$12,643.00) | -8% | |
| 555 | 8016 | Risk Management | | | \$4,139.00 | \$4,473.04 | \$4,139.00 | \$5,293.75 | \$5,800.00 | \$1,661.00 | 40% | |
| 556 | 8017 | Indirect Fees - City Attorney | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,057.00 | \$16,057.00 | | |
| 557 | <u>Total: Interfund</u> | | | | \$153,000.00 | \$130,136.08 | \$158,782.00 | \$125,210.83 | \$163,857.00 | \$5,075.00 | 3% | |
| 558 | Division Total: Admin | | | | \$395,586.00 | \$438,960.52 | \$726,073.00 | \$589,069.53 | \$836,218.00 | \$110,145.00 | 15% | |
| 559 | | 301 | | | Community Development | | | | | | | |
| 560 | Program | 300 | | | CDBG | | | | | | | |
| 561 | <u>Personal Services</u> | | | | | | | | | | | |
| 562 | 5000 | Salaries and Wages | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 563 | 5200_115 | Other Personal Service Other Compensation | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 564 | 5200_130 | Other Personal Service Allowance Taxable | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 565 | 5400_100 | Employee Benefits FICA | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 566 | 5400_105 | Employee Benefits Unemployment Insurance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 567 | 5400_115 | Employee Benefits Retirement B | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 568 | 5400_120 | Employee Benefits Workers Compensation | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 569 | 5400_125 | Employee Benefits Health Insurance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 570 | 5400_130 | Employee Benefits Dental Insurance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |

| | A | B | C | D | E | F | H | J | L | N | Q | S |
|-----|---------------------------------|---|--------------------------------------|---------------|---------------------|--------------------|---------------------|------------------------------------|-------------------------|-----------------------|----------------------|---|
| 5 | Account Number | Description | | | 2013 Amended Budget | 2013 Actual Amount | 2014 Amended Budget | 2014 Actual Amount as of 6/16/2014 | 2015 Mayors Recommended | \$ Diff FY14 and FY15 | % Diff FY14 and FY15 | |
| 571 | 5400_135 | Employee Benefits Life Insurance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 572 | 5400_145 | Employee Benefits Employee Parking | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 573 | <u>Total: Personal Services</u> | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| 574 | <u>General Operating</u> | | | | | | | | | | | |
| 575 | 6005 | Postage | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 576 | 6202 | Printing/Copying/Paper Mgt | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 577 | 6208 | Special Supplies | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 578 | 6400_125 | Utilities Telecommunications | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 579 | 6500_112 | Professional and Consultant Services Audits | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 580 | <u>Total: General Operating</u> | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| 581 | <u>Regional Programs</u> | | | | | | | | | | | |
| 582 | 7702 | Program Delivery - Other | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 583 | <u>Total: Regional Programs</u> | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| 584 | Program Total: CDBG | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| 585 | | 301 | Neighborhood Support Services | | | | | | | | | |
| 586 | <u>Personal Services</u> | | | | | | | | | | | |
| 587 | 5000 | Salaries and Wages | | | \$0.00 | \$18,226.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 588 | 5000_100 | Salaries and Wages Regular, Full Time | | | \$44,118.00 | \$14,188.72 | \$59,165.00 | \$38,162.84 | \$54,223.00 | (\$4,942.00) | -8% | |
| 589 | 5000_105 | Salaries and Wages Limited Service | | | \$2,325.00 | \$2,324.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 590 | 5000_115 | Salaries and Wages Seasonal/Temporary | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 591 | 5100 | Overtime | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 592 | 5200_115 | Other Personal Service Other Compensation | | | \$295.00 | \$72.42 | \$675.00 | \$171.60 | \$284.00 | (\$391.00) | -58% | |
| 593 | 5200_130 | Other Personal Service Allowance Taxable | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 594 | 5400_100 | Employee Benefits FICA | | | \$4,583.00 | \$2,594.48 | \$4,541.00 | \$3,360.34 | \$4,108.00 | (\$433.00) | -10% | |
| 595 | 5400_105 | Employee Benefits Unemployment Insurance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 596 | 5400_115 | Employee Benefits Retirement B | | | \$7,789.00 | \$3,723.46 | \$8,675.00 | \$5,569.60 | \$6,772.00 | (\$1,903.00) | -22% | |
| 597 | 5400_120 | Employee Benefits Workers Compensation | | | \$1,797.00 | \$753.86 | \$1,926.00 | \$1,144.88 | \$1,611.00 | (\$315.00) | -16% | |
| 598 | 5400_125 | Employee Benefits Health Insurance | | | \$11,900.00 | \$10,762.27 | \$20,630.00 | \$14,661.29 | \$17,109.00 | (\$3,521.00) | -17% | |
| 599 | 5400_130 | Employee Benefits Dental Insurance | | | \$1,200.00 | \$511.66 | \$1,699.00 | \$611.20 | \$730.00 | (\$969.00) | -57% | |
| 600 | 5400_135 | Employee Benefits Life Insurance | | | \$113.00 | \$73.28 | \$306.00 | \$199.06 | \$98.00 | (\$208.00) | -68% | |
| 601 | 5400_145 | Employee Benefits Employee Parking | | | \$283.00 | \$193.70 | \$564.00 | \$0.00 | \$552.00 | (\$12.00) | -2% | |
| 602 | <u>Total: Personal Services</u> | | | \$74,403.00 | \$53,425.34 | \$98,181.00 | \$63,880.81 | \$85,487.00 | (\$12,694.00) | -13% | | |
| 603 | <u>General Operating</u> | | | | | | | | | | | |
| 604 | 6000 | Office Supplies | | | \$0.00 | \$0.00 | \$2,000.00 | \$64.31 | \$200.00 | (\$1,800.00) | -90% | |
| 605 | 6005 | Postage | | | \$50.00 | \$0.00 | \$300.00 | \$0.48 | \$50.00 | (\$250.00) | -83% | |
| 606 | 6015 | Computer Software | | | \$0.00 | \$0.00 | \$500.00 | \$329.00 | \$0.00 | (\$500.00) | -100% | |
| 607 | 6202 | Printing/Copying/Paper Mgt | | | \$1,950.00 | \$1,748.06 | \$1,500.00 | \$331.07 | \$400.00 | (\$1,100.00) | -73% | |
| 608 | 6208 | Special Supplies | | | \$4,419.00 | \$4,418.17 | \$1,000.00 | \$195.23 | \$1,300.00 | \$300.00 | 30% | |
| 609 | 6244 | NPA Support | | | \$2,800.00 | \$1,942.84 | \$2,800.00 | \$1,169.89 | \$3,200.00 | \$400.00 | 14% | |
| 610 | 6246 | Outreach | | | \$5,330.00 | \$5,329.46 | \$26,775.00 | \$10,204.21 | \$14,500.00 | (\$12,275.00) | -46% | |
| 611 | 6248 | Community Support - Lleb | | | \$4,394.00 | \$4,393.56 | \$0.00 | (\$250.00) | \$0.00 | \$0.00 | | |
| 612 | 6400_125 | Utilities Telecommunications | | | \$399.00 | \$398.27 | \$750.00 | \$0.00 | \$450.00 | (\$300.00) | -40% | |
| 613 | 6700_110 | Travel & Training Travel Expense | | | \$186.00 | \$185.19 | \$2,500.00 | \$185.19 | \$300.00 | (\$2,200.00) | -88% | |
| 614 | 6700_115 | Travel & Training Mileage | | | \$53.00 | \$52.55 | \$1,200.00 | \$375.00 | \$100.00 | (\$1,100.00) | -92% | |
| 615 | 6700_140 | Travel & Training Airfare | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |

| | A | B | C | D | E | F | H | J | L | N | Q | S |
|-----|--|---|------|---|---------------------|--------------------|---------------------|------------------------------------|-------------------------|-----------------------|----------------------|------|
| 5 | Account Number | Description | | | 2013 Amended Budget | 2013 Actual Amount | 2014 Amended Budget | 2014 Actual Amount as of 6/16/2014 | 2015 Mayors Recommended | \$ Diff FY14 and FY15 | % Diff FY14 and FY15 | |
| 616 | Total: General Operating | | | | \$19,581.00 | \$18,468.10 | \$39,325.00 | \$12,604.38 | \$20,500.00 | (\$18,825.00) | -48% | |
| 617 | Program Total: Neighborhood Support Services | | | | \$93,984.00 | \$71,893.44 | \$137,506.00 | \$76,485.19 | \$105,987.00 | (\$31,519.00) | -23% | |
| 618 | | 302 | | | AmeriCorps | | | | | | | |
| 619 | Personal Services | | | | | | | | | | | |
| 620 | 5000 | Salaries and Wages | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 621 | 5000_100 | Salaries and Wages Regular, Full Time | | | | \$0.00 | \$0.00 | \$64,300.00 | \$46,289.75 | \$65,216.00 | \$916.00 | 1% |
| 622 | 5200_115 | Other Personal Service Other Compensation | | | | \$0.00 | \$0.00 | \$283.00 | \$172.50 | \$279.00 | (\$4.00) | -1% |
| 623 | 5200_130 | Other Personal Service Allowance Taxable | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 624 | 5400_100 | Employee Benefits FICA | | | | \$0.00 | \$0.00 | \$4,919.00 | \$3,703.18 | \$6,993.00 | \$2,074.00 | 42% |
| 625 | 5400_105 | Employee Benefits Unemployment Insurance | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 626 | 5400_115 | Employee Benefits Retirement B | | | | \$0.00 | \$0.00 | \$8,359.00 | \$6,843.03 | \$8,151.00 | (\$208.00) | -2% |
| 627 | 5400_120 | Employee Benefits Workers Compensation | | | | \$0.00 | \$0.00 | \$1,929.00 | \$1,388.76 | \$1,939.00 | \$10.00 | 1% |
| 628 | 5400_125 | Employee Benefits Health Insurance | | | | \$0.00 | \$0.00 | \$15,354.00 | \$12,090.91 | \$16,808.00 | \$1,454.00 | 9% |
| 629 | 5400_130 | Employee Benefits Dental Insurance | | | | \$0.00 | \$0.00 | \$696.00 | \$309.72 | \$718.00 | \$22.00 | 3% |
| 630 | 5400_135 | Employee Benefits Life Insurance | | | | \$0.00 | \$0.00 | \$108.00 | \$168.34 | \$96.00 | (\$12.00) | -11% |
| 631 | 5400_145 | Employee Benefits Employee Parking | | | | \$0.00 | \$0.00 | \$550.00 | \$0.00 | \$542.00 | (\$8.00) | -1% |
| 632 | Total: Personal Services | | | | \$0.00 | \$0.00 | \$96,498.00 | \$70,966.19 | \$100,742.00 | \$4,244.00 | 4% | |
| 633 | General Operating | | | | | | | | | | | |
| 634 | 6000 | Office Supplies | | | | \$0.00 | \$0.00 | \$150.00 | \$82.26 | \$150.00 | \$0.00 | 0% |
| 635 | 6005 | Postage | | | | \$0.00 | \$0.00 | \$200.00 | \$63.39 | \$50.00 | (\$150.00) | -75% |
| 636 | 6202 | Printing/Copying/Paper Mgt | | | | \$0.00 | \$0.00 | \$800.00 | \$399.50 | \$500.00 | (\$300.00) | -38% |
| 637 | 6208 | Special Supplies | | | | \$0.00 | \$0.00 | \$687.00 | \$640.10 | \$720.00 | \$33.00 | 5% |
| 638 | 6276 | Field Supplies&Materials | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 639 | 6290 | Programs | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,518.00 | \$2,518.00 | |
| 640 | 6400_125 | Utilities Telecommunications | | | | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$850.00 | \$50.00 | 6% |
| 641 | 6500_118 | Professional and Consultant Services Contractual Services | | | | \$0.00 | \$0.00 | \$7,152.00 | \$0.00 | \$1,500.00 | (\$5,652.00) | -79% |
| 642 | 6500_124 | Professional and Consultant Services Payroll Processing | | | | \$0.00 | \$0.00 | \$2,600.00 | \$1,429.49 | \$3,250.00 | \$650.00 | 25% |
| 643 | 6500_161 | Professional and Consultant Services Member Consultants | | | | \$0.00 | \$0.00 | \$302,478.00 | \$122,215.85 | \$304,649.00 | \$2,171.00 | 1% |
| 644 | 6700_105 | Travel & Training Special Training | | | | \$0.00 | \$0.00 | \$730.00 | \$333.18 | \$734.00 | \$4.00 | 1% |
| 645 | 6700_110 | Travel & Training Travel Expense | | | | \$0.00 | \$0.00 | \$6,009.00 | \$375.06 | \$6,418.00 | \$409.00 | 7% |
| 646 | 6800_160 | Fees for Services Background Check | | | | \$0.00 | \$0.00 | \$1,400.00 | \$1,322.50 | \$892.00 | (\$508.00) | -36% |
| 647 | Total: General Operating | | | | \$0.00 | \$0.00 | \$323,006.00 | \$126,861.33 | \$322,231.00 | (\$775.00) | 0% | |
| 648 | Sub-program | | 2012 | | 2012 | | | | | | | |
| 649 | Personal Services | | | | | | | | | | | |
| 650 | 5000 | Salaries and Wages | | | | \$10,179.00 | \$10,178.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 651 | 5200 | Other Personal Service | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 652 | 5200_115 | Other Personal Service Other Compensation | | | | \$4.00 | \$3.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 653 | 5200_130 | Other Personal Service Allowance Taxable | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 654 | 5400 | Employee Benefits | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 655 | 5400_100 | Employee Benefits FICA | | | | \$808.00 | \$808.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 656 | 5400_105 | Employee Benefits Unemployment Insurance | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 657 | 5400_115 | Employee Benefits Retirement B | | | | \$1,221.00 | \$1,221.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 658 | 5400_120 | Employee Benefits Workers Compensation | | | | \$254.00 | \$254.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 659 | 5400_125 | Employee Benefits Health Insurance | | | | \$2,471.00 | \$2,471.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 660 | 5400_130 | Employee Benefits Dental Insurance | | | | \$116.00 | \$116.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

| | A | B | C | D | E | F | H | J | L | N | Q | S |
|-----|---------------------------------|---|---|--------------------|---------------------|--------------------|---------------------|------------------------------------|-------------------------|-----------------------|----------------------|---|
| 5 | Account Number | Description | | | 2013 Amended Budget | 2013 Actual Amount | 2014 Amended Budget | 2014 Actual Amount as of 6/16/2014 | 2015 Mayors Recommended | \$ Diff FY14 and FY15 | % Diff FY14 and FY15 | |
| 661 | 5400_135 | Employee Benefits Life Insurance | | | \$18.00 | \$17.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 662 | 5400_145 | Employee Benefits Employee Parking | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 663 | <u>Total: Personal Services</u> | | | \$15,071.00 | \$15,072.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| 664 | <u>General Operating</u> | | | | | | | | | | | |
| 665 | 6005 | Postage | | | \$13.00 | \$13.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 666 | 6202 | Printing/Copying/Paper Mgt | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 667 | 6203 | Dues/Subscriptions | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 668 | 6208 | Special Supplies | | | \$325.00 | \$325.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 669 | 6350 | Legal Notice & Advertising | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 670 | 6500 | Professional and Consultant Services | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 671 | 6500_118 | Professional and Consultant Services Contractual Services | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 672 | 6500_124 | Professional and Consultant Services Payroll Processing | | | \$246.00 | \$245.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 673 | 6500_161 | Professional and Consultant Services Member Consultants | | | \$21,592.00 | \$21,591.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 674 | 6700 | Travel & Training | | | \$507.00 | \$506.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 675 | 6700_110 | Travel & Training Travel Expense | | | \$411.00 | \$411.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 676 | <u>Total: General Operating</u> | | | \$23,094.00 | \$23,093.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| 677 | Sub-program Total: 2012 | | | \$38,165.00 | \$38,165.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| 678 | | 2013 | | | 2013 | | | | | | | |
| 679 | <u>Personal Services</u> | | | | | | | | | | | |
| 680 | 5000 | Salaries and Wages | | | \$49,115.00 | \$48,780.33 | \$9,058.00 | \$9,294.79 | \$0.00 | (\$9,058.00) | -100% | |
| 681 | 5000_100 | Salaries and Wages Regular, Full Time | | | \$0.00 | \$0.00 | \$942.00 | \$0.00 | \$0.00 | (\$942.00) | -100% | |
| 682 | 5200 | Other Personal Service | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 683 | 5200_105 | Other Personal Service Special Duty | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 684 | 5200_115 | Other Personal Service Other Compensation | | | \$265.00 | \$13.75 | \$50.00 | \$0.00 | \$0.00 | (\$50.00) | -100% | |
| 685 | 5200_130 | Other Personal Service Allowance Taxable | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 686 | 5400 | Employee Benefits | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 687 | 5400_100 | Employee Benefits FICA | | | \$4,007.00 | \$4,006.40 | \$765.00 | \$786.23 | \$0.00 | (\$765.00) | -100% | |
| 688 | 5400_105 | Employee Benefits Unemployment Insurance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 689 | 5400_115 | Employee Benefits Retirement B | | | \$6,518.00 | \$6,517.48 | \$1,400.00 | \$1,301.27 | \$0.00 | (\$1,400.00) | -100% | |
| 690 | 5400_120 | Employee Benefits Workers Compensation | | | \$1,227.00 | \$1,219.47 | \$300.00 | \$278.86 | \$0.00 | (\$300.00) | -100% | |
| 691 | 5400_125 | Employee Benefits Health Insurance | | | \$12,625.00 | \$12,622.94 | \$2,390.00 | \$2,314.36 | \$0.00 | (\$2,390.00) | -100% | |
| 692 | 5400_130 | Employee Benefits Dental Insurance | | | \$572.00 | \$567.57 | \$105.00 | \$90.10 | \$0.00 | (\$105.00) | -100% | |
| 693 | 5400_135 | Employee Benefits Life Insurance | | | \$87.00 | \$86.40 | \$25.00 | \$28.50 | \$0.00 | (\$25.00) | -100% | |
| 694 | 5400_145 | Employee Benefits Employee Parking | | | \$275.00 | \$271.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 695 | <u>Total: Personal Services</u> | | | \$74,691.00 | \$74,085.34 | \$15,035.00 | \$14,094.11 | \$0.00 | (\$15,035.00) | -100% | | |
| 696 | <u>General Operating</u> | | | | | | | | | | | |
| 697 | 6000 | Office Supplies | | | \$0.00 | \$0.00 | \$50.00 | \$4.99 | \$0.00 | (\$50.00) | -100% | |
| 698 | 6005 | Postage | | | \$150.00 | \$28.07 | \$100.00 | \$16.16 | \$0.00 | (\$100.00) | -100% | |
| 699 | 6202 | Printing/Copying/Paper Mgt | | | \$500.00 | \$500.00 | \$100.00 | \$0.00 | \$0.00 | (\$100.00) | -100% | |
| 700 | 6208 | Special Supplies | | | \$10,167.00 | \$714.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 701 | 6400_125 | Utilities Telecommunications | | | \$800.00 | \$786.04 | \$128.00 | \$0.00 | \$0.00 | (\$128.00) | -100% | |
| 702 | 6500 | Professional and Consultant Services | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 703 | 6500_118 | Professional and Consultant Services Contractual Services | | | \$15,360.00 | \$15,360.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 704 | 6500_161 | Professional and Consultant Services Member Consultants | | | \$152,827.00 | \$124,092.67 | \$53,100.00 | \$28,029.60 | \$0.00 | (\$53,100.00) | -100% | |
| 705 | 6700 | Travel & Training | | | \$1,500.00 | \$1,500.00 | \$407.00 | \$87.32 | \$0.00 | (\$407.00) | -100% | |

| | A | B | C | D | E | F | H | J | L | N | Q | S |
|-----|---------------------------|---|---|--------------|---------------------|--------------------|---------------------|------------------------------------|-------------------------|-----------------------|----------------------|---|
| 5 | Account Number | Description | | | 2013 Amended Budget | 2013 Actual Amount | 2014 Amended Budget | 2014 Actual Amount as of 6/16/2014 | 2015 Mayors Recommended | \$ Diff FY14 and FY15 | % Diff FY14 and FY15 | |
| 706 | 6700_110 | Travel & Training Travel Expense | | | \$1,000.00 | \$751.54 | \$126.00 | \$94.10 | \$0.00 | (\$126.00) | -100% | |
| 707 | Total: General Operating | | | | \$182,304.00 | \$143,732.32 | \$54,011.00 | \$28,232.17 | \$0.00 | (\$54,011.00) | -100% | |
| 708 | Sub-program Total: 2013 | | | | \$256,995.00 | \$217,817.66 | \$69,046.00 | \$42,326.28 | \$0.00 | (\$69,046.00) | -100% | |
| 709 | Program Total: AmeriCorps | | | | \$295,160.00 | \$255,983.15 | \$488,550.00 | \$240,153.80 | \$422,973.00 | (\$65,577.00) | -13% | |
| 710 | 303 | | | Cost Share | | | | | | | | |
| 711 | Personal Services | | | | | | | | | | | |
| 712 | 5000_100 | Salaries and Wages Regular, Full Time | | | \$14,200.00 | \$14,214.58 | \$3,177.00 | \$2,555.16 | \$4,096.00 | \$919.00 | 29% | |
| 713 | 5200_115 | Other Personal Service Other Compensation | | | \$50.00 | \$45.70 | \$63.00 | \$7.50 | \$18.00 | (\$45.00) | -71% | |
| 714 | 5200_130 | Other Personal Service Allowance Taxable | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 715 | 5400_100 | Employee Benefits FICA | | | \$1,100.00 | \$1,071.12 | \$286.00 | \$152.06 | \$310.00 | \$24.00 | 8% | |
| 716 | 5400_105 | Employee Benefits Unemployment Insurance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 717 | 5400_115 | Employee Benefits Retirement B | | | \$1,859.00 | \$1,859.87 | \$444.00 | \$373.96 | \$511.00 | \$67.00 | 15% | |
| 718 | 5400_120 | Employee Benefits Workers Compensation | | | \$357.00 | \$355.42 | \$94.00 | \$76.63 | \$122.00 | \$28.00 | 30% | |
| 719 | 5400_125 | Employee Benefits Health Insurance | | | \$3,603.00 | \$3,560.90 | \$1,467.00 | \$669.90 | \$1,053.00 | (\$414.00) | -28% | |
| 720 | 5400_130 | Employee Benefits Dental Insurance | | | \$184.00 | \$178.23 | \$93.00 | \$17.78 | \$44.00 | (\$49.00) | -53% | |
| 721 | 5400_135 | Employee Benefits Life Insurance | | | \$29.00 | \$26.40 | \$20.00 | \$8.99 | \$6.00 | (\$14.00) | -70% | |
| 722 | 5400_140 | Employee Benefits Accrued Vac/Sick/Comp | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 723 | 5400_145 | Employee Benefits Employee Parking | | | \$98.00 | \$1,299.45 | \$200.00 | \$0.00 | \$34.00 | (\$166.00) | -83% | |
| 724 | Total: Personal Services | | | | \$21,480.00 | \$22,611.67 | \$5,844.00 | \$3,861.98 | \$6,194.00 | \$350.00 | 6% | |
| 725 | General Operating | | | | | | | | | | | |
| 726 | 6000 | Office Supplies | | | \$200.00 | \$37.65 | \$633.00 | \$43.93 | \$100.00 | (\$533.00) | -84% | |
| 727 | 6005 | Postage | | | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$100.00 | (\$200.00) | -67% | |
| 728 | 6202 | Printing/Copying/Paper Mgt | | | \$1,200.00 | \$375.27 | \$633.00 | \$70.61 | \$100.00 | (\$533.00) | -84% | |
| 729 | 6203 | Dues/Subscriptions | | | \$0.00 | \$0.00 | \$433.00 | \$37.00 | \$50.00 | (\$383.00) | -88% | |
| 730 | 6400_125 | Utilities Telecommunications | | | \$100.00 | \$0.00 | \$333.00 | \$0.00 | \$0.00 | (\$333.00) | -100% | |
| 731 | 6500_118 | Professional and Consultant Services Contractual Services | | | \$1,000.00 | \$45.00 | \$21,786.00 | \$19,732.40 | \$22,195.00 | \$409.00 | 2% | |
| 732 | 6500_124 | Professional and Consultant Services Payroll Processing | | | \$1,700.00 | \$1,655.26 | \$850.00 | \$340.46 | \$0.00 | (\$850.00) | -100% | |
| 733 | 6700_105 | Travel & Training Special Training | | | \$4,083.00 | \$20,716.47 | \$81,686.00 | \$4,586.14 | \$0.00 | (\$81,686.00) | -100% | |
| 734 | 6800_100 | Fees for Services Telephone | | | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 735 | Total: General Operating | | | | \$8,383.00 | \$22,829.65 | \$106,654.00 | \$24,810.54 | \$22,545.00 | (\$84,109.00) | -79% | |
| 736 | Program Total: Cost Share | | | | \$29,863.00 | \$45,441.32 | \$112,498.00 | \$28,672.52 | \$28,739.00 | (\$83,759.00) | -74% | |
| 737 | 320 | | | CDBG - Admin | | | | | | | | |
| 738 | Personal Services | | | | | | | | | | | |
| 739 | 5000_100 | Salaries and Wages Regular, Full Time | | | \$79,573.00 | \$82,137.68 | \$73,859.00 | \$80,131.56 | \$89,680.00 | \$15,821.00 | 21% | |
| 740 | 5200_115 | Other Personal Service Other Compensation | | | \$350.00 | \$288.05 | \$418.00 | \$369.00 | \$396.00 | (\$22.00) | -5% | |
| 741 | 5200_130 | Other Personal Service Allowance Taxable | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 742 | 5400_100 | Employee Benefits FICA | | | \$6,000.00 | \$6,408.75 | \$6,884.00 | \$5,896.66 | \$6,794.00 | (\$90.00) | -1% | |
| 743 | 5400_105 | Employee Benefits Unemployment Insurance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 744 | 5400_115 | Employee Benefits Retirement B | | | \$10,250.00 | \$11,409.30 | \$13,048.00 | \$11,726.94 | \$11,199.00 | (\$1,849.00) | -14% | |
| 745 | 5400_120 | Employee Benefits Workers Compensation | | | \$2,350.00 | \$2,168.04 | \$2,700.00 | \$2,403.97 | \$2,664.00 | (\$36.00) | -1% | |
| 746 | 5400_125 | Employee Benefits Health Insurance | | | \$14,800.00 | \$17,535.54 | \$19,770.00 | \$19,068.68 | \$20,294.00 | \$524.00 | 3% | |
| 747 | 5400_130 | Employee Benefits Dental Insurance | | | \$800.00 | \$932.43 | \$1,023.00 | \$653.07 | \$1,024.00 | \$1.00 | 0% | |
| 748 | 5400_135 | Employee Benefits Life Insurance | | | \$150.00 | \$152.16 | \$163.00 | \$304.39 | \$142.00 | (\$21.00) | -13% | |
| 749 | 5400_145 | Employee Benefits Employee Parking | | | \$350.00 | \$612.80 | \$657.00 | \$0.00 | \$802.00 | \$145.00 | 22% | |
| 750 | Total: Personal Services | | | | \$114,623.00 | \$121,644.75 | \$118,522.00 | \$120,554.27 | \$132,995.00 | \$14,473.00 | 12% | |

