



# Budget Worksheet Report

Budget Year 2017

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Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended
Fund 301 - CEDO										
REVENUE										
Department 31 - CEDO										
Division 305 - Housing										
Program 315 - HOME										
Intergovernmental Revenues										
4875_165	Grant Other Operating	350,997.21	271,508.49	388,428.00	159,111.44	351,855.00	269,563.09	381,857.00	30,002.00	8.53%
<i>Intergovernmental Revenues Totals</i>		\$350,997.21	\$271,508.49	\$388,428.00	\$159,111.44	\$351,855.00	\$269,563.09	\$381,857.00	\$30,002.00	
<i>Loan Repayments</i>										
4936	Loan Repayment Proceeds	1,619.31	28,414.94	1,140.00	1,139.81	.00	.00	.00	.00	
<i>Loan Repayments Totals</i>		\$1,619.31	\$28,414.94	\$1,140.00	\$1,139.81	\$0.00	\$0.00	\$0.00	\$0.00	
<i>Investment Income</i>										
4700	Interest / Investment Income	50.69	4,364.17	.00	.19	.00	.06	.00	.00	
<i>Investment Income Totals</i>		\$50.69	\$4,364.17	\$0.00	\$0.19	\$0.00	\$0.06	\$0.00	\$0.00	
Program 315 - HOME Totals		\$352,667.21	\$304,287.60	\$389,568.00	\$160,251.44	\$351,855.00	\$269,563.15	\$381,857.00	\$30,002.00	
Program 316 - Burlington Housing Trust										
Intergovernmental Revenues										
4990	Interfund Transfer Proceeds	193,185.59	189,725.25	.00	82,731.24	.00	.00	.00	.00	
4990_100	Interfund Transfer Proceeds General Fund	.00	.00	.00	108,058.76	363,741.00	335,780.96	382,405.00	18,664.00	
<i>Intergovernmental Revenues Totals</i>		\$193,185.59	\$189,725.25	\$0.00	\$190,790.00	\$363,741.00	\$335,780.96	\$382,405.00	\$18,664.00	5.13%
<i>Charges for Services</i>										
4090_100	Reserve Dedicated Tax	.00	.00	188,741.00	.00	.00	.00	.00	.00	#DIV/0!
<i>Charges for Services Totals</i>		\$0.00	\$0.00	\$188,741.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
<i>Investment Income</i>										
4700	Interest / Investment Income	1,358.12	68.69	.00	.00	.00	.00	.00	.00	#DIV/0!
<i>Investment Income Totals</i>		\$1,358.12	\$68.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
<i>Other Revenue</i>										
4712	Interest on Loan Payable	54,435.99	93,318.84	93,319.00	93,318.84	93,319.00	69,989.13	23,330.00	(69,989.00)	-75.00%
<i>Other Revenue Totals</i>		\$54,435.99	\$93,318.84	\$93,319.00	\$93,318.84	\$93,319.00	\$69,989.13	\$23,330.00	(\$69,989.00)	-75.00%
Program 316 - Burlington Housing Trust Totals		\$248,979.70	\$283,112.78	\$282,060.00	\$284,108.84	\$457,060.00	\$405,770.09	\$405,735.00	(\$51,325.00)	-11.23%
Program 317 - Lead										
Intergovernmental Revenues										
4875_110	Grant General Government Operating	858,156.93	1,068,497.41	310,555.00	305,599.44	.00	.00	.00	.00	#DIV/0!
<i>Intergovernmental Revenues Totals</i>		\$858,156.93	\$1,068,497.41	\$310,555.00	\$305,599.44	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
<i>Other Revenue</i>										
4492	Program Income	13,136.36	24,220.00	.00	.00	.00	.00	.00	.00	#DIV/0!
<i>Other Revenue Totals</i>		\$13,136.36	\$24,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V									
