

Community Development Fund

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Entry	2012 Mayors Budget	2012 City Council	Variance to 2011 Adopted Budget
Fund	03	Community Development Fund							
Revenue									
Department	13	Community Development							
Sub-Department	000	Non Sub-Department							
<u>Grants</u>									
3001	Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3272	29th Year Comm Dev Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3273	30th Year Comm Dev Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3274	31st Year Comm Dev Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3275	32nd Year Comm Dev Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3276	33rd Year Comm Dev Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3277	34th Year Comm Dev Funds	\$882,025.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3278	35th Year Comm Dev Funds	\$0.00	\$712,090.11	\$0.00	\$545,215.39	\$0.00	\$0.00	\$0.00	\$0.00
3282	36th Year Community Development Funds	\$0.00	\$0.00	\$786,222.00	\$774,434.00	\$0.00	\$0.00	\$0.00	(\$786,222.00)
3283	37th Year Community Development Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$612,444.00	\$648,523.00	\$648,523.00	\$648,523.00
3300	CDBG-Recovery Act	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3514	City Grant-Economic Dev Specialist	\$11,577.00	\$10,710.00	\$11,577.00	\$11,645.00	\$11,577.00	\$46,577.00	\$46,577.00	\$35,000.00
<u>Total: Grants</u>		\$893,602.74	\$722,800.11	\$797,799.00	\$1,331,294.39	\$624,021.00	\$695,100.00	\$695,100.00	(\$102,699.00)
<u>Service</u>									
3281	Comm Dev Program Revenue	\$72,764.57	\$53,877.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Service</u>		\$72,764.57	\$53,877.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other</u>									
3513	Sale of Comm Dev Land	\$0.00	\$0.00	\$0.00	\$138,518.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other</u>		\$0.00	\$0.00	\$0.00	\$138,518.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: Non Sub-Department		\$966,367.31	\$776,677.39	\$797,799.00	\$1,469,812.39	\$624,021.00	\$695,100.00	\$695,100.00	(\$102,699.00)
Department Total: Community Development		\$966,367.31	\$776,677.39	\$797,799.00	\$1,469,812.39	\$624,021.00	\$695,100.00	\$695,100.00	(\$102,699.00)

Community Development Fund

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Entry	2012 Mayors Budget	2012 City Council	Variance to 2011 Adopted Budget
Fund	03	Community Development Fund							
Department	27	CD Projects							
Sub-Department	331	Barraque Street Plaza							
<u>Fees</u>									
3515	Barraque Street Plaza - Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fees</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: Barraque Street Plaza		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: CD Projects		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	28	Home Program							
	000	Non Sub-Department							
<u>Grants</u>									
3001	Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3271	Home Program Grant	\$220,596.31	\$246,164.67	\$422,000.00	\$1,089,238.00	\$345,760.00	\$345,760.00	\$345,760.00	(\$76,240.00)
<u>Total: Grants</u>		\$220,596.31	\$246,164.67	\$422,000.00	\$1,089,238.00	\$345,760.00	\$345,760.00	\$345,760.00	(\$76,240.00)
<u>Service</u>									
3280	Home Program Revenue	\$409,819.42	\$145,834.78	\$233,740.00	\$283,387.09	\$109,113.00	\$109,113.00	\$109,113.00	(\$124,627.00)
<u>Total: Service</u>		\$409,819.42	\$145,834.78	\$233,740.00	\$283,387.09	\$109,113.00	\$109,113.00	\$109,113.00	(\$124,627.00)
Sub-Department Total: Non Sub-Department		\$630,415.73	\$391,999.45	\$655,740.00	\$1,372,625.09	\$454,873.00	\$454,873.00	\$454,873.00	(\$200,867.00)
Department Total: Home Program		\$630,415.73	\$391,999.45	\$655,740.00	\$1,372,625.09	\$454,873.00	\$454,873.00	\$454,873.00	(\$200,867.00)
Department	29	Homeless Program							
	000	Non Sub-Department							
<u>Grants</u>									
3270	Homeless Program Grant	\$265,997.39	\$189,540.49	\$237,426.00	\$390,838.12	\$237,426.00	\$237,764.00	\$237,764.00	\$338.00
<u>Total: Grants</u>		\$265,997.39	\$189,540.49	\$237,426.00	\$390,838.12	\$237,426.00	\$237,764.00	\$237,764.00	\$338.00
<u>Other</u>									
3579	CDBG Match	\$818.00	\$0.00	\$36,169.00	\$117,638.00	\$46,118.00	\$46,118.00	\$46,118.00	\$9,949.00
<u>Total: Other</u>		\$818.00	\$0.00	\$36,169.00	\$117,638.00	\$46,118.00	\$46,118.00	\$46,118.00	\$9,949.00
Sub-Department Total: Non Sub-Department		\$266,815.39	\$189,540.49	\$273,595.00	\$508,476.12	\$283,544.00	\$283,882.00	\$283,882.00	\$10,287.00
Department Total: Homeless Program		\$266,815.39	\$189,540.49	\$273,595.00	\$508,476.12	\$283,544.00	\$283,882.00	\$283,882.00	\$10,287.00