| | A | B | C | D | E | F | H | J | L | N | Q | S |
|-----|-----------------------------|---|---|--------------------|---------------------|--------------------|---------------------|------------------------------------|-------------------------|-----------------------|----------------------|---|
| 5 | Account Number | Description | | | 2013 Amended Budget | 2013 Actual Amount | 2014 Amended Budget | 2014 Actual Amount as of 6/16/2014 | 2015 Mayors Recommended | \$ Diff FY14 and FY15 | % Diff FY14 and FY15 | |
| 751 | General Operating | | | | | | | | | | | |
| 752 | 6000 | Office Supplies | | | \$0.00 | \$0.00 | \$300.00 | \$75.19 | \$3,000.00 | \$2,700.00 | 900% | |
| 753 | 6005 | Postage | | | \$200.00 | \$91.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 754 | 6007 | Shipping and Moving | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | | |
| 755 | 6202 | Printing/Copying/Paper Mgt | | | \$800.00 | \$857.10 | \$1,000.00 | \$258.09 | \$350.00 | (\$650.00) | -65% | |
| 756 | 6203 | Dues/Subscriptions | | | \$2,000.00 | \$275.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | 0% | |
| 757 | 6350 | Legal Notice & Advertising | | | \$400.00 | \$244.02 | \$1,000.00 | \$243.60 | \$500.00 | (\$500.00) | -50% | |
| 758 | 6400_125 | Utilities Telecommunications | | | \$1,000.00 | \$921.25 | \$1,679.00 | \$0.00 | \$1,000.00 | (\$679.00) | -40% | |
| 759 | 6500_112 | Professional and Consultant Services Audits | | | \$1,000.00 | \$233.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | 0% | |
| 760 | 6500_118 | Professional and Consultant Services Contractual Services | | | \$3,000.00 | \$920.00 | \$1,000.00 | \$0.00 | \$200.00 | (\$800.00) | -80% | |
| 761 | 6700_100 | Travel & Training Education | | | \$4,340.00 | \$3,275.95 | \$10,947.00 | \$3,515.04 | \$6,963.00 | (\$3,984.00) | -36% | |
| 762 | 6700_115 | Travel & Training Mileage | | | \$1,160.00 | \$1,124.95 | \$2,000.00 | \$510.49 | \$1,000.00 | (\$1,000.00) | -50% | |
| 763 | 6800_100 | Fees for Services Telephone | | | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 764 | Total: General Operating | | | \$14,900.00 | \$7,942.51 | \$19,426.00 | \$4,602.41 | \$14,613.00 | (\$4,813.00) | -25% | | |
| 765 | Regional Programs | | | | | | | | | | | |
| 766 | 7702 | Program Delivery - Other | | | \$248,967.00 | \$227,050.08 | \$317,712.00 | \$146,684.75 | \$356,403.00 | \$38,691.00 | 12% | |
| 767 | Total: Regional Programs | | | \$248,967.00 | \$227,050.08 | \$317,712.00 | \$146,684.75 | \$356,403.00 | \$38,691.00 | 12% | | |
| 768 | Program Total: CDBG - Admin | | | \$378,490.00 | \$356,637.34 | \$455,660.00 | \$271,841.43 | \$504,011.00 | \$48,351.00 | 11% | | |
| 769 | 321 | | | CDBG - Brownfields | | | | | | | | |
| 770 | Personal Services | | | | | | | | | | | |
| 771 | 5000_100 | Salaries and Wages Regular, Full Time | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 772 | 5200_115 | Other Personal Service Other Compensation | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 773 | 5200_125 | Other Personal Service Taxable Reimbursements | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 774 | 5200_130 | Other Personal Service Allowance Taxable | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 775 | 5400_100 | Employee Benefits FICA | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 776 | 5400_105 | Employee Benefits Unemployment Insurance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 777 | 5400_115 | Employee Benefits Retirement B | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 778 | 5400_120 | Employee Benefits Workers Compensation | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 779 | 5400_125 | Employee Benefits Health Insurance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 780 | 5400_130 | Employee Benefits Dental Insurance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 781 | 5400_135 | Employee Benefits Life Insurance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 782 | 5400_145 | Employee Benefits Employee Parking | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 783 | Total: Personal Services | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| 784 | General Operating | | | | | | | | | | | |
| 785 | 6005 | Postage | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 786 | 6202 | Printing/Copying/Paper Mgt | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 787 | Total: General Operating | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| 788 | Regional Programs | | | | | | | | | | | |
| 789 | 7702 | Program Delivery - Other | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 790 | Total: Regional Programs | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| 791 | 2011 | | | 2011 | | | | | | | | |
| 792 | Personal Services | | | | | | | | | | | |
| 793 | 5000_100 | Salaries and Wages Regular, Full Time | | | \$4,169.00 | \$10,436.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 794 | 5200_115 | Other Personal Service Other Compensation | | | \$39.00 | \$46.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 795 | 5200_125 | Other Personal Service Taxable Reimbursements | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |

| | A | B | C | D | E | F | H | J | L | N | Q | S |
|-----|---------------------------------|---|---|------|---------------------|--------------------|---------------------|------------------------------------|-------------------------|-----------------------|----------------------|---|
| 5 | Account Number | Description | | | 2013 Amended Budget | 2013 Actual Amount | 2014 Amended Budget | 2014 Actual Amount as of 6/16/2014 | 2015 Mayors Recommended | \$ Diff FY14 and FY15 | % Diff FY14 and FY15 | |
| 796 | 5200_130 | Other Personal Service Allowance Taxable | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 797 | 5400_100 | Employee Benefits FICA | | | \$636.00 | \$798.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 798 | 5400_105 | Employee Benefits Unemployment Insurance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 799 | 5400_115 | Employee Benefits Retirement B | | | \$1,244.00 | \$1,252.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 800 | 5400_120 | Employee Benefits Workers Compensation | | | \$492.00 | \$260.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 801 | 5400_125 | Employee Benefits Health Insurance | | | \$2,113.00 | \$1,842.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 802 | 5400_130 | Employee Benefits Dental Insurance | | | \$156.00 | \$160.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 803 | 5400_135 | Employee Benefits Life Insurance | | | \$21.00 | \$17.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 804 | 5400_145 | Employee Benefits Employee Parking | | | \$37.00 | \$44.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 805 | <u>Total: Personal Services</u> | | | | \$8,907.00 | \$14,860.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| 806 | <u>General Operating</u> | | | | | | | | | | | |
| 807 | 6005 | Postage | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 808 | 6202 | Printing/Copying/Paper Mgt | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 809 | <u>Total: General Operating</u> | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| 810 | <u>Regional Programs</u> | | | | | | | | | | | |
| 811 | 7702 | Program Delivery - Other | | | \$1,950.00 | \$1,950.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 812 | <u>Total: Regional Programs</u> | | | | \$1,950.00 | \$1,950.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| 813 | Sub-program Total: 2011 | | | | \$10,857.00 | \$16,810.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| 814 | 2012 | | | 2012 | | | | | | | | |
| 815 | <u>Personal Services</u> | | | | | | | | | | | |
| 816 | 5000_100 | Salaries and Wages Regular, Full Time | | | \$19,622.00 | \$0.00 | \$19,000.00 | \$3,095.15 | \$0.00 | (\$19,000.00) | -100% | |
| 817 | 5200_115 | Other Personal Service Other Compensation | | | \$88.00 | \$0.00 | \$88.00 | \$13.71 | \$0.00 | (\$88.00) | -100% | |
| 818 | 5200_125 | Other Personal Service Taxable Reimbursements | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 819 | 5200_130 | Other Personal Service Allowance Taxable | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 820 | 5400_100 | Employee Benefits FICA | | | \$1,501.00 | \$0.00 | \$1,454.00 | \$236.78 | \$0.00 | (\$1,454.00) | -100% | |
| 821 | 5400_105 | Employee Benefits Unemployment Insurance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 822 | 5400_115 | Employee Benefits Retirement B | | | \$2,551.00 | \$0.00 | \$2,660.00 | \$448.80 | \$0.00 | (\$2,660.00) | -100% | |
| 823 | 5400_120 | Employee Benefits Workers Compensation | | | \$589.00 | \$0.00 | \$760.00 | \$92.85 | \$0.00 | (\$760.00) | -100% | |
| 824 | 5400_125 | Employee Benefits Health Insurance | | | \$5,161.00 | \$1,545.66 | \$3,615.00 | \$1,075.77 | \$0.00 | (\$3,615.00) | -100% | |
| 825 | 5400_130 | Employee Benefits Dental Insurance | | | \$370.00 | \$37.16 | \$330.00 | \$57.92 | \$0.00 | (\$330.00) | -100% | |
| 826 | 5400_135 | Employee Benefits Life Insurance | | | \$34.00 | \$0.00 | \$34.00 | \$5.26 | \$0.00 | (\$34.00) | -100% | |
| 827 | 5400_145 | Employee Benefits Employee Parking | | | \$84.00 | \$0.00 | \$84.00 | \$13.15 | \$0.00 | (\$84.00) | -100% | |
| 828 | <u>Total: Personal Services</u> | | | | \$30,000.00 | \$1,582.82 | \$28,025.00 | \$5,039.39 | \$0.00 | (\$28,025.00) | -100% | |
| 829 | <u>General Operating</u> | | | | | | | | | | | |
| 830 | 6005 | Postage | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 831 | 6202 | Printing/Copying/Paper Mgt | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 832 | 6400_125 | Utilities Telecommunications | | | \$0.00 | \$207.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 833 | 6700_110 | Travel & Training Travel Expense | | | \$0.00 | \$185.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 834 | <u>Total: General Operating</u> | | | | \$0.00 | \$392.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| 835 | Sub-program Total: 2012 | | | | \$30,000.00 | \$1,975.49 | \$28,025.00 | \$5,039.39 | \$0.00 | (\$28,025.00) | -100% | |
| 836 | 2013 | | | 2013 | | | | | | | | |
| 837 | <u>Personal Services</u> | | | | | | | | | | | |
| 838 | 5000_100 | Salaries and Wages Regular, Full Time | | | \$0.00 | \$0.00 | \$11,407.00 | \$0.00 | \$0.00 | (\$11,407.00) | -100% | |
| 839 | 5200_115 | Other Personal Service Other Compensation | | | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$0.00 | (\$50.00) | -100% | |
| 840 | 5400_100 | Employee Benefits FICA | | | \$0.00 | \$0.00 | \$873.00 | \$0.00 | \$0.00 | (\$873.00) | -100% | |

| | A | B | C | D | E | F | H | J | L | N | Q | S |
|-----|--|---|---|---|--------------------------------|--------------------|---------------------|------------------------------------|-------------------------|-----------------------|----------------------|---|
| 5 | Account Number | Description | | | 2013 Amended Budget | 2013 Actual Amount | 2014 Amended Budget | 2014 Actual Amount as of 6/16/2014 | 2015 Mayors Recommended | \$ Diff FY14 and FY15 | % Diff FY14 and FY15 | |
| 841 | 5400_105 | Employee Benefits Unemployment Insurance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 842 | 5400_115 | Employee Benefits Retirement B | | | \$0.00 | \$0.00 | \$1,654.00 | \$0.00 | \$0.00 | (\$1,654.00) | -100% | |
| 843 | 5400_120 | Employee Benefits Workers Compensation | | | \$0.00 | \$0.00 | \$342.00 | \$0.00 | \$0.00 | (\$342.00) | -100% | |
| 844 | 5400_125 | Employee Benefits Health Insurance | | | \$0.00 | \$0.00 | \$3,851.00 | \$0.00 | \$0.00 | (\$3,851.00) | -100% | |
| 845 | 5400_130 | Employee Benefits Dental Insurance | | | \$0.00 | \$0.00 | \$211.00 | \$0.00 | \$0.00 | (\$211.00) | -100% | |
| 846 | 5400_135 | Employee Benefits Life Insurance | | | \$0.00 | \$0.00 | \$19.00 | \$0.00 | \$0.00 | (\$19.00) | -100% | |
| 847 | 5400_145 | Employee Benefits Employee Parking | | | \$0.00 | \$0.00 | \$48.00 | \$0.00 | \$0.00 | (\$48.00) | -100% | |
| 848 | <u>Total: Personal Services</u> | | | | \$0.00 | \$0.00 | \$18,455.00 | \$0.00 | \$0.00 | (\$18,455.00) | -100% | |
| 849 | <u>General Operating</u> | | | | | | | | | | | |
| 850 | 6400_125 | Utilities Telecommunications | | | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 | (\$250.00) | -100% | |
| 851 | 6700_115 | Travel & Training Mileage | | | \$0.00 | \$0.00 | \$200.00 | \$185.19 | \$0.00 | (\$200.00) | -100% | |
| 852 | <u>Total: General Operating</u> | | | | \$0.00 | \$0.00 | \$450.00 | \$185.19 | \$0.00 | (\$450.00) | -100% | |
| 853 | <u>Regional Programs</u> | | | | | | | | | | | |
| 854 | 7702 | Program Delivery - Other | | | \$0.00 | \$0.00 | \$6,095.00 | \$2,354.00 | \$0.00 | (\$6,095.00) | -100% | |
| 855 | <u>Total: Regional Programs</u> | | | | \$0.00 | \$0.00 | \$6,095.00 | \$2,354.00 | \$0.00 | (\$6,095.00) | -100% | |
| 856 | Sub-program Total: 2013 | | | | \$0.00 | \$0.00 | \$25,000.00 | \$2,539.19 | \$0.00 | (\$25,000.00) | -100% | |
| 857 | | 2014 | | | 2014 | | | | | | | |
| 858 | <u>Personal Services</u> | | | | | | | | | | | |
| 859 | 5000_100 | Salaries and Wages Regular, Full Time | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,845.00 | \$5,845.00 | | |
| 860 | 5200_115 | Other Personal Service Other Compensation | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25.00 | \$25.00 | | |
| 861 | 5400_100 | Employee Benefits FICA | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$443.00 | \$443.00 | | |
| 862 | 5400_105 | Employee Benefits Unemployment Insurance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 863 | 5400_115 | Employee Benefits Retirement B | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$730.00 | \$730.00 | | |
| 864 | 5400_120 | Employee Benefits Workers Compensation | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$174.00 | \$174.00 | | |
| 865 | 5400_125 | Employee Benefits Health Insurance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,962.00 | \$1,962.00 | | |
| 866 | 5400_130 | Employee Benefits Dental Insurance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$106.00 | \$106.00 | | |
| 867 | 5400_135 | Employee Benefits Life Insurance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9.00 | \$9.00 | | |
| 868 | 5400_145 | Employee Benefits Employee Parking | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 869 | <u>Total: Personal Services</u> | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,294.00 | \$9,294.00 | +++ | |
| 870 | <u>General Operating</u> | | | | | | | | | | | |
| 871 | 6400_125 | Utilities Telecommunications | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | | |
| 872 | 6700_110 | Travel & Training Travel Expense | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | | |
| 873 | 6700_115 | Travel & Training Mileage | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 874 | <u>Total: General Operating</u> | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 | +++ | |
| 875 | <u>Regional Programs</u> | | | | | | | | | | | |
| 876 | 7702 | Program Delivery - Other | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,406.00 | \$15,406.00 | | |
| 877 | <u>Total: Regional Programs</u> | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,406.00 | \$15,406.00 | +++ | |
| 878 | Sub-program Total: 2014 | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$25,000.00 | +++ | |
| 879 | Program Total: CDBG - Brownfields | | | | \$40,857.00 | \$18,785.60 | \$53,025.00 | \$7,578.58 | \$25,000.00 | (\$28,025.00) | -53% | |
| 880 | | 322 | | | CDBG - Micro Enterprise | | | | | | | |
| 881 | | 2011 | | | 2011 | | | | | | | |
| 882 | <u>Personal Services</u> | | | | | | | | | | | |
| 883 | 5000_100 | Salaries and Wages Regular, Full Time | | | \$44,436.00 | \$47,871.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 884 | 5200_115 | Other Personal Service Other Compensation | | | \$595.00 | \$299.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |

| | A | B | C | D | E | F | H | J | L | N | Q | S |
|-----|---------------------------------|---|---|------|---------------------|--------------------|---------------------|------------------------------------|-------------------------|-----------------------|----------------------|------------|
| 5 | Account Number | Description | | | 2013 Amended Budget | 2013 Actual Amount | 2014 Amended Budget | 2014 Actual Amount as of 6/16/2014 | 2015 Mayors Recommended | \$ Diff FY14 and FY15 | % Diff FY14 and FY15 | |
| 885 | 5200_125 | Other Personal Service Taxable Reimbursements | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 886 | 5200_130 | Other Personal Service Allowance Taxable | | | \$375.00 | \$436.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 887 | 5400_100 | Employee Benefits FICA | | | \$2,500.00 | \$3,653.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 888 | 5400_105 | Employee Benefits Unemployment Insurance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 889 | 5400_115 | Employee Benefits Retirement B | | | \$8,620.00 | \$6,191.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 890 | 5400_120 | Employee Benefits Workers Compensation | | | \$1,365.00 | \$1,181.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 891 | 5400_125 | Employee Benefits Health Insurance | | | \$6,895.00 | \$7,790.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 892 | 5400_130 | Employee Benefits Dental Insurance | | | \$340.00 | \$372.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 893 | 5400_135 | Employee Benefits Life Insurance | | | \$566.00 | \$124.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 894 | 5400_145 | Employee Benefits Employee Parking | | | \$120.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 895 | <u>Total: Personal Services</u> | | | | \$65,812.00 | \$67,920.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| 896 | <u>General Operating</u> | | | | | | | | | | | |
| 897 | 6005 | Postage | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 898 | 6202 | Printing/Copying/Paper Mgt | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 899 | 6350 | Legal Notice & Advertising | | | \$1,500.00 | \$1,070.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 900 | 7303 | Regulatory and Bank Fees | | | \$100.00 | \$15.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 901 | <u>Total: General Operating</u> | | | | \$1,600.00 | \$1,085.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| 902 | <u>Regional Programs</u> | | | | | | | | | | | |
| 903 | 7702 | Program Delivery - Other | | | \$1,684.00 | \$90.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 904 | <u>Total: Regional Programs</u> | | | | \$1,684.00 | \$90.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| 905 | Sub-program Total: 2011 | | | | \$69,096.00 | \$69,095.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| 906 | 2012 | | | 2012 | | | | | | | | |
| 907 | <u>Personal Services</u> | | | | | | | | | | | |
| 908 | 5000_100 | Salaries and Wages Regular, Full Time | | | \$52,555.00 | \$6,694.66 | \$45,239.00 | \$55,850.01 | \$0.00 | (\$45,239.00) | -100% | |
| 909 | 5200_115 | Other Personal Service Other Compensation | | | \$113.00 | \$62.50 | \$350.00 | \$277.50 | \$0.00 | (\$350.00) | -100% | |
| 910 | 5200_125 | Other Personal Service Taxable Reimbursements | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 911 | 5200_130 | Other Personal Service Allowance Taxable | | | \$400.00 | \$63.45 | \$350.00 | \$305.77 | \$0.00 | (\$350.00) | -100% | |
| 912 | 5400_100 | Employee Benefits FICA | | | \$4,492.00 | \$518.33 | \$3,450.00 | \$4,217.69 | \$0.00 | (\$3,450.00) | -100% | |
| 913 | 5400_105 | Employee Benefits Unemployment Insurance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 914 | 5400_115 | Employee Benefits Retirement B | | | \$7,634.00 | \$903.77 | \$6,300.00 | \$8,183.70 | \$0.00 | (\$6,300.00) | -100% | |
| 915 | 5400_120 | Employee Benefits Workers Compensation | | | \$1,762.00 | \$167.37 | \$1,800.00 | \$1,675.47 | \$0.00 | (\$1,800.00) | -100% | |
| 916 | 5400_125 | Employee Benefits Health Insurance | | | \$5,438.00 | \$869.09 | \$4,200.00 | \$6,795.33 | \$0.00 | (\$4,200.00) | -100% | |
| 917 | 5400_130 | Employee Benefits Dental Insurance | | | \$305.00 | \$76.06 | \$200.00 | \$225.52 | \$0.00 | (\$200.00) | -100% | |
| 918 | 5400_135 | Employee Benefits Life Insurance | | | \$113.00 | \$25.28 | \$100.00 | \$246.44 | \$0.00 | (\$100.00) | -100% | |
| 919 | 5400_145 | Employee Benefits Employee Parking | | | \$187.00 | \$157.70 | \$200.00 | \$0.00 | \$0.00 | (\$200.00) | -100% | |
| 920 | <u>Total: Personal Services</u> | | | | \$72,999.00 | \$9,538.21 | \$62,189.00 | \$77,777.43 | \$0.00 | (\$62,189.00) | -100% | |
| 921 | <u>General Operating</u> | | | | | | | | | | | |
| 922 | 6005 | Postage | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 923 | 6202 | Printing/Copying/Paper Mgt | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 924 | 6203 | Dues/Subscriptions | | | \$0.00 | \$21.40 | \$100.00 | \$18.00 | \$0.00 | (\$100.00) | -100% | |
| 925 | 6246 | Outreach | | | \$3,000.00 | \$102.50 | \$200.00 | \$0.00 | \$0.00 | (\$200.00) | -100% | |
| 926 | 6285 | Program Loan | | | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | (\$15,000.00) | -100% | |
| 927 | 6350 | Legal Notice & Advertising | | | \$0.00 | \$705.00 | \$1,000.00 | \$0.00 | \$0.00 | (\$1,000.00) | -100% | |
| 928 | 6400_125 | Utilities Telecommunications | | | \$0.00 | \$980.57 | \$1,000.00 | \$0.00 | \$0.00 | (\$1,000.00) | -100% | |
| 929 | 6700_100 | Travel & Training Education | | | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | (\$2,500.00) | -100% | |

