


	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U										
														<h1>Budget Worksheet Report</h1> <p>Budget Year 2018</p>																	
1																															
2																															
3	Account		Account Description											2015 Actual Amount		2016 Amended Budget	2016 Actual Amount		2017 Amended Budget	2017 Actual Amount		2018 Mayors Recommended	FY 18 minus FY 17 amended	FY 18 change FY 17 amended %							
4	Fund 301 - CEDO																														
5	REVENUE																														
6		Department 31 - CEDO																													
7			Division 305 - Housing																												
8				Program 315 - HOME																											
9		Intergovernmental Revenues																													
10	4875_165		Grant Other Operating											159,111.44		351,855.00		244,614.43		1,099,436.00		496,444.59		383,938.00		(715,498.00)	(65)				
11			Intergovernmental Revenues Totals											\$159,111.44		\$351,855.00		\$244,614.43		\$1,099,436.00		\$496,444.59		\$383,938.00		(\$715,498.00)	(65%)				
12			Loan Repayments																												
13	4936		Loan Repayment Proceeds											1,139.81		.00		1,139.94		.00		.00		.00		.00					
14			Loan Repayments Totals											\$1,139.81		\$0.00		\$1,139.94		\$0.00		\$0.00		\$0.00		\$0.00			+++		
15			Investment Income																												
16	4700		Interest / Investment Income											.19		.00		.06		.00		.00		.00		.00					
17			Investment Income Totals											\$0.19		\$0.00		\$0.06		\$0.00		\$0.00		\$0.00		\$0.00			+++		
18														Program 315 - HOME Totals		\$160,251.44		\$351,855.00		\$245,754.43		\$1,099,436.00		\$496,444.59		\$383,938.00		(\$715,498.00)	(65%)		
19														Program 316 - Burlington Housing Trust																	
20			Intergovernmental Revenues																												
21	4875_175		Grant Miscellaneous											.00		.00		.00		.00		.00		198,284.00		198,284.00					
22	4990		Interfund Transfer Proceeds											82,731.24		.00		.00		.00		.00		.00		.00					
23	4990_100		Interfund Transfer Proceeds General Fund											108,058.76		363,741.00		371,648.42		382,405.00		333,270.63		175,000.00		(207,405.00)		(54)			
24			Intergovernmental Revenues Totals											\$190,790.00		\$363,741.00		\$371,648.42		\$382,405.00		\$333,270.63		\$373,284.00		(\$9,121.00)	(2%)				
25			Other Revenue																												
26	4712		Interest on Loan Payable											93,318.84		93,319.00		69,989.13		23,330.00		.00		.00		(23,330.00)		(100)			
27			Other Revenue Totals											\$93,318.84		\$93,319.00		\$69,989.13		\$23,330.00		\$0.00		\$0.00		(\$23,330.00)	(100%)				
28														Program 316 - Burlington Housing Trust Totals		\$284,108.84		\$457,060.00		\$441,637.55		\$405,735.00		\$333,270.63		\$373,284.00		(\$32,451.00)	(8%)		
29														Program 317 - Lead																	
30			Intergovernmental Revenues																												
31	4875_110		Grant General Government Operating											305,599.44		.00		.00		.00		.00		.00		.00					
32			Intergovernmental Revenues Totals											\$305,599.44		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00			+++		
33														Sub-program 2014 - 2014																	
34			Intergovernmental Revenues																												
35	4875_000		Grant Proceeds											.00		.00		.00		.00		6,980.00		.00		.00					
36	4875_100		Grant Federal Operating Direct											518,854.56		1,392,448.00		1,208,342.97		1,418,264.00		804,736.93		414,671.00		(1,003,593.00)		(71)			