Community Development Fund

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Entry	2012 Mayors Budget	2012 City Council	Variance to 2011 Adopted Budget
Fund	03	Community Development Fund							
Department	45	CDBG - Recovery Act							
Sub-Department	000	Non Sub-Department							
<u>Grants</u>									
3300	CDBG-Recovery Act	\$0.00	\$63,623.00	\$0.00	\$265,432.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Grants</u>		\$0.00	\$63,623.00	\$0.00	\$265,432.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Service</u>									
3281	Comm Dev Program Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Service</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: Non Sub-Department		\$0.00	\$63,623.00	\$0.00	\$265,432.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: CDBG - Recovery Act		\$0.00	\$63,623.00	\$0.00	\$265,432.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	46	Homeless Prevention							
Sub-Department	000	Non Sub-Department							
<u>Grants</u>									
3233	Homeless Prevention & Re-Housing	\$0.00	\$137,954.00	\$301,851.00	\$465,748.00	\$0.00	\$0.00	\$0.00	(\$301,851.00)
<u>Total: Grants</u>		\$0.00	\$137,954.00	\$301,851.00	\$465,748.00	\$0.00	\$0.00	\$0.00	(\$301,851.00)
Sub-Department Total: Non Sub-Department		\$0.00	\$137,954.00	\$301,851.00	\$465,748.00	\$0.00	\$0.00	\$0.00	(\$301,851.00)
Department Total: Homeless Prevention		\$0.00	\$137,954.00	\$301,851.00	\$465,748.00	\$0.00	\$0.00	\$0.00	(\$301,851.00)
Revenue Totals		\$1,863,598.43	\$1,559,794.33	\$2,028,985.00	\$4,082,093.60	\$1,362,438.00	\$1,433,855.00	\$1,433,855.00	(\$595,130.00)
Expenses									
Department	13	Community Development							
Sub-Department	000	Non Sub-Department							
<u>Personnel</u>									
4001	Salaries	\$149,883.60	\$124,988.91	\$111,275.00	\$44,773.00	\$46,608.00	\$46,608.00	\$45,852.00	(\$65,423.00)
4006	Social Security	\$8,987.70	\$7,406.93	\$8,391.00	\$3,425.00	\$3,565.00	\$3,565.00	\$3,508.00	(\$4,883.00)
4007	Retirement	\$11,429.91	\$5,490.75	\$7,789.00	\$3,134.00	\$3,263.00	\$3,263.00	\$3,210.00	(\$4,579.00)
4008	Group Insurance	\$21,893.04	\$17,940.51	\$13,773.00	\$5,035.00	\$5,505.00	\$5,505.00	\$5,505.00	(\$8,268.00)
4009	Unemployment Tax	\$0.00	\$260.31	\$330.00	\$330.00	\$330.00	\$330.00	\$330.00	\$0.00
4011	Workmens Comp Insurance	\$0.00	\$609.00	\$188.00	\$188.00	\$518.00	\$518.00	\$518.00	\$330.00
<u>Total: Personnel</u>		\$192,194.25	\$156,696.41	\$141,746.00	\$56,885.00	\$59,789.00	\$59,789.00	\$58,923.00	(\$82,823.00)