| | A | B | C | D | E | F | H | J | L | N | Q | S |
|-----|---------------------------------|---|---|--------------------|---------------------|--------------------|---------------------|------------------------------------|-------------------------|-----------------------|----------------------|---|
| 5 | Account Number | Description | | | 2013 Amended Budget | 2013 Actual Amount | 2014 Amended Budget | 2014 Actual Amount as of 6/16/2014 | 2015 Mayors Recommended | \$ Diff FY14 and FY15 | % Diff FY14 and FY15 | |
| 930 | 6700_105 | Travel & Training Special Training | | | \$3,351.00 | \$872.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 931 | 7303 | Regulatory and Bank Fees | | | \$100.00 | \$60.00 | \$50.00 | \$0.00 | \$0.00 | (\$50.00) | -100% | |
| 932 | <u>Total: General Operating</u> | | | \$6,451.00 | \$2,741.63 | \$19,850.00 | \$18.00 | \$0.00 | (\$19,850.00) | -100% | | |
| 933 | <u>Regional Programs</u> | | | | | | | | | | | |
| 934 | 7702 | Program Delivery - Other | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 935 | <u>Total: Regional Programs</u> | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | +++ | |
| 936 | Sub-program Total: 2012 | | | \$79,450.00 | \$12,279.84 | \$82,039.00 | \$77,795.43 | \$0.00 | (\$82,039.00) | -100% | | |
| 937 | | 2013 | | | 2013 | | | | | | | |
| 938 | <u>Personal Services</u> | | | | | | | | | | | |
| 939 | 5000_100 | Salaries and Wages Regular, Full Time | | | \$0.00 | \$0.00 | \$48,525.00 | \$0.00 | \$0.00 | (\$48,525.00) | -100% | |
| 940 | 5200_115 | Other Personal Service Other Compensation | | | \$0.00 | \$0.00 | \$275.00 | \$0.00 | \$0.00 | (\$275.00) | -100% | |
| 941 | 5200_130 | Other Personal Service Allowance Taxable | | | \$0.00 | \$0.00 | \$75.00 | \$25.00 | \$0.00 | (\$75.00) | -100% | |
| 942 | 5400_100 | Employee Benefits FICA | | | \$0.00 | \$0.00 | \$3,713.00 | \$0.00 | \$0.00 | (\$3,713.00) | -100% | |
| 943 | 5400_105 | Employee Benefits Unemployment Insurance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 944 | 5400_115 | Employee Benefits Retirement B | | | \$0.00 | \$0.00 | \$7,037.00 | \$0.00 | \$0.00 | (\$7,037.00) | -100% | |
| 945 | 5400_120 | Employee Benefits Workers Compensation | | | \$0.00 | \$0.00 | \$1,456.00 | \$0.00 | \$0.00 | (\$1,456.00) | -100% | |
| 946 | 5400_125 | Employee Benefits Health Insurance | | | \$0.00 | \$0.00 | \$4,803.00 | \$0.00 | \$0.00 | (\$4,803.00) | -100% | |
| 947 | 5400_130 | Employee Benefits Dental Insurance | | | \$0.00 | \$0.00 | \$238.00 | (\$25.00) | \$0.00 | (\$238.00) | -100% | |
| 948 | 5400_135 | Employee Benefits Life Insurance | | | \$0.00 | \$0.00 | \$92.00 | \$0.00 | \$0.00 | (\$92.00) | -100% | |
| 949 | 5400_145 | Employee Benefits Employee Parking | | | \$0.00 | \$0.00 | \$160.00 | \$0.00 | \$0.00 | (\$160.00) | -100% | |
| 950 | <u>Total: Personal Services</u> | | | \$0.00 | \$0.00 | \$66,374.00 | \$0.00 | \$0.00 | (\$66,374.00) | -100% | | |
| 951 | <u>General Operating</u> | | | | | | | | | | | |
| 952 | 6203 | Dues/Subscriptions | | | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$0.00 | (\$50.00) | -100% | |
| 953 | 6246 | Outreach | | | \$0.00 | \$0.00 | \$3,653.00 | \$0.00 | \$0.00 | (\$3,653.00) | -100% | |
| 954 | 6285 | Program Loan | | | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | (\$10,000.00) | -100% | |
| 955 | 6350 | Legal Notice & Advertising | | | \$0.00 | \$0.00 | \$750.00 | \$0.00 | \$0.00 | (\$750.00) | -100% | |
| 956 | 6400_125 | Utilities Telecommunications | | | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | (\$500.00) | -100% | |
| 957 | 6500_118 | Professional and Consultant Services Contractual Services | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 958 | 6700_105 | Travel & Training Special Training | | | \$0.00 | \$0.00 | \$2,500.00 | \$555.56 | \$0.00 | (\$2,500.00) | -100% | |
| 959 | 7303 | Regulatory and Bank Fees | | | \$0.00 | \$0.00 | \$173.00 | \$0.00 | \$0.00 | (\$173.00) | -100% | |
| 960 | <u>Total: General Operating</u> | | | \$0.00 | \$0.00 | \$17,626.00 | \$555.56 | \$0.00 | (\$17,626.00) | -100% | | |
| 961 | <u>Regional Programs</u> | | | | | | | | | | | |
| 962 | 7702 | Program Delivery - Other | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 963 | <u>Total: Regional Programs</u> | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | +++ | |
| 964 | Sub-program Total: 2013 | | | \$0.00 | \$0.00 | \$84,000.00 | \$555.56 | \$0.00 | (\$84,000.00) | -100% | | |
| 965 | | 2014 | | | 2014 | | | | | | | |
| 966 | <u>Personal Services</u> | | | | | | | | | | | |
| 967 | 5000_100 | Salaries and Wages Regular, Full Time | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,411.00 | \$33,411.00 | | |
| 968 | 5200_115 | Other Personal Service Other Compensation | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$163.00 | \$163.00 | | |
| 969 | 5400_100 | Employee Benefits FICA | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,523.00 | \$2,523.00 | | |
| 970 | 5400_105 | Employee Benefits Unemployment Insurance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 971 | 5400_115 | Employee Benefits Retirement B | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,159.00 | \$4,159.00 | | |
| 972 | 5400_120 | Employee Benefits Workers Compensation | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$989.00 | \$989.00 | | |
| 973 | 5400_125 | Employee Benefits Health Insurance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,964.00 | \$5,964.00 | | |
| 974 | 5400_130 | Employee Benefits Dental Insurance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$280.00 | \$280.00 | | |

| | A | B | C | D | E | F | H | J | L | N | Q | S |
|------|---|---|------------------------------------|---------------------|---------------------|---------------------|---------------------|------------------------------------|-------------------------|-----------------------|----------------------|---|
| 5 | Account Number | Description | | | 2013 Amended Budget | 2013 Actual Amount | 2014 Amended Budget | 2014 Actual Amount as of 6/16/2014 | 2015 Mayors Recommended | \$ Diff FY14 and FY15 | % Diff FY14 and FY15 | |
| 975 | 5400_135 | Employee Benefits Life Insurance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55.00 | \$55.00 | | |
| 976 | 5400_145 | Employee Benefits Employee Parking | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$96.00 | \$96.00 | | |
| 977 | <u>Total: Personal Services</u> | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,640.00 | \$47,640.00 | +++ | | |
| 978 | <u>General Operating</u> | | | | | | | | | | | |
| 979 | 6000 | Office Supplies | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | | |
| 980 | 6203 | Dues/Subscriptions | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$50.00 | | |
| 981 | 6400_125 | Utilities Telecommunications | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$400.00 | | |
| 982 | 6500_118 | Professional and Consultant Services Contractual Services | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | | |
| 983 | 6700_110 | Travel & Training Travel Expense | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | | |
| 984 | 6700_115 | Travel & Training Mileage | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | | |
| 985 | <u>Total: General Operating</u> | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,250.00 | \$6,250.00 | +++ | | |
| 986 | <u>Regional Programs</u> | | | | | | | | | | | |
| 987 | 7702 | Program Delivery - Other | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,225.00 | \$43,225.00 | | |
| 988 | <u>Total: Regional Programs</u> | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,225.00 | \$43,225.00 | +++ | | |
| 989 | Sub-program Total: 2014 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$97,115.00 | \$97,115.00 | +++ | | |
| 990 | Program Total: CDBG - Micro Enterprise | | | \$148,546.00 | \$81,375.74 | \$166,039.00 | \$78,350.99 | \$97,115.00 | (\$68,924.00) | -42% | | |
| 991 | | 323 | CDBG - Economic Development | | | | | | | | | |
| 992 | | 2011 | 2011 | | | | | | | | | |
| 993 | <u>Personal Services</u> | | | | | | | | | | | |
| 994 | 5000_100 | Salaries and Wages Regular, Full Time | | | \$17,241.00 | \$17,239.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 995 | 5200_115 | Other Personal Service Other Compensation | | | \$185.00 | \$184.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 996 | 5200_125 | Other Personal Service Taxable Reimbursements | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 997 | 5200_130 | Other Personal Service Allowance Taxable | | | \$58.00 | \$57.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 998 | 5400_100 | Employee Benefits FICA | | | \$1,199.00 | \$1,198.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 999 | 5400_105 | Employee Benefits Unemployment Insurance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1000 | 5400_115 | Employee Benefits Retirement B | | | \$1,972.00 | \$1,971.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1001 | 5400_120 | Employee Benefits Workers Compensation | | | \$285.00 | \$284.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1002 | 5400_125 | Employee Benefits Health Insurance | | | \$4,908.00 | \$5,039.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1003 | 5400_130 | Employee Benefits Dental Insurance | | | \$249.00 | \$247.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1004 | 5400_135 | Employee Benefits Life Insurance | | | \$61.00 | \$53.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1005 | 5400_145 | Employee Benefits Employee Parking | | | \$120.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1006 | <u>Total: Personal Services</u> | | | \$26,278.00 | \$26,277.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | | |
| 1007 | <u>General Operating</u> | | | | | | | | | | | |
| 1008 | 6005 | Postage | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1009 | 6202 | Printing/Copying/Paper Mgt | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1010 | <u>Total: General Operating</u> | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | | |
| 1011 | <u>Regional Programs</u> | | | | | | | | | | | |
| 1012 | 7702 | Program Delivery - Other | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1013 | <u>Total: Regional Programs</u> | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | | |
| 1014 | Sub-program Total: 2011 | | | \$26,278.00 | \$26,277.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | | |
| 1015 | | 2012 | 2012 | | | | | | | | | |
| 1016 | <u>Personal Services</u> | | | | | | | | | | | |
| 1017 | 5000_100 | Salaries and Wages Regular, Full Time | | | \$0.00 | \$84,517.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1018 | 5200_115 | Other Personal Service Other Compensation | | | \$0.00 | \$408.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |

| | A | B | C | D | E | F | H | J | L | N | Q | S |
|------|---------------------------------|---|---|-------------|---------------------|---------------------|---------------------|------------------------------------|-------------------------|-----------------------|----------------------|---|
| 5 | Account Number | Description | | | 2013 Amended Budget | 2013 Actual Amount | 2014 Amended Budget | 2014 Actual Amount as of 6/16/2014 | 2015 Mayors Recommended | \$ Diff FY14 and FY15 | % Diff FY14 and FY15 | |
| 1019 | 5200_125 | Other Personal Service Taxable Reimbursements | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1020 | 5200_130 | Other Personal Service Allowance Taxable | | | \$0.00 | \$355.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1021 | 5400_100 | Employee Benefits FICA | | | \$0.00 | \$6,467.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1022 | 5400_105 | Employee Benefits Unemployment Insurance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1023 | 5400_115 | Employee Benefits Retirement B | | | \$0.00 | \$11,442.52 | (\$156.00) | \$0.00 | \$0.00 | \$156.00 | -100% | |
| 1024 | 5400_120 | Employee Benefits Workers Compensation | | | \$0.00 | \$2,120.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1025 | 5400_125 | Employee Benefits Health Insurance | | | \$0.00 | \$6,023.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1026 | 5400_130 | Employee Benefits Dental Insurance | | | \$0.00 | \$317.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1027 | 5400_135 | Employee Benefits Life Insurance | | | \$0.00 | \$88.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1028 | 5400_145 | Employee Benefits Employee Parking | | | \$0.00 | \$27.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1029 | <u>Total: Personal Services</u> | | | | \$0.00 | \$111,769.17 | (\$156.00) | \$0.00 | \$0.00 | \$156.00 | -100% | |
| 1030 | <u>General Operating</u> | | | | | | | | | | | |
| 1031 | 6005 | Postage | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1032 | 6202 | Printing/Copying/Paper Mgt | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1033 | 6203 | Dues/Subscriptions | | | \$0.00 | \$21.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1034 | 6350 | Legal Notice & Advertising | | | \$0.00 | \$705.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1035 | 6400_125 | Utilities Telecommunications | | | \$0.00 | \$452.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1036 | <u>Total: General Operating</u> | | | | \$0.00 | \$1,178.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| 1037 | <u>Regional Programs</u> | | | | | | | | | | | |
| 1038 | 7702 | Program Delivery - Other | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1039 | <u>Total: Regional Programs</u> | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| 1040 | Sub-program Total: 2012 | | | | \$0.00 | \$112,948.00 | (\$156.00) | \$0.00 | \$0.00 | \$156.00 | -100% | |
| 1041 | | | | 2013 | 2013 | | | | | | | |
| 1042 | <u>Personal Services</u> | | | | | | | | | | | |
| 1043 | 5000_100 | Salaries and Wages Regular, Full Time | | | \$0.00 | \$0.00 | \$42,000.00 | \$38,027.12 | \$0.00 | (\$42,000.00) | -100% | |
| 1044 | 5200_115 | Other Personal Service Other Compensation | | | \$0.00 | \$0.00 | \$199.00 | \$177.50 | \$0.00 | (\$199.00) | -100% | |
| 1045 | 5200_130 | Other Personal Service Allowance Taxable | | | \$0.00 | \$0.00 | \$400.00 | \$369.11 | \$0.00 | (\$400.00) | -100% | |
| 1046 | 5400_100 | Employee Benefits FICA | | | \$0.00 | \$0.00 | \$3,200.00 | \$2,909.29 | \$0.00 | (\$3,200.00) | -100% | |
| 1047 | 5400_105 | Employee Benefits Unemployment Insurance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1048 | 5400_115 | Employee Benefits Retirement B | | | \$0.00 | \$0.00 | \$6,100.00 | \$5,617.98 | \$0.00 | (\$6,100.00) | -100% | |
| 1049 | 5400_120 | Employee Benefits Workers Compensation | | | \$0.00 | \$0.00 | \$1,294.00 | \$1,151.91 | \$0.00 | (\$1,294.00) | -100% | |
| 1050 | 5400_125 | Employee Benefits Health Insurance | | | \$0.00 | \$0.00 | \$3,216.00 | \$3,753.11 | \$0.00 | (\$3,216.00) | -100% | |
| 1051 | 5400_130 | Employee Benefits Dental Insurance | | | \$0.00 | \$0.00 | \$174.00 | \$134.74 | \$0.00 | (\$174.00) | -100% | |
| 1052 | 5400_135 | Employee Benefits Life Insurance | | | \$0.00 | \$0.00 | \$67.00 | \$125.70 | \$0.00 | (\$67.00) | -100% | |
| 1053 | 5400_145 | Employee Benefits Employee Parking | | | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$0.00 | (\$50.00) | -100% | |
| 1054 | <u>Total: Personal Services</u> | | | | \$0.00 | \$0.00 | \$56,700.00 | \$52,266.46 | \$0.00 | (\$56,700.00) | -100% | |
| 1055 | <u>General Operating</u> | | | | | | | | | | | |
| 1056 | 6203 | Dues/Subscriptions | | | \$0.00 | \$0.00 | \$50.00 | \$18.00 | \$0.00 | (\$50.00) | -100% | |
| 1057 | 6350 | Legal Notice & Advertising | | | \$0.00 | \$0.00 | \$750.00 | \$0.00 | \$0.00 | (\$750.00) | -100% | |
| 1058 | 6400_125 | Utilities Telecommunications | | | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | (\$1,000.00) | -100% | |
| 1059 | 6700_100 | Travel & Training Education | | | \$0.00 | \$0.00 | \$1,500.00 | \$645.00 | \$0.00 | (\$1,500.00) | -100% | |
| 1060 | <u>Total: General Operating</u> | | | | \$0.00 | \$0.00 | \$3,300.00 | \$663.00 | \$0.00 | (\$3,300.00) | -100% | |
| 1061 | Sub-program Total: 2013 | | | | \$0.00 | \$0.00 | \$60,000.00 | \$52,929.46 | \$0.00 | (\$60,000.00) | -100% | |
| 1062 | | | | 2014 | 2014 | | | | | | | |
| 1063 | <u>Personal Services</u> | | | | | | | | | | | |

| | A | B | C | D | E | F | H | J | L | N | Q | S |
|------|---|---|---------------------------------------|---|---------------------|---------------------|---------------------|------------------------------------|-------------------------|-----------------------|----------------------|---|
| 5 | Account Number | Description | | | 2013 Amended Budget | 2013 Actual Amount | 2014 Amended Budget | 2014 Actual Amount as of 6/16/2014 | 2015 Mayors Recommended | \$ Diff FY14 and FY15 | % Diff FY14 and FY15 | |
| 1064 | 5000_100 | Salaries and Wages Regular, Full Time | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,775.00 | \$40,775.00 | | |
| 1065 | 5200_115 | Other Personal Service Other Compensation | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$175.00 | \$175.00 | | |
| 1066 | 5400_100 | Employee Benefits FICA | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,084.00 | \$3,084.00 | | |
| 1067 | 5400_105 | Employee Benefits Unemployment Insurance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1068 | 5400_115 | Employee Benefits Retirement B | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,083.00 | \$5,083.00 | | |
| 1069 | 5400_120 | Employee Benefits Workers Compensation | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,209.00 | \$1,209.00 | | |
| 1070 | 5400_125 | Employee Benefits Health Insurance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,022.00 | \$8,022.00 | | |
| 1071 | 5400_130 | Employee Benefits Dental Insurance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$383.00 | \$383.00 | | |
| 1072 | 5400_135 | Employee Benefits Life Insurance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60.00 | \$60.00 | | |
| 1073 | 5400_145 | Employee Benefits Employee Parking | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120.00 | \$120.00 | | |
| 1074 | Total: Personal Services | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,911.00 | \$58,911.00 | +++ | |
| 1075 | General Operating | | | | | | | | | | | |
| 1076 | 6400_125 | Utilities Telecommunications | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$400.00 | | |
| 1077 | 6700_110 | Travel & Training Travel Expense | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | | |
| 1078 | 6700_115 | Travel & Training Mileage | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$261.00 | \$261.00 | | |
| 1079 | Total: General Operating | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,161.00 | \$1,161.00 | +++ | |
| 1080 | Regional Programs | | | | | | | | | | | |
| 1081 | 7702 | Program Delivery - Other | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,798.00 | \$4,798.00 | | |
| 1082 | Total: Regional Programs | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,798.00 | \$4,798.00 | +++ | |
| 1083 | Sub-program Total: 2014 | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,870.00 | \$64,870.00 | +++ | |
| 1084 | Program Total: CDBG - Economic Development | | | | \$26,278.00 | \$139,225.30 | \$59,844.00 | \$52,929.46 | \$64,870.00 | \$5,026.00 | 8% | |
| 1085 | | 324 | CDBG - Housing Initiative Prog | | | | | | | | | |
| 1086 | | 2010 | 2010 | | | | | | | | | |
| 1087 | Personal Services | | | | | | | | | | | |
| 1088 | 5000_100 | Salaries and Wages Regular, Full Time | | | \$30,351.00 | \$30,351.00 | \$22,797.00 | \$14,025.18 | \$0.00 | (\$22,797.00) | -100% | |
| 1089 | 5200_115 | Other Personal Service Other Compensation | | | \$129.00 | \$129.00 | \$150.00 | \$59.46 | \$0.00 | (\$150.00) | -100% | |
| 1090 | 5200_125 | Other Personal Service Taxable Reimbursements | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1091 | 5200_130 | Other Personal Service Allowance Taxable | | | \$426.00 | \$425.58 | \$400.00 | \$237.85 | \$0.00 | (\$400.00) | -100% | |
| 1092 | 5400_100 | Employee Benefits FICA | | | \$2,203.00 | \$2,202.92 | \$2,487.00 | \$1,072.93 | \$0.00 | (\$2,487.00) | -100% | |
| 1093 | 5400_105 | Employee Benefits Unemployment Insurance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1094 | 5400_115 | Employee Benefits Retirement B | | | \$4,078.00 | \$4,077.21 | \$4,715.00 | \$2,103.78 | \$0.00 | (\$4,715.00) | -100% | |
| 1095 | 5400_120 | Employee Benefits Workers Compensation | | | \$758.00 | \$758.76 | \$975.00 | \$420.75 | \$0.00 | (\$975.00) | -100% | |
| 1096 | 5400_125 | Employee Benefits Health Insurance | | | \$2,260.00 | \$2,260.68 | \$200.00 | \$0.00 | \$0.00 | (\$200.00) | -100% | |
| 1097 | 5400_130 | Employee Benefits Dental Insurance | | | \$567.00 | \$566.90 | \$634.00 | \$246.51 | \$0.00 | (\$634.00) | -100% | |
| 1098 | 5400_135 | Employee Benefits Life Insurance | | | \$54.00 | \$53.82 | \$58.00 | \$22.83 | \$0.00 | (\$58.00) | -100% | |
| 1099 | 5400_145 | Employee Benefits Employee Parking | | | \$43.00 | \$0.00 | \$144.00 | \$0.00 | \$0.00 | (\$144.00) | -100% | |
| 1100 | Total: Personal Services | | | | \$40,869.00 | \$40,825.87 | \$32,560.00 | \$18,189.29 | \$0.00 | (\$32,560.00) | -100% | |
| 1101 | General Operating | | | | | | | | | | | |
| 1102 | 6005 | Postage | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1103 | 6202 | Printing/Copying/Paper Mgt | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1104 | 6203 | Dues/Subscriptions | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1105 | 6700_110 | Travel & Training Travel Expense | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1106 | 7303 | Regulatory and Bank Fees | | | \$102.00 | \$101.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1107 | Total: General Operating | | | | \$102.00 | \$101.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| 1108 | Regional Programs | | | | | | | | | | | |