3	Account											Account Description											2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended
41	Sub-program 2014 - 2014																					#DIV/0!									
42	Intergovernmental Revenues																					#DIV/0!									
43	4875_100	Grant Federal Operating Direct											.00	.00	3,400,000.00	518,854.56	1,392,448.00	698,374.51	1,418,264.00	25,816.00	1.85%										
44	Intergovernmental Revenues Totals											\$0.00	\$0.00	\$3,400,000.00	\$518,854.56	\$1,392,448.00	\$698,374.51	\$1,418,264.00	\$25,816.00	1.85%											
45	Sub-program 2014 - 2014 Totals											\$0.00	\$0.00	\$3,400,000.00	\$518,854.56	\$1,392,448.00	\$698,374.51	\$1,418,264.00	\$25,816.00	1.85%											
46	Program 317 - Lead Totals											\$871,293.29	\$1,092,717.41	\$3,710,555.00	\$824,454.00	\$1,392,448.00	\$698,374.51	\$1,418,264.00	\$25,816.00	1.85%											
47	Program 318 - Lead Program Income											#DIV/0!																			
48	Loan Repayments																					#DIV/0!									
49	4936	Loan Repayment Proceeds											.00	5,146.00	.00	.00	.00	.00	.00	.00	#DIV/0!										
50	Loan Repayments Totals											\$0.00	\$5,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!											
51	Other Revenue																					#DIV/0!									
52	4492	Program Income											.00	33,364.00	3,803.00	11,913.20	.00	5,213.26	.00	.00	#DIV/0!										
53	Other Revenue Totals											\$0.00	\$33,364.00	\$3,803.00	\$11,913.20	\$0.00	\$5,213.26	\$0.00	\$0.00	#DIV/0!											
54	Program 318 - Lead Program Income Totals											\$0.00	\$38,510.00	\$3,803.00	\$11,913.20	\$0.00	\$5,213.26	\$0.00	\$0.00	#DIV/0!											
55	Division 305 - Housing Totals											\$1,472,940.20	\$1,718,627.79	\$4,385,986.00	\$1,280,727.48	\$2,201,363.00	\$1,378,921.01	\$2,205,856.00	\$4,493.00	0.20%											
56	Department 31 - CEDO Totals											\$1,472,940.20	\$1,718,627.79	\$4,385,986.00	\$1,280,727.48	\$2,201,363.00	\$1,378,921.01	\$2,205,856.00	\$4,493.00	0.20%											
57	REVENUE TOTALS											\$1,472,940.20	\$1,718,627.79	\$4,385,986.00	\$1,280,727.48	\$2,201,363.00	\$1,378,921.01	\$2,205,856.00	\$4,493.00	0.20%											
58	EXPENSE																					#DIV/0!									
59	Department 31 - CEDO											#DIV/0!																			
60	Division 305 - Housing											#DIV/0!																			
61	Program 315 - HOME											#DIV/0!																			
62	Personal Services																					#DIV/0!									
63	5000_100	Salaries and Wages Regular, Full Time											25,046.80	28,428.11	33,293.00	25,240.30	29,301.00	1,653.18	25,327.00	(3,974.00)	-13.56%										
64	5200_115	Other Personal Service Other Compensation											323.00	151.74	132.00	114.43	215.00	85.26	184.00	(31.00)	-14.42%										
65	5200_130	Other Personal Service Allowance Taxable											107.35	366.95	400.00	227.98	250.00	91.17	100.00	(150.00)	-60.00%										
66	5400_100	Employee Benefits FICA											1,885.03	2,459.10	2,523.00	1,901.00	2,241.00	1,801.58	1,938.00	(303.00)	-13.52%										
67	5400_115	Employee Benefits Retirement B											3,331.17	4,832.69	4,157.00	3,181.81	3,900.00	3,023.67	2,781.00	(1,119.00)	-28.69%										
68	5400_120	Employee Benefits Workers Compensation											622.30	975.26	990.00	738.65	1,302.00	1,064.39	1,244.00	(58.00)	-4.45%										
69	5400_125	Employee Benefits Health Insurance											2,074.40	3,427.98	4,047.00	3,132.09	4,212.00	1,310.56	3,039.00	(1,173.00)	-27.85%										
70	5400_130	Employee Benefits Dental Insurance											412.90	491.70	526.00	398.14	397.00	201.14	338.00	(59.00)	-14.86%										
71	5400_135	Employee Benefits Life Insurance											41.49	73.04	45.00	36.01	46.00	24.02	39.00	(7.00)	-15.22%										
72	5400_145	Employee Benefits Employee Parking											.00	.00	110.00	23.89	259.00	79.58	118.00	(141.00)	-54.44%										
73	Personal Services Totals											\$33,844.44	\$41,206.57	\$46,223.00	\$34,994.30	\$42,123.00	\$9,334.55	\$35,108.00	(\$7,015.00)	-16.65%											
