FUND 101 CRA Fund
DEPT/DIV 2010 Community Sustainability/Administration

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51		General Government Servic										
515		Community Development										
12		Salaries & Wages										
12	10	Regular	17340	14491.72	84	190740	164870.17	86	.00	208080	43209.83	79
12	**	Salaries & Wages	17340	14491.72	84	190740	164870.17	86	.00	208080	43209.83	79
21		FICA Taxes										
21	00	FICA Taxes	1326	1098.72	83	14586	11832.50	81	.00	15918	4085.50	74
21	**	FICA Taxes	1326	1098.72	83	14586	11832.50	81	.00	15918	4085.50	74
23		Life & Health Insurance										
23	00	Life & Health Insurance	1038	437.00	42	11418	6646.42	58	.00	12463	5816.58	53
23	**	Life & Health Insurance	1038	437.00	42	11418	6646.42	58	.00	12463	5816.58	53
25		Unemployment Compensation										
25	00	Unemployment Compensation	250	.00	0	2750	2020.82	74	.00	3000	979.18	67
25	**	Unemployment Compensation	250	.00	0	2750	2020.82	74	.00	3000	979.18	67
26		Deferred Compensation										
26	00	Deferred Compensation	783	714.28	91	8613	8104.81	94	.00	9404	1299.19	86
26	**	Deferred Compensation	783	714.28	91	8613	8104.81	94	.00	9404	1299.19	86
31		Professional Services										
31	10	Legal	2083	910.55	44	22913	14797.05	65	7162.95	25000	3040.00	88
31	50	Internal IT Support	1399	.00	0	6542	3975.00	61	3975.00	7950	.00	100
31	90	Other	227	174.44	77	2270	2196.55	97	.00	2500	303.45	88
31	**	Professional Services	3709	1084.99	29	31725	20968.60	66	11137.95	35450	3343.45	91
34		Contractual Services										
34	51	City Contractual Services	1666	.00	0	18326	.00	0	.00	20000	20000.00	0
34	**	Contractual Services	1666	.00	0	18326	.00	0	.00	20000	20000.00	0
40		Travel & Training										
40	20	Lodging/Transportation	183	943.00-	515-	3363	936.00	28	.00	3550	2614.00	26
40	**	Travel & Training	183	943.00-	515-	3363	936.00	28	.00	3550	2614.00	26
41		Communication/Freight Srv										
41	10	Telephone	625-	.00	0	622	.00	0	.00	0	.00	0
41	30	Postage & Freight	41	.00	0	451	494.08	110	.00	500	5.92	99
41	**	Communication/Freight Srv	584-	.00	0	1073	494.08	46	.00	500	5.92	99
43		Utility Services										
43	30	Electricity	416	412.46	99	4576	3188.29	70	188.29-	5000	2000.00	60
43	**	Utility Services	416	412.46	99	4576	3188.29	70	188.29-	5000	2000.00	60
44		Rental & Leases										
44	10	Building	4500	4000.00	89	49500	51689.27	104	.00	54000	2310.73	96
44	**	Rental & Leases	4500	4000.00	89	49500	51689.27	104	.00	54000	2310.73	96

FUND 101 CRA Fund
DEPT/DIV 2010 Community Sustainability/Administration

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51		General Government Servic										
515		Community Development										
	45	Insurance										
	45 10	Property/Liability	583	6620.00	1136	6413	6620.00	103	.00	7000	380.00	95
	45 **	Insurance	583	6620.00	1136	6413	6620.00	103	.00	7000	380.00	95
	47	Printing & Binding										
	47 00	Printing & Binding	375	60.47	16	4125	752.74	18	1388.00	4500	2359.26	48
	47 **	Printing & Binding	375	60.47	16	4125	752.74	18	1388.00	4500	2359.26	48
	48	Promotional Activities										
	48 00	Promotional Activities	833	2900.00	348	9163	9955.99	109	400.00-	10000	444.01	96
	48 **	Promotional Activities	833	2900.00	348	9163	9955.99	109	400.00-	10000	444.01	96
	51	Office Supplies										
	51 10	Office Supplies	208	.00	0	2288	1098.81	48	.00	2500	1401.19	44
	51 **	Office Supplies	208	.00	0	2288	1098.81	48	.00	2500	1401.19	44
	52	Operating Supplies										
	52 20	Small Tools & Equipment	83	16.78	20	913	288.23	32	.00	1000	711.77	29
	52 65	Computer Software	83	.00	0	913	.00	0	.00	1000	1000.00	0
	52 90	Other	666	.00	0	7326	5069.30	69	359.80	8000	2570.90	68
	52 **	Operating Supplies	832	16.78	2	9152	5357.53	59	359.80	10000	4282.67	57
	54	Books, Publ, Subsc & Memb										
	54 00	Books, Publ, Subsc & Memb	166	.00	0	1826	1903.45	104	.00	2000	96.55	95
	54 **	Books, Publ, Subsc & Memb	166	.00	0	1826	1903.45	104	.00	2000	96.55	95
	64	Machinery & Equipment										
	64 00	Machinery & Equipment	83	.00	0	913	304.19	33	.00	1000	695.81	30
	64 **	Machinery & Equipment	83	.00	0	913	304.19	33	.00	1000	695.81	30
515 **	**	Community Development	33707	30893.42	92	370550	296743.67	80	12297.46	404365	95323.87	76
51 **	**	General Government Servic	33707	30893.42	92	370550	296743.67	80	12297.46	404365	95323.87	76
DIV	2010	TOTAL ******* Administration	33707	30893.42	92	370550	296743.67	80	12297.46	404365	95323.87	76