| | A | B | C | D | E | F | H | J | L | N | Q | S |
|------|--------------------------|---|---|------|---------------------|--------------------|---------------------|------------------------------------|-------------------------|-----------------------|----------------------|---|
| 5 | Account Number | Description | | | 2013 Amended Budget | 2013 Actual Amount | 2014 Amended Budget | 2014 Actual Amount as of 6/16/2014 | 2015 Mayors Recommended | \$ Diff FY14 and FY15 | % Diff FY14 and FY15 | |
| 1109 | 7702 | Program Delivery - Other | | | \$46,929.00 | \$11,370.87 | \$9,725.00 | \$9,725.00 | \$0.00 | (\$9,725.00) | -100% | |
| 1110 | Total: Regional Programs | | | | \$46,929.00 | \$11,370.87 | \$9,725.00 | \$9,725.00 | \$0.00 | (\$9,725.00) | -100% | |
| 1111 | Sub-program Total: 2010 | | | | \$87,900.00 | \$52,298.59 | \$42,285.00 | \$27,914.29 | \$0.00 | (\$42,285.00) | -100% | |
| 1112 | | | | 2011 | 2011 | | | | | | | |
| 1113 | Personal Services | | | | | | | | | | | |
| 1114 | 5000_100 | Salaries and Wages Regular, Full Time | | | \$50,191.00 | \$844.09 | \$39,000.00 | \$0.00 | \$36,617.00 | (\$2,383.00) | -6% | |
| 1115 | 5200_115 | Other Personal Service Other Compensation | | | \$225.00 | \$12.55 | \$160.00 | \$0.00 | \$150.00 | (\$10.00) | -6% | |
| 1116 | 5200_125 | Other Personal Service Taxable Reimbursements | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1117 | 5200_130 | Other Personal Service Allowance Taxable | | | \$100.00 | \$0.00 | \$650.00 | \$0.00 | \$600.00 | (\$50.00) | -8% | |
| 1118 | 5400_100 | Employee Benefits FICA | | | \$3,840.00 | \$160.85 | \$3,000.00 | \$0.00 | \$2,774.00 | (\$226.00) | -8% | |
| 1119 | 5400_105 | Employee Benefits Unemployment Insurance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1120 | 5400_115 | Employee Benefits Retirement B | | | \$6,525.00 | \$101.30 | \$5,500.00 | \$0.00 | \$4,573.00 | (\$927.00) | -17% | |
| 1121 | 5400_120 | Employee Benefits Workers Compensation | | | \$1,506.00 | \$21.10 | \$1,200.00 | \$0.00 | \$1,088.00 | (\$112.00) | -9% | |
| 1122 | 5400_125 | Employee Benefits Health Insurance | | | \$3,666.00 | \$781.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1123 | 5400_130 | Employee Benefits Dental Insurance | | | \$909.00 | \$44.37 | \$800.00 | \$0.00 | \$634.00 | (\$166.00) | -21% | |
| 1124 | 5400_135 | Employee Benefits Life Insurance | | | \$86.00 | \$4.32 | \$100.00 | \$0.00 | \$51.00 | (\$49.00) | -49% | |
| 1125 | 5400_145 | Employee Benefits Employee Parking | | | \$48.00 | \$0.00 | \$150.00 | \$0.00 | \$0.00 | (\$150.00) | -100% | |
| 1126 | Total: Personal Services | | | | \$67,096.00 | \$1,970.53 | \$50,560.00 | \$0.00 | \$46,487.00 | (\$4,073.00) | -8% | |
| 1127 | General Operating | | | | | | | | | | | |
| 1128 | 6005 | Postage | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1129 | 6202 | Printing/Copying/Paper Mgt | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1130 | 6203 | Dues/Subscriptions | | | \$0.00 | \$50.00 | \$500.00 | \$0.00 | \$0.00 | (\$500.00) | -100% | |
| 1131 | 6400_125 | Utilities Telecommunications | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 | | |
| 1132 | 6700_100 | Travel & Training Education | | | \$0.00 | \$0.00 | \$880.00 | \$0.00 | \$0.00 | (\$880.00) | -100% | |
| 1133 | 6700_110 | Travel & Training Travel Expense | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | | |
| 1134 | 6700_115 | Travel & Training Mileage | | | \$0.00 | \$0.00 | \$500.00 | \$14.10 | \$500.00 | \$0.00 | 0% | |
| 1135 | 7303 | Regulatory and Bank Fees | | | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1136 | Total: General Operating | | | | \$100.00 | \$50.00 | \$1,880.00 | \$14.10 | \$2,800.00 | \$920.00 | 49% | |
| 1137 | Regional Programs | | | | | | | | | | | |
| 1138 | 7702 | Program Delivery - Other | | | \$56,250.00 | \$0.00 | \$47,000.00 | \$9,800.00 | \$30,000.00 | (\$17,000.00) | -36% | |
| 1139 | Total: Regional Programs | | | | \$56,250.00 | \$0.00 | \$47,000.00 | \$9,800.00 | \$30,000.00 | (\$17,000.00) | -36% | |
| 1140 | Sub-program Total: 2011 | | | | \$123,446.00 | \$2,020.53 | \$99,440.00 | \$9,814.10 | \$79,287.00 | (\$20,153.00) | -20% | |
| 1141 | | | | 2012 | 2012 | | | | | | | |
| 1142 | Personal Services | | | | | | | | | | | |
| 1143 | 5000_100 | Salaries and Wages Regular, Full Time | | | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | (\$35,000.00) | -100% | |
| 1144 | 5200_115 | Other Personal Service Other Compensation | | | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 | (\$250.00) | -100% | |
| 1145 | 5200_125 | Other Personal Service Taxable Reimbursements | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1146 | 5200_130 | Other Personal Service Allowance Taxable | | | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | (\$100.00) | -100% | |
| 1147 | 5400_100 | Employee Benefits FICA | | | \$0.00 | \$0.00 | \$2,676.00 | \$0.00 | \$0.00 | (\$2,676.00) | -100% | |
| 1148 | 5400_105 | Employee Benefits Unemployment Insurance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1149 | 5400_115 | Employee Benefits Retirement B | | | \$0.00 | \$0.00 | \$4,900.00 | \$0.00 | \$0.00 | (\$4,900.00) | -100% | |
| 1150 | 5400_120 | Employee Benefits Workers Compensation | | | \$0.00 | \$0.00 | \$1,400.00 | \$0.00 | \$0.00 | (\$1,400.00) | -100% | |
| 1151 | 5400_125 | Employee Benefits Health Insurance | | | \$0.00 | \$0.00 | \$3,250.00 | \$0.00 | \$0.00 | (\$3,250.00) | -100% | |
| 1152 | 5400_130 | Employee Benefits Dental Insurance | | | \$0.00 | \$0.00 | \$650.00 | \$0.00 | \$0.00 | (\$650.00) | -100% | |
| 1153 | 5400_135 | Employee Benefits Life Insurance | | | \$0.00 | \$0.00 | \$60.00 | \$0.00 | \$0.00 | (\$60.00) | -100% | |

| | A | B | C | D | E | F | H | J | L | N | Q | S |
|------|---------------------------------|---|---|--------------------|---------------------|--------------------|---------------------|------------------------------------|-------------------------|-----------------------|----------------------|---|
| 5 | Account Number | Description | | | 2013 Amended Budget | 2013 Actual Amount | 2014 Amended Budget | 2014 Actual Amount as of 6/16/2014 | 2015 Mayors Recommended | \$ Diff FY14 and FY15 | % Diff FY14 and FY15 | |
| 1154 | 5400_145 | Employee Benefits Employee Parking | | | \$0.00 | \$33.70 | \$70.00 | \$0.00 | \$0.00 | (\$70.00) | -100% | |
| 1155 | <u>Total: Personal Services</u> | | | \$0.00 | \$33.70 | \$48,356.00 | \$0.00 | \$0.00 | (\$48,356.00) | -100% | | |
| 1156 | <u>General Operating</u> | | | | | | | | | | | |
| 1157 | 6005 | Postage | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1158 | 6202 | Printing/Copying/Paper Mgt | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1159 | 6400_125 | Utilities Telecommunications | | | \$0.00 | \$475.64 | \$500.00 | \$0.00 | \$0.00 | (\$500.00) | -100% | |
| 1160 | 6700_100 | Travel & Training Education | | | \$0.00 | \$200.94 | \$380.00 | \$205.35 | \$0.00 | (\$380.00) | -100% | |
| 1161 | 7303 | Regulatory and Bank Fees | | | \$0.00 | \$128.89 | \$50.00 | \$0.00 | \$0.00 | (\$50.00) | -100% | |
| 1162 | <u>Total: General Operating</u> | | | \$0.00 | \$805.47 | \$930.00 | \$205.35 | \$0.00 | (\$930.00) | -100% | | |
| 1163 | <u>Regional Programs</u> | | | | | | | | | | | |
| 1164 | 7702 | Program Delivery - Other | | | \$41,585.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1165 | <u>Total: Regional Programs</u> | | | \$41,585.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| 1166 | Sub-program Total: 2012 | | | \$41,585.00 | \$839.17 | \$49,286.00 | \$205.35 | \$0.00 | (\$49,286.00) | -100% | | |
| 1167 | 2013 | | | 2013 | | | | | | | | |
| 1168 | <u>Personal Services</u> | | | | | | | | | | | |
| 1169 | 5000_100 | Salaries and Wages Regular, Full Time | | | \$0.00 | \$0.00 | \$31,070.00 | \$0.00 | \$0.00 | (\$31,070.00) | -100% | |
| 1170 | 5000_110 | Salaries and Wages Regular Part Time | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1171 | 5200_115 | Other Personal Service Other Compensation | | | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | (\$100.00) | -100% | |
| 1172 | 5200_130 | Other Personal Service Allowance Taxable | | | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | (\$100.00) | -100% | |
| 1173 | 5400_100 | Employee Benefits FICA | | | \$0.00 | \$0.00 | \$2,045.00 | \$0.00 | \$0.00 | (\$2,045.00) | -100% | |
| 1174 | 5400_105 | Employee Benefits Unemployment Insurance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1175 | 5400_115 | Employee Benefits Retirement B | | | \$0.00 | \$0.00 | \$3,875.00 | \$0.00 | \$0.00 | (\$3,875.00) | -100% | |
| 1176 | 5400_120 | Employee Benefits Workers Compensation | | | \$0.00 | \$0.00 | \$802.00 | \$0.00 | \$0.00 | (\$802.00) | -100% | |
| 1177 | 5400_125 | Employee Benefits Health Insurance | | | \$0.00 | \$0.00 | \$516.00 | \$0.00 | \$0.00 | (\$516.00) | -100% | |
| 1178 | 5400_130 | Employee Benefits Dental Insurance | | | \$0.00 | \$0.00 | \$46.00 | \$0.00 | \$0.00 | (\$46.00) | -100% | |
| 1179 | 5400_135 | Employee Benefits Life Insurance | | | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$0.00 | (\$50.00) | -100% | |
| 1180 | 5400_140 | Employee Benefits Accrued Vac/Sick/Comp | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1181 | 5400_145 | Employee Benefits Employee Parking | | | \$0.00 | \$0.00 | \$124.00 | \$0.00 | \$0.00 | (\$124.00) | -100% | |
| 1182 | <u>Total: Personal Services</u> | | | \$0.00 | \$0.00 | \$38,728.00 | \$0.00 | \$0.00 | (\$38,728.00) | -100% | | |
| 1183 | <u>General Operating</u> | | | | | | | | | | | |
| 1184 | 6400_125 | Utilities Telecommunications | | | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | (\$500.00) | -100% | |
| 1185 | 6500_118 | Professional and Consultant Services Contractual Services | | | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | (\$2,000.00) | -100% | |
| 1186 | 6700_100 | Travel & Training Education | | | \$0.00 | \$0.00 | \$5,000.00 | \$3.32 | \$0.00 | (\$5,000.00) | -100% | |
| 1187 | 7303 | Regulatory and Bank Fees | | | \$0.00 | \$0.00 | \$200.00 | \$102.05 | \$0.00 | (\$200.00) | -100% | |
| 1188 | <u>Total: General Operating</u> | | | \$0.00 | \$0.00 | \$7,700.00 | \$105.37 | \$0.00 | (\$7,700.00) | -100% | | |
| 1189 | <u>Regional Programs</u> | | | | | | | | | | | |
| 1190 | 7702 | Program Delivery - Other | | | \$0.00 | \$0.00 | \$1,679.00 | \$614.28 | \$0.00 | (\$1,679.00) | -100% | |
| 1191 | <u>Total: Regional Programs</u> | | | \$0.00 | \$0.00 | \$1,679.00 | \$614.28 | \$0.00 | (\$1,679.00) | -100% | | |
| 1192 | Sub-program Total: 2013 | | | \$0.00 | \$0.00 | \$48,107.00 | \$719.65 | \$0.00 | (\$48,107.00) | -100% | | |
| 1193 | 2014 | | | 2014 | | | | | | | | |
| 1194 | <u>Personal Services</u> | | | | | | | | | | | |
| 1195 | 5000_100 | Salaries and Wages Regular, Full Time | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1196 | 5200_115 | Other Personal Service Other Compensation | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1197 | 5400_100 | Employee Benefits FICA | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1198 | 5400_105 | Employee Benefits Unemployment Insurance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |

| | A | B | C | D | E | F | H | J | L | N | Q | S |
|------|--|---|---|---------------------|------------------------------------|---------------------|---------------------|------------------------------------|-------------------------|-----------------------|----------------------|---|
| 5 | Account Number | Description | | | 2013 Amended Budget | 2013 Actual Amount | 2014 Amended Budget | 2014 Actual Amount as of 6/16/2014 | 2015 Mayors Recommended | \$ Diff FY14 and FY15 | % Diff FY14 and FY15 | |
| 1199 | 5400_115 | Employee Benefits Retirement B | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1200 | 5400_120 | Employee Benefits Workers Compensation | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1201 | 5400_125 | Employee Benefits Health Insurance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1202 | 5400_130 | Employee Benefits Dental Insurance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1203 | 5400_135 | Employee Benefits Life Insurance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1204 | 5400_145 | Employee Benefits Employee Parking | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1205 | <u>Total: Personal Services</u> | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| 1206 | <u>General Operating</u> | | | | | | | | | | | |
| 1207 | 6400_125 | Utilities Telecommunications | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1208 | 6700_115 | Travel & Training Mileage | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1209 | <u>Total: General Operating</u> | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| 1210 | <u>Regional Programs</u> | | | | | | | | | | | |
| 1211 | 7702 | Program Delivery - Other | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1212 | <u>Total: Regional Programs</u> | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| 1213 | Sub-program Total: 2014 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| 1214 | Program Total: CDBG - Housing Initiative Prog | | | \$252,931.00 | \$55,158.29 | \$239,118.00 | \$38,653.39 | \$79,287.00 | (\$159,831.00) | -67% | | |
| 1215 | | 325 | | | CDBG - Neighborhood Revital | | | | | | | |
| 1216 | | 2009 | | | 2009 | | | | | | | |
| 1217 | <u>Personal Services</u> | | | | | | | | | | | |
| 1218 | 5000_100 | Salaries and Wages Regular, Full Time | | | \$13,382.00 | \$13,382.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1219 | 5200_115 | Other Personal Service Other Compensation | | | \$60.00 | \$60.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1220 | 5200_125 | Other Personal Service Taxable Reimbursements | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1221 | 5200_130 | Other Personal Service Allowance Taxable | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1222 | 5400_100 | Employee Benefits FICA | | | \$1,016.00 | \$1,016.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1223 | 5400_105 | Employee Benefits Unemployment Insurance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1224 | 5400_115 | Employee Benefits Retirement B | | | \$1,726.00 | \$1,726.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1225 | 5400_120 | Employee Benefits Workers Compensation | | | \$398.00 | \$398.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1226 | 5400_125 | Employee Benefits Health Insurance | | | \$2,750.00 | \$2,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1227 | 5400_130 | Employee Benefits Dental Insurance | | | \$151.00 | \$151.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1228 | 5400_135 | Employee Benefits Life Insurance | | | \$23.00 | \$23.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1229 | 5400_145 | Employee Benefits Employee Parking | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1230 | <u>Total: Personal Services</u> | | | \$19,506.00 | \$19,506.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| 1231 | <u>General Operating</u> | | | | | | | | | | | |
| 1232 | 6005 | Postage | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1233 | 6202 | Printing/Copying/Paper Mgt | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1234 | <u>Total: General Operating</u> | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| 1235 | <u>Regional Programs</u> | | | | | | | | | | | |
| 1236 | 7702 | Program Delivery - Other | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1237 | <u>Total: Regional Programs</u> | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| 1238 | Sub-program Total: 2009 | | | \$19,506.00 | \$19,506.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| 1239 | | 2010 | | | 2010 | | | | | | | |
| 1240 | <u>Personal Services</u> | | | | | | | | | | | |
| 1241 | 5000_100 | Salaries and Wages Regular, Full Time | | | \$31,880.00 | \$28,998.56 | \$3,384.00 | \$3,384.00 | \$0.00 | (\$3,384.00) | -100% | |
| 1242 | 5200_115 | Other Personal Service Other Compensation | | | \$150.00 | \$134.17 | \$15.00 | \$15.00 | \$0.00 | (\$15.00) | -100% | |

| | A | B | C | D | E | F | H | J | L | N | Q | S |
|------|---------------------------------|---|---|--------------------|---------------------|--------------------|---------------------|------------------------------------|-------------------------|-----------------------|----------------------|---|
| 5 | Account Number | Description | | | 2013 Amended Budget | 2013 Actual Amount | 2014 Amended Budget | 2014 Actual Amount as of 6/16/2014 | 2015 Mayors Recommended | \$ Diff FY14 and FY15 | % Diff FY14 and FY15 | |
| 1243 | 5200_125 | Other Personal Service Taxable Reimbursements | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1244 | 5200_130 | Other Personal Service Allowance Taxable | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1245 | 5400_100 | Employee Benefits FICA | | | \$2,524.00 | \$2,226.12 | \$259.00 | \$259.00 | \$0.00 | (\$259.00) | -100% | |
| 1246 | 5400_105 | Employee Benefits Unemployment Insurance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1247 | 5400_115 | Employee Benefits Retirement B | | | \$4,290.00 | \$3,995.40 | \$491.00 | \$491.00 | \$0.00 | (\$491.00) | -100% | |
| 1248 | 5400_120 | Employee Benefits Workers Compensation | | | \$990.00 | \$661.52 | \$102.00 | \$102.00 | \$0.00 | (\$102.00) | -100% | |
| 1249 | 5400_125 | Employee Benefits Health Insurance | | | \$8,109.00 | \$7,747.31 | \$848.00 | \$848.00 | \$0.00 | (\$848.00) | -100% | |
| 1250 | 5400_130 | Employee Benefits Dental Insurance | | | \$377.00 | \$337.39 | \$37.00 | \$37.00 | \$0.00 | (\$37.00) | -100% | |
| 1251 | 5400_135 | Employee Benefits Life Insurance | | | \$58.00 | \$51.56 | \$9.00 | \$8.95 | \$0.00 | (\$9.00) | -100% | |
| 1252 | 5400_145 | Employee Benefits Employee Parking | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1253 | <u>Total: Personal Services</u> | | | \$48,378.00 | \$44,152.03 | \$5,145.00 | \$5,144.95 | \$0.00 | (\$5,145.00) | -100% | | |
| 1254 | <u>General Operating</u> | | | | | | | | | | | |
| 1255 | 6005 | Postage | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1256 | 6202 | Printing/Copying/Paper Mgt | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1257 | 6700_110 | Travel & Training Travel Expense | | | \$1,622.00 | \$1,621.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1258 | <u>Total: General Operating</u> | | | \$1,622.00 | \$1,621.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | | |
| 1259 | <u>Regional Programs</u> | | | | | | | | | | | |
| 1260 | 7702 | Program Delivery - Other | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1261 | <u>Total: Regional Programs</u> | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | | |
| 1262 | Sub-program Total: 2010 | | | \$50,000.00 | \$45,773.51 | \$5,145.00 | \$5,144.95 | \$0.00 | (\$5,145.00) | -100% | | |
| 1263 | | 2011 | | | 2011 | | | | | | | |
| 1264 | <u>Personal Services</u> | | | | | | | | | | | |
| 1265 | 5000_100 | Salaries and Wages Regular, Full Time | | | \$30,652.00 | \$0.00 | \$30,875.00 | \$17,138.67 | \$0.00 | (\$30,875.00) | -100% | |
| 1266 | 5200_115 | Other Personal Service Other Compensation | | | \$150.00 | \$0.00 | \$135.00 | \$93.75 | \$0.00 | (\$135.00) | -100% | |
| 1267 | 5200_125 | Other Personal Service Taxable Reimbursements | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1268 | 5200_130 | Other Personal Service Allowance Taxable | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1269 | 5400_100 | Employee Benefits FICA | | | \$2,500.00 | \$0.00 | \$2,362.00 | \$1,606.29 | \$0.00 | (\$2,362.00) | -100% | |
| 1270 | 5400_105 | Employee Benefits Unemployment Insurance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1271 | 5400_115 | Employee Benefits Retirement B | | | \$4,200.00 | \$0.00 | \$4,477.00 | \$3,046.73 | \$0.00 | (\$4,477.00) | -100% | |
| 1272 | 5400_120 | Employee Benefits Workers Compensation | | | \$1,000.00 | \$0.00 | \$927.00 | \$629.92 | \$0.00 | (\$927.00) | -100% | |
| 1273 | 5400_125 | Employee Benefits Health Insurance | | | \$8,000.00 | \$0.00 | \$6,735.00 | \$5,597.93 | \$0.00 | (\$6,735.00) | -100% | |
| 1274 | 5400_130 | Employee Benefits Dental Insurance | | | \$350.00 | \$0.00 | \$339.00 | \$213.95 | \$0.00 | (\$339.00) | -100% | |
| 1275 | 5400_135 | Employee Benefits Life Insurance | | | \$50.00 | \$0.00 | \$52.00 | \$37.23 | \$0.00 | (\$52.00) | -100% | |
| 1276 | 5400_145 | Employee Benefits Employee Parking | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1277 | <u>Total: Personal Services</u> | | | \$46,902.00 | \$0.00 | \$45,902.00 | \$28,364.47 | \$0.00 | (\$45,902.00) | -100% | | |
| 1278 | <u>General Operating</u> | | | | | | | | | | | |
| 1279 | 6005 | Postage | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1280 | 6202 | Printing/Copying/Paper Mgt | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1281 | 6700_105 | Travel & Training Special Training | | | \$0.00 | \$0.00 | \$1,000.00 | \$185.19 | \$0.00 | (\$1,000.00) | -100% | |
| 1282 | <u>Total: General Operating</u> | | | \$0.00 | \$0.00 | \$1,000.00 | \$185.19 | \$0.00 | (\$1,000.00) | -100% | | |
| 1283 | <u>Regional Programs</u> | | | | | | | | | | | |
| 1284 | 7702 | Program Delivery - Other | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1285 | <u>Total: Regional Programs</u> | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | | |
| 1286 | Sub-program Total: 2011 | | | \$46,902.00 | \$0.00 | \$46,902.00 | \$28,549.66 | \$0.00 | (\$46,902.00) | -100% | | |
| 1287 | | 2012 | | | 2012 | | | | | | | |

| | A | B | C | D | E | F | H | J | L | N | Q | S |
|------|---------------------------------|---|---|-------------|---------------------|--------------------|---------------------|------------------------------------|-------------------------|-----------------------|----------------------|---|
| 5 | Account Number | Description | | | 2013 Amended Budget | 2013 Actual Amount | 2014 Amended Budget | 2014 Actual Amount as of 6/16/2014 | 2015 Mayors Recommended | \$ Diff FY14 and FY15 | % Diff FY14 and FY15 | |
| 1288 | <u>Personal Services</u> | | | | | | | | | | | |
| 1289 | 5000_100 | Salaries and Wages Regular, Full Time | | | \$0.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | (\$16,000.00) | -100% | |
| 1290 | 5200_115 | Other Personal Service Other Compensation | | | \$0.00 | \$0.00 | \$157.00 | \$0.00 | \$0.00 | (\$157.00) | -100% | |
| 1291 | 5200_125 | Other Personal Service Taxable Reimbursements | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1292 | 5200_130 | Other Personal Service Allowance Taxable | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1293 | 5400_100 | Employee Benefits FICA | | | \$0.00 | \$0.00 | \$1,225.00 | \$0.00 | \$0.00 | (\$1,225.00) | -100% | |
| 1294 | 5400_105 | Employee Benefits Unemployment Insurance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1295 | 5400_115 | Employee Benefits Retirement B | | | \$0.00 | \$0.00 | \$2,250.00 | \$0.00 | \$0.00 | (\$2,250.00) | -100% | |
| 1296 | 5400_120 | Employee Benefits Workers Compensation | | | \$0.00 | \$0.00 | \$640.00 | \$0.00 | \$0.00 | (\$640.00) | -100% | |
| 1297 | 5400_125 | Employee Benefits Health Insurance | | | \$0.00 | \$0.00 | \$4,100.00 | \$0.00 | \$0.00 | (\$4,100.00) | -100% | |
| 1298 | 5400_130 | Employee Benefits Dental Insurance | | | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | (\$200.00) | -100% | |
| 1299 | 5400_135 | Employee Benefits Life Insurance | | | \$0.00 | \$0.00 | \$30.00 | \$0.00 | \$0.00 | (\$30.00) | -100% | |
| 1300 | 5400_145 | Employee Benefits Employee Parking | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1301 | <u>Total: Personal Services</u> | | | | \$0.00 | \$0.00 | \$24,602.00 | \$0.00 | \$0.00 | (\$24,602.00) | -100% | |
| 1302 | <u>General Operating</u> | | | | | | | | | | | |
| 1303 | 6005 | Postage | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1304 | 6202 | Printing/Copying/Paper Mgt | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1305 | 6400_125 | Utilities Telecommunications | | | \$0.00 | \$447.72 | \$450.00 | \$0.00 | \$0.00 | (\$450.00) | -100% | |
| 1306 | <u>Total: General Operating</u> | | | | \$0.00 | \$447.72 | \$450.00 | \$0.00 | \$0.00 | (\$450.00) | -100% | |
| 1307 | <u>Regional Programs</u> | | | | | | | | | | | |
| 1308 | 7702 | Program Delivery - Other | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1309 | <u>Total: Regional Programs</u> | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| 1310 | Sub-program Total: 2012 | | | | \$0.00 | \$447.72 | \$25,052.00 | \$0.00 | \$0.00 | (\$25,052.00) | -100% | |
| 1311 | | | | 2013 | 2013 | | | | | | | |
| 1312 | <u>Personal Services</u> | | | | | | | | | | | |
| 1313 | 5000_100 | Salaries and Wages Regular, Full Time | | | \$0.00 | \$0.00 | \$25,578.00 | \$0.00 | \$0.00 | (\$25,578.00) | -100% | |
| 1314 | 5200_115 | Other Personal Service Other Compensation | | | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | (\$100.00) | -100% | |
| 1315 | 5400_100 | Employee Benefits FICA | | | \$0.00 | \$0.00 | \$1,975.00 | \$0.00 | \$0.00 | (\$1,975.00) | -100% | |
| 1316 | 5400_105 | Employee Benefits Unemployment Insurance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1317 | 5400_115 | Employee Benefits Retirement B | | | \$0.00 | \$0.00 | \$3,741.00 | \$0.00 | \$0.00 | (\$3,741.00) | -100% | |
| 1318 | 5400_120 | Employee Benefits Workers Compensation | | | \$0.00 | \$0.00 | \$775.00 | \$0.00 | \$0.00 | (\$775.00) | -100% | |
| 1319 | 5400_125 | Employee Benefits Health Insurance | | | \$0.00 | \$0.00 | \$6,525.00 | \$0.00 | \$0.00 | (\$6,525.00) | -100% | |
| 1320 | 5400_130 | Employee Benefits Dental Insurance | | | \$0.00 | \$0.00 | \$286.00 | \$0.00 | \$0.00 | (\$286.00) | -100% | |
| 1321 | 5400_135 | Employee Benefits Life Insurance | | | \$0.00 | \$0.00 | \$45.00 | \$0.00 | \$0.00 | (\$45.00) | -100% | |
| 1322 | <u>Total: Personal Services</u> | | | | \$0.00 | \$0.00 | \$39,025.00 | \$0.00 | \$0.00 | (\$39,025.00) | -100% | |
| 1323 | <u>General Operating</u> | | | | | | | | | | | |
| 1324 | 6400_125 | Utilities Telecommunications | | | \$0.00 | \$0.00 | \$450.00 | \$0.00 | \$0.00 | (\$450.00) | -100% | |
| 1325 | <u>Total: General Operating</u> | | | | \$0.00 | \$0.00 | \$450.00 | \$0.00 | \$0.00 | (\$450.00) | -100% | |
| 1326 | <u>Regional Programs</u> | | | | | | | | | | | |
| 1327 | 7702 | Program Delivery - Other | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1328 | <u>Total: Regional Programs</u> | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| 1329 | Sub-program Total: 2013 | | | | \$0.00 | \$0.00 | \$39,475.00 | \$0.00 | \$0.00 | (\$39,475.00) | -100% | |
| 1330 | | | | 2014 | 2014 | | | | | | | |
| 1331 | <u>Personal Services</u> | | | | | | | | | | | |