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Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Entry	2012 Mayors Budget	2012 City Council	Variance to 2011 Adopted Budget
Fund	03	Community Development Fund							
Department	13	Community Development							
Sub-Department	000	Non Sub-Department							
<u>Operating</u>									
4101	Postage	\$717.95	\$355.67	\$717.00	\$288.00	\$287.00	\$287.00	\$287.00	(\$430.00)
4102	Office Supplies	\$3,356.38	\$1,840.38	\$1,850.00	\$1,416.75	\$743.00	\$743.00	\$743.00	(\$1,107.00)
4103	Copy Machine & Supplies	\$1,276.66	\$1,473.56	\$1,650.00	\$1,444.92	\$662.00	\$662.00	\$662.00	(\$988.00)
4104	Data Processing	\$2,200.00	\$1,230.00	\$0.00	\$9,927.00	\$0.00	\$0.00	\$0.00	\$0.00
4108	Gas Oil and Lubricants	\$649.19	\$1,111.62	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
4202	Repair & Maintenance Auto	\$352.34	\$82.31	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$0.00
4205	Repair & Maintenance Machinery	\$644.22	\$1,748.24	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00
4206	Repair & Maintenance Office Equipment	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00
4301	Telephone Expense	\$6,823.71	\$3,931.78	\$2,500.00	\$1,658.52	\$1,003.00	\$1,003.00	\$1,003.00	(\$1,497.00)
4302	Electric Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4303	Water Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4304	Gas Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4401	Property Tax Expense	\$0.00	\$2,983.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4404	Audit Expense	\$13,375.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4407	Publishing Expense	\$1,588.43	\$882.36	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$0.00
4501	Insurance Auto	\$768.50	\$627.25	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
4503	Insurance Buildings	\$1,845.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4602	Travel Expense	\$2,046.37	\$1,463.57	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
4604	Conventions & Conferences	\$978.31	\$717.27	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
4610	Dues & Subscriptions	\$1,978.25	\$506.95	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$0.00
4621	Citizen Participation	\$659.20	\$0.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$0.00
4993	Planning Expense	\$2,477.82	\$0.00	\$2,500.00	\$2,500.00	\$2,250.00	\$2,250.00	\$2,250.00	(\$250.00)
<u>Total: Operating</u>		\$41,737.57	\$21,954.06	\$17,417.00	\$25,435.19	\$13,145.00	\$13,145.00	\$13,145.00	(\$4,272.00)
Sub-Department Total: Non Sub-Department		\$233,931.82	\$178,650.47	\$159,163.00	\$82,320.19	\$72,934.00	\$72,934.00	\$72,068.00	(\$87,095.00)
Department Total: Community Development		\$233,931.82	\$178,650.47	\$159,163.00	\$82,320.19	\$72,934.00	\$72,934.00	\$72,068.00	(\$87,095.00)

City of Pine Bluff

Community Development Fund

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Entry	2012 Mayors Budget	2012 City Council	Variance to 2011 Adopted Budget
Fund	03	Community Development Fund							
Department	26	Rehabilitation							
Sub-Department	000	Non Sub-Department							
<u>Personnel</u>									
4001	Salaries	\$137,435.44	\$149,574.68	\$91,533.00	\$114,293.00	\$118,979.00	\$118,979.00	\$120,305.00	\$28,772.00
4006	Social Security	\$6,545.99	\$8,969.04	\$7,003.00	\$8,743.00	\$9,102.00	\$9,102.00	\$9,203.00	\$2,200.00
4007	Retirement	\$8,015.50	\$4,136.19	\$6,408.00	\$8,001.00	\$8,329.00	\$8,329.00	\$8,421.00	\$2,013.00
4008	Group Insurance	\$12,045.52	\$4,625.88	\$12,046.00	\$20,140.00	\$22,020.00	\$22,020.00	\$22,020.00	\$9,974.00
4009	Unemployment Tax	\$0.00	\$0.00	\$300.00	\$300.00	\$330.00	\$330.00	\$330.00	\$30.00
4011	Workmens Comp Insurance	\$0.00	\$0.00	\$575.00	\$575.00	\$518.00	\$518.00	\$518.00	(\$57.00)
<u>Total: Personnel</u>		\$164,042.45	\$167,305.79	\$117,865.00	\$152,052.00	\$159,278.00	\$159,278.00	\$160,797.00	\$42,932.00
<u>Operating</u>									
4102	Office Supplies	\$3,163.51	\$2,094.20	\$1,500.00	\$1,935.00	\$2,400.00	\$2,400.00	\$2,400.00	\$900.00
4103	Copy Machine & Supplies	\$1,022.83	\$313.93	\$1,200.00	\$1,548.00	\$1,920.00	\$1,920.00	\$1,920.00	\$720.00
4106	Operating Expense	\$4,964.60	\$1,800.00	\$1,800.00	\$2,322.00	\$2,880.00	\$2,880.00	\$2,880.00	\$1,080.00
4108	Gas Oil and Lubricants	\$1,055.75	\$1,963.64	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00
4132	Auto Lease Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4202	Repair & Maintenance Auto	\$60.70	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
4301	Telephone Expense	\$1,979.42	\$690.17	\$2,000.00	\$2,580.00	\$3,200.00	\$3,200.00	\$3,200.00	\$1,200.00
4404	Audit Expense	\$625.00	\$0.00	\$3,000.00	\$3,000.00	\$4,800.00	\$4,800.00	\$4,800.00	\$1,800.00
4407	Publishing Expense	\$511.67	\$89.18	\$1,000.00	\$1,290.00	\$1,600.00	\$1,600.00	\$1,600.00	\$600.00
4501	Insurance Auto	\$258.50	\$0.00	\$1,000.00	\$1,290.00	\$1,600.00	\$1,600.00	\$1,600.00	\$600.00
4602	Travel Expense	\$2,108.06	\$2,414.45	\$2,500.00	\$3,225.00	\$4,000.00	\$4,000.00	\$4,000.00	\$1,500.00
4604	Conventions & Conferences	\$763.00	\$770.50	\$3,000.00	\$3,870.00	\$4,800.00	\$4,800.00	\$4,800.00	\$1,800.00
4610	Dues & Subscriptions	\$585.00	\$0.00	\$1,850.00	\$2,387.00	\$2,960.00	\$2,960.00	\$2,960.00	\$1,110.00
4993	Planning Expense	\$2,188.74	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
<u>Total: Operating</u>		\$19,286.78	\$10,136.07	\$23,950.00	\$28,547.00	\$37,760.00	\$37,760.00	\$37,760.00	\$13,810.00
<u>Capital</u>									
4902	Purchase Auto	\$0.00	\$3,489.48	\$15,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	(\$15,000.00)
4905	Purchases-Mach & Equipment	\$158.68	\$1,866.35	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$0.00
<u>Total: Capital</u>		\$158.68	\$5,355.83	\$15,850.00	\$3,850.00	\$850.00	\$850.00	\$850.00	(\$15,000.00)

