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

| 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 | | | | | | | | | | |
| | 12 | | Salaries & Wages | | | | | | | | | | |
| | 12 | 10 | Regular | 15416 | 955.05 | 6 | 46248 | 28978.25 | 63 | .00 | 185003 | 156024.75 | 16 |
| | 12 | ** | Salaries & Wages | 15416 | 955.05 | 6 | 46248 | 28978.25 | 63 | .00 | 185003 | 156024.75 | 16 |
| | 21 | | FICA Taxes | | | | | | | | | | |
| | 21 | 00 | FICA Taxes | 1179 | 5.80- | 1- | 3537 | 1843.98 | 52 | .00 | 14153 | 12309.02 | 13 |
| | 21 | ** | FICA Taxes | 1179 | 5.80- | 1- | 3537 | 1843.98 | 52 | .00 | 14153 | 12309.02 | 13 |
| | 23 | | Life & Health Insurance | | | | | | | | | | |
| | 23 | 00 | Life & Health Insurance | 1144 | 286.25 | 25 | 3432 | 2427.36 | 71 | .00 | 13738 | 11310.64 | 18 |
| | 23 | ** | Life & Health Insurance | 1144 | 286.25 | 25 | 3432 | 2427.36 | 71 | .00 | 13738 | 11310.64 | 18 |
| | 25 | | Unemployment Compensation | | | | | | | | | | |
| | 25 | 00 | Unemployment Compensation | 250 | 245.25 | 98 | 750 | 490.50 | 65 | .00 | 3000 | 2509.50 | 16 |
| | 25 | ** | Unemployment Compensation | 250 | 245.25 | 98 | 750 | 490.50 | 65 | .00 | 3000 | 2509.50 | 16 |
| | 26 | | Deferred Compensation | | | | | | | | | | |
| | 26 | 00 | Deferred Compensation | 770 | 45.13 | 6 | 2310 | 780.52 | 34 | .00 | 9250 | 8469.48 | 8 |
| | 26 | ** | Deferred Compensation | 770 | 45.13 | 6 | 2310 | 780.52 | 34 | .00 | 9250 | 8469.48 | 8 |
| | 31 | | Professional Services | | | | | | | | | | |
| | 31 | 10 | Legal | 2500 | 2060.35 | 82 | 7500 | 3565.30 | 48 | 16434.70 | 30000 | 10000.00 | 67 |
| | 31 | 90 | Other | 0 | 87.22 | 0 | 0 | 532.82 | 0 | .00 | 0 | 532.82- | 0 |
| | 31 | ** | Professional Services | 2500 | 2147.57 | 86 | 7500 | 4098.12 | 55 | 16434.70 | 30000 | 9467.18 | 68 |
| | 34 | | Contractual Services | | | | | | | | | | |
| | 34 | 50 | Other Contractual Service | 416 | .00 | 0 | 1248 | .00 | 0 | 1800.00 | 5000 | 3200.00 | 36 |
| | 34 | 51 | City Contractual Services | 1666 | .00 | 0 | 4998 | .00 | 0 | .00 | 20000 | 20000.00 | 0 |
| | 34 | ** | Contractual Services | 2082 | .00 | 0 | 6246 | .00 | 0 | 1800.00 | 25000 | 23200.00 | 7 |
| | 40 | | Travel & Training | | | | | | | | | | |
| | 40 | 20 | Lodging/Transportation | 333 | .00 | 0 | 999 | 1565.39 | 157 | .00 | 4000 | 2434.61 | 39 |
| | 40 | ** | Travel & Training | 333 | .00 | 0 | 999 | 1565.39 | 157 | .00 | 4000 | 2434.61 | 39 |
| | 41 | | Communication/Freight Srv | | | | | | | | | | |
| | 41 | 10 | Telephone | 208 | .00 | 0 | 624 | .00 | 0 | .00 | 2500 | 2500.00 | 0 |
| | 41 | 30 | Postage & Freight | 41 | 49.00 | 120 | 123 | 49.00 | 40 | .00 | 500 | 451.00 | 10 |
| | 41 | ** | Communication/Freight Srv | 249 | 49.00 | 20 | 747 | 49.00 | 7 | .00 | 3000 | 2951.00 | 2 |
| | 43 | | Utility Services | | | | | | | | | | |
| | 43 | 30 | Electricity | 416 | .00 | 0 | 1248 | 630.99 | 51 | 2869.01 | 5000 | 1500.00 | 70 |
| | 43 | ** | Utility Services | 416 | .00 | 0 | 1248 | 630.99 | 51 | 2869.01 | 5000 | 1500.00 | 70 |
| | 44 | | Rental & Leases | | | | | | | | | | |
| | 44 | 10 | Building | 4525 | 4000.00 | 88 | 13575 | 18364.05 | 135 | 34314.53 | 54300 | 1621.42 | 97 |
| | 44 | ** | Rental & Leases | 4525 | 4000.00 | 88 | 13575 | 18364.05 | 135 | 34314.53 | 54300 | 1621.42 | 97 |