| | A | B | C | D | E | F | H | J | L | N | Q | S |
|------|---|---|---|------------------|-----------------------|-----------------------|-----------------------|------------------------------------|-------------------------|-----------------------|----------------------|---|
| 5 | Account Number | Description | | | 2013 Amended Budget | 2013 Actual Amount | 2014 Amended Budget | 2014 Actual Amount as of 6/16/2014 | 2015 Mayors Recommended | \$ Diff FY14 and FY15 | % Diff FY14 and FY15 | |
| 1332 | 5000_100 | Salaries and Wages Regular, Full Time | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,990.00 | \$28,990.00 | | |
| 1333 | 5200_115 | Other Personal Service Other Compensation | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125.00 | \$125.00 | | |
| 1334 | 5400_100 | Employee Benefits FICA | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,196.00 | \$2,196.00 | | |
| 1335 | 5400_105 | Employee Benefits Unemployment Insurance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1336 | 5400_115 | Employee Benefits Retirement B | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,620.00 | \$3,620.00 | | |
| 1337 | 5400_120 | Employee Benefits Workers Compensation | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$861.00 | \$861.00 | | |
| 1338 | 5400_125 | Employee Benefits Health Insurance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,523.00 | \$7,523.00 | | |
| 1339 | 5400_130 | Employee Benefits Dental Insurance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$314.00 | \$314.00 | | |
| 1340 | 5400_135 | Employee Benefits Life Insurance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43.00 | \$43.00 | | |
| 1341 | 5400_145 | Employee Benefits Employee Parking | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1342 | <u>Total: Personal Services</u> | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,672.00 | \$43,672.00 | +++ | |
| 1343 | <u>General Operating</u> | | | | | | | | | | | |
| 1344 | 6005 | Postage | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | | |
| 1345 | 6007 | Shipping and Moving | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | | |
| 1346 | 6400_125 | Utilities Telecommunications | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$250.00 | | |
| 1347 | 6700_110 | Travel & Training Travel Expense | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$250.00 | | |
| 1348 | 6700_115 | Travel & Training Mileage | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$371.00 | \$371.00 | | |
| 1349 | <u>Total: General Operating</u> | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,071.00 | \$1,071.00 | +++ | |
| 1350 | <u>Regional Programs</u> | | | | | | | | | | | |
| 1351 | 7702 | Program Delivery - Other | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1352 | <u>Total: Regional Programs</u> | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| 1353 | Sub-program Total: 2014 | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,743.00 | \$44,743.00 | +++ | |
| 1354 | Program Total: CDBG - Neighborhood Revital | | | | \$116,408.00 | \$65,727.36 | \$116,574.00 | \$33,694.61 | \$44,743.00 | (\$71,831.00) | -62% | |
| 1355 | 326 | | | HUD | | | | | | | | |
| 1356 | <u>Personal Services</u> | | | | | | | | | | | |
| 1357 | 5200_115 | Other Personal Service Other Compensation | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1358 | 5200_130 | Other Personal Service Allowance Taxable | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1359 | 5400_105 | Employee Benefits Unemployment Insurance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1360 | <u>Total: Personal Services</u> | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| 1361 | <u>General Operating</u> | | | | | | | | | | | |
| 1362 | 6005 | Postage | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1363 | 6202 | Printing/Copying/Paper Mgt | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1364 | 6290 | Programs | | | \$0.00 | \$21,039.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1365 | <u>Total: General Operating</u> | | | | \$0.00 | \$21,039.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| 1366 | <u>Debt Service</u> | | | | | | | | | | | |
| 1367 | 7400_130 | Debt Service Principal Sec 108 - Loan | | | \$65,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1368 | 7450_230 | Debt Service Interest Sec 108 Loan | | | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1369 | <u>Total: Debt Service</u> | | | | \$105,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| 1370 | Program Total: HUD | | | | \$105,000.00 | \$21,039.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| 1371 | Division Total: Community Development | | | | \$1,487,517.00 | \$1,111,266.54 | \$1,828,814.00 | \$828,359.97 | \$1,372,725.00 | (\$456,089.00) | -25% | |
| 1372 | 303 | | | Micro | | | | | | | | |
| 1373 | 344 | | | Micro-Enterprise | | | | | | | | |
| 1374 | <u>Personal Services</u> | | | | | | | | | | | |
| 1375 | 5200_115 | Other Personal Service Other Compensation | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |

| | A | B | C | D | E | F | H | J | L | N | Q | S |
|------|--|---|---|---------------------|---------------------------------|---------------------|---------------------|------------------------------------|-------------------------|-----------------------|----------------------|------------|
| 5 | Account Number | Description | | | 2013 Amended Budget | 2013 Actual Amount | 2014 Amended Budget | 2014 Actual Amount as of 6/16/2014 | 2015 Mayors Recommended | \$ Diff FY14 and FY15 | % Diff FY14 and FY15 | |
| 1376 | 5200_130 | Other Personal Service Allowance Taxable | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1377 | 5400_105 | Employee Benefits Unemployment Insurance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1378 | <u>Total: Personal Services</u> | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| 1379 | <u>General Operating</u> | | | | | | | | | | | |
| 1380 | 6005 | Postage | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1381 | 6202 | Printing/Copying/Paper Mgt | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1382 | <u>Total: General Operating</u> | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| 1383 | Program Total: Micro-Enterprise | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| 1384 | Division Total: Micro | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| 1385 | | 305 | | | Housing | | | | | | | |
| 1386 | | 315 | | | HOME | | | | | | | |
| 1387 | <u>Personal Services</u> | | | | | | | | | | | |
| 1388 | 5000_100 | Salaries and Wages Regular, Full Time | | | \$33,895.00 | \$25,046.80 | \$32,700.00 | \$26,237.10 | \$33,293.00 | \$593.00 | 2% | |
| 1389 | 5200_115 | Other Personal Service Other Compensation | | | \$146.00 | \$323.00 | \$332.00 | \$142.45 | \$132.00 | (\$200.00) | -60% | |
| 1390 | 5200_130 | Other Personal Service Allowance Taxable | | | \$450.00 | \$107.35 | \$500.00 | \$329.79 | \$0.00 | (\$500.00) | -100% | |
| 1391 | 5400_100 | Employee Benefits FICA | | | \$2,593.00 | \$1,885.03 | \$2,501.00 | \$2,291.49 | \$2,523.00 | \$22.00 | 1% | |
| 1392 | 5400_105 | Employee Benefits Unemployment Insurance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1393 | 5400_115 | Employee Benefits Retirement B | | | \$4,406.00 | \$3,331.17 | \$4,741.00 | \$4,504.04 | \$4,157.00 | (\$584.00) | -12% | |
| 1394 | 5400_120 | Employee Benefits Workers Compensation | | | \$1,017.00 | \$622.30 | \$981.00 | \$909.53 | \$990.00 | \$9.00 | 1% | |
| 1395 | 5400_125 | Employee Benefits Health Insurance | | | \$1,989.00 | \$2,074.40 | \$3,535.00 | \$3,427.98 | \$4,447.00 | \$912.00 | 26% | |
| 1396 | 5400_130 | Employee Benefits Dental Insurance | | | \$579.00 | \$412.90 | \$626.00 | \$453.19 | \$526.00 | (\$100.00) | -16% | |
| 1397 | 5400_135 | Employee Benefits Life Insurance | | | \$55.00 | \$41.49 | \$51.00 | \$69.47 | \$45.00 | (\$6.00) | -12% | |
| 1398 | 5400_145 | Employee Benefits Employee Parking | | | \$31.00 | \$0.00 | \$127.00 | \$0.00 | \$110.00 | (\$17.00) | -13% | |
| 1399 | <u>Total: Personal Services</u> | | | \$45,161.00 | \$33,844.44 | \$46,094.00 | \$38,365.04 | \$46,223.00 | \$129.00 | 0% | | |
| 1400 | <u>General Operating</u> | | | | | | | | | | | |
| 1401 | 6005 | Postage | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1402 | 6015 | Computer Software | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$400.00 | | |
| 1403 | 6202 | Printing/Copying/Paper Mgt | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1404 | 6208 | Special Supplies | | | \$0.00 | \$318.29 | \$1,000.00 | \$0.00 | \$2,210.00 | \$1,210.00 | 121% | |
| 1405 | 6246 | Outreach | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1406 | 6350 | Legal Notice & Advertising | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | | |
| 1407 | 6400_125 | Utilities Telecommunications | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$250.00 | | |
| 1408 | 6700_100 | Travel & Training Education | | | \$1,500.00 | \$70.27 | \$1,000.00 | \$583.06 | \$0.00 | (\$1,000.00) | -100% | |
| 1409 | 6700_110 | Travel & Training Travel Expense | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,549.00 | \$4,549.00 | | |
| 1410 | 6700_115 | Travel & Training Mileage | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$615.00 | \$615.00 | | |
| 1411 | <u>Total: General Operating</u> | | | \$1,500.00 | \$388.56 | \$2,000.00 | \$583.06 | \$8,524.00 | \$6,524.00 | | 326% | |
| 1412 | <u>Regional Programs</u> | | | | | | | | | | | |
| 1413 | 7710 | Project Subsidies | | | \$295,932.00 | \$319,278.27 | \$260,181.00 | \$230,976.54 | \$334,821.00 | \$74,640.00 | 29% | |
| 1414 | 7712 | Capacity Grants | | | \$0.00 | \$0.00 | \$16,500.00 | \$0.00 | \$0.00 | (\$16,500.00) | -100% | |
| 1415 | <u>Total: Regional Programs</u> | | | \$295,932.00 | \$319,278.27 | \$276,681.00 | \$230,976.54 | \$334,821.00 | \$58,140.00 | 21% | | |
| 1416 | Program Total: HOME | | | \$342,593.00 | \$353,511.27 | \$324,775.00 | \$269,924.64 | \$389,568.00 | \$64,793.00 | 20% | | |
| 1417 | | 316 | | | Burlington Housing Trust | | | | | | | |
| 1418 | <u>Personal Services</u> | | | | | | | | | | | |
| 1419 | 5000_100 | Salaries and Wages Regular, Full Time | | | \$51,976.00 | \$44,897.86 | \$38,680.00 | \$40,057.32 | \$35,643.00 | (\$3,037.00) | -8% | |
| 1420 | 5200_115 | Other Personal Service Other Compensation | | | \$213.00 | \$236.01 | \$161.00 | \$157.50 | \$130.00 | (\$31.00) | -19% | |

| | A | B | C | D | E | F | H | J | L | N | Q | S |
|------|--|---|---|-------------|---------------------|---------------------|---------------------|------------------------------------|-------------------------|-----------------------|----------------------|---|
| 5 | Account Number | Description | | | 2013 Amended Budget | 2013 Actual Amount | 2014 Amended Budget | 2014 Actual Amount as of 6/16/2014 | 2015 Mayors Recommended | \$ Diff FY14 and FY15 | % Diff FY14 and FY15 | |
| 1421 | 5200_130 | Other Personal Service Allowance Taxable | | | \$0.00 | \$24.04 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | | |
| 1422 | 5400_100 | Employee Benefits FICA | | | \$3,976.00 | \$3,360.76 | \$2,982.00 | \$2,649.73 | \$2,700.00 | (\$282.00) | -9% | |
| 1423 | 5400_105 | Employee Benefits Unemployment Insurance | | | \$0.00 | \$2,901.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1424 | 5400_115 | Employee Benefits Retirement B | | | \$6,757.00 | \$5,937.53 | \$5,636.00 | \$5,283.26 | \$4,451.00 | (\$1,185.00) | -21% | |
| 1425 | 5400_120 | Employee Benefits Workers Compensation | | | \$1,559.00 | \$1,126.34 | \$1,167.00 | \$1,079.31 | \$1,059.00 | (\$108.00) | -9% | |
| 1426 | 5400_125 | Employee Benefits Health Insurance | | | \$12,322.00 | \$10,831.91 | \$10,998.00 | \$9,779.22 | \$7,882.00 | (\$3,116.00) | -28% | |
| 1427 | 5400_130 | Employee Benefits Dental Insurance | | | \$734.00 | \$693.76 | \$789.00 | \$355.44 | \$512.00 | (\$277.00) | -35% | |
| 1428 | 5400_135 | Employee Benefits Life Insurance | | | \$82.00 | \$67.13 | \$78.00 | \$95.34 | \$45.00 | (\$33.00) | -42% | |
| 1429 | 5400_145 | Employee Benefits Employee Parking | | | \$192.00 | \$163.80 | \$170.00 | \$0.00 | \$168.00 | (\$2.00) | -1% | |
| 1430 | Total: Personal Services | | | | \$77,811.00 | \$70,240.93 | \$60,661.00 | \$59,457.12 | \$52,690.00 | (\$7,971.00) | -13% | |
| 1431 | General Operating | | | | | | | | | | | |
| 1432 | 6005 | Postage | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1433 | 6010 | Computer Equipment | | | \$709.00 | \$599.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1434 | 6015 | Computer Software | | | \$329.00 | \$329.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1435 | 6202 | Printing/Copying/Paper Mgt | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | | |
| 1436 | 6203 | Dues/Subscriptions | | | \$0.00 | \$0.00 | \$260.00 | \$260.00 | \$250.00 | (\$10.00) | -4% | |
| 1437 | 6208 | Special Supplies | | | \$962.00 | \$201.97 | \$54.00 | \$53.78 | \$847.00 | \$793.00 | 1,469% | |
| 1438 | 6290 | Programs | | | \$375,929.00 | \$213,720.21 | \$216,737.00 | \$111,092.50 | \$0.00 | (\$216,737.00) | -100% | |
| 1439 | 6350 | Legal Notice & Advertising | | | \$1,000.00 | \$89.04 | \$200.00 | \$58.80 | \$200.00 | \$0.00 | 0% | |
| 1440 | 6400_125 | Utilities Telecommunications | | | \$0.00 | \$303.95 | \$446.00 | \$0.00 | \$300.00 | (\$146.00) | -33% | |
| 1441 | 6500_112 | Professional and Consultant Services Audits | | | \$2,000.00 | \$2,000.00 | \$3,000.00 | \$3,000.00 | \$3,060.00 | \$60.00 | 2% | |
| 1442 | 6700_105 | Travel & Training Special Training | | | \$1,500.00 | \$1,549.12 | \$1,962.00 | \$1,527.54 | \$0.00 | (\$1,962.00) | -100% | |
| 1443 | 6700_110 | Travel & Training Travel Expense | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | | |
| 1444 | 6700_115 | Travel & Training Mileage | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 | \$700.00 | | |
| 1445 | 7303 | Regulatory and Bank Fees | | | \$0.00 | \$35.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1446 | Total: General Operating | | | | \$382,429.00 | \$218,827.49 | \$222,659.00 | \$115,992.62 | \$8,357.00 | (\$214,302.00) | -96% | |
| 1447 | Regional Programs | | | | | | | | | | | |
| 1448 | 7710 | Project Subsidies | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$154,513.00 | \$154,513.00 | | |
| 1449 | 7712 | Capacity Grants | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$66,500.00 | \$66,500.00 | | |
| 1450 | Total: Regional Programs | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$221,013.00 | \$221,013.00 | +++ | |
| 1451 | Program Total: Burlington Housing Trust | | | | \$460,240.00 | \$289,068.42 | \$283,320.00 | \$175,449.74 | \$282,060.00 | (\$1,260.00) | 0% | |
| 1452 | 317 | | | Lead | | | | | | | | |
| 1453 | Personal Services | | | | | | | | | | | |
| 1454 | 5000_100 | Salaries and Wages Regular, Full Time | | | \$211,154.00 | \$206,141.97 | \$209,170.00 | \$185,637.31 | \$99,606.00 | (\$109,564.00) | -52% | |
| 1455 | 5000_105 | Salaries and Wages Limited Service | | | \$36,000.00 | \$31,745.18 | \$43,030.00 | \$33,787.86 | \$14,549.00 | (\$28,481.00) | -66% | |
| 1456 | 5200_115 | Other Personal Service Other Compensation | | | \$1,275.00 | \$364.40 | \$1,224.00 | \$358.20 | \$405.00 | (\$819.00) | -67% | |
| 1457 | 5200_130 | Other Personal Service Allowance Taxable | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1458 | 5400_100 | Employee Benefits FICA | | | \$18,907.00 | \$17,271.84 | \$19,293.00 | \$15,964.50 | \$8,671.00 | (\$10,622.00) | -55% | |
| 1459 | 5400_105 | Employee Benefits Unemployment Insurance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1460 | 5400_115 | Employee Benefits Retirement B | | | \$29,130.00 | \$26,506.44 | \$30,330.00 | \$27,169.85 | \$15,010.00 | (\$15,320.00) | -51% | |
| 1461 | 5400_120 | Employee Benefits Workers Compensation | | | \$6,415.00 | \$5,947.19 | \$7,566.00 | \$6,582.78 | \$3,400.00 | (\$4,166.00) | -55% | |
| 1462 | 5400_125 | Employee Benefits Health Insurance | | | \$73,654.00 | \$63,787.38 | \$64,882.00 | \$60,629.91 | \$27,986.00 | (\$36,896.00) | -57% | |
| 1463 | 5400_130 | Employee Benefits Dental Insurance | | | \$4,035.00 | \$3,341.94 | \$3,295.00 | \$1,937.31 | \$1,396.00 | (\$1,899.00) | -58% | |
| 1464 | 5400_135 | Employee Benefits Life Insurance | | | \$490.00 | \$489.60 | \$486.00 | \$908.47 | \$189.00 | (\$297.00) | -61% | |
| 1465 | 5400_145 | Employee Benefits Employee Parking | | | \$1,224.00 | \$1,128.90 | \$1,004.00 | \$0.00 | \$626.00 | (\$378.00) | -38% | |

| | A | B | C | D | E | F | H | J | L | N | Q | S |
|------|---------------------------------|---|---|----------------------------|-----------------------|---------------------|-----------------------|------------------------------------|-------------------------|-----------------------|----------------------|---|
| 5 | Account Number | Description | | | 2013 Amended Budget | 2013 Actual Amount | 2014 Amended Budget | 2014 Actual Amount as of 6/16/2014 | 2015 Mayors Recommended | \$ Diff FY14 and FY15 | % Diff FY14 and FY15 | |
| 1466 | <u>Total: Personal Services</u> | | | | \$382,284.00 | \$356,724.84 | \$380,280.00 | \$332,976.19 | \$171,838.00 | (\$208,442.00) | -55% | |
| 1467 | <u>General Operating</u> | | | | | | | | | | | |
| 1468 | 6000 | Office Supplies | | | \$1,050.00 | \$743.64 | \$1,351.00 | \$422.77 | \$500.00 | (\$851.00) | -63% | |
| 1469 | 6005 | Postage | | | \$1,800.00 | \$1,758.97 | \$2,022.00 | \$1,218.23 | \$400.00 | (\$1,622.00) | -80% | |
| 1470 | 6007 | Shipping and Moving | | | \$4,400.00 | \$3,593.89 | \$6,400.00 | \$4,381.97 | \$1,750.00 | (\$4,650.00) | -73% | |
| 1471 | 6202 | Printing/Copying/Paper Mgt | | | \$2,320.00 | \$2,320.00 | \$2,226.00 | \$1,625.46 | \$500.00 | (\$1,726.00) | -78% | |
| 1472 | 6203 | Dues/Subscriptions | | | \$50.00 | \$36.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1473 | 6206 | Custodian Supplies | | | \$500.00 | \$49.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1474 | 6246 | Outreach | | | \$15,000.00 | \$9,716.44 | \$5,588.00 | \$4,021.83 | \$500.00 | (\$5,088.00) | -91% | |
| 1475 | 6276 | Field Supplies&Materials | | | \$4,400.00 | \$1,267.49 | \$2,764.00 | \$1,565.67 | \$500.00 | (\$2,264.00) | -82% | |
| 1476 | 6278 | Lead Hazard Control | | | \$432,766.00 | \$378,631.64 | \$600,000.00 | \$453,192.68 | \$50,000.00 | (\$550,000.00) | -92% | |
| 1477 | 6280 | Healthy Homes Lead | | | \$33,000.00 | \$779.79 | \$80,000.00 | \$33,464.86 | \$35,000.00 | (\$45,000.00) | -56% | |
| 1478 | 6350 | Legal Notice & Advertising | | | \$10,000.00 | \$5,093.06 | \$5,482.00 | \$3,932.00 | \$0.00 | (\$5,482.00) | -100% | |
| 1479 | 6400_100 | Utilities Electricity | | | \$1,500.00 | \$408.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1480 | 6400_105 | Utilities Gas | | | \$1,500.00 | \$471.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1481 | 6400_125 | Utilities Telecommunications | | | \$800.00 | \$2,487.58 | \$2,400.00 | \$0.00 | \$1,000.00 | (\$1,400.00) | -58% | |
| 1482 | 6500_118 | Professional and Consultant Services Contractual Services | | | \$6,000.00 | \$2,597.50 | \$3,400.00 | \$3,144.25 | \$1,000.00 | (\$2,400.00) | -71% | |
| 1483 | 6500_148 | Professional and Consultant Services Interpreter Services | | | \$1,150.00 | \$267.50 | \$790.00 | \$542.50 | \$200.00 | (\$590.00) | -75% | |
| 1484 | 6500_151 | Professional and Consultant Services Environmental Testing Sv | | | \$32,200.00 | \$27,426.25 | \$30,434.00 | \$26,659.75 | \$11,000.00 | (\$19,434.00) | -64% | |
| 1485 | 6500_154 | Professional and Consultant Services Laboratory Analysis | | | \$12,000.00 | \$6,986.00 | \$10,526.00 | \$6,331.50 | \$2,200.00 | (\$8,326.00) | -79% | |
| 1486 | 6500_157 | Professional and Consultant Services Occupant Relocations | | | \$20,000.00 | \$12,204.14 | \$52,905.00 | \$44,643.28 | \$10,000.00 | (\$42,905.00) | -81% | |
| 1487 | 6610 | Custodial Contracts | | | \$1,800.00 | \$430.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1488 | 6700_105 | Travel & Training Special Training | | | \$5,500.00 | \$4,555.74 | \$4,754.00 | \$4,749.28 | \$0.00 | (\$4,754.00) | -100% | |
| 1489 | 6700_110 | Travel & Training Travel Expense | | | \$8,407.00 | \$6,789.40 | \$4,876.00 | \$2,408.44 | \$0.00 | (\$4,876.00) | -100% | |
| 1490 | 6700_115 | Travel & Training Mileage | | | \$1,600.00 | \$1,414.67 | \$2,345.00 | \$2,013.67 | \$190.00 | (\$2,155.00) | -92% | |
| 1491 | 6700_125 | Travel & Training Lead Trainings | | | \$6,500.00 | \$5,000.00 | \$8,145.00 | \$5,145.00 | \$500.00 | (\$7,645.00) | -94% | |
| 1492 | 6700_130 | Travel & Training Lead Contractor Training | | | \$6,500.00 | \$5,910.25 | \$6,300.00 | \$5,861.63 | \$0.00 | (\$6,300.00) | -100% | |
| 1493 | 6700_140 | Travel & Training Airfare | | | \$3,562.00 | \$3,561.42 | \$1,500.00 | \$1,068.00 | \$0.00 | (\$1,500.00) | -100% | |
| 1494 | 6800_125 | Fees for Services Fees & Permits | | | \$211.00 | \$210.95 | \$4,962.00 | \$2,548.07 | \$500.00 | (\$4,462.00) | -90% | |
| 1495 | 7200_100 | Rent/Lease Property | | | \$21,150.00 | \$12,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1496 | <u>Total: General Operating</u> | | | | \$635,666.00 | \$497,312.02 | \$839,170.00 | \$608,940.84 | \$115,740.00 | (\$723,430.00) | -86% | |
| 1497 | <u>Regional Programs</u> | | | | | | | | | | | |
| 1498 | 7702 | Program Delivery - Other | | | \$4,550.00 | \$4,120.07 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | | |
| 1499 | 7788 | Reallocated Prog Income | | | \$0.00 | \$8,404.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1500 | <u>Total: Regional Programs</u> | | | | \$4,550.00 | \$12,524.10 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | +++ | |
| 1501 | Program Total: Lead | | | | \$1,022,500.00 | \$866,560.96 | \$1,219,450.00 | \$941,917.03 | \$288,078.00 | (\$931,372.00) | -76% | |
| 1502 | 318 | | | Lead Program Income | | | | | | | | |
| 1503 | <u>Personal Services</u> | | | | | | | | | | | |
| 1504 | 5400_105 | Employee Benefits Unemployment Insurance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1505 | <u>Total: Personal Services</u> | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| 1506 | <u>General Operating</u> | | | | | | | | | | | |
| 1507 | 6500_118 | Professional and Consultant Services Contractual Services | | | \$0.00 | \$0.00 | \$21,000.00 | \$8,000.00 | \$0.00 | (\$21,000.00) | -100% | |
| 1508 | <u>Total: General Operating</u> | | | | \$0.00 | \$0.00 | \$21,000.00 | \$8,000.00 | \$0.00 | (\$21,000.00) | -100% | |
| 1509 | <u>Regional Programs</u> | | | | | | | | | | | |
| 1510 | 7788 | Reallocated Prog Income | | | \$0.00 | \$0.00 | \$32,000.00 | \$1,226.69 | \$0.00 | (\$32,000.00) | -100% | |