37			Intergovernmental Revenues Totals											\$518,854.56		\$1,392,448.00		\$1,208,342.97		\$1,418,264.00		\$811,716.93		\$414,671.00		(\$1,003,593.00)	(71%)				
38			Loan Repayments																												

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U			
3	Account						Account Description						2015 Actual Amount		2016 Amended Budget	2016 Actual Amount		2017 Amended Budget	2017 Actual Amount		2018 Mayors Recommended	FY 18 minus FY 17 amended	FY 18 change FY 17 amended %	
39	4936						Loan Repayment Proceeds						.00		.00	.00		.00	7,984.00		.00	.00		
40			Loan Repayments Totals										\$0.00		\$0.00	\$0.00		\$0.00	\$7,984.00		\$0.00	\$0.00		+++
41						Sub-program 2014 - 2014 Totals						\$518,854.56		\$1,392,448.00	\$1,208,342.97		\$1,418,264.00	\$819,700.93		\$414,671.00	(\$1,003,593.00)		(71%)	
42						Sub-program 2017 - 2017																		
43			Intergovernmental Revenues																					
44	4875_100						Grant Federal Operating Direct						.00		.00	.00		.00	.00		794,585.00	794,585.00		
45			Intergovernmental Revenues Totals										\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$794,585.00	\$794,585.00		+++
46						Sub-program 2017 - 2017 Totals						\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$794,585.00	\$794,585.00		+++	
47						Program 317 - Lead Totals						\$824,454.00		\$1,392,448.00	\$1,208,342.97		\$1,418,264.00	\$819,700.93		\$1,209,256.00	(\$209,008.00)		(15%)	
48						Program 318 - Lead Program Income																		
49			Other Revenue																					
50	4492						Program Income						11,913.20		.00	22,910.26		.00	34,930.47		.00	.00		
51			Other Revenue Totals										\$11,913.20		\$0.00	\$22,910.26		\$0.00	\$34,930.47		\$0.00	\$0.00		+++
52						Program 318 - Lead Program Income Totals						\$11,913.20		\$0.00	\$22,910.26		\$0.00	\$34,930.47		\$0.00	\$0.00		+++	
53						Division 305 - Housing Totals						\$1,280,727.48		\$2,201,363.00	\$1,918,645.21		\$2,923,435.00	\$1,684,346.62		\$1,966,478.00	(\$956,957.00)		(33%)	
54						Department 31 - CEDO Totals						\$1,280,727.48		\$2,201,363.00	\$1,918,645.21		\$2,923,435.00	\$1,684,346.62		\$1,966,478.00	(\$956,957.00)		(33%)	
55						REVENUE TOTALS						\$1,280,727.48		\$2,201,363.00	\$1,918,645.21		\$2,923,435.00	\$1,684,346.62		\$1,966,478.00	(\$956,957.00)		(33%)	
56		EXPENSE																						
57			Department 31 - CEDO																					
58						Division 305 - Housing																		
59						Program 315 - HOME																		
60			Personal Services																					
61	5000_100						Salaries and Wages Regular, Full Time						25,240.30		29,301.00	3,553.94		25,327.00	24,019.47		44,919.00	19,592.00		77
62	5200_115						Other Personal Service Other Compensation						114.43		215.00	85.26		184.00	77.50		286.00	102.00		55
63	5200_130						Other Personal Service Allowance Taxable						227.98		250.00	102.69		100.00	215.48		180.00	80.00		80
64	5400_100						Employee Benefits FICA						1,901.00		2,241.00	2,067.01		1,938.00	1,795.34		3,436.00	1,498.00		77
65	5400_115						Employee Benefits Retirement B						3,181.81		3,900.00	3,465.78		2,781.00	1,347.94		5,129.00	2,348.00		84
66	5400_120						Employee Benefits Workers Compensation						738.65		1,302.00	1,220.57		1,244.00	1,034.59		799.00	(445.00)		(36)
67	5400_125						Employee Benefits Health Insurance						3,132.09		4,212.00	2,384.00		3,039.00	2,532.50		3,428.00	389.00		13
68	5400_130						Employee Benefits Dental Insurance						398.14		397.00	257.11		338.00	281.70		550.00	212.00		63