74	General Operating																					#DIV/0!									
75	6000	Office Supplies											.00	.00	.00	.00	.00	.00	58.00	58.00	#DIV/0!										
76	6015	Computer Software											.00	.00	400.00	.00	.00	.00	.00	.00	#DIV/0!										
77	6203	Dues/Subscriptions											.00	.00	.00	.00	500.00	.00	500.00	.00	0.00%										
78	6208	Special Supplies											318.29	.00	2,210.00	.00	.00	.00	.00	.00	#DIV/0!										
79	6350	Legal Notice & Advertising											.00	.00	500.00	135.00	500.00	73.84	250.00	(250.00)	-50.00%										
80	6400_125	Utilities Telecommunications											.00	.00	250.00	.00	300.00	155.43	.00	(300.00)	-100.00%										
81	6700_100	Travel & Training Education											70.27	583.06	.00	.00	2,022.00	.00	.00	(2,022.00)	-100.00%										
82	6700_110	Travel & Training Travel Expense											.00	.00	4,549.00	296.26	1,223.00	.00	1,770.00	547.00	44.73%										

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
3	Account		Account Description									2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended		
83	6700	115	Travel & Training Mileage									.00	.00	615.00	317.83	500.00	34.42	500.00	.00	0.00%		
84	<i>General Operating Totals</i>											\$388.56	\$583.06	\$8,524.00	\$749.09	\$5,045.00	\$263.69	\$3,078.00	(\$1,967.00)	-38.99%		
85	<i>Regional Programs</i>																				#DIV/0!	
86	7710		Project Subsidies									319,278.27	253,402.59	334,821.00	123,462.97	483,687.00	212,037.89	12,746.00	(470,941.00)	-97.36%		
87	7712		Capacity Grants									.00	.00	.00	.00	20,000.00	19,421.00	330,925.00	310,925.00	1554.63%		
88	<i>Regional Programs Totals</i>											\$319,278.27	\$253,402.59	\$334,821.00	\$123,462.97	\$503,687.00	\$231,458.89	\$343,671.00	(\$160,016.00)	-31.77%		
89	Program 315 - HOME Totals											\$353,511.27	\$295,192.22	\$389,568.00	\$159,206.36	\$550,855.00	\$241,057.13	\$381,857.00	(\$168,998.00)	-30.68%		
90	Program 316 - Burlington Housing Trust																				#DIV/0!	
91	<i>Personal Services</i>																				#DIV/0!	
92	5000	100	Salaries and Wages Regular, Full Time									44,897.86	46,622.76	33,843.00	39,170.24	44,110.00	34,937.95	47,516.00	3,406.00	7.72%		
93	5000	115	Salaries and Wages Seasonal/Temporary									.00	.00	1,800.00	1,650.00	1,000.00	357.94	.00	(1,000.00)	-100.00%		
94	5200	115	Other Personal Service Other Compensation									236.01	163.35	130.00	208.32	228.00	131.72	284.00	56.00	24.56%		
95	5200	130	Other Personal Service Allowance Taxable									24.04	23.42	100.00	131.04	410.00	257.98	250.00	(160.00)	-39.02%		
96	5400	100	Employee Benefits FICA									3,360.76	3,134.41	2,700.00	3,056.51	3,734.00	2,668.57	3,635.00	(99.00)	-2.65%		
97	5400	105	Employee Benefits Unemployment Insurance									2,901.79	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
98	5400	115	Employee Benefits Retirement B									5,937.53	6,258.22	4,451.00	4,936.17	6,498.00	4,409.81	5,217.00	(1,281.00)	-19.71%		
99	5400	120	Employee Benefits Workers Compensation									1,126.34	1,276.27	1,059.00	1,162.88	2,170.00	1,568.94	2,334.00	164.00	7.56%		
100	5400	125	Employee Benefits Health Insurance									10,831.91	10,979.88	7,882.00	8,665.72	5,958.00	3,981.42	4,516.00	(1,442.00)	-24.20%		
101	5400	130	Employee Benefits Dental Insurance									693.76	678.20	512.00	585.13	560.00	353.99	522.00	(38.00)	-6.79%		
102	5400	135	Employee Benefits Life Insurance									67.13	32.38	45.00	55.47	65.00	41.23	60.00	(5.00)	-7.69%		
103	5400	145	Employee Benefits Employee Parking									163.80	163.20	168.00	256.29	276.00	81.30	131.00	(145.00)	-52.54%		
104	<i>Personal Services Totals</i>											\$70,240.93	\$69,332.09	\$52,690.00	\$59,877.77	\$65,009.00	\$48,790.85	\$64,465.00	(\$544.00)	-0.84%		
105	<i>General Operating</i>																				#DIV/0!	