| | A | B | C | D | E | F | H | J | L | N | Q | S |
|------|------------------------------------|---|---|-------------------|---------------------|--------------------|---------------------|------------------------------------|-------------------------|-----------------------|----------------------|---|
| 5 | Account Number | Description | | | 2013 Amended Budget | 2013 Actual Amount | 2014 Amended Budget | 2014 Actual Amount as of 6/16/2014 | 2015 Mayors Recommended | \$ Diff FY14 and FY15 | % Diff FY14 and FY15 | |
| 1511 | Total: Regional Programs | | | | \$0.00 | \$0.00 | \$32,000.00 | \$1,226.69 | \$0.00 | (\$32,000.00) | -100% | |
| 1512 | Program Total: Lead Program Income | | | | \$0.00 | \$0.00 | \$53,000.00 | \$9,226.69 | \$0.00 | (\$53,000.00) | -100% | |
| 1513 | Division Total: Housing | | | | \$1,825,333.00 | \$1,509,140.65 | \$1,880,545.00 | \$1,396,518.10 | \$959,706.00 | (\$920,839.00) | -49% | |
| 1514 | 315 | | | Community Justice | | | | | | | | |
| 1515 | Personal Services | | | | | | | | | | | |
| 1516 | 5000_100 | Salaries and Wages Regular, Full Time | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1517 | 5200_115 | Other Personal Service Other Compensation | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1518 | 5200_130 | Other Personal Service Allowance Taxable | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1519 | 5400_100 | Employee Benefits FICA | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1520 | 5400_105 | Employee Benefits Unemployment Insurance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1521 | 5400_115 | Employee Benefits Retirement B | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1522 | 5400_120 | Employee Benefits Workers Compensation | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1523 | 5400_125 | Employee Benefits Health Insurance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1524 | 5400_130 | Employee Benefits Dental Insurance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1525 | 5400_135 | Employee Benefits Life Insurance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1526 | 5400_145 | Employee Benefits Employee Parking | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1527 | Total: Personal Services | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| 1528 | General Operating | | | | | | | | | | | |
| 1529 | 6000 | Office Supplies | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1530 | 6005 | Postage | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1531 | 6202 | Printing/Copying/Paper Mgt | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1532 | 6208 | Special Supplies | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1533 | 6246 | Outreach | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1534 | 6400_125 | Utilities Telecommunications | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1535 | 6500_118 | Professional and Consultant Services Contractual Services | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1536 | 6700_105 | Travel & Training Special Training | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1537 | 7200_100 | Rent/Lease Property | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1538 | 7225_100 | Provisioning Internet | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1539 | Total: General Operating | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| 1540 | 360 | | | Safer Communities | | | | | | | | |
| 1541 | Personal Services | | | | | | | | | | | |
| 1542 | 5000_100 | Salaries and Wages Regular, Full Time | | | \$104,528.00 | \$104,527.07 | \$105,926.00 | \$98,868.30 | \$103,943.00 | (\$1,983.00) | -2% | |
| 1543 | 5000_105 | Salaries and Wages Limited Service | | | \$35,022.00 | \$35,021.58 | \$30,324.00 | \$35,407.00 | \$21,503.00 | (\$8,821.00) | -29% | |
| 1544 | 5000_110 | Salaries and Wages Regular Part Time | | | \$12,607.00 | \$12,607.61 | \$29,272.00 | \$17,825.41 | \$35,203.00 | \$5,931.00 | 20% | |
| 1545 | 5000_115 | Salaries and Wages Seasonal/Temporary | | | \$17,003.00 | \$17,003.04 | \$28,300.00 | \$21,020.75 | \$23,742.00 | (\$4,558.00) | -16% | |
| 1546 | 5200_115 | Other Personal Service Other Compensation | | | \$598.00 | \$597.12 | \$846.00 | \$509.01 | \$769.00 | (\$77.00) | -9% | |
| 1547 | 5200_125 | Other Personal Service Taxable Reimbursements | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1548 | 5200_130 | Other Personal Service Allowance Taxable | | | \$225.00 | \$224.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1549 | 5400_100 | Employee Benefits FICA | | | \$12,620.00 | \$12,619.20 | \$13,948.00 | \$12,714.47 | \$13,996.00 | \$48.00 | 0% | |
| 1550 | 5400_105 | Employee Benefits Unemployment Insurance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1551 | 5400_110 | Employee Benefits Retirement A | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,891.00 | \$17,891.00 | | |
| 1552 | 5400_115 | Employee Benefits Retirement B | | | \$13,694.00 | \$13,693.52 | \$15,746.00 | \$14,456.61 | \$0.00 | (\$15,746.00) | -100% | |
| 1553 | 5400_120 | Employee Benefits Workers Compensation | | | \$4,231.00 | \$4,230.59 | \$5,470.00 | \$5,193.67 | \$5,488.00 | \$18.00 | 0% | |
| 1554 | 5400_125 | Employee Benefits Health Insurance | | | \$29,975.00 | \$29,974.22 | \$30,382.00 | \$30,334.08 | \$25,329.00 | (\$5,053.00) | -17% | |
| 1555 | 5400_130 | Employee Benefits Dental Insurance | | | \$1,845.00 | \$1,844.63 | \$1,690.00 | \$1,081.69 | \$1,151.00 | (\$539.00) | -32% | |

| | A | B | C | D | E | F | H | J | L | N | Q | S |
|------|----------------------------------|---|---------|--------------|---------------------|--------------------|---------------------|------------------------------------|-------------------------|-----------------------|----------------------|---|
| 5 | Account Number | Description | | | 2013 Amended Budget | 2013 Actual Amount | 2014 Amended Budget | 2014 Actual Amount as of 6/16/2014 | 2015 Mayors Recommended | \$ Diff FY14 and FY15 | % Diff FY14 and FY15 | |
| 1556 | 5400_135 | Employee Benefits Life Insurance | | | \$269.00 | \$268.72 | \$259.00 | \$507.77 | \$194.00 | (\$65.00) | -25% | |
| 1557 | 5400_145 | Employee Benefits Employee Parking | | | \$1,142.00 | \$1,141.57 | \$1,171.00 | \$0.00 | \$1,274.00 | \$103.00 | 9% | |
| 1558 | Total: Personal Services | | | \$233,759.00 | \$233,753.86 | \$263,334.00 | \$237,918.76 | \$250,483.00 | (\$12,851.00) | -5% | | |
| 1559 | General Operating | | | | | | | | | | | |
| 1560 | 6000 | Office Supplies | | | \$985.00 | \$985.18 | \$384.00 | \$39.78 | \$81.00 | (\$303.00) | -79% | |
| 1561 | 6005 | Postage | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1562 | 6202 | Printing/Copying/Paper Mgt | | | \$976.00 | \$976.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1563 | 6400_125 | Utilities Telecommunications | | | \$4,265.00 | \$4,264.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1564 | 6500_118 | Professional and Consultant Services Contractual Services | | | \$41,500.00 | \$41,500.00 | \$41,000.00 | \$6,292.50 | \$44,430.00 | \$3,430.00 | 8% | |
| 1565 | 6500_148 | Professional and Consultant Services Interpreter Services | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$895.00 | \$895.00 | | |
| 1566 | 6700_100 | Travel & Training Education | | | \$1,256.00 | \$1,256.60 | \$932.00 | \$0.00 | \$0.00 | (\$932.00) | -100% | |
| 1567 | 6700_115 | Travel & Training Mileage | | | \$101.00 | \$101.16 | \$1,000.00 | \$422.45 | \$0.00 | (\$1,000.00) | -100% | |
| 1568 | 6800_100 | Fees for Services Telephone | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1569 | 7200_100 | Rent/Lease Property | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | | |
| 1570 | Total: General Operating | | | \$49,083.00 | \$49,083.99 | \$43,316.00 | \$6,754.73 | \$65,406.00 | \$22,090.00 | 51% | | |
| 1571 | Program Total: Safer Communities | | | \$282,842.00 | \$282,837.85 | \$306,650.00 | \$244,673.49 | \$315,889.00 | \$9,239.00 | 3% | | |
| 1572 | | 361 | General | | | | | | | | | |
| 1573 | Personal Services | | | | | | | | | | | |
| 1574 | 5000_115 | Salaries and Wages Seasonal/Temporary | | | \$0.00 | \$1,996.51 | \$350.00 | \$454.72 | \$1,887.00 | \$1,537.00 | 439% | |
| 1575 | 5200_115 | Other Personal Service Other Compensation | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1576 | 5200_130 | Other Personal Service Allowance Taxable | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1577 | 5400_100 | Employee Benefits FICA | | | \$0.00 | \$145.67 | \$30.00 | \$34.78 | \$144.00 | \$114.00 | 380% | |
| 1578 | 5400_105 | Employee Benefits Unemployment Insurance | | | \$0.00 | \$3,505.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1579 | 5400_120 | Employee Benefits Workers Compensation | | | \$0.00 | \$49.92 | \$20.00 | \$0.00 | \$57.00 | \$37.00 | 185% | |
| 1580 | Total: Personal Services | | | \$0.00 | \$5,697.78 | \$400.00 | \$489.50 | \$2,088.00 | \$1,688.00 | 422% | | |
| 1581 | General Operating | | | | | | | | | | | |
| 1582 | 6000 | Office Supplies | | | \$2,500.00 | \$1,850.25 | \$2,050.00 | \$1,594.21 | \$1,312.00 | (\$738.00) | -36% | |
| 1583 | 6005 | Postage | | | \$1,000.00 | \$364.58 | \$400.00 | \$299.85 | \$600.00 | \$200.00 | 50% | |
| 1584 | 6010 | Computer Equipment | | | \$0.00 | \$0.00 | \$568.00 | \$567.07 | \$0.00 | (\$568.00) | -100% | |
| 1585 | 6202 | Printing/Copying/Paper Mgt | | | \$1,100.00 | \$1,127.85 | \$2,250.00 | \$1,680.48 | \$1,700.00 | (\$550.00) | -24% | |
| 1586 | 6203 | Dues/Subscriptions | | | \$0.00 | \$756.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1587 | 6208 | Special Supplies | | | \$0.00 | \$245.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1588 | 6210 | Small Tools and Equipment | | | \$0.00 | \$0.00 | \$250.00 | \$244.99 | \$0.00 | (\$250.00) | -100% | |
| 1589 | 6246 | Outreach | | | \$0.00 | \$0.00 | \$260.00 | \$215.00 | \$600.00 | \$340.00 | 131% | |
| 1590 | 6254 | CJC - Volunteer Support | | | \$1,500.00 | \$2,249.44 | \$1,600.00 | \$1,540.48 | \$750.00 | (\$850.00) | -53% | |
| 1591 | 6256 | CJC - Victims Fund | | | \$16,536.00 | \$16,033.98 | \$14,535.00 | \$11,939.67 | \$12,500.00 | (\$2,035.00) | -14% | |
| 1592 | 6264 | Civil Ticketing | | | \$1,000.00 | \$200.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1593 | 6400_125 | Utilities Telecommunications | | | \$1,000.00 | (\$1,349.28) | \$4,100.00 | \$0.00 | \$5,200.00 | \$1,100.00 | 27% | |
| 1594 | 6500_118 | Professional and Consultant Services Contractual Services | | | \$0.00 | \$0.00 | \$419.00 | \$418.25 | \$0.00 | (\$419.00) | -100% | |
| 1595 | 6500_148 | Professional and Consultant Services Interpreter Services | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | | |
| 1596 | 6700_120 | Travel & Training Community | | | \$2,000.00 | \$5,913.91 | \$6,003.00 | \$4,750.73 | \$2,250.00 | (\$3,753.00) | -63% | |
| 1597 | 6800_100 | Fees for Services Telephone | | | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1598 | 7200_100 | Rent/Lease Property | | | \$1,506.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1599 | Total: General Operating | | | \$29,142.00 | \$27,392.66 | \$32,435.00 | \$23,250.73 | \$25,412.00 | (\$7,023.00) | -22% | | |
| 1600 | Interfund | | | | | | | | | | | |

| | A | B | C | D | E | F | H | J | L | N | Q | S |
|------|--------------------------|---|---|--------------|---------------------|--------------------|---------------------|------------------------------------|-------------------------|-----------------------|----------------------|---|
| 5 | Account Number | Description | | | 2013 Amended Budget | 2013 Actual Amount | 2014 Amended Budget | 2014 Actual Amount as of 6/16/2014 | 2015 Mayors Recommended | \$ Diff FY14 and FY15 | % Diff FY14 and FY15 | |
| 1601 | 7900_145 | Interfund Transfer To Burlington Telecom | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1602 | Total: Interfund | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| 1603 | Program Total: General | | | \$29,142.00 | \$33,090.44 | \$32,835.00 | \$23,740.23 | \$27,500.00 | (\$5,335.00) | -16% | | |
| 1604 | | 362 | | | VOCA/PJ | | | | | | | |
| 1605 | Personal Services | | | | | | | | | | | |
| 1606 | 5000_100 | Salaries and Wages Regular, Full Time | | | \$79,536.00 | \$79,535.62 | \$78,894.00 | \$71,922.61 | \$93,101.00 | \$14,207.00 | 18% | |
| 1607 | 5200_115 | Other Personal Service Other Compensation | | | \$25.00 | \$25.00 | \$408.00 | \$95.59 | \$475.00 | \$67.00 | 16% | |
| 1608 | 5200_130 | Other Personal Service Allowance Taxable | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1609 | 5400_100 | Employee Benefits FICA | | | \$5,694.00 | \$5,694.36 | \$5,336.00 | \$5,270.17 | \$7,063.00 | \$1,727.00 | 32% | |
| 1610 | 5400_105 | Employee Benefits Unemployment Insurance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1611 | 5400_115 | Employee Benefits Retirement B | | | \$9,950.00 | \$9,950.41 | \$10,113.00 | \$10,510.17 | \$11,642.00 | \$1,529.00 | 15% | |
| 1612 | 5400_120 | Employee Benefits Workers Compensation | | | \$1,903.00 | \$1,903.35 | \$2,092.00 | \$2,157.66 | \$2,770.00 | \$678.00 | 32% | |
| 1613 | 5400_125 | Employee Benefits Health Insurance | | | \$18,609.00 | \$18,608.37 | \$18,908.00 | \$13,839.76 | \$13,134.00 | (\$5,774.00) | -31% | |
| 1614 | 5400_130 | Employee Benefits Dental Insurance | | | \$891.00 | \$890.89 | \$783.00 | \$466.62 | \$686.00 | (\$97.00) | -12% | |
| 1615 | 5400_135 | Employee Benefits Life Insurance | | | \$176.00 | \$176.00 | \$163.00 | \$312.65 | \$170.00 | \$7.00 | 4% | |
| 1616 | 5400_145 | Employee Benefits Employee Parking | | | \$216.00 | \$216.00 | \$303.00 | \$0.00 | \$960.00 | \$657.00 | 217% | |
| 1617 | Total: Personal Services | | | \$117,000.00 | \$117,000.00 | \$117,000.00 | \$104,575.23 | \$130,001.00 | \$13,001.00 | 11% | | |
| 1618 | General Operating | | | | | | | | | | | |
| 1619 | 6005 | Postage | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1620 | 6202 | Printing/Copying/Paper Mgt | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1621 | 6700_110 | Travel & Training Travel Expense | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1622 | Total: General Operating | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | | |
| 1623 | Program Total: VOCA/PJ | | | \$117,000.00 | \$117,000.00 | \$117,000.00 | \$104,575.23 | \$130,001.00 | \$13,001.00 | 11% | | |
| 1624 | | 363 | | | 2nd Chance COSA | | | | | | | |
| 1625 | Personal Services | | | | | | | | | | | |
| 1626 | 5000_100 | Salaries and Wages Regular, Full Time | | | \$2,800.00 | \$770.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1627 | 5000_105 | Salaries and Wages Limited Service | | | \$39,280.00 | \$9,523.13 | \$7,500.00 | \$5,990.47 | \$12,335.00 | \$4,835.00 | 64% | |
| 1628 | 5000_115 | Salaries and Wages Seasonal/Temporary | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 | \$4,500.00 | | |
| 1629 | 5200_115 | Other Personal Service Other Compensation | | | \$223.00 | \$48.35 | \$120.00 | \$0.00 | \$0.00 | (\$120.00) | -100% | |
| 1630 | 5200_125 | Other Personal Service Taxable Reimbursements | | | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$60.00 | \$60.00 | | |
| 1631 | 5200_130 | Other Personal Service Allowance Taxable | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1632 | 5400_100 | Employee Benefits FICA | | | \$3,219.00 | \$767.37 | \$700.00 | \$427.88 | \$1,213.00 | \$513.00 | 73% | |
| 1633 | 5400_105 | Employee Benefits Unemployment Insurance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1634 | 5400_115 | Employee Benefits Retirement B | | | \$1,115.00 | \$94.10 | \$0.00 | \$0.00 | \$1,432.00 | \$1,432.00 | | |
| 1635 | 5400_120 | Employee Benefits Workers Compensation | | | \$1,252.00 | \$257.33 | \$400.00 | \$179.75 | \$476.00 | \$76.00 | 19% | |
| 1636 | 5400_125 | Employee Benefits Health Insurance | | | \$14,153.00 | \$4,799.13 | \$3,500.00 | \$2,891.04 | \$4,710.00 | \$1,210.00 | 35% | |
| 1637 | 5400_130 | Employee Benefits Dental Insurance | | | \$881.00 | \$276.93 | \$180.00 | \$75.27 | \$254.00 | \$74.00 | 41% | |
| 1638 | 5400_135 | Employee Benefits Life Insurance | | | \$85.00 | \$25.28 | \$50.00 | \$29.17 | \$20.00 | (\$30.00) | -60% | |
| 1639 | 5400_145 | Employee Benefits Employee Parking | | | \$213.00 | \$0.00 | \$50.00 | \$0.00 | \$0.00 | (\$50.00) | -100% | |
| 1640 | Total: Personal Services | | | \$63,321.00 | \$16,562.47 | \$12,500.00 | \$9,593.58 | \$25,000.00 | \$12,500.00 | 100% | | |
| 1641 | General Operating | | | | | | | | | | | |
| 1642 | 6000 | Office Supplies | | | \$50.00 | \$10.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1643 | 6005 | Postage | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1644 | 6202 | Printing/Copying/Paper Mgt | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1645 | 6500_118 | Professional and Consultant Services Contractual Services | | | \$1,050.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |

| | A | B | C | D | E | F | H | J | L | N | Q | S |
|------|--------------------------------|---|---|----------------------|---------------------|--------------------|---------------------|------------------------------------|-------------------------|-----------------------|----------------------|---|
| 5 | Account Number | Description | | | 2013 Amended Budget | 2013 Actual Amount | 2014 Amended Budget | 2014 Actual Amount as of 6/16/2014 | 2015 Mayors Recommended | \$ Diff FY14 and FY15 | % Diff FY14 and FY15 | |
| 1646 | 6700_110 | Travel & Training Travel Expense | | | \$1,400.00 | \$916.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1647 | Total: General Operating | | | | \$2,500.00 | \$926.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| 1648 | Program Total: 2nd Chance COSA | | | | \$65,821.00 | \$17,489.00 | \$12,500.00 | \$9,593.58 | \$25,000.00 | \$12,500.00 | 100% | |
| 1649 | 364 | | | RICC | | | | | | | | |
| 1650 | Personal Services | | | | | | | | | | | |
| 1651 | 5000_100 | Salaries and Wages Regular, Full Time | | | \$5,665.00 | \$5,664.14 | \$15,010.00 | \$10,897.47 | \$12,219.00 | (\$2,791.00) | -19% | |
| 1652 | 5000_105 | Salaries and Wages Limited Service | | | \$2,007.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1653 | 5200_115 | Other Personal Service Other Compensation | | | \$36.00 | \$18.75 | \$60.00 | \$19.69 | \$0.00 | (\$60.00) | -100% | |
| 1654 | 5200_125 | Other Personal Service Taxable Reimbursements | | | \$70.00 | \$0.00 | \$0.00 | \$0.00 | \$66.00 | \$66.00 | | |
| 1655 | 5200_130 | Other Personal Service Allowance Taxable | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1656 | 5400_100 | Employee Benefits FICA | | | \$587.00 | \$346.40 | \$1,181.00 | \$829.94 | \$893.00 | (\$288.00) | -24% | |
| 1657 | 5400_105 | Employee Benefits Unemployment Insurance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1658 | 5400_115 | Employee Benefits Retirement B | | | \$711.00 | \$280.60 | \$1,105.00 | \$347.02 | \$1,472.00 | \$367.00 | 33% | |
| 1659 | 5400_120 | Employee Benefits Workers Compensation | | | \$230.00 | \$97.10 | \$465.00 | \$326.95 | \$350.00 | (\$115.00) | -25% | |
| 1660 | 5400_125 | Employee Benefits Health Insurance | | | \$270.00 | \$0.00 | \$150.00 | \$72.56 | \$0.00 | (\$150.00) | -100% | |
| 1661 | 5400_130 | Employee Benefits Dental Insurance | | | \$57.00 | \$0.00 | \$20.00 | \$6.10 | \$0.00 | (\$20.00) | -100% | |
| 1662 | 5400_135 | Employee Benefits Life Insurance | | | \$9.00 | \$0.00 | \$10.00 | \$1.95 | \$0.00 | (\$10.00) | -100% | |
| 1663 | 5400_145 | Employee Benefits Employee Parking | | | \$38.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | (\$100.00) | -100% | |
| 1664 | Total: Personal Services | | | | \$9,680.00 | \$6,406.99 | \$18,101.00 | \$12,501.68 | \$15,000.00 | (\$3,101.00) | -17% | |
| 1665 | General Operating | | | | | | | | | | | |
| 1666 | 6000 | Office Supplies | | | \$1,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1667 | 6005 | Postage | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1668 | 6202 | Printing/Copying/Paper Mgt | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1669 | 6400_125 | Utilities Telecommunications | | | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1670 | 6500_118 | Professional and Consultant Services Contractual Services | | | \$34,620.00 | \$0.00 | \$3,899.00 | \$0.00 | \$0.00 | (\$3,899.00) | -100% | |
| 1671 | 6700_100 | Travel & Training Education | | | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1672 | 6700_115 | Travel & Training Mileage | | | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1673 | 6800_100 | Fees for Services Telephone | | | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1674 | 7200_100 | Rent/Lease Property | | | \$1,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1675 | Total: General Operating | | | | \$38,620.00 | \$0.00 | \$3,899.00 | \$0.00 | \$0.00 | (\$3,899.00) | -100% | |
| 1676 | Program Total: RICC | | | | \$48,300.00 | \$6,406.99 | \$22,000.00 | \$12,501.68 | \$15,000.00 | (\$7,000.00) | -32% | |
| 1677 | 365 | | | Graffiti Coordinator | | | | | | | | |
| 1678 | Personal Services | | | | | | | | | | | |
| 1679 | 5000_100 | Salaries and Wages Regular, Full Time | | | \$4,954.00 | \$4,955.73 | \$5,200.00 | \$3,699.06 | \$0.00 | (\$5,200.00) | -100% | |
| 1680 | 5000_105 | Salaries and Wages Limited Service | | | \$39,771.00 | \$39,770.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1681 | 5000_115 | Salaries and Wages Seasonal/Temporary | | | \$356.00 | \$355.25 | \$21,720.00 | \$7,572.56 | \$0.00 | (\$21,720.00) | -100% | |
| 1682 | 5200_115 | Other Personal Service Other Compensation | | | \$25.00 | \$25.00 | \$100.00 | \$0.96 | \$0.00 | (\$100.00) | -100% | |
| 1683 | 5200_130 | Other Personal Service Allowance Taxable | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1684 | 5400_100 | Employee Benefits FICA | | | \$3,330.00 | \$3,329.88 | \$2,375.00 | \$987.85 | \$0.00 | (\$2,375.00) | -100% | |
| 1685 | 5400_105 | Employee Benefits Unemployment Insurance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1686 | 5400_115 | Employee Benefits Retirement B | | | \$1,706.00 | \$0.00 | \$800.00 | \$542.95 | \$0.00 | (\$800.00) | -100% | |
| 1687 | 5400_120 | Employee Benefits Workers Compensation | | | \$1,099.00 | \$1,098.93 | \$1,280.00 | \$332.59 | \$0.00 | (\$1,280.00) | -100% | |
| 1688 | 5400_125 | Employee Benefits Health Insurance | | | \$6,380.00 | \$6,379.08 | \$850.00 | \$568.78 | \$0.00 | (\$850.00) | -100% | |
| 1689 | 5400_130 | Employee Benefits Dental Insurance | | | \$383.00 | \$343.20 | \$220.00 | \$39.81 | \$0.00 | (\$220.00) | -100% | |
| 1690 | 5400_135 | Employee Benefits Life Insurance | | | \$111.00 | \$96.00 | \$60.00 | \$19.04 | \$0.00 | (\$60.00) | -100% | |