69	5400_135						Employee Benefits Life Insurance						36.01		46.00	30.51		39.00	32.50		63.00	24.00		62
70	5400_145						Employee Benefits Employee Parking						23.89		259.00	116.78		118.00	115.55		357.00	239.00		203
71			Personal Services Totals										\$34,994.30		\$42,123.00	\$13,283.65		\$35,108.00	\$31,452.57		\$59,147.00	\$24,039.00		68%
72			General Operating																					
73	6000						Office Supplies						.00		.00	.00		58.00	.00		.00	(58.00)		(100)
74	6203						Dues/Subscriptions						.00		500.00	.00		500.00	.00		.00	(500.00)		(100)
75	6350						Legal Notice & Advertising						135.00		500.00	73.84		250.00	.00		.00	(250.00)		(100)
76	6400_125						Utilities Telecommunications						.00		300.00	207.34		.00	175.41		75.00	75.00		
77	6700_100						Travel & Training Education						.00		2,022.00	.00		.00	.00		.00	.00		
78	6700_110						Travel & Training Travel Expense						296.26		1,223.00	.00		1,770.00	115.00		.00	(1,770.00)		(100)
79	6700_115						Travel & Training Mileage						317.83		500.00	34.42		500.00	.00		840.00	340.00		68

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
3	Account						Account Description						2015 Actual Amount		2016 Amended Budget	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Mayors Recommended	FY 18 minus FY 17 amended	FY 18 change FY 17 amended %
80			General Operating Totals										\$749.09		\$5,045.00	\$315.60	\$3,078.00	\$290.41	\$915.00	(\$2,163.00)	(70%)
81			Regional Programs																		
82	7710						Project Subsidies						123,462.97		483,687.00	213,660.15	1,043,658.00	493,515.54	323,876.00	(719,782.00)	(69)
83	7712						Capacity Grants						.00		20,000.00	19,421.00	17,592.00	17,749.70	.00	(17,592.00)	(100)
84			Regional Programs Totals										\$123,462.97		\$503,687.00	\$233,081.15	\$1,061,250.00	\$511,265.24	\$323,876.00	(\$737,374.00)	(69%)
85						Program 315 - HOME Totals						\$159,206.36		\$550,855.00	\$246,680.40	\$1,099,436.00	\$543,008.22	\$383,938.00	(\$715,498.00)	(65%)	
86						Program 316 - Burlington Housing Trust															
87			Personal Services																		
88	5000_100						Salaries and Wages Regular, Full Time						39,170.24		44,110.00	38,874.95	47,516.00	44,623.69	41,043.00	(6,473.00)	(14)
89	5000_115						Salaries and Wages Seasonal/Temporary						1,650.00		1,000.00	357.94	.00	.00	.00	.00	
90	5200_115						Other Personal Service Other Compensation						208.32		228.00	131.72	284.00	128.75	236.00	(48.00)	(17)
91	5200_130						Other Personal Service Allowance Taxable						131.04		410.00	292.60	250.00	265.42	350.00	100.00	40
92	5400_100						Employee Benefits FICA						3,056.51		3,734.00	2,968.18	3,635.00	3,351.93	3,140.00	(495.00)	(14)
93	5400_115						Employee Benefits Retirement B						4,936.17		6,498.00	4,905.41	5,217.00	4,782.25	4,687.00	(530.00)	(10)
94	5400_120						Employee Benefits Workers Compensation						1,162.88		2,170.00	1,743.94	2,334.00	1,997.20	730.00	(1,604.00)	(69)
95	5400_125						Employee Benefits Health Insurance						8,665.72		5,958.00	5,138.34	4,516.00	3,763.30	3,537.00	(979.00)	(22)
96	5400_130						Employee Benefits Dental Insurance						585.13		560.00	416.18	522.00	435.00	454.00	(68.00)	(13)
97	5400_135						Employee Benefits Life Insurance						55.47		65.00	48.44	60.00	50.00	52.00	(8.00)	(13)
98	5400_145						Employee Benefits Employee Parking						256.29		276.00	111.30	131.00	111.37	295.00	164.00	125
99			Personal Services Totals										\$59,877.77		\$65,009.00	\$54,989.00	\$64,465.00	\$59,508.91	\$54,524.00	(\$9,941.00)	(15%)