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Fund	03	Community Development Fund							
Department	26	Rehabilitation							
Sub-Department Total: Non Sub-Department		\$183,487.91	\$182,797.69	\$157,665.00	\$184,449.00	\$197,888.00	\$197,888.00	\$199,407.00	\$41,742.00
Department Total: Rehabilitation		\$183,487.91	\$182,797.69	\$157,665.00	\$184,449.00	\$197,888.00	\$197,888.00	\$199,407.00	\$41,742.00
Department	27	CD Projects							
Sub-Department	300	Economic Development Activity							
<u>Personnel</u>									
6308	Economic Development Activity	\$47,838.18	\$42,498.68	\$42,704.00	\$79,808.00	\$67,902.00	\$138,981.00	\$139,428.00	\$96,724.00
<u>Total: Personnel</u>		\$47,838.18	\$42,498.68	\$42,704.00	\$79,808.00	\$67,902.00	\$138,981.00	\$139,428.00	\$96,724.00
Sub-Department Total: Economic Development Activity		\$47,838.18	\$42,498.68	\$42,704.00	\$79,808.00	\$67,902.00	\$138,981.00	\$139,428.00	\$96,724.00
	301	Boone Murphy House Renovation							
<u>Operating</u>									
6844	Boone Murphy House Renovation	\$0.00	\$45,338.75	\$30,000.00	\$36,661.00	\$20,000.00	\$20,000.00	\$20,000.00	(\$10,000.00)
<u>Total: Operating</u>		\$0.00	\$45,338.75	\$30,000.00	\$36,661.00	\$20,000.00	\$20,000.00	\$20,000.00	(\$10,000.00)
Sub-Department Total: Boone Murphy House Renovation		\$0.00	\$45,338.75	\$30,000.00	\$36,661.00	\$20,000.00	\$20,000.00	\$20,000.00	(\$10,000.00)
	302	Disposition Real Property							
<u>Operating</u>									
6906	Disposition Real Property	\$17,150.58	\$13,104.70	\$12,000.00	\$15,386.00	\$12,500.00	\$12,500.00	\$12,500.00	\$500.00
<u>Total: Operating</u>		\$17,150.58	\$13,104.70	\$12,000.00	\$15,386.00	\$12,500.00	\$12,500.00	\$12,500.00	\$500.00
Sub-Department Total: Disposition Real Property		\$17,150.58	\$13,104.70	\$12,000.00	\$15,386.00	\$12,500.00	\$12,500.00	\$12,500.00	\$500.00
	303	City Wide Rehab							
<u>Operating</u>									
6909	City Wide Rehabilitation	\$7,837.68	\$250.00	\$0.00	(\$250.00)	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating</u>		\$7,837.68	\$250.00	\$0.00	(\$250.00)	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: City Wide Rehab		\$7,837.68	\$250.00	\$0.00	(\$250.00)	\$0.00	\$0.00	\$0.00	\$0.00