| | A | B | C | D | E | F | H | J | L | N | Q | S |
|------|--|---|-----------------------------|---|---------------------|--------------------|---------------------|------------------------------------|-------------------------|-----------------------|----------------------|---|
| 5 | Account Number | Description | | | 2013 Amended Budget | 2013 Actual Amount | 2014 Amended Budget | 2014 Actual Amount as of 6/16/2014 | 2015 Mayors Recommended | \$ Diff FY14 and FY15 | % Diff FY14 and FY15 | |
| 1691 | 5400_145 | Employee Benefits Employee Parking | | | \$62.00 | \$62.00 | \$20.00 | \$0.00 | \$0.00 | (\$20.00) | -100% | |
| 1692 | <u>Total: Personal Services</u> | | | | \$58,177.00 | \$56,416.06 | \$32,625.00 | \$13,763.60 | \$0.00 | (\$32,625.00) | -100% | |
| 1693 | <u>General Operating</u> | | | | | | | | | | | |
| 1694 | 6005 | Postage | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1695 | 6202 | Printing/Copying/Paper Mgt | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1696 | 6208 | Special Supplies | | | \$3,002.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | (\$2,000.00) | -100% | |
| 1697 | 6400_125 | Utilities Telecommunications | | | \$350.00 | \$324.70 | \$375.00 | \$0.00 | \$0.00 | (\$375.00) | -100% | |
| 1698 | 6800_100 | Fees for Services Telephone | | | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1699 | <u>Total: General Operating</u> | | | | \$3,702.00 | \$324.70 | \$2,375.00 | \$0.00 | \$0.00 | (\$2,375.00) | -100% | |
| 1700 | Program Total: Graffiti Coordinator | | | | \$61,879.00 | \$56,740.76 | \$35,000.00 | \$13,763.60 | \$0.00 | (\$35,000.00) | -100% | |
| 1701 | | 366 | 2nd Chance - HC MEND | | | | | | | | | |
| 1702 | <u>Personal Services</u> | | | | | | | | | | | |
| 1703 | 5000_100 | Salaries and Wages Regular, Full Time | | | \$25,278.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1704 | 5000_105 | Salaries and Wages Limited Service | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1705 | 5000_115 | Salaries and Wages Seasonal/Temporary | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1706 | 5200_115 | Other Personal Service Other Compensation | | | \$143.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1707 | 5200_125 | Other Personal Service Taxable Reimbursements | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1708 | 5200_130 | Other Personal Service Allowance Taxable | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1709 | 5400_100 | Employee Benefits FICA | | | \$1,934.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1710 | 5400_105 | Employee Benefits Unemployment Insurance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1711 | 5400_115 | Employee Benefits Retirement B | | | \$558.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1712 | 5400_120 | Employee Benefits Workers Compensation | | | \$758.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1713 | 5400_125 | Employee Benefits Health Insurance | | | \$3,417.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1714 | 5400_130 | Employee Benefits Dental Insurance | | | \$216.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1715 | 5400_135 | Employee Benefits Life Insurance | | | \$55.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1716 | 5400_145 | Employee Benefits Employee Parking | | | \$137.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1717 | <u>Total: Personal Services</u> | | | | \$32,496.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| 1718 | <u>General Operating</u> | | | | | | | | | | | |
| 1719 | 6005 | Postage | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1720 | 6202 | Printing/Copying/Paper Mgt | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1721 | 6208 | Special Supplies | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1722 | 6800_100 | Fees for Services Telephone | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1723 | <u>Total: General Operating</u> | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| 1724 | Program Total: 2nd Chance - HC MEND | | | | \$32,496.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| 1725 | | 367 | JAG | | | | | | | | | |
| 1726 | <u>Personal Services</u> | | | | | | | | | | | |
| 1727 | 5000_100 | Salaries and Wages Regular, Full Time | | | \$0.00 | \$0.00 | \$19,414.00 | \$13,206.61 | \$19,020.00 | (\$394.00) | -2% | |
| 1728 | 5000_110 | Salaries and Wages Regular Part Time | | | \$0.00 | \$0.00 | \$4,565.00 | \$5,265.98 | \$0.00 | (\$4,565.00) | -100% | |
| 1729 | 5200_115 | Other Personal Service Other Compensation | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90.00 | \$90.00 | | |
| 1730 | 5400_100 | Employee Benefits FICA | | | \$0.00 | \$0.00 | \$1,850.00 | \$1,374.85 | \$1,429.00 | (\$421.00) | -23% | |
| 1731 | 5400_115 | Employee Benefits Retirement B | | | \$0.00 | \$0.00 | \$3,500.00 | \$1,898.05 | \$1,881.00 | (\$1,619.00) | -46% | |
| 1732 | 5400_120 | Employee Benefits Workers Compensation | | | \$0.00 | \$0.00 | \$750.00 | \$560.72 | \$561.00 | (\$189.00) | -25% | |
| 1733 | 5400_125 | Employee Benefits Health Insurance | | | \$0.00 | \$0.00 | \$2,147.00 | \$2,992.94 | \$1,856.00 | (\$291.00) | -14% | |
| 1734 | 5400_130 | Employee Benefits Dental Insurance | | | \$0.00 | \$0.00 | \$225.00 | \$85.23 | \$62.00 | (\$163.00) | -72% | |
| 1735 | 5400_135 | Employee Benefits Life Insurance | | | \$0.00 | \$0.00 | \$50.00 | \$53.79 | \$15.00 | (\$35.00) | -70% | |

| | A | B | C | D | E | F | H | J | L | N | Q | S |
|------|---------------------------------|---|---|------|---------------------|--------------------|---------------------|------------------------------------|-------------------------|-----------------------|----------------------|---|
| 5 | Account Number | Description | | | 2013 Amended Budget | 2013 Actual Amount | 2014 Amended Budget | 2014 Actual Amount as of 6/16/2014 | 2015 Mayors Recommended | \$ Diff FY14 and FY15 | % Diff FY14 and FY15 | |
| 1736 | 5400_145 | Employee Benefits Employee Parking | | | \$0.00 | \$0.00 | \$530.00 | \$0.00 | \$86.00 | (\$444.00) | -84% | |
| 1737 | <u>Total: Personal Services</u> | | | | \$0.00 | \$0.00 | \$33,031.00 | \$25,438.17 | \$25,000.00 | (\$8,031.00) | -24% | |
| 1738 | <u>General Operating</u> | | | | | | | | | | | |
| 1739 | 6500_118 | Professional and Consultant Services Contractual Services | | | \$0.00 | \$0.00 | \$13,720.00 | \$0.00 | \$0.00 | (\$13,720.00) | -100% | |
| 1740 | 6500_119 | Professional and Consultant Services Health and Wellness | | | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | (\$10,000.00) | -100% | |
| 1741 | <u>Total: General Operating</u> | | | | \$0.00 | \$0.00 | \$23,720.00 | \$0.00 | \$0.00 | (\$23,720.00) | -100% | |
| 1742 | 2009 | | | 2009 | | | | | | | | |
| 1743 | <u>Personal Services</u> | | | | | | | | | | | |
| 1744 | 5000_105 | Salaries and Wages Limited Service | | | \$133.00 | \$132.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1745 | 5000_115 | Salaries and Wages Seasonal/Temporary | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1746 | 5200_115 | Other Personal Service Other Compensation | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1747 | 5200_130 | Other Personal Service Allowance Taxable | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1748 | 5400_105 | Employee Benefits Unemployment Insurance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1749 | <u>Total: Personal Services</u> | | | | \$133.00 | \$132.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| 1750 | <u>General Operating</u> | | | | | | | | | | | |
| 1751 | 6005 | Postage | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1752 | 6202 | Printing/Copying/Paper Mgt | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1753 | 6208 | Special Supplies | | | \$860.00 | \$860.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1754 | 6500_118 | Professional and Consultant Services Contractual Services | | | \$3,982.00 | \$3,981.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1755 | 6700_105 | Travel & Training Special Training | | | \$10.00 | \$10.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1756 | <u>Total: General Operating</u> | | | | \$4,852.00 | \$4,852.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| 1757 | Sub-program Total: 2009 | | | | \$4,985.00 | \$4,984.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| 1758 | 2010 | | | 2010 | | | | | | | | |
| 1759 | <u>Personal Services</u> | | | | | | | | | | | |
| 1760 | 5000_100 | Salaries and Wages Regular, Full Time | | | \$1,608.00 | \$1,607.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1761 | 5000_105 | Salaries and Wages Limited Service | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1762 | 5000_110 | Salaries and Wages Regular Part Time | | | \$23,916.00 | \$23,916.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1763 | 5000_115 | Salaries and Wages Seasonal/Temporary | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1764 | 5200_115 | Other Personal Service Other Compensation | | | \$19.00 | \$18.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1765 | 5200_130 | Other Personal Service Allowance Taxable | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1766 | 5400_100 | Employee Benefits FICA | | | \$1,819.00 | \$1,819.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1767 | 5400_105 | Employee Benefits Unemployment Insurance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1768 | 5400_115 | Employee Benefits Retirement B | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1769 | 5400_120 | Employee Benefits Workers Compensation | | | \$594.00 | \$594.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1770 | 5400_125 | Employee Benefits Health Insurance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1771 | 5400_130 | Employee Benefits Dental Insurance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1772 | 5400_135 | Employee Benefits Life Insurance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1773 | 5400_145 | Employee Benefits Employee Parking | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1774 | <u>Total: Personal Services</u> | | | | \$27,956.00 | \$27,955.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| 1775 | <u>General Operating</u> | | | | | | | | | | | |
| 1776 | 6005 | Postage | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1777 | 6202 | Printing/Copying/Paper Mgt | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1778 | 6208 | Special Supplies | | | \$2,000.00 | \$475.82 | \$1,673.00 | \$1,524.18 | \$0.00 | (\$1,673.00) | -100% | |
| 1779 | 7200_100 | Rent/Lease Property | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1780 | <u>Total: General Operating</u> | | | | \$2,000.00 | \$475.82 | \$1,673.00 | \$1,524.18 | \$0.00 | (\$1,673.00) | -100% | |

| | A | B | C | D | E | F | H | J | L | N | Q | S |
|------|--------------------------------|---|---|------|---------------------|--------------------|---------------------|------------------------------------|-------------------------|-----------------------|----------------------|---|
| 5 | Account Number | Description | | | 2013 Amended Budget | 2013 Actual Amount | 2014 Amended Budget | 2014 Actual Amount as of 6/16/2014 | 2015 Mayors Recommended | \$ Diff FY14 and FY15 | % Diff FY14 and FY15 | |
| 1781 | Sub-program Total: 2010 | | | | \$29,956.00 | \$28,431.48 | \$1,673.00 | \$1,524.18 | \$0.00 | (\$1,673.00) | -100% | |
| 1782 | 2011 | | | 2011 | | | | | | | | |
| 1783 | Personal Services | | | | | | | | | | | |
| 1784 | 5000_100 | Salaries and Wages Regular, Full Time | | | \$1,467.00 | \$1,466.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1785 | 5000_105 | Salaries and Wages Limited Service | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1786 | 5000_110 | Salaries and Wages Regular Part Time | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1787 | 5000_115 | Salaries and Wages Seasonal/Temporary | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1788 | 5200_115 | Other Personal Service Other Compensation | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1789 | 5200_130 | Other Personal Service Allowance Taxable | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1790 | 5400_100 | Employee Benefits FICA | | | \$102.00 | \$102.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1791 | 5400_105 | Employee Benefits Unemployment Insurance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1792 | 5400_115 | Employee Benefits Retirement B | | | \$184.00 | \$183.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1793 | 5400_120 | Employee Benefits Workers Compensation | | | \$35.00 | \$35.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1794 | 5400_125 | Employee Benefits Health Insurance | | | \$510.00 | \$510.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1795 | 5400_130 | Employee Benefits Dental Insurance | | | \$23.00 | \$23.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1796 | 5400_135 | Employee Benefits Life Insurance | | | \$3.00 | \$3.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1797 | 5400_145 | Employee Benefits Employee Parking | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1798 | Total: Personal Services | | | | \$2,324.00 | \$2,324.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| 1799 | General Operating | | | | | | | | | | | |
| 1800 | 6005 | Postage | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1801 | 6202 | Printing/Copying/Paper Mgt | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1802 | 6500_118 | Professional and Consultant Services Contractual Services | | | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1803 | Total: General Operating | | | | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| 1804 | Sub-program Total: 2011 | | | | \$10,324.00 | \$10,324.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| 1805 | 2012 | | | 2012 | | | | | | | | |
| 1806 | Personal Services | | | | | | | | | | | |
| 1807 | 5000_100 | Salaries and Wages Regular, Full Time | | | \$24,953.00 | \$5,653.88 | \$3,000.00 | \$3,000.00 | \$0.00 | (\$3,000.00) | -100% | |
| 1808 | 5000_105 | Salaries and Wages Limited Service | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1809 | 5000_110 | Salaries and Wages Regular Part Time | | | \$152.00 | \$152.03 | \$14,222.00 | \$14,883.33 | \$0.00 | (\$14,222.00) | -100% | |
| 1810 | 5200_115 | Other Personal Service Other Compensation | | | \$345.00 | \$0.00 | \$274.00 | \$86.52 | \$0.00 | (\$274.00) | -100% | |
| 1811 | 5200_130 | Other Personal Service Allowance Taxable | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1812 | 5400_100 | Employee Benefits FICA | | | \$1,258.00 | \$607.88 | \$1,429.00 | \$1,274.34 | \$0.00 | (\$1,429.00) | -100% | |
| 1813 | 5400_105 | Employee Benefits Unemployment Insurance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1814 | 5400_115 | Employee Benefits Retirement B | | | \$1,200.00 | \$890.95 | \$800.00 | \$916.98 | \$0.00 | (\$800.00) | -100% | |
| 1815 | 5400_120 | Employee Benefits Workers Compensation | | | \$800.00 | \$218.30 | \$597.00 | \$529.98 | \$0.00 | (\$597.00) | -100% | |
| 1816 | 5400_125 | Employee Benefits Health Insurance | | | \$1,692.00 | \$1,691.67 | \$1,766.00 | \$1,452.21 | \$0.00 | (\$1,766.00) | -100% | |
| 1817 | 5400_130 | Employee Benefits Dental Insurance | | | \$600.00 | \$80.99 | \$75.00 | \$33.89 | \$0.00 | (\$75.00) | -100% | |
| 1818 | 5400_135 | Employee Benefits Life Insurance | | | \$400.00 | \$16.00 | \$25.00 | \$11.05 | \$0.00 | (\$25.00) | -100% | |
| 1819 | 5400_145 | Employee Benefits Employee Parking | | | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1820 | Total: Personal Services | | | | \$31,500.00 | \$9,311.70 | \$22,188.00 | \$22,188.30 | \$0.00 | (\$22,188.00) | -100% | |
| 1821 | General Operating | | | | | | | | | | | |
| 1822 | 6005 | Postage | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1823 | 6202 | Printing/Copying/Paper Mgt | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1824 | 6500_118 | Professional and Consultant Services Contractual Services | | | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | (\$10,000.00) | -100% | |
| 1825 | 6500_120 | Professional and Consultant Services Information Technology | | | \$21,632.00 | \$11,712.50 | \$9,920.00 | \$0.00 | \$0.00 | (\$9,920.00) | -100% | |

| | A | B | C | D | E | F | H | J | L | N | Q | S |
|------|--------------------------|---|---|---|---------------------|--------------------|---------------------|------------------------------------|-------------------------|-----------------------|----------------------|---|
| 5 | Account Number | Description | | | 2013 Amended Budget | 2013 Actual Amount | 2014 Amended Budget | 2014 Actual Amount as of 6/16/2014 | 2015 Mayors Recommended | \$ Diff FY14 and FY15 | % Diff FY14 and FY15 | |
| 1826 | Total: General Operating | | | | \$31,632.00 | \$11,712.50 | \$19,920.00 | \$0.00 | \$0.00 | (\$19,920.00) | -100% | |
| 1827 | Sub-program Total: 2012 | | | | \$63,132.00 | \$21,024.20 | \$42,108.00 | \$22,188.30 | \$0.00 | (\$42,108.00) | -100% | |
| 1828 | | 2013 | | | 2013 | | | | | | | |
| 1829 | Personal Services | | | | | | | | | | | |
| 1830 | 5000_100 | Salaries and Wages Regular, Full Time | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1831 | 5200_115 | Other Personal Service Other Compensation | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1832 | 5400_100 | Employee Benefits FICA | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1833 | 5400_105 | Employee Benefits Unemployment Insurance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1834 | 5400_115 | Employee Benefits Retirement B | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1835 | 5400_120 | Employee Benefits Workers Compensation | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1836 | 5400_125 | Employee Benefits Health Insurance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1837 | 5400_130 | Employee Benefits Dental Insurance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1838 | 5400_135 | Employee Benefits Life Insurance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1839 | 5400_145 | Employee Benefits Employee Parking | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1840 | Total: Personal Services | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| 1841 | General Operating | | | | | | | | | | | |
| 1842 | 6500_118 | Professional and Consultant Services Contractual Services | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1843 | Total: General Operating | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| 1844 | Sub-program Total: 2013 | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| 1845 | Program Total: JAG | | | | \$108,397.00 | \$64,764.85 | \$100,532.00 | \$49,150.65 | \$25,000.00 | (\$75,532.00) | -75% | |
| 1846 | | 368 | | | CJC | | | | | | | |
| 1847 | | 2011 | | | 2011 | | | | | | | |
| 1848 | Personal Services | | | | | | | | | | | |
| 1849 | 5000_100 | Salaries and Wages Regular, Full Time | | | \$9,750.00 | \$9,749.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1850 | 5000_115 | Salaries and Wages Seasonal/Temporary | | | \$10,738.00 | \$10,738.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1851 | 5200_115 | Other Personal Service Other Compensation | | | \$110.00 | \$109.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1852 | 5200_125 | Other Personal Service Taxable Reimbursements | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1853 | 5200_130 | Other Personal Service Allowance Taxable | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1854 | 5400_100 | Employee Benefits FICA | | | \$1,685.00 | \$1,684.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1855 | 5400_105 | Employee Benefits Unemployment Insurance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1856 | 5400_115 | Employee Benefits Retirement B | | | \$1,838.00 | \$1,837.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1857 | 5400_120 | Employee Benefits Workers Compensation | | | \$613.00 | \$612.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1858 | 5400_125 | Employee Benefits Health Insurance | | | \$2,366.00 | \$2,366.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1859 | 5400_130 | Employee Benefits Dental Insurance | | | \$56.00 | \$55.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1860 | 5400_135 | Employee Benefits Life Insurance | | | \$12.00 | \$11.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1861 | 5400_145 | Employee Benefits Employee Parking | | | \$384.00 | \$384.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1862 | Total: Personal Services | | | | \$27,552.00 | \$27,551.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| 1863 | General Operating | | | | | | | | | | | |
| 1864 | 6005 | Postage | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1865 | 6202 | Printing/Copying/Paper Mgt | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1866 | 6500_118 | Professional and Consultant Services Contractual Services | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 1867 | Total: General Operating | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| 1868 | Sub-program Total: 2011 | | | | \$27,552.00 | \$27,551.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| 1869 | Program Total: CJC | | | | \$27,552.00 | \$27,551.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| 1870 | | 369 | | | 2nd Chance Act 11 | | | | | | | |