100			General Operating																		
101	6000						Office Supplies						.00		.00	.00	500.00	.00	.00	(500.00)	(100)
102	6020						Office Equipment						.00		.00	.00	1,000.00	.00	.00	(1,000.00)	(100)
103	6025						Furnishings						.00		700.00	651.00	.00	.00	.00	.00	
104	6200_105						Medical Fees And Supplies Medical Exams						.00		.00	.00	.00	7.00	.00	.00	
105	6202						Printing/Copying/Paper Mgt						.00		500.00	160.82	105.00	.00	.00	(105.00)	(100)
106	6203						Dues/Subscriptions						160.00		250.00	230.00	250.00	150.00	.00	(250.00)	(100)
107	6290						Programs						.00		4,200.00	.00	.00	.00	.00	.00	
108	6350						Legal Notice & Advertising						458.80		200.00	66.74	250.00	200.72	.00	(250.00)	(100)
109	6400_125						Utilities Telecommunications						420.80		300.00	231.57	.00	200.65	159.00	159.00	
110	6500_112						Professional and Consultant Services Audits						3,500.00		3,500.00	3,500.00	3,000.00	3,000.00	.00	(3,000.00)	(100)
111	6700_105						Travel & Training Special Training						.00		250.00	.00	250.00	.00	.00	(250.00)	(100)
112	6700_110						Travel & Training Travel Expense						426.00		1,800.00	.00	3,115.00	.00	.00	(3,115.00)	(100)
113	6700_115						Travel & Training Mileage						64.76		500.00	139.41	850.00	233.91	1,310.00	460.00	54
114	7312						Real Estate Taxes						6,804.32		.00	.00	.00	.00	.00	.00	
115			General Operating Totals										\$11,834.68		\$12,200.00	\$4,979.54	\$9,320.00	\$3,792.28	\$1,469.00	(\$7,851.00)	(84%)
116			Regional Programs																		
117	7710						Project Subsidies						133,395.66		361,664.00	112,788.29	539,696.00	269,503.59	317,291.00	(222,405.00)	(41)
118	7712						Capacity Grants						66,500.00		119,000.00	97,500.00	156,962.00	52,093.50	.00	(156,962.00)	(100)
119			Regional Programs Totals										\$199,895.66		\$480,664.00	\$210,288.29	\$696,658.00	\$321,597.09	\$317,291.00	(\$379,367.00)	(54%)
120						Program 316 - Burlington Housing Trust Totals						\$271,608.11		\$557,873.00	\$270,256.83	\$770,443.00	\$384,898.28	\$373,284.00	(\$397,159.00)	(52%)	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
3	Account						Account Description						2015 Actual Amount		2016 Amended Budget	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Mayors Recommended	FY 18 minus FY 17 amended	FY 18 change FY 17 amended %
121					Program 317 - Lead																
122			Personal Services																		
123	5000_100						Salaries and Wages Regular, Full Time						69,288.18		.00	.00	.00	.00	.00	.00	.00
124	5000_105						Salaries and Wages Limited Service						14,594.03		.00	.00	.00	.00	.00	.00	.00
125	5200_115						Other Personal Service Other Compensation						154.60		.00	.00	.00	.00	.00	.00	.00
126	5400_100						Employee Benefits FICA						6,093.13		.00	.00	.00	.00	.00	.00	.00
127	5400_115						Employee Benefits Retirement B						8,737.24		.00	.00	.00	.00	.00	.00	.00
128	5400_120						Employee Benefits Workers Compensation						2,516.47		.00	.00	.00	.00	.00	.00	.00
129	5400_125						Employee Benefits Health Insurance						21,979.07		.00	.00	.00	.00	.00	.00	.00
130	5400_130						Employee Benefits Dental Insurance						1,075.64		.00	.00	.00	.00	.00	.00	.00
131	5400_135						Employee Benefits Life Insurance						165.12		.00	.00	.00	.00	.00	.00	.00
132			Personal Services Totals										\$124,603.48		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
133			General Operating																		
134	6000						Office Supplies						180.81		.00	.00	.00	.00	.00	.00	.00
135	6005						Postage						256.81		.00	.00	.00	.00	.00	.00	.00