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Fund	03	Community Development Fund							
Department	27	CD Projects							
Sub-Department	304	Clearance and Demolition							
<i>Operating</i>									
6916	Clearance and Demolition	\$26,643.99	\$41,612.72	\$15,000.00	\$14,803.00	\$12,624.00	\$12,624.00	\$12,624.00	(\$2,376.00)
Total: Operating		\$26,643.99	\$41,612.72	\$15,000.00	\$14,803.00	\$12,624.00	\$12,624.00	\$12,624.00	(\$2,376.00)
Sub-Department Total: Clearance and Demolition		\$26,643.99	\$41,612.72	\$15,000.00	\$14,803.00	\$12,624.00	\$12,624.00	\$12,624.00	(\$2,376.00)
Sub-Department	305	Water Extension							
<i>Operating</i>									
6937	Water Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Operating		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: Water Extension		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department	306	Rehab/Emergency Repair							
<i>Operating</i>									
6939	Rehab Emergency Repair	\$210,529.42	\$170,582.58	\$122,598.00	\$132,015.00	\$122,598.00	\$122,598.00	\$122,598.00	\$0.00
Total: Operating		\$210,529.42	\$170,582.58	\$122,598.00	\$132,015.00	\$122,598.00	\$122,598.00	\$122,598.00	\$0.00
Sub-Department Total: Rehab/Emergency Repair		\$210,529.42	\$170,582.58	\$122,598.00	\$132,015.00	\$122,598.00	\$122,598.00	\$122,598.00	\$0.00
Sub-Department	307	Fair Housing Activities							
<i>Operating</i>									
6946	Fair Housing Activities	\$801.28	\$0.00	\$2,500.00	\$9,786.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)
Total: Operating		\$801.28	\$0.00	\$2,500.00	\$9,786.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)
Sub-Department Total: Fair Housing Activities		\$801.28	\$0.00	\$2,500.00	\$9,786.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)
Sub-Department	308	Acquisition Real Property							
<i>Capital</i>									
6953	Acquisition Real Property	\$2,872.23	\$34,822.28	\$0.00	\$91,796.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Capital		\$2,872.23	\$34,822.28	\$0.00	\$91,796.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: Acquisition Real Property		\$2,872.23	\$34,822.28	\$0.00	\$91,796.00	\$0.00	\$0.00	\$0.00	\$0.00

Community Development Fund

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Entry	2012 Mayors Budget	2012 City Council	Variance to 2011 Adopted Budget
Fund	03	Community Development Fund							
Department	27	CD Projects							
Sub-Department	309	Convention Center Add Dev							
<i>Capital</i>									
6956	Convention Center Addition Dev	\$0.00	\$0.00	\$0.00	\$7,757.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Total: Capital</i>		\$0.00	\$0.00	\$0.00	\$7,757.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: Convention Center Add Dev		\$0.00	\$0.00	\$0.00	\$7,757.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department	310	UAPB Incubator Project							
<i>Operating</i>									
6958	UAPB Incubator Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Total: Operating</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: UAPB Incubator Project		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department	311	Relocation of Real Property							
<i>Operating</i>									
6959	Relocation of Real Property	\$3,996.24	\$180.00	\$0.00	\$41,064.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Total: Operating</i>		\$3,996.24	\$180.00	\$0.00	\$41,064.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: Relocation of Real Property		\$3,996.24	\$180.00	\$0.00	\$41,064.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department	312	Jeff Comp Care Expansion							
<i>Operating</i>									
6962	Jefferson Comp Care Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Total: Operating</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: Jeff Comp Care Expansion		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department	313	Homeless Perm Hous Project							
<i>Operating</i>									
6963	Homeless Perm Housing Project	\$43,283.11	\$31,881.37	\$36,169.00	\$53,398.00	\$46,118.00	\$46,118.00	\$46,118.00	\$9,949.00
<i>Total: Operating</i>		\$43,283.11	\$31,881.37	\$36,169.00	\$53,398.00	\$46,118.00	\$46,118.00	\$46,118.00	\$9,949.00
Sub-Department Total: Homeless Perm Hous Project		\$43,283.11	\$31,881.37	\$36,169.00	\$53,398.00	\$46,118.00	\$46,118.00	\$46,118.00	\$9,949.00