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 | | | | | | | | | | |
| | 45 | Insurance | | | | | | | | | | |
| | 45 10 | Property/Liability | 583 | 1487.50 | 255 | 1749 | 2975.00 | 170 | .00 | 7000 | 4025.00 | 43 |
| | 45 ** | Insurance | 583 | 1487.50 | 255 | 1749 | 2975.00 | 170 | .00 | 7000 | 4025.00 | 43 |
| | 47 | Printing & Binding | | | | | | | | | | |
| | 47 00 | Printing & Binding | 416 | .00 | 0 | 1248 | 61.89 | 5 | 4438.11 | 5000 | 500.00 | 90 |
| | 47 ** | Printing & Binding | 416 | .00 | 0 | 1248 | 61.89 | 5 | 4438.11 | 5000 | 500.00 | 90 |
| | 48 | Promotional Activities | | | | | | | | | | |
| | 48 00 | Promotional Activities | 1000 | .00 | 0 | 3000 | 1890.00 | 63 | 1800.00 | 12000 | 8310.00 | 31 |
| | 48 ** | Promotional Activities | 1000 | .00 | 0 | 3000 | 1890.00 | 63 | 1800.00 | 12000 | 8310.00 | 31 |
| | 51 | Office Supplies | | | | | | | | | | |
| | 51 10 | Office Supplies | 250 | .00 | 0 | 750 | .00 | 0 | .00 | 3000 | 3000.00 | 0 |
| | 51 ** | Office Supplies | 250 | .00 | 0 | 750 | .00 | 0 | .00 | 3000 | 3000.00 | 0 |
| | 52 | Operating Supplies | | | | | | | | | | |
| | 52 20 | Small Tools & Equipment | 83 | .00 | 0 | 249 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| | 52 65 | Computer Software | 83 | .00 | 0 | 249 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| | 52 90 | Other | 666 | 100.00 | 15 | 1998 | 372.79 | 19 | 899.50 | 8000 | 6727.71 | 16 |
| | 52 ** | Operating Supplies | 832 | 100.00 | 12 | 2496 | 372.79 | 15 | 899.50 | 10000 | 8727.71 | 13 |
| | 54 | Books, Publ, Subsc & Memb | | | | | | | | | | |
| | 54 00 | Books, Publ, Subsc & Memb | 208 | .00 | 0 | 624 | 1705.00 | 273 | .00 | 2500 | 795.00 | 68 |
| | 54 ** | Books, Publ, Subsc & Memb | 208 | .00 | 0 | 624 | 1705.00 | 273 | .00 | 2500 | 795.00 | 68 |
| | 64 | Machinery & Equipment | | | | | | | | | | |
| | 64 00 | Machinery & Equipment | 83 | .00 | 0 | 249 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| | 64 ** | Machinery & Equipment | 83 | .00 | 0 | 249 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| 515 ** | ** | Community Development | 32236 | 9309.95 | 29 | 96708 | 66232.84 | 69 | 62555.85 | 386944 | 258155.31 | 33 |
| 51 ** | ** | General Government Servic | 32236 | 9309.95 | 29 | 96708 | 66232.84 | 69 | 62555.85 | 386944 | 258155.31 | 33 |
| DIV 2010 | | TOTAL ******* Administration | 32236 | 9309.95 | 29 | 96708 | 66232.84 | 69 | 62555.85 | 386944 | 258155.31 | 33 |