136	6007						Shipping and Moving						1,139.21		.00	.00	.00	.00	.00	.00	.00
137	6202						Printing/Copying/Paper Mgt						360.19		.00	.00	.00	.00	.00	.00	.00
138	6246						Outreach						605.07		.00	.00	.00	.00	.00	.00	.00
139	6278						Lead Hazard Control						116,850.00		.00	.00	.00	.00	.00	.00	.00
140	6280						Healthy Homes						47,962.59		.00	.00	.00	.00	.00	.00	.00
141	6500_118						Professional and Consultant Services Contractual Services						390.00		.00	.00	.00	.00	.00	.00	.00
142	6500_148						Professional and Consultant Services Interpreter Services						475.00		.00	.00	.00	.00	.00	.00	.00
143	6500_151						Professional and Consultant Services Environmental Testing Sv						5,225.00		.00	.00	.00	.00	.00	.00	.00
144	6500_154						Professional and Consultant Services Laboratory Analysis						1,445.00		.00	.00	.00	.00	.00	.00	.00
145	6500_157						Professional and Consultant Services Occupant Relocations						9,826.20		.00	.00	.00	.00	.00	.00	.00
146	6700_115						Travel & Training Mileage						406.67		.00	.00	.00	.00	.00	.00	.00
147	6700_125						Travel & Training Lead Trainings						522.04		.00	.00	.00	.00	.00	.00	.00
148	6800_125						Fees for Services Fees & Permits						306.45		.00	.00	.00	.00	.00	.00	.00
149			General Operating Totals										\$185,951.04		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
150							Sub-program 2014 - 2014														
151			Personal Services																		
152	5000_100						Salaries and Wages Regular, Full Time						137,490.57		246,060.00	230,906.96	261,425.00	228,284.95	125,730.00	(135,695.00)	(52)
153	5000_105						Salaries and Wages Limited Service						1,179.60		.00	.00	.00	.00	.00	.00	.00
154	5000_115						Salaries and Wages Seasonal/Temporary						1,300.00		1,226.00	767.00	.00	29.00	.00	.00	
155	5100						Overtime						.00		2,500.00	530.49	1,100.00	301.52	.00	(1,100.00)	(100)
156	5200_115						Other Personal Service Other Compensation						94.35		1,885.00	266.25	1,928.00	1,272.63	900.00	(1,028.00)	(53)
157	5200_130						Other Personal Service Allowance Taxable						3.60		300.00	258.06	200.00	138.26	92.00	(108.00)	(54)
158	5400_100						Employee Benefits FICA						10,073.14		18,841.00	17,807.23	20,083.00	16,396.86	10,003.00	(10,080.00)	(50)
159	5400_115						Employee Benefits Retirement B						17,335.26		32,781.00	31,071.14	28,825.00	26,186.61	14,357.00	(14,468.00)	(50)
160	5400_120						Employee Benefits Workers Compensation						4,139.69		11,089.00	11,088.05	12,895.00	10,280.77	2,239.00	(10,656.00)	(83)
161	5400_125						Employee Benefits Health Insurance						37,598.95		55,621.00	55,620.73	51,988.00	43,323.30	30,412.00	(21,576.00)	(42)

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
3	Account					Account Description						2015 Actual Amount			2016 Amended Budget	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Mayors Recommended	FY 18 minus FY 17 amended	FY 18 change FY 17 amended %
162	5400_130					Employee Benefits Dental Insurance						1,826.58			3,491.00	3,488.35	3,547.00	2,955.80	1,730.00	(1,817.00)	(51)
163	5400_135					Employee Benefits Life Insurance						285.24			405.00	405.01	411.00	342.50	199.00	(212.00)	(52)
164	5400_145					Employee Benefits Employee Parking						1,589.19			1,380.00	1,271.14	1,577.00	927.05	1,123.00	(454.00)	(29)
165						Personal Services Totals						\$212,916.17			\$375,579.00	\$353,480.41	\$383,979.00	\$330,439.25	\$186,785.00	(\$197,194.00)	(51%)
166						General Operating															