Community Development Fund

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Entry	2012 Mayors Budget	2012 City Council	Variance to 2011 Adopted Budget
Fund	03	Community Development Fund							
Department	27	CD Projects							
Sub-Department	314	Willow Street Drainage							
<i>Operating</i>									
6964	Willow Street Drainage	\$41.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Operating		\$41.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: Willow Street Drainage		\$41.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department	315	AR Comm Dev Corp							
<i>Operating</i>									
6965	AR Comm Dev Corp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Operating		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: AR Comm Dev Corp		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department	316	Downtown Outdoor Rec FC							
<i>Operating</i>									
6967	Downtown Outdoor Rec FC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Operating		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: Downtown Outdoor Rec FC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department	317	Indiana & 11th Street Projects							
<i>Operating</i>									
6968	Indiana & 11th Street Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Operating		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: Indiana & 11th Street Projects		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department	318	Lee Street Extension							
<i>Operating</i>									
6969	Lee Street Extension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Operating		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: Lee Street Extension		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Community Development Fund

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Entry	2012 Mayors Budget	2012 City Council	Variance to 2011 Adopted Budget
Fund	03	Community Development Fund							
Department	27	CD Projects							
Sub-Department	319	Universtiy Park Project							
<i>Operating</i>									
6970	University Park Project	\$0.00	\$0.00	\$0.00	\$72,000.00	\$21,457.00	\$21,457.00	\$21,457.00	\$21,457.00
Total: Operating		\$0.00	\$0.00	\$0.00	\$72,000.00	\$21,457.00	\$21,457.00	\$21,457.00	\$21,457.00
Sub-Department Total: Universtiy Park Project		\$0.00	\$0.00	\$0.00	\$72,000.00	\$21,457.00	\$21,457.00	\$21,457.00	\$21,457.00
	320	Homebuyer Counseling							
<i>Operating</i>									
6972	Homebuyer Counseling	\$0.00	\$0.00	\$0.00	\$24,284.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Operating		\$0.00	\$0.00	\$0.00	\$24,284.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: Homebuyer Counseling		\$0.00	\$0.00	\$0.00	\$24,284.00	\$0.00	\$0.00	\$0.00	\$0.00
	321	Pitts Drain Project Extension							
<i>Operating</i>									
6973	Pitts Drain Project Extension	\$110,222.33	\$20,619.27	\$55,000.00	\$66,485.00	\$0.00	\$0.00	\$0.00	(\$55,000.00)
Total: Operating		\$110,222.33	\$20,619.27	\$55,000.00	\$66,485.00	\$0.00	\$0.00	\$0.00	(\$55,000.00)
Sub-Department Total: Pitts Drain Project Extension		\$110,222.33	\$20,619.27	\$55,000.00	\$66,485.00	\$0.00	\$0.00	\$0.00	(\$55,000.00)
	322	Big Rec Building Renovation							
<i>Operating</i>									
6974	Big Rec Building Renovation	\$589.00	\$525.00	\$0.00	(\$525.00)	\$0.00	\$0.00	\$0.00	\$0.00
Total: Operating		\$589.00	\$525.00	\$0.00	(\$525.00)	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: Big Rec Building Renovation		\$589.00	\$525.00	\$0.00	(\$525.00)	\$0.00	\$0.00	\$0.00	\$0.00
	323	PB Historic District Commission							
<i>Operating</i>									
6975	PB Historic District Commission	\$0.00	\$0.00	\$0.00	\$7,124.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Operating		\$0.00	\$0.00	\$0.00	\$7,124.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: PB Historic District Commission		\$0.00	\$0.00	\$0.00	\$7,124.00	\$0.00	\$0.00	\$0.00	\$0.00