FUND 101 CRA Fund
DEPT/DIV 2070 Community Sustainability/Comm Develop Projects

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51			General Government Servic										
515			Community Development										
	31		Professional Services										
	31	90	Other	416	.00	0	4576	.00	0	.00	5000	5000.00	0
	31	**	Professional Services	416	.00	0	4576	.00	0	.00	5000	5000.00	0
	34		Contractual Services										
	34	37	Streetscape	10550-	.00	0	51950	.00	0	.00	41400	41400.00	0
	34	39	Propery Management	916	.00	0	10076	.00	0	.00	11000	11000.00	0
	34	**	Contractual Services	9634-	.00	0	62026	.00	0	.00	52400	52400.00	0
	43		Utility Services										
	43	10	Water	1583	228.23	14	17413	2369.99	14	2630.11	19000	13999.90	26
	43	20	Sewer	83	22.48	27	913	247.28	27	752.72	1000	.00	100
	43	30	Electricity	416	244.24	59	4576	4743.89	104	256.11	5000	.00	100
	43	**	Utility Services	2082	494.95	24	22902	7361.16	32	3638.94	25000	13999.90	44
	48		Promotional Activities										
	48	20	Banners & Decorations	1458	.00	0	16038	13380.00	83	.00	17500	4120.00	77
	48	22	Economic Development	2916	4400.00	151	32076	9628.91	30	4400.00-	35000	29771.09	15
	48	23	Neighborhood Enhancement	416	.00	0	4576	3280.18	72	.00	5000	1719.82	66
	48	**	Promotional Activities	4790	4400.00	92	52690	26289.09	50	4400.00-	57500	35610.91	38
	49		Other Curr Charges/Oblig										
	49	80	Tax Increment Rebate	175	.00	0	167-	.00	0	.00	0	.00	0
	49	**	Other Curr Charges/Oblig	175	.00	0	167-	.00	0	.00	0	.00	0
	83		Other Grants & Aids										
	83	11	Commercial Grant Program	833	.00	0	9163	.00	0	.00	10000	10000.00	0
	83	**	Other Grants & Aids	833	.00	0	9163	.00	0	.00	10000	10000.00	0
515	**	**	Community Development	1338-	4894.95	366-	151190	33650.25	22	761.06-	149900	117010.81	22
51	**	**	General Government Servic	1338-	4894.95	366-	151190	33650.25	22	761.06-	149900	117010.81	22
DIV	2070		TOTAL ******* Comm Develop Projects	1338-	4894.95	366-	151190	33650.25	22	761.06-	149900	117010.81	22

FUND 101 CRA Fund — DEPT/DIV 2080 Community Sustainability/Cultural Revelopment

BA SUB	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51			General Government Servic										
515			Community Development										
	31		Professional Services										
	31	90	Other	1833	100.00	6	15163	8245.00	54	.00	17000	8755.00	49
	31	**	Professional Services	1833	100.00	6	15163	8245.00	54	.00	17000	8755.00	49
	45		Insurance										
	45	10	Property/Liability	41	6620.00-	6146-	10451	2003.65	19	.00	10500	8496.35	19
	45	**	Insurance	41	6620.00-	6146-	10451	2003.65	19	.00	10500	8496.35	19
	48		Promotional Activities										
	48	25	Marketing	1075	768.99-	72-	14825	15115.42	102	.00	15900	784.58	95
	48	**	Promotional Activities	1075	768.99-	72-	14825	15115.42	102	.00	15900	784.58	95
	58		Miscellanous Expenses										
	58	00	Miscellanous Expenses	1042	.00	0	6252	7294.86	117	.00	7300	5.14	100
	58	**	Miscellanous Expenses	1042	.00	0	6252	7294.86	117	.00	7300	5.14	100
	83		Other Grants & Aids										
	83	21	Incentives	1600	1600.00	100	1600	1600.00	100	.00	3200	1600.00	50
	83	**	Other Grants & Aids	1600	1600.00	100	1600	1600.00	100	.00	3200	1600.00	50
515	**	**	Community Development	5591	5688.99-	102-	48291	34258.93	71	.00	53900	19641.07	64
51	**	**	General Government Servic	5591	5688.99-	102-	48291	34258.93	71	.00	53900	19641.07	64
DIV	2080		TOTAL ******* Cultural Revelopment	5591	5688.99-	102-	48291	34258.93	71	.00	53900	19641.07	64
DEPT	20		TOTAL ******* Community Sustainability	37960	30099.38	79	570031	364652.85	64	11536.40	608165	231975.75	62