167	6000					Office Supplies						1,629.22			2,400.00	1,035.38	2,350.00	359.74	500.00	(1,850.00)	(79)
168	6005					Postage						645.68			2,900.00	2,744.44	2,450.00	898.10	1,459.00	(991.00)	(40)
169	6007					Shipping and Moving						2,016.74			6,400.00	5,665.04	7,300.00	4,392.73	2,724.00	(4,576.00)	(63)
170	6010					Computer Equipment						4,283.59			1,800.00	.00	300.00	.00	616.00	316.00	105
171	6202					Printing/Copying/Paper Mgt						1,234.88			2,200.00	1,916.65	2,800.00	1,184.27	1,699.00	(1,101.00)	(39)
172	6208					Special Supplies						663.03			9,438.00	4,193.41	2,600.00	2,326.13	405.00	(2,195.00)	(84)
173	6276					Field Supplies&Materials						339.39			2,700.00	2,499.08	3,500.00	1,333.36	250.00	(3,250.00)	(93)
174	6278					Lead Hazard Control						158,961.00			515,522.00	443,659.56	675,794.00	544,171.19	135,916.00	(539,878.00)	(80)
175	6280					Healthy Homes						30,822.18			233,500.00	199,825.63	.00	.00	.00	.00	
176	6280_100					Healthy Homes Capacity						.00			.00	.00	9,347.00	5,594.80	2,552.00	(6,795.00)	(73)
177	6280_120					Healthy Homes Interventions						.00			.00	(730.00)	159,234.00	97,392.56	23,928.00	(135,306.00)	(85)
178	6280_130					Healthy Homes Assessments & Reports						.00			.00	.00	1,500.00	862.00	465.00	(1,035.00)	(69)
179	6350					Legal Notice & Advertising						44,153.03			50,800.00	35,032.95	1,000.00	160.00	1,797.00	797.00	80
180	6400_125					Utilities Telecommunications						2,753.55			3,000.00	2,193.42	2,600.00	1,767.30	1,072.00	(1,528.00)	(59)
181	6500_118					Professional and Consultant Services Contractual Services						1,425.00			11,700.00	11,475.00	8,300.00	5,716.50	.00	(8,300.00)	(100)
182	6500_148					Professional and Consultant Services Interpreter Services						210.00			3,700.00	2,813.88	1,900.00	372.47	404.00	(1,496.00)	(79)
183	6500_151					Professional and Consultant Services Environmental Testing Sv						13,070.00			40,000.00	35,715.00	22,400.00	18,486.25	4,000.00	(18,400.00)	(82)
184	6500_154					Professional and Consultant Services Laboratory Analysis						3,232.50			13,500.00	13,321.00	9,000.00	7,133.00	3,000.00	(6,000.00)	(67)
185	6500_157					Professional and Consultant Services Occupant Relocations						23,740.04			70,000.00	58,877.03	80,000.00	59,959.01	27,700.00	(52,300.00)	(65)
186	6700_105					Travel & Training Special Training						1,797.05			2,800.00	2,150.43	5,000.00	3,559.14	.00	(5,000.00)	(100)
187	6700_110					Travel & Training Travel Expense						1,596.01			2,100.00	592.28	1,670.00	1,755.60	2,419.00	749.00	45
188	6700_115					Travel & Training Mileage						1,135.00			3,200.00	2,480.13	2,200.00	1,253.66	500.00	(1,700.00)	(77)
189	6700_125					Travel & Training Lead Trainings						1,000.00			3,600.00	3,515.00	3,700.00	2,488.00	1,235.00	(2,465.00)	(67)
190	6700_130					Travel & Training Lead Contractor Training						5,023.84			15,500.00	11,884.68	2,000.00	.00	2,091.00	91.00	5
191	6700_135					Travel & Training Lodging						2,376.46			2,100.00	644.29	1,600.00	.00	1,129.00	(471.00)	(29)
192	6700_140					Travel & Training Airfare						2,928.36			5,009.00	518.29	2,000.00	788.72	11,525.00	9,525.00	476
193	6800_125					Fees for Services Fees & Permits						901.84			3,400.00	2,509.99	4,175.00	2,347.52	500.00	(3,675.00)	(88)
194						General Operating Totals						\$305,938.39			\$1,007,269.00	\$844,532.56	\$1,014,720.00	\$764,302.05	\$227,886.00	(\$786,834.00)	(78%)
195						Interfund															
196	8015					Indirect Fees						.00			9,600.00	9,600.00	19,565.00	.00	.00	(19,565.00)	(100)