Community Development Fund

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Entry	2012 Mayors Budget	2012 City Council	Variance to 2011 Adopted Budget
Fund	03	Community Development Fund							
Department	27	CD Projects							
Sub-Department	324	Historic Housing Rehab							
<i>Operating</i>									
6976	Historic Housing Rehab	\$0.00	\$403.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Operating		\$0.00	\$403.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: Historic Housing Rehab		\$0.00	\$403.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department	325	Public Services Youth Program							
<i>Operating</i>									
6977	Public Services Youth Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Operating		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: Public Services Youth Program		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department	326	Georgia Street Acquisition							
<i>Operating</i>									
6978	Georgia Street Acquisition	\$72,364.25	\$12,104.87	\$0.00	\$9,320.81	\$0.00	\$0.00	\$0.00	\$0.00
Total: Operating		\$72,364.25	\$12,104.87	\$0.00	\$9,320.81	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: Georgia Street Acquisition		\$72,364.25	\$12,104.87	\$0.00	\$9,320.81	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department	327	Westside Memorial Park							
<i>Operating</i>									
6979	Westside Memorial Park	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Operating		\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: Westside Memorial Park		\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department	328	Jean & Gilbert Streets							
<i>Operating</i>									
6980	Jean & Gilbert Streets	\$0.00	\$0.00	\$0.00	\$119,297.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Operating		\$0.00	\$0.00	\$0.00	\$119,297.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: Jean & Gilbert Streets		\$0.00	\$0.00	\$0.00	\$119,297.00	\$0.00	\$0.00	\$0.00	\$0.00

Community Development Fund

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Entry	2012 Mayors Budget	2012 City Council	Variance to 2011 Adopted Budget
Fund	03	Community Development Fund							
Department	27	CD Projects							
Sub-Department	329	CASA							
<u>Operating</u>									
6981	CASA	\$0.00	\$0.00	\$50,000.00	\$100,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
<u>Total: Operating</u>		\$0.00	\$0.00	\$50,000.00	\$100,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
Sub-Department Total: CASA		\$0.00	\$0.00	\$50,000.00	\$100,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
	330	Downtown Building Improvements							
<u>Grant Expense</u>									
6982	Downtown Building Improvements	\$0.00	\$0.00	\$100,000.00	\$69,132.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)
<u>Total: Grant Expense</u>		\$0.00	\$0.00	\$100,000.00	\$69,132.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)
Sub-Department Total: Downtown Building Improvements		\$0.00	\$0.00	\$100,000.00	\$69,132.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)
	331	Barraque Street Plaza							
<u>Grant Expense</u>									
6983	Barraque Street Plaza	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,000.00)
<u>Total: Grant Expense</u>		\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,000.00)
Sub-Department Total: Barraque Street Plaza		\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,000.00)
Department Total: CD Projects		\$544,170.23	\$413,923.32	\$480,971.00	\$994,341.81	\$353,199.00	\$424,278.00	\$424,725.00	(\$56,246.00)
Department	28	Home Program							
	000	Non Sub-Department							
<u>Personnel</u>									
4001	Salaries	\$62,033.03	\$66,147.59	\$60,544.00	\$54,959.00	\$63,193.00	\$63,193.00	\$64,808.00	\$4,264.00
4006	Social Security	\$3,404.41	\$3,995.76	\$4,644.00	\$5,292.00	\$4,834.00	\$4,834.00	\$4,958.00	\$314.00
4007	Retirement	\$1,400.79	\$420.24	\$4,249.00	\$8,078.00	\$4,423.00	\$4,423.00	\$4,537.00	\$288.00
4008	Group Insurance	\$4,385.00	\$199.30	\$9,182.00	\$19,053.00	\$10,540.00	\$10,540.00	\$10,540.00	\$1,358.00
4009	Unemployment Tax	\$0.00	\$0.00	\$157.00	\$314.00	\$0.00	\$0.00	\$0.00	(\$157.00)
4011	Workmens Comp Insurance	\$0.00	\$0.00	\$164.00	\$328.00	\$0.00	\$0.00	\$0.00	(\$164.00)
<u>Total: Personnel</u>		\$71,223.23	\$70,762.89	\$78,940.00	\$88,024.00	\$82,990.00	\$82,990.00	\$84,843.00	\$5,903.00
<u>Operating</u>									
4102	Office Supplies	\$1,177.30	\$940.81	\$1,000.00	\$5,272.00	\$550.00	\$550.00	\$550.00	(\$450.00)