106	6010		Computer Equipment									599.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
107	6015		Computer Software									329.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
108	6020		Office Equipment									.00	.00	.00	.00	.00	.00	1,000.00	1,000.00	#DIV/0!		
109	6025		Furnishings									.00	.00	.00	.00	700.00	.00	.00	(700.00)	-100.00%		
110	6202		Printing/Copying/Paper Mgt									.00	.00	441.00	.00	500.00	160.82	105.00	(395.00)	-79.00%		
111	6203		Dues/Subscriptions									.00	260.00	250.00	160.00	250.00	80.00	250.00	.00	0.00%		
112	6208		Special Supplies									201.97	53.78	647.00	.00	.00	.00	.00	.00	#DIV/0!		
113	6290		Programs									213,720.21	217,876.40	.00	.00	4,200.00	.00	.00	(4,200.00)	-100.00%		
114	6350		Legal Notice & Advertising									89.04	58.80	459.00	458.80	200.00	66.74	250.00	50.00	25.00%		
115	6400	125	Utilities Telecommunications									303.95	443.65	300.00	420.80	300.00	172.46	.00	(300.00)	-100.00%		
116	6500	112	Professional and Consultant Services Audits									2,000.00	3,000.00	3,060.00	3,500.00	3,500.00	3,500.00	3,000.00	(500.00)	-14.29%		
117	6700	105	Travel & Training Special Training									1,549.12	981.65	.00	.00	250.00	.00	250.00	.00	0.00%		
118	6700	110	Travel & Training Travel Expense									.00	.00	2,500.00	426.00	1,800.00	.00	2,275.00	475.00	26.39%		
119	6700	115	Travel & Training Mileage									.00	.00	700.00	64.76	500.00	139.41	550.00	50.00	10.00%		
120	7303		Regulatory and Bank Fees									35.20	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
121	7312		Real Estate Taxes									.00	.00	.00	6,804.32	.00	.00	.00	.00	#DIV/0!		
122	<i>General Operating Totals</i>											\$218,827.49	\$222,674.28	\$8,357.00	\$11,834.68	\$12,200.00	\$4,119.43	\$7,680.00	(\$4,520.00)	-37.05%		
123	<i>Regional Programs</i>																				#DIV/0!	
124	7710		Project Subsidies									.00	.00	362,243.00	133,395.66	361,664.00	85,000.00	197,410.00	(164,254.00)	-45.42%		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V									
3	Account											Account Description											2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended
125	7712	Capacity Grants											.00	.00	66,500.00	66,500.00	119,000.00	75,000.00	136,180.00	17,180.00	14.44%										
126	<i>Regional Programs Totals</i>												\$0.00	\$0.00	\$428,743.00	\$199,895.66	\$480,664.00	\$160,000.00	\$333,590.00	(\$147,074.00)	-30.60%										
127	Program 316 - Burlington Housing Trust Totals												\$289,068.42	\$292,006.37	\$489,790.00	\$271,608.11	\$557,873.00	\$212,910.28	\$405,735.00	(\$152,138.00)	-27.27%										
128	Program 317 - Lead																						#DIV/0!								
129	<i>Personal Services</i>																						#DIV/0!								