197						Interfund Totals						\$0.00			\$9,600.00	\$9,600.00	\$19,565.00	\$0.00	\$0.00	(\$19,565.00)	(100%)
198						Sub-program 2014 - 2014 Totals						\$518,854.56			\$1,392,448.00	\$1,207,612.97	\$1,418,264.00	\$1,094,741.30	\$414,671.00	(\$1,003,593.00)	(71%)
199						Sub-program 2017 - 2017															
200						Personal Services															
201	5000_100					Salaries and Wages Regular, Full Time						.00			.00	.00	.00	.00	125,981.00	125,981.00	
202	5200_115					Other Personal Service Other Compensation						.00			.00	.00	.00	.00	900.00	900.00	

	A	B	C	D	E	F	G	H	I	J	K		L		M	N		O		P		Q		R		S		T		U			
3	Account						Account Description						2015 Actual Amount		2016 Amended Budget		2016 Actual Amount		2017 Amended Budget		2017 Actual Amount		2018 Mayors Recommended		FY 18 minus FY 17 amended		FY 18 change FY 17 amended %						
203	5200_130						Other Personal Service Allowance Taxable						.00		.00		.00		.00		.00		.00		93.00		93.00						
204	5400_100						Employee Benefits FICA						.00		.00		.00		.00		.00		.00		10,023.00		10,023.00						
205	5400_115						Employee Benefits Retirement B						.00		.00		.00		.00		.00		.00		14,386.00		14,386.00						
206	5400_120						Employee Benefits Workers Compensation						.00		.00		.00		.00		.00		.00		2,238.00		2,238.00						
207	5400_125						Employee Benefits Health Insurance						.00		.00		.00		.00		.00		.00		30,411.00		30,411.00						
208	5400_130						Employee Benefits Dental Insurance						.00		.00		.00		.00		.00		.00		1,730.00		1,730.00						
209	5400_135						Employee Benefits Life Insurance						.00		.00		.00		.00		.00		.00		200.00		200.00						
210	5400_145						Employee Benefits Employee Parking						.00		.00		.00		.00		.00		.00		1,123.00		1,123.00						
211			Personal Services Totals										\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$187,085.00		\$187,085.00		+++						
212			General Operating																														
213	6000						Office Supplies						.00		.00		.00		.00		.00		.00		1,500.00		1,500.00						
214	6005						Postage						.00		.00		.00		.00		.00		.00		1,500.00		1,500.00						
215	6007						Shipping and Moving						.00		.00		.00		.00		.00		.00		2,500.00		2,500.00						
216	6202						Printing/Copying/Paper Mgt						.00		.00		.00		.00		.00		.00		1,700.00		1,700.00						
217	6208						Special Supplies						.00		.00		.00		.00		.00		.00		1,500.00		1,500.00						
218	6276						Field Supplies&Materials						.00		.00		.00		.00		.00		.00		1,200.00		1,200.00						
219	6278						Lead Hazard Control						.00		.00		.00		.00		.00		.00		400,000.00		400,000.00						
220	6280_100						Healthy Homes Capacity						.00		.00		.00		.00		.00		.00		6,000.00		6,000.00						
221	6280_120						Healthy Homes Interventions						.00		.00		.00		.00		.00		.00		85,000.00		85,000.00						
222	6280_130						Healthy Homes Assessments & Reports						.00		.00		.00		.00		.00		.00		9,500.00		9,500.00						
223	6400_125						Utilities Telecommunications						.00		.00		.00		.00		.00		.00		2,500.00		2,500.00						
224	6500_118						Professional and Consultant Services Contractual Services						.00		.00		.00		.00		.00		.00		5,600.00		5,600.00						
225	6500_148						Professional and Consultant Services Interpreter Services						.00		.00		.00		.00		.00		.00		1,100.00		1,100.00						
226	6500_151						Professional and Consultant Services Environmental Testing Sv						.00		.00		.00		.00		.00		.00		21,000.00		21,000.00						
227	6500_154						Professional and Consultant Services Laboratory Analysis						.00		.00		.00		.00		.00		.00		8,900.00		8,900.00						