| | A | B | C | D | E | F | H | J | L | N | Q | S |
|------|--|---|---|---|-------------------------|---------------------|---------------------|------------------------------------|-------------------------|-----------------------|----------------------|---|
| 5 | Account Number | Description | | | 2013 Amended Budget | 2013 Actual Amount | 2014 Amended Budget | 2014 Actual Amount as of 6/16/2014 | 2015 Mayors Recommended | \$ Diff FY14 and FY15 | % Diff FY14 and FY15 | |
| 1871 | <u>Personal Services</u> | | | | | | | | | | | |
| 1872 | 5000_100 | Salaries and Wages Regular, Full Time | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,735.00 | \$6,735.00 | | |
| 1873 | 5000_105 | Salaries and Wages Limited Service | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,813.00 | \$14,813.00 | | |
| 1874 | 5000_115 | Salaries and Wages Seasonal/Temporary | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,124.00 | \$16,124.00 | | |
| 1875 | 5200_115 | Other Personal Service Other Compensation | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$105.00 | \$105.00 | | |
| 1876 | 5400_100 | Employee Benefits FICA | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,011.00 | \$3,011.00 | | |
| 1877 | 5400_110 | Employee Benefits Retirement A | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,690.00 | \$2,690.00 | | |
| 1878 | 5400_120 | Employee Benefits Workers Compensation | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,181.00 | \$1,181.00 | | |
| 1879 | 5400_125 | Employee Benefits Health Insurance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,806.00 | \$6,806.00 | | |
| 1880 | 5400_130 | Employee Benefits Dental Insurance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$365.00 | \$365.00 | | |
| 1881 | 5400_135 | Employee Benefits Life Insurance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36.00 | \$36.00 | | |
| 1882 | 5400_145 | Employee Benefits Employee Parking | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$134.00 | \$134.00 | | |
| 1883 | <u>Total: Personal Services</u> | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,000.00 | \$52,000.00 | +++ | |
| 1884 | Program Total: 2nd Chance Act 11 | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,000.00 | \$52,000.00 | +++ | |
| 1885 | Division Total: Community Justice | | | | \$773,429.00 | \$605,880.89 | \$626,517.00 | \$457,998.46 | \$590,390.00 | (\$36,127.00) | -6% | |
| 1886 | | 330 | | | Special Projects | | | | | | | |
| 1887 | | 340 | | | Sustainability | | | | | | | |
| 1888 | <u>Personal Services</u> | | | | | | | | | | | |
| 1889 | 5000_100 | Salaries and Wages Regular, Full Time | | | \$52,312.00 | \$52,312.48 | \$49,397.00 | \$29,403.45 | \$30,150.00 | (\$19,247.00) | -39% | |
| 1890 | 5000_115 | Salaries and Wages Seasonal/Temporary | | | \$1,325.00 | \$1,255.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1891 | 5200_115 | Other Personal Service Other Compensation | | | \$230.00 | \$122.25 | \$450.00 | \$229.95 | \$123.00 | (\$327.00) | -73% | |
| 1892 | 5200_130 | Other Personal Service Allowance Taxable | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1893 | 5400_100 | Employee Benefits FICA | | | \$3,901.00 | \$3,901.75 | \$3,530.00 | \$2,496.56 | \$2,284.00 | (\$1,246.00) | -35% | |
| 1894 | 5400_105 | Employee Benefits Unemployment Insurance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1895 | 5400_115 | Employee Benefits Retirement B | | | \$6,867.00 | \$6,867.48 | \$6,400.00 | \$5,099.81 | \$3,765.00 | (\$2,635.00) | -41% | |
| 1896 | 5400_120 | Employee Benefits Workers Compensation | | | \$1,339.00 | \$1,339.13 | \$1,200.00 | \$1,051.08 | \$896.00 | (\$304.00) | -25% | |
| 1897 | 5400_125 | Employee Benefits Health Insurance | | | \$19,390.00 | \$19,389.24 | \$14,500.00 | \$13,412.53 | \$9,616.00 | (\$4,884.00) | -34% | |
| 1898 | 5400_130 | Employee Benefits Dental Insurance | | | \$1,100.00 | \$1,088.40 | \$750.00 | \$472.01 | \$518.00 | (\$232.00) | -31% | |
| 1899 | 5400_135 | Employee Benefits Life Insurance | | | \$101.00 | \$100.80 | \$96.00 | \$132.35 | \$42.00 | (\$54.00) | -56% | |
| 1900 | 5400_145 | Employee Benefits Employee Parking | | | \$15.00 | \$12.00 | \$0.00 | \$0.00 | \$235.00 | \$235.00 | | |
| 1901 | <u>Total: Personal Services</u> | | | | \$86,580.00 | \$86,388.53 | \$76,323.00 | \$52,297.74 | \$47,629.00 | (\$28,694.00) | -38% | |
| 1902 | <u>General Operating</u> | | | | | | | | | | | |
| 1903 | 6000 | Office Supplies | | | \$945.00 | \$0.00 | \$200.00 | \$79.30 | \$99.00 | (\$101.00) | -51% | |
| 1904 | 6005 | Postage | | | \$35.00 | \$3.22 | \$100.00 | \$15.61 | \$0.00 | (\$100.00) | -100% | |
| 1905 | 6010 | Computer Equipment | | | \$0.00 | \$0.00 | \$100.00 | \$39.99 | \$2,300.00 | \$2,200.00 | 2,200% | |
| 1906 | 6015 | Computer Software | | | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$0.00 | (\$50.00) | -100% | |
| 1907 | 6202 | Printing/Copying/Paper Mgt | | | \$740.00 | \$130.21 | \$100.00 | \$71.94 | \$100.00 | \$0.00 | 0% | |
| 1908 | 6203 | Dues/Subscriptions | | | \$575.00 | \$575.00 | \$690.00 | \$690.00 | \$800.00 | \$110.00 | 16% | |
| 1909 | 6208 | Special Supplies | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1910 | 6400_125 | Utilities Telecommunications | | | \$500.00 | \$466.01 | \$400.00 | \$0.00 | \$292.00 | (\$108.00) | -27% | |
| 1911 | 6500_118 | Professional and Consultant Services Contractual Services | | | \$0.00 | \$0.00 | \$26,000.00 | \$11,000.00 | \$0.00 | (\$26,000.00) | -100% | |
| 1912 | 6700_110 | Travel & Training Travel Expense | | | \$6,125.00 | \$2,179.95 | \$19,297.00 | \$18,697.00 | \$1,034.00 | (\$18,263.00) | -95% | |
| 1913 | 6700_115 | Travel & Training Mileage | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$50.00 | | |
| 1914 | <u>Total: General Operating</u> | | | | \$8,920.00 | \$3,354.39 | \$46,937.00 | \$30,593.84 | \$4,675.00 | (\$42,262.00) | -90% | |
| 1915 | Program Total: Sustainability | | | | \$95,500.00 | \$89,742.92 | \$123,260.00 | \$82,891.58 | \$52,304.00 | (\$70,956.00) | -58% | |

| | A | B | C | D | E | F | H | J | L | N | Q | S |
|------|--------------------------|---|---|-------------|---------------------|--------------------|---------------------|------------------------------------|-------------------------|-----------------------|----------------------|---|
| 5 | Account Number | Description | | | 2013 Amended Budget | 2013 Actual Amount | 2014 Amended Budget | 2014 Actual Amount as of 6/16/2014 | 2015 Mayors Recommended | \$ Diff FY14 and FY15 | % Diff FY14 and FY15 | |
| 1916 | | 341 | | | Diversity | | | | | | | |
| 1917 | Personal Services | | | | | | | | | | | |
| 1918 | 5000_100 | Salaries and Wages Regular, Full Time | | | \$25,000.00 | \$24,732.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1919 | 5200_115 | Other Personal Service Other Compensation | | | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1920 | 5200_130 | Other Personal Service Allowance Taxable | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1921 | 5400_100 | Employee Benefits FICA | | | \$1,932.00 | \$1,765.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1922 | 5400_105 | Employee Benefits Unemployment Insurance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1923 | 5400_115 | Employee Benefits Retirement B | | | \$3,230.00 | \$3,186.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1924 | 5400_120 | Employee Benefits Workers Compensation | | | \$750.00 | \$611.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1925 | 5400_125 | Employee Benefits Health Insurance | | | \$7,843.00 | \$6,998.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1926 | 5400_130 | Employee Benefits Dental Insurance | | | \$500.00 | \$316.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1927 | 5400_135 | Employee Benefits Life Insurance | | | \$96.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1928 | 5400_145 | Employee Benefits Employee Parking | | | \$240.00 | \$140.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1929 | Total: Personal Services | | | \$39,841.00 | \$37,750.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | | |
| 1930 | Capital Equipment | | | | | | | | | | | |
| 1931 | 9500_105 | Capital Outlay Moran Predevelopment | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1932 | Total: Capital Equipment | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | | |
| 1933 | General Operating | | | | | | | | | | | |
| 1934 | 6000 | Office Supplies | | | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$0.00 | (\$50.00) | -100% | |
| 1935 | 6005 | Postage | | | \$1.00 | \$0.46 | \$500.00 | \$0.00 | \$0.00 | (\$500.00) | -100% | |
| 1936 | 6202 | Printing/Copying/Paper Mgt | | | \$126.00 | \$125.46 | \$1,000.00 | \$6.70 | \$0.00 | (\$1,000.00) | -100% | |
| 1937 | 6246 | Outreach | | | \$0.00 | \$0.00 | \$6,750.00 | \$3,788.55 | \$0.00 | (\$6,750.00) | -100% | |
| 1938 | 6400_125 | Utilities Telecommunications | | | \$221.00 | \$220.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1939 | 6500_118 | Professional and Consultant Services Contractual Services | | | \$0.00 | \$0.00 | \$23,700.00 | \$21,382.00 | \$0.00 | (\$23,700.00) | -100% | |
| 1940 | 6500_148 | Professional and Consultant Services Interpreter Services | | | \$0.00 | \$0.00 | \$1,000.00 | \$462.50 | \$0.00 | (\$1,000.00) | -100% | |
| 1941 | 6700_105 | Travel & Training Special Training | | | \$15.00 | \$15.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1942 | Total: General Operating | | | \$363.00 | \$361.40 | \$33,000.00 | \$25,639.75 | \$0.00 | (\$33,000.00) | -100% | | |
| 1943 | Regional Programs | | | | | | | | | | | |
| 1944 | 7702 | Program Delivery - Other | | | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | (\$2,000.00) | -100% | |
| 1945 | Total: Regional Programs | | | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | (\$2,000.00) | -100% | | |
| 1946 | Program Total: Diversity | | | \$40,204.00 | \$38,112.31 | \$35,000.00 | \$25,639.75 | \$0.00 | (\$35,000.00) | -100% | | |
| 1947 | | 342 | | | EPA - Brownfield | | | | | | | |
| 1948 | Personal Services | | | | | | | | | | | |
| 1949 | 5000_100 | Salaries and Wages Regular, Full Time | | | \$9,939.00 | \$9,938.41 | \$33,445.00 | \$23,914.16 | \$42,601.00 | \$9,156.00 | 27% | |
| 1950 | 5200_115 | Other Personal Service Other Compensation | | | \$37.00 | \$36.74 | \$139.00 | \$78.95 | \$175.00 | \$36.00 | 26% | |
| 1951 | 5200_130 | Other Personal Service Allowance Taxable | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1952 | 5400_100 | Employee Benefits FICA | | | \$810.00 | \$809.46 | \$1,634.00 | \$1,758.65 | \$3,228.00 | \$1,594.00 | 98% | |
| 1953 | 5400_105 | Employee Benefits Unemployment Insurance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1954 | 5400_115 | Employee Benefits Retirement B | | | \$1,265.00 | \$1,264.18 | \$3,097.00 | \$3,521.02 | \$5,320.00 | \$2,223.00 | 72% | |
| 1955 | 5400_120 | Employee Benefits Workers Compensation | | | \$253.00 | \$252.21 | \$641.00 | \$717.37 | \$1,266.00 | \$625.00 | 98% | |
| 1956 | 5400_125 | Employee Benefits Health Insurance | | | \$2,668.00 | \$2,667.24 | \$11,307.00 | \$8,454.82 | \$13,508.00 | \$2,201.00 | 19% | |
| 1957 | 5400_130 | Employee Benefits Dental Insurance | | | \$156.00 | \$155.35 | \$613.00 | \$318.48 | \$718.00 | \$105.00 | 17% | |
| 1958 | 5400_135 | Employee Benefits Life Insurance | | | \$15.00 | \$14.11 | \$58.00 | \$70.33 | \$60.00 | \$2.00 | 3% | |
| 1959 | 5400_145 | Employee Benefits Employee Parking | | | \$36.00 | \$35.27 | \$144.00 | \$41.42 | \$192.00 | \$48.00 | 33% | |
| 1960 | Total: Personal Services | | | \$15,179.00 | \$15,172.97 | \$51,078.00 | \$38,875.20 | \$67,068.00 | \$15,990.00 | 31% | | |

| | A | B | C | D | E | F | H | J | L | N | Q | S |
|------|---------------------------------|---|------------------|-------------|---------------------|--------------------|---------------------|------------------------------------|-------------------------|-----------------------|----------------------|---|
| 5 | Account Number | Description | | | 2013 Amended Budget | 2013 Actual Amount | 2014 Amended Budget | 2014 Actual Amount as of 6/16/2014 | 2015 Mayors Recommended | \$ Diff FY14 and FY15 | % Diff FY14 and FY15 | |
| 1961 | General Operating | | | | | | | | | | | |
| 1962 | 6000 | Office Supplies | | | \$0.00 | \$0.00 | \$5,225.00 | \$0.00 | \$0.00 | (\$5,225.00) | -100% | |
| 1963 | 6005 | Postage | | | \$2.00 | \$1.90 | \$500.00 | \$0.00 | \$0.00 | (\$500.00) | -100% | |
| 1964 | 6202 | Printing/Copying/Paper Mgt | | | \$2.00 | \$2.00 | \$500.00 | \$2.80 | \$0.00 | (\$500.00) | -100% | |
| 1965 | 6208 | Special Supplies | | | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | (\$500.00) | -100% | |
| 1966 | 6400_125 | Utilities Telecommunications | | | \$0.00 | \$0.00 | \$275.00 | \$0.00 | \$252.00 | (\$23.00) | -8% | |
| 1967 | 6500_118 | Professional and Consultant Services Contractual Services | | | \$895.00 | \$894.50 | \$38,922.00 | \$0.00 | \$35,000.00 | (\$3,922.00) | -10% | |
| 1968 | 6700_110 | Travel & Training Travel Expense | | | \$10,000.00 | \$274.28 | \$3,000.00 | \$0.00 | \$0.00 | (\$3,000.00) | -100% | |
| 1969 | Total: General Operating | | | \$10,899.00 | \$1,172.68 | \$48,922.00 | \$2.80 | \$35,252.00 | (\$13,670.00) | -28% | | |
| 1970 | Program Total: EPA - Brownfield | | | \$26,078.00 | \$16,345.65 | \$100,000.00 | \$38,878.00 | \$102,320.00 | \$2,320.00 | 2% | | |
| 1971 | | 343 | Battlefield | | | | | | | | | |
| 1972 | Personal Services | | | | | | | | | | | |
| 1973 | 5000_100 | Salaries and Wages Regular, Full Time | | | \$8,249.00 | \$1,560.22 | \$4,863.00 | \$4,720.25 | \$0.00 | (\$4,863.00) | -100% | |
| 1974 | 5200_115 | Other Personal Service Other Compensation | | | \$34.00 | \$7.15 | \$23.00 | \$20.62 | \$0.00 | (\$23.00) | -100% | |
| 1975 | 5200_130 | Other Personal Service Allowance Taxable | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1976 | 5400_100 | Employee Benefits FICA | | | \$248.00 | \$119.36 | \$372.00 | \$361.10 | \$0.00 | (\$372.00) | -100% | |
| 1977 | 5400_105 | Employee Benefits Unemployment Insurance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1978 | 5400_115 | Employee Benefits Retirement B | | | \$322.00 | \$210.63 | \$705.00 | \$684.44 | \$0.00 | (\$705.00) | -100% | |
| 1979 | 5400_120 | Employee Benefits Workers Compensation | | | \$39.00 | \$39.01 | \$146.00 | \$141.62 | \$0.00 | (\$146.00) | -100% | |
| 1980 | 5400_125 | Employee Benefits Health Insurance | | | \$602.00 | \$386.46 | \$1,219.00 | \$1,205.90 | \$0.00 | (\$1,219.00) | -100% | |
| 1981 | 5400_130 | Employee Benefits Dental Insurance | | | \$40.00 | \$17.97 | \$53.00 | \$46.95 | \$0.00 | (\$53.00) | -100% | |
| 1982 | 5400_135 | Employee Benefits Life Insurance | | | \$9.00 | \$2.76 | \$34.00 | \$7.92 | \$0.00 | (\$34.00) | -100% | |
| 1983 | Total: Personal Services | | | \$9,543.00 | \$2,343.56 | \$7,415.00 | \$7,188.80 | \$0.00 | (\$7,415.00) | -100% | | |
| 1984 | General Operating | | | | | | | | | | | |
| 1985 | 6005 | Postage | | | \$31.00 | \$2.15 | \$50.00 | \$12.22 | \$0.00 | (\$50.00) | -100% | |
| 1986 | 6202 | Printing/Copying/Paper Mgt | | | \$1,254.00 | \$5.56 | \$200.00 | \$2.05 | \$0.00 | (\$200.00) | -100% | |
| 1987 | 6500_118 | Professional and Consultant Services Contractual Services | | | \$7,135.00 | \$0.00 | \$29,200.00 | \$28,485.28 | \$0.00 | (\$29,200.00) | -100% | |
| 1988 | 6700_100 | Travel & Training Education | | | \$2,591.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1989 | Total: General Operating | | | \$11,011.00 | \$7.71 | \$29,450.00 | \$28,499.55 | \$0.00 | (\$29,450.00) | -100% | | |
| 1990 | Program Total: Battlefield | | | \$20,554.00 | \$2,351.27 | \$36,865.00 | \$35,688.35 | \$0.00 | (\$36,865.00) | -100% | | |
| 1991 | | 344 | Micro-Enterprise | | | | | | | | | |
| 1992 | Personal Services | | | | | | | | | | | |
| 1993 | 5000_100 | Salaries and Wages Regular, Full Time | | | \$12,746.00 | \$12,745.47 | \$12,181.00 | \$13,531.99 | \$0.00 | (\$12,181.00) | -100% | |
| 1994 | 5000_115 | Salaries and Wages Seasonal/Temporary | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1995 | 5200_115 | Other Personal Service Other Compensation | | | \$74.00 | \$73.90 | \$187.00 | \$70.56 | \$0.00 | (\$187.00) | -100% | |
| 1996 | 5200_130 | Other Personal Service Allowance Taxable | | | \$48.00 | \$48.00 | \$100.00 | \$67.26 | \$0.00 | (\$100.00) | -100% | |
| 1997 | 5400_100 | Employee Benefits FICA | | | \$952.00 | \$951.31 | \$932.00 | \$968.70 | \$0.00 | (\$932.00) | -100% | |
| 1998 | 5400_105 | Employee Benefits Unemployment Insurance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 1999 | 5400_115 | Employee Benefits Retirement B | | | \$1,625.00 | \$1,624.27 | \$1,766.00 | \$1,910.69 | \$0.00 | (\$1,766.00) | -100% | |
| 2000 | 5400_120 | Employee Benefits Workers Compensation | | | \$319.00 | \$318.60 | \$365.00 | \$390.85 | \$0.00 | (\$365.00) | -100% | |
| 2001 | 5400_125 | Employee Benefits Health Insurance | | | \$3,612.00 | \$3,612.18 | \$3,016.00 | \$3,041.59 | \$0.00 | (\$3,016.00) | -100% | |
| 2002 | 5400_130 | Employee Benefits Dental Insurance | | | \$219.00 | \$218.91 | \$502.00 | \$398.72 | \$0.00 | (\$502.00) | -100% | |
| 2003 | 5400_135 | Employee Benefits Life Insurance | | | \$29.00 | \$28.80 | \$25.00 | \$59.39 | \$0.00 | (\$25.00) | -100% | |
| 2004 | 5400_145 | Employee Benefits Employee Parking | | | \$36.00 | \$0.00 | \$83.00 | \$0.00 | \$0.00 | (\$83.00) | -100% | |
| 2005 | Total: Personal Services | | | \$19,660.00 | \$19,621.44 | \$19,157.00 | \$20,439.75 | \$0.00 | (\$19,157.00) | -100% | | |

| | A | B | C | D | E | F | H | J | L | N | Q | S |
|------|------------------------------------|---|---------------------|----------------|---------------------|--------------------|---------------------|------------------------------------|-------------------------|-----------------------|----------------------|---|
| 5 | Account Number | Description | | | 2013 Amended Budget | 2013 Actual Amount | 2014 Amended Budget | 2014 Actual Amount as of 6/16/2014 | 2015 Mayors Recommended | \$ Diff FY14 and FY15 | % Diff FY14 and FY15 | |
| 2006 | General Operating | | | | | | | | | | | |
| 2007 | 6000 | Office Supplies | | | \$0.00 | \$0.00 | \$980.00 | \$0.00 | \$0.00 | (\$980.00) | -100% | |
| 2008 | 6005 | Postage | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 2009 | 6202 | Printing/Copying/Paper Mgt | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 2010 | 6203 | Dues/Subscriptions | | | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | (\$200.00) | -100% | |
| 2011 | 6208 | Special Supplies | | | \$0.00 | \$0.00 | \$1,000.00 | \$158.65 | \$0.00 | (\$1,000.00) | -100% | |
| 2012 | 6350 | Legal Notice & Advertising | | | \$0.00 | \$0.00 | \$325.00 | \$0.00 | \$0.00 | (\$325.00) | -100% | |
| 2013 | 6400_125 | Utilities Telecommunications | | | \$0.00 | \$0.00 | \$125.00 | \$0.00 | \$0.00 | (\$125.00) | -100% | |
| 2014 | 6500_118 | Professional and Consultant Services Contractual Services | | | \$75,950.00 | \$200.00 | \$35,300.00 | \$5,000.00 | \$0.00 | (\$35,300.00) | -100% | |
| 2015 | 6700_110 | Travel & Training Travel Expense | | | \$0.00 | \$0.00 | \$1,000.00 | \$428.88 | \$0.00 | (\$1,000.00) | -100% | |
| 2016 | 6700_115 | Travel & Training Mileage | | | \$0.00 | \$0.00 | \$500.00 | \$2.17 | \$0.00 | (\$500.00) | -100% | |
| 2017 | 7303 | Regulatory and Bank Fees | | | \$100.00 | \$1.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 2018 | Total: General Operating | | | \$76,050.00 | \$201.06 | \$39,430.00 | \$5,589.70 | \$0.00 | (\$39,430.00) | -100% | | |
| 2019 | Program Total: Micro-Enterprise | | | \$95,710.00 | \$19,822.50 | \$58,587.00 | \$26,029.45 | \$0.00 | (\$58,587.00) | -100% | | |
| 2020 | | 345 | Legacy_ECOS | | | | | | | | | |
| 2021 | Personal Services | | | | | | | | | | | |
| 2022 | 5000_100 | Salaries and Wages Regular, Full Time | | | \$2,966.00 | \$0.00 | \$5,635.00 | \$5,634.46 | \$0.00 | (\$5,635.00) | -100% | |
| 2023 | 5200_115 | Other Personal Service Other Compensation | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 2024 | 5200_130 | Other Personal Service Allowance Taxable | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 2025 | 5400_105 | Employee Benefits Unemployment Insurance | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 2026 | Total: Personal Services | | | \$2,966.00 | \$0.00 | \$5,635.00 | \$5,634.46 | \$0.00 | (\$5,635.00) | -100% | | |
| 2027 | General Operating | | | | | | | | | | | |
| 2028 | 6005 | Postage | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 2029 | 6202 | Printing/Copying/Paper Mgt | | | \$1,911.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 2030 | 6500_118 | Professional and Consultant Services Contractual Services | | | \$3,774.00 | \$3,256.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 2031 | 6700_110 | Travel & Training Travel Expense | | | \$1,349.00 | \$1,348.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| 2032 | Total: General Operating | | | \$7,034.00 | \$4,605.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | |
| 2033 | Program Total: Legacy_ECOS | | | \$10,000.00 | \$4,605.38 | \$5,635.00 | \$5,634.46 | \$0.00 | (\$5,635.00) | -100% | | |
| 2034 | | 346 | Green Mountain Fund | | | | | | | | | |
| 2035 | General Operating | | | | | | | | | | | |
| 2036 | 6500_118 | Professional and Consultant Services Contractual Services | | | \$0.00 | \$0.00 | \$32,031.00 | \$0.00 | \$0.00 | (\$32,031.00) | -100% | |
| 2037 | Total: General Operating | | | \$0.00 | \$0.00 | \$32,031.00 | \$0.00 | \$0.00 | (\$32,031.00) | -100% | | |
| 2038 | Program Total: Green Mountain Fund | | | \$0.00 | \$0.00 | \$32,031.00 | \$0.00 | \$0.00 | (\$32,031.00) | -100% | | |
| 2039 | Division Total: Special Projects | | | \$288,046.00 | \$170,980.03 | \$391,378.00 | \$214,761.59 | \$154,624.00 | (\$236,754.00) | -60% | | |
| 2040 | Department Total: CEDO | | | \$4,769,911.00 | \$3,836,228.63 | \$5,453,327.00 | \$3,486,707.65 | \$3,913,663.00 | (\$1,539,664.00) | -60% | | |
| 2041 | Revenue Totals: | | | \$4,278,715.00 | \$3,585,641.87 | \$5,027,352.00 | \$3,207,417.18 | \$3,731,760.00 | (\$1,295,592.00) | -26% | | |
| 2042 | Expense Totals | | | \$4,769,911.00 | \$3,836,228.63 | \$5,453,327.00 | \$3,486,707.65 | \$3,913,663.00 | (\$1,539,664.00) | -28% | | |
| 2043 | Fund Total: CEDO | | | (\$491,196.00) | (\$250,586.76) | (\$425,975.00) | (\$279,290.47) | (\$181,903.00) | \$244,072.00 | -57% | | |
| 2044 | | | | | | | | | | | | |
| 2045 | Revenue Grand Totals: | | | \$4,278,715.00 | \$3,585,641.87 | \$5,027,352.00 | \$3,207,417.18 | \$3,731,760.00 | (\$1,295,592.00) | -26% | | |
| 2046 | Expense Grand Totals: | | | \$4,769,911.00 | \$3,836,228.63 | \$5,453,327.00 | \$3,486,707.65 | \$3,913,663.00 | (\$1,539,664.00) | -28% | | |
| 2047 | Net Grand Totals: | | | (\$491,196.00) | (\$250,586.76) | (\$425,975.00) | (\$279,290.47) | (\$181,903.00) | \$244,072.00 | -57% | | |