130	5000_100	Salaries and Wages Regular, Full Time											206,141.97	206,273.90	69,289.00	69,288.18	.00	.00	.00	.00	#DIV/0!										
131	5000_105	Salaries and Wages Limited Service											31,745.18	37,587.11	14,595.00	14,594.03	.00	.00	.00	.00	#DIV/0!										
132	5200_115	Other Personal Service Other Compensation											364.40	358.20	155.00	154.60	.00	.00	.00	.00	#DIV/0!										
133	5400_100	Employee Benefits FICA											17,271.84	17,733.69	6,094.00	6,093.13	.00	.00	.00	.00	#DIV/0!										
134	5400_115	Employee Benefits Retirement B											26,506.44	30,226.12	8,738.00	8,737.24	.00	.00	.00	.00	#DIV/0!										
135	5400_120	Employee Benefits Workers Compensation											5,947.19	7,315.85	2,517.00	2,516.47	.00	.00	.00	.00	#DIV/0!										
136	5400_125	Employee Benefits Health Insurance											63,787.38	66,141.72	21,980.00	21,979.07	.00	.00	.00	.00	#DIV/0!										
137	5400_130	Employee Benefits Dental Insurance											3,341.94	3,294.68	1,076.00	1,075.64	.00	.00	.00	.00	#DIV/0!										
138	5400_135	Employee Benefits Life Insurance											489.60	485.49	166.00	165.12	.00	.00	.00	.00	#DIV/0!										
139	5400_145	Employee Benefits Employee Parking											1,128.90	1,014.40	.00	.00	.00	.00	.00	.00	#DIV/0!										
140	<i>Personal Services Totals</i>												\$356,724.84	\$370,431.16	\$124,610.00	\$124,603.48	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!										
141	<i>General Operating</i>																					#DIV/0!									
142	6000	Office Supplies											743.64	422.77	181.00	180.81	.00	.00	.00	.00	#DIV/0!										
143	6005	Postage											1,758.97	1,396.48	257.00	256.81	.00	.00	.00	.00	#DIV/0!										
144	6007	Shipping and Moving											3,593.89	5,135.45	1,140.00	1,139.21	.00	.00	.00	.00	#DIV/0!										
145	6202	Printing/Copying/Paper Mgt											2,320.00	2,093.75	361.00	360.19	.00	.00	.00	.00	#DIV/0!										
146	6203	Dues/Subscriptions											36.67	.00	.00	.00	.00	.00	.00	.00	#DIV/0!										
147	6206	Custodian Supplies											49.10	.00	.00	.00	.00	.00	.00	.00	#DIV/0!										
148	6246	Outreach											9,716.44	4,271.83	606.00	605.07	.00	.00	.00	.00	#DIV/0!										
149	6276	Field Supplies&Materials											1,267.49	1,968.88	.00	.00	.00	.00	.00	.00	#DIV/0!										
150	6278	Lead Hazard Control											378,631.64	530,502.68	116,850.00	116,850.00	.00	.00	.00	.00	#DIV/0!										
151	6280	Healthy Homes Lead											779.79	48,129.86	47,963.00	47,962.59	.00	.00	.00	.00	#DIV/0!										
152	6350	Legal Notice & Advertising											5,093.06	3,932.00	.00	.00	.00	.00	.00	.00	#DIV/0!										
153	6400_100	Utilities Electricity											408.22	.00	.00	.00	.00	.00	.00	.00	#DIV/0!										
154	6400_105	Utilities Gas											471.71	.00	.00	.00	.00	.00	.00	.00	#DIV/0!										
155	6400_125	Utilities Telecommunications											2,487.58	2,147.42	.00	.00	.00	.00	.00	.00	#DIV/0!										
156	6500_118	Professional and Consultant Services Contractual Services											2,597.50	3,144.25	390.00	390.00	.00	.00	.00	.00	#DIV/0!										
157	6500_148	Professional and Consultant Services Interpreter Services											267.50	715.00	475.00	475.00	.00	.00	.00	.00	#DIV/0!										