228	6500_157						Professional and Consultant Services Occupant Relocations						.00		.00		.00		.00		.00		.00		45,000.00		45,000.00						
229	6700_105						Travel & Training Special Training						.00		.00		.00		.00		.00		.00		1,600.00		1,600.00						
230	6700_110						Travel & Training Travel Expense						.00		.00		.00		.00		.00		.00		1,400.00		1,400.00						
231	6700_115						Travel & Training Mileage						.00		.00		.00		.00		.00		.00		1,600.00		1,600.00						
232	6700_125						Travel & Training Lead Trainings						.00		.00		.00		.00		.00		.00		2,000.00		2,000.00						
233	6700_130						Travel & Training Lead Contractor Training						.00		.00		.00		.00		.00		.00		1,800.00		1,800.00						
234	6700_135						Travel & Training Lodging						.00		.00		.00		.00		.00		.00		1,700.00		1,700.00						
235	6700_140						Travel & Training Airfare						.00		.00		.00		.00		.00		.00		1,300.00		1,300.00						
236	6800_125						Fees for Services Fees & Permits						.00		.00		.00		.00		.00		.00		1,600.00		1,600.00						
237			General Operating Totals										\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$607,500.00		\$607,500.00		+++						
238						Sub-program 2017 - 2017 Totals										\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$794,585.00		\$794,585.00		+++			
239						Program 317 - Lead Totals										\$829,409.08		\$1,392,448.00		\$1,207,612.97		\$1,418,264.00		\$1,094,741.30		\$1,209,256.00		(\$209,008.00)		(15%)			
240						Program 318 - Lead Program Income																											
241			General Operating																														
242	6500_118						Professional and Consultant Services Contractual Services						.00		132.00		.00		.00		.00		.00		.00		.00		.00				
243			General Operating Totals										\$0.00		\$132.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		+++				

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U		
3	Account					Account Description							2015 Actual Amount		2016 Amended Budget	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Mayors Recommended	FY 18 minus FY 17 amended	FY 18 change FY 17 amended %		
244			Regional Programs																				
245	7788					Reallocated Prog Income							28,229.90		46,002.00	1,293.40	25,000.00	1,466.44	.00	(25,000.00)	(100)		
246			Regional Programs Totals										\$28,229.90		\$46,002.00	\$1,293.40	\$25,000.00	\$1,466.44	\$0.00	(\$25,000.00)	(100%)		
247					Program 318 - Lead Program Income Totals										\$28,229.90		\$46,134.00	\$1,293.40	\$25,000.00	\$1,466.44	\$0.00	(\$25,000.00)	(100%)
248				Division 305 - Housing Totals										\$1,288,453.45		\$2,547,310.00	\$1,725,843.60	\$3,313,143.00	\$2,024,114.24	\$1,966,478.00	(\$1,346,665.00)	(41%)	
249			Department 31 - CEDO Totals										\$1,288,453.45		\$2,547,310.00	\$1,725,843.60	\$3,313,143.00	\$2,024,114.24	\$1,966,478.00	(\$1,346,665.00)	(41%)		
250	EXPENSE TOTALS											\$1,288,453.45		\$2,547,310.00	\$1,725,843.60	\$3,313,143.00	\$2,024,114.24	\$1,966,478.00	(\$1,346,665.00)	(41%)			
251																							
252	Fund 301 - CEDO Totals																						
253	REVENUE TOTALS											\$1,280,727.48		\$2,201,363.00	\$1,918,645.21	\$2,923,435.00	\$1,684,346.62	\$1,966,478.00	(\$956,957.00)	(33%)			
254	EXPENSE TOTALS											\$1,288,453.45		\$2,547,310.00	\$1,725,843.60	\$3,313,143.00	\$2,024,114.24	\$1,966,478.00	(\$1,346,665.00)	(41%)			
255	Fund 301 - CEDO Totals											(\$7,725.97)		(\$345,947.00)	\$192,801.61	(\$389,708.00)	(\$339,767.62)	\$0.00	\$389,708.00	(100%)			
256																							