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 | 625 | .00 | 0 | 1875 | .00 | 0 | .00 | 7500 | 7500.00 | 0 |
| | 31 | ** | Professional Services | 625 | .00 | 0 | 1875 | .00 | 0 | .00 | 7500 | 7500.00 | 0 |
| | 34 | | Contractual Services | | | | | | | | | | |
| | 34 | 39 | Propery Management | 83 | .00 | 0 | 249 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| | 34 | ** | Contractual Services | 83 | .00 | 0 | 249 | .00 | 0 | .00 | 1000 | 1000.00 | 0 |
| | 43 | | Utility Services | | | | | | | | | | |
| | 43 | 10 | Water | 1500 | .00 | 0 | 4500 | 596.61 | 13 | 2153.39 | 18000 | 15250.00 | 15 |
| | 43 | 20 | Sewer | 83 | .00 | 0 | 249 | 64.04 | 26 | 235.96 | 1000 | 700.00 | 30 |
| | 43 | 30 | Electricity | 416 | .00 | 0 | 1248 | 587.28 | 47 | 4412.72 | 5000 | .00 | 100 |
| | 43 | ** | Utility Services | 1999 | .00 | 0 | 5997 | 1247.93 | 21 | 6802.07 | 24000 | 15950.00 | 34 |
| | 48 | | Promotional Activities | | | | | | | | | | |
| | 48 | 20 | Banners & Decorations | 1541 | .00 | 0 | 4623 | 8985.00 | 194 | 9215.00 | 18500 | 300.00 | 98 |
| | 48 | 22 | Economic Development | 16666 | .00 | 0 | 19998 | 114.25 | 1 | 9935.75 | 170000 | 159950.00 | 6 |
| | 48 | 23 | Neighborhood Enhancement | 125 | .00 | 0 | 375 | .00 | 0 | .00 | 1500 | 1500.00 | 0 |
| | 48 | ** | Promotional Activities | 18332 | .00 | 0 | 24996 | 9099.25 | 36 | 19150.75 | 190000 | 161750.00 | 15 |
| | 83 | | Other Grants & Aids | | | | | | | | | | |
| | 83 | 11 | Commercial Grant Program | 833 | .00 | 0 | 2499 | .00 | 0 | .00 | 10000 | 10000.00 | 0 |
| | 83 | ** | Other Grants & Aids | 833 | .00 | 0 | 2499 | .00 | 0 | .00 | 10000 | 10000.00 | 0 |
| 515 | ** | ** | Community Development | 21872 | .00 | 0 | 35616 | 10347.18 | 29 | 25952.82 | 232500 | 196200.00 | 16 |
| 51 | ** | ** | General Government Servic | 21872 | .00 | 0 | 35616 | 10347.18 | 29 | 25952.82 | 232500 | 196200.00 | 16 |
| DIV | 2070 | | TOTAL ******* Comm Develop Projects | 21872 | .00 | 0 | 35616 | 10347.18 | 29 | 25952.82 | 232500 | 196200.00 | 16 |

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

| 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 | | | | | | | | | | |
| 31 | | Professional Services | | | | | | | | | | |
| 31 | 90 | Other | 2916 | .00 | 0 | 8748 | .00 | 0 | 14500.00 | 35000 | 20500.00 | 41 |
| 31 | ** | Professional Services | 2916 | .00 | 0 | 8748 | .00 | 0 | 14500.00 | 35000 | 20500.00 | 41 |
| 45 | | Insurance | | | | | | | | | | |
| 45 | 10 | Property/Liability | 1250 | .00 | 0 | 3750 | 7613.99 | 203 | .00 | 15000 | 7386.01 | 51 |
| 45 | ** | Insurance | 1250 | .00 | 0 | 3750 | 7613.99 | 203 | .00 | 15000 | 7386.01 | 51 |
| 48 | | Promotional Activities | | | | | | | | | | |
| 48 | 01 | LULA - Events | 666 | .00 | 0 | 1998 | 588.95 | 30 | .00 | 8000 | 7411.05 | 7 |
| 48 | 02 | LULA - Programs | 666 | .00 | 0 | 1998 | .00 | 0 | .00 | 8000 | 8000.00 | 0 |
| 48 | 03 | LULA - Other Expenses | 287 | .00 | 0 | 861 | .00 | 0 | .00 | 3450 | 3450.00 | 0 |
| 48 | 25 | Marketing | 466 | .00 | 0 | 1398 | 150.00- | 11- | .00 | 5600 | 5750.00 | 3- |
| 48 | ** | Promotional Activities | 2085 | .00 | 0 | 6255 | 438.95 | 7 | .00 | 25050 | 24611.05 | 2 |
| 515 | ** | ** Community Development | 6251 | .00 | 0 | 18753 | 8052.94 | 43 | 14500.00 | 75050 | 52497.06 | 30 |
| 51 | ** | ** General Government Servic | 6251 | .00 | 0 | 18753 | 8052.94 | 43 | 14500.00 | 75050 | 52497.06 | 30 |
| DIV | 2080 | TOTAL ******* Cultural Revelopment | 6251 | .00 | 0 | 18753 | 8052.94 | 43 | 14500.00 | 75050 | 52497.06 | 30 |
| DEPT | 20 | TOTAL ******* Community Sustainability | 60359 | 9309.95 | 15 | 151077 | 84632.96 | 56 | 103008.67 | 694494 | 506852.37 | 27 |