158	6500_151	Professional and Consultant Services Environmental Testing											27,426.25	32,983.50	5,225.00	5,225.00	.00	.00	.00	.00	#DIV/0!										
159	6500_154	Professional and Consultant Services Laboratory Analysis											6,986.00	7,900.50	1,445.00	1,445.00	.00	.00	.00	.00	#DIV/0!										
160	6500_157	Professional and Consultant Services Occupant Relocations											12,204.14	46,834.38	9,827.00	9,826.20	.00	.00	.00	.00	#DIV/0!										
161	6610	Custodial Contracts											430.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!										
162	6700_105	Travel & Training Special Training											4,555.74	4,749.28	.00	.00	.00	.00	.00	.00	#DIV/0!										
163	6700_110	Travel & Training Travel Expense											6,789.40	3,563.64	.00	.00	.00	.00	.00	.00	#DIV/0!										
164	6700_115	Travel & Training Mileage											1,414.67	2,182.13	407.00	406.67	.00	.00	.00	.00	#DIV/0!										
165	6700_125	Travel & Training Lead Trainings											5,000.00	5,645.00	511.00	522.04	.00	.00	.00	.00	#DIV/0!										
166	6700_130	Travel & Training Lead Contractor Training											5,910.25	5,861.63	.00	.00	.00	.00	.00	.00	#DIV/0!										

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
3	Account		Account Description									2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended		
167	6700	140	Travel & Training Airfare									3,561.42	1,068.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
168	6800	125	Fees for Services Fees & Permits									210.95	2,587.82	307.00	306.45	.00	.00	.00	.00	.00	.00	#DIV/0!
169	7200	100	Capital Leases Property									12,600.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
170	<i>General Operating Totals</i>											\$497,312.02	\$717,236.25	\$185,945.00	\$185,951.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
171	<i>Regional Programs</i>																					#DIV/0!
172	7702	Program Delivery - Other										4,120.07	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
173	7788	Reallocated Prog Income										8,404.03	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!	
174	<i>Regional Programs Totals</i>											\$12,524.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	
175	Sub-program 2014 - 2014																					#DIV/0!
176	<i>Personal Services</i>																					#DIV/0!
177	5000	100	Salaries and Wages Regular, Full Time									.00	.00	763,147.00	137,490.57	245,786.00	221,118.91	261,425.00	15,639.00	6.36%		
178	5000	115	Salaries and Wages Seasonal/Temporary									.00	.00	1,800.00	1,300.00	500.00	520.50	.00	(500.00)	-100.00%		
179	5100	Overtime										.00	.00	.00	.00	2,500.00	335.91	1,100.00	(1,400.00)	-56.00%		
180	5200	115	Other Personal Service Other Compensation									.00	.00	3,500.00	94.35	1,885.00	266.25	1,928.00	43.00	2.28%		
181	5200	130	Other Personal Service Allowance Taxable									.00	.00	.00	3.60	200.00	223.44	200.00	.00	0.00%		
182	5400	100	Employee Benefits FICA									.00	.00	60,000.00	10,073.14	18,841.00	15,986.73	20,083.00	1,242.00	6.59%		
183	5400	115	Employee Benefits Retirement B									.00	.00	110,000.00	17,335.26	32,781.00	27,921.60	28,825.00	(3,956.00)	-12.07%		
184	5400	120	Employee Benefits Workers Compensation									.00	.00	25,000.00	4,139.69	10,947.00	9,866.82	12,895.00	1,948.00	17.79%		
185	5400	125	Employee Benefits Health Insurance									.00	.00	207,066.00	37,598.95	47,401.00	49,602.26	51,988.00	4,587.00	9.68%		
186	5400	130	Employee Benefits Dental Insurance									.00	.00	11,000.00	1,826.58	3,491.00	3,151.94	3,547.00	56.00	1.60%		
187	5400	135	Employee Benefits Life Insurance									.00	.00	2,000.00	285.24	405.00	365.98	411.00	6.00	1.48%		
188	5400	145	Employee Benefits Employee Parking									.00	.00	7,000.00	1,589.19	2,280.00	965.14	1,577.00	(703.00)	-30.83%		
189	<i>Personal Services Totals</i>											\$0.00	\$0.00	\$1,190,513.00	\$211,736.57	\$367,017.00	\$330,325.48	\$383,979.00	\$16,962.00	4.62%		
190	<i>General Operating</i>																					#DIV/0!
191	6000	Office Supplies										.00	.00	6,500.00	1,629.22	2,400.00	883.40	2,000.00	(400.00)	-16.67%		
192	6005	Postage										.00	.00	3,500.00	645.68	2,300.00	2,690.01	1,450.00	(850.00)	-36.96%		
193	6007	Shipping and Moving										.00	.00	6,200.00	2,016.74	6,400.00	4,724.39	6,100.00	(300.00)	-4.69%		
194	6010	Computer Equipment										.00	.00	4,900.00	4,283.59	1,800.00	.00	300.00	(1,500.00)	-83.33%		
195	6202	Printing/Copying/Paper Mgt										.00	.00	6,000.00	1,234.88	2,200.00	1,297.20	3,000.00	800.00	36.36%		
196	6208	Special Supplies										.00	.00	7,500.00	663.03	14,800.00	3,495.71	3,800.00	(11,000.00)	-74.32%		
197	6276	Field Supplies&Materials										.00	.00	7,046.00	339.39	2,700.00	2,446.09	3,500.00	800.00	29.63%		
198	6278	Lead Hazard Control										.00	.00	1,344,533.00	158,961.00	515,522.00	353,766.56	652,000.00	136,478.00	26.47%		
199	6280	Healthy Homes Lead										.00	.00	400,000.00	30,822.18	233,500.00	145,512.09	180,000.00	(53,500.00)	-22.91%		
200	6350	Legal Notice & Advertising										.00	.00	107,012.00	44,153.03	55,000.00	35,032.95	25,000.00	(30,000.00)	-54.55%		
201	6400	125	Utilities Telecommunications									.00	.00	2,754.00	2,753.55	3,000.00	1,675.80	2,600.00	(400.00)	-13.33%		
202	6500	118	Professional and Consultant Services Contractual Services									.00	.00	12,640.00	1,425.00	11,700.00	8,250.00	5,000.00	(6,700.00)	-57.26%		
203	6500	148	Professional and Consultant Services Interpreter Services									.00	.00	4,000.00	210.00	3,700.00	2,694.05	1,800.00	(1,900.00)	-51.35%		
204	6500	151	Professional and Consultant Services Environmental Testing									.00	.00	73,500.00	13,070.00	40,000.00	19,925.00	40,000.00	.00	0.00%		
205	6500	154	Professional and Consultant Services Laboratory Analysis									.00	.00	25,875.00	3,232.50	12,500.00	10,751.25	14,000.00	1,500.00	12.00%		
206	6500	157	Professional and Consultant Services Occupant Relocations									.00	.00	100,000.00	23,740.04	70,000.00	55,556.71	50,000.00	(20,000.00)	-28.57%		
207	6700	105	Travel & Training Special Training									.00	.00	7,600.00	1,797.05	2,800.00	1,560.43	3,500.00	700.00	25.00%		
208	6700	110	Travel & Training Travel Expense									.00	.00	5,500.00	1,596.01	2,100.00	147.93	1,670.00	(430.00)	-20.48%		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V									
3	Account											Account Description											2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended
209	6700_115	Travel & Training Mileage											.00	.00	3,612.00	1,135.00	3,200.00	2,255.24	1,000.00	(2,200.00)	-68.75%										
210	6700_125	Travel & Training Lead Trainings											.00	.00	8,250.00	1,000.00	4,600.00	2,515.00	4,000.00	(600.00)	-13.04%										
211	6700_130	Travel & Training Lead Contractor Training											.00	.00	19,000.00	5,023.84	15,500.00	90.98	3,000.00	(12,500.00)	-80.65%										
212	6700_135	Travel & Training Lodging											.00	.00	5,500.00	2,376.46	2,100.00	644.29	1,000.00	(1,100.00)	-52.38%										
213	6700_140	Travel & Training Airfare											.00	.00	17,000.00	2,928.36	5,009.00	418.29	2,000.00	(3,009.00)	-60.07%										
214	6800_125	Fees for Services Fees & Permits											.00	.00	3,800.00	901.84	3,000.00	2,235.39	1,500.00	(1,500.00)	-50.00%										
215	<i>General Operating Totals</i>												\$0.00	\$0.00	\$2,182,222.00	\$305,938.39	\$1,015,831.00	\$658,568.76	\$1,008,220.00	(\$7,611.00)	-0.75%										
216	<i>Interfund</i>																				#DIV/0!										
217	8015	Indirect Fees											.00	.00	26,065.00	.00	9,600.00	.00	26,065.00	16,465.00	171.51%										
218	<i>Interfund Totals</i>												\$0.00	\$0.00	\$26,065.00	\$0.00	\$9,600.00	\$0.00	\$26,065.00	\$16,465.00	171.51%										
219	Sub-program 2014 - 2014 Totals												\$0.00	\$0.00	\$3,398,800.00	\$517,674.96	\$1,392,448.00	\$988,894.24	\$1,418,264.00	\$25,816.00	1.85%										
220	Program 317 - Lead Totals												\$866,560.96	\$1,087,667.41	\$3,709,355.00	\$828,229.48	\$1,392,448.00	\$988,894.24	\$1,418,264.00	\$25,816.00	1.85%										
221	Program 318 - Lead Program Income																				#DIV/0!										
222	<i>General Operating</i>																				#DIV/0!										
223	6500_118	Professional and Consultant Services Contractual Services											.00	21,000.00	132.00	.00	132.00	.00	.00	(132.00)	-100.00%										
224	<i>General Operating Totals</i>												\$0.00	\$21,000.00	\$132.00	\$0.00	\$132.00	\$0.00	\$0.00	(\$132.00)	-100.00%										
225	<i>Regional Programs</i>																				#DIV/0!										
226	7788	Reallocated Prog Income											.00	6,305.19	52,803.00	28,229.90	46,002.00	1,148.31	.00	(46,002.00)	-100.00%										
227	<i>Regional Programs Totals</i>												\$0.00	\$6,305.19	\$52,803.00	\$28,229.90	\$46,002.00	\$1,148.31	\$0.00	(\$46,002.00)	-100.00%										
228	Program 318 - Lead Program Income Totals												\$0.00	\$27,305.19	\$52,935.00	\$28,229.90	\$46,134.00	\$1,148.31	\$0.00	(\$46,134.00)	-100.00%										
229	Division 305 - Housing Totals												\$1,509,140.65	\$1,702,171.19	\$4,641,648.00	\$1,287,273.85	\$2,547,310.00	\$1,444,009.96	\$2,205,856.00	(\$341,454.00)	-13.40%										
230	Department 31 - CEDO Totals												\$1,509,140.65	\$1,702,171.19	\$4,641,648.00	\$1,287,273.85	\$2,547,310.00	\$1,444,009.96	\$2,205,856.00	(\$341,454.00)	-13.40%										
231	EXPENSE TOTALS												\$1,509,140.65	\$1,702,171.19	\$4,641,648.00	\$1,287,273.85	\$2,547,310.00	\$1,444,009.96	\$2,205,856.00	(\$341,454.00)	-13.40%										
232																					#VALUE!										
233	Fund 301 - CEDO Totals																				#VALUE!										
234	REVENUE TOTALS												\$1,472,940.20	\$1,718,627.79	\$4,385,986.00	\$1,280,727.48	\$2,201,363.00	\$1,378,921.01	\$2,205,856.00	\$4,493.00	0.20%										
235	EXPENSE TOTALS												\$1,509,140.65	\$1,702,171.19	\$4,641,648.00	\$1,287,273.85	\$2,547,310.00	\$1,444,009.96	\$2,205,856.00	(\$341,454.00)	-13.40%										
236	Fund 301 - CEDO Totals												(\$36,200.45)	\$16,456.60	(\$255,662.00)	(\$6,546.37)	(\$345,947.00)	(\$65,088.95)	\$0.00	\$345,947.00	-100.00%										
237																															