City of Pine Bluff

Community Development Fund

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Entry	2012 Mayors Budget	2012 City Council	Variance to 2011 Adopted Budget
Fund	03	Community Development Fund							
Department	28	Home Program							
Sub-Department	000	Non Sub-Department							
4104	Data Processing	\$0.00	\$0.00	\$0.00	\$6,094.00	\$0.00	\$0.00	\$0.00	\$0.00
4106	Operating Expense	\$1,889.10	\$279.40	\$3,000.00	\$5,761.00	\$1,651.00	\$1,651.00	\$1,651.00	(\$1,349.00)
4404	Audit Expense	\$1,653.22	\$0.00	\$2,000.00	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
4407	Publishing Expense	\$4,689.48	\$220.58	\$800.00	\$1,391.00	\$800.00	\$800.00	\$800.00	\$0.00
4430	Title Expense	\$0.00	\$0.00	\$2,000.00	\$4,500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
4432	Recordation Expense	\$92.00	\$540.00	\$1,000.00	\$1,960.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
4602	Travel Expense	\$51.70	\$0.00	\$2,000.00	\$4,027.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
4993	Planning Expense	\$4,377.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating</u>		\$13,930.28	\$1,980.79	\$11,800.00	\$33,005.00	\$10,001.00	\$10,001.00	\$10,001.00	(\$1,799.00)
<u>Capital</u>									
6901	Reconstruction/Rehab	\$103,504.34	\$273,553.35	\$335,000.00	\$477,694.09	\$270,431.00	\$270,431.00	\$270,431.00	(\$64,569.00)
6902	Home Buyer Assistance	\$162,225.20	\$105,122.75	\$45,000.00	\$59,877.00	\$34,401.00	\$34,401.00	\$34,401.00	(\$10,599.00)
6903	CHDO Operating	\$8,000.00	\$0.00	\$10,000.00	\$24,478.00	\$5,186.00	\$5,186.00	\$5,186.00	(\$4,814.00)
6904	CHDO Construction/Acquisition	\$13,855.42	\$74,871.71	\$100,000.00	\$210,396.00	\$51,864.00	\$51,864.00	\$51,864.00	(\$48,136.00)
6905	New Construction	\$83,413.72	\$1,963.72	\$0.00	\$219,147.00	\$0.00	\$0.00	\$0.00	\$0.00
6907	Rental Housing	\$41,593.64	\$22,500.00	\$75,000.00	\$38,790.00	\$0.00	\$0.00	\$0.00	(\$75,000.00)
<u>Total: Capital</u>		\$412,592.32	\$478,011.53	\$565,000.00	\$1,030,382.09	\$361,882.00	\$361,882.00	\$361,882.00	(\$203,118.00)
Sub-Department Total: Non Sub-Department		\$497,745.83	\$550,755.21	\$655,740.00	\$1,151,411.09	\$454,873.00	\$454,873.00	\$456,726.00	(\$199,014.00)
Department Total: Home Program		\$497,745.83	\$550,755.21	\$655,740.00	\$1,151,411.09	\$454,873.00	\$454,873.00	\$456,726.00	(\$199,014.00)
Department	29	Homeless Program							
	000	Non Sub-Department							
<u>Personnel</u>									
4001.10	Salaries Administrative	\$5,883.15	\$7,717.38	\$5,132.00	\$16,643.00	\$27,101.00	\$27,101.00	\$27,384.00	\$22,252.00
4001.20	Salaries Operating Staff	\$23,788.52	\$32,462.27	\$21,050.00	\$21,050.00	\$0.00	\$0.00	\$0.00	(\$21,050.00)
4001.30	Salaries Project Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4006	Social Security	\$0.00	\$1,130.17	\$2,003.00	\$2,672.00	\$8,363.00	\$8,386.00	\$8,550.00	\$6,547.00
4007	Retirement	\$0.00	\$485.69	\$1,833.00	\$2,446.00	\$7,652.00	\$7,673.00	\$7,824.00	\$5,991.00

Community Development Fund

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Entry	2012 Mayors Budget	2012 City Council	Variance to 2011 Adopted Budget
Fund	03	Community Development Fund							
Department	29	Homeless Program							
Sub-Department	000	Non Sub-Department							
4008	Group Insurance	\$0.00	\$1,133.86	\$9,182.00	\$10,070.00	\$22,020.00	\$22,020.00	\$22,020.00	\$12,838.00
6822	Case Management	\$74,340.06	\$67,363.71	\$75,601.00	\$84,726.00	\$82,220.00	\$82,514.00	\$84,382.00	\$8,781.00
<u>Total: Personnel</u>		\$104,011.73	\$110,293.08	\$114,801.00	\$137,607.00	\$147,356.00	\$147,694.00	\$150,160.00	\$35,359.00
<u>Operating</u>									
4102	Office Supplies	\$1,126.45	\$338.63	\$2,000.00	\$3,661.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
4104	Data Processing	\$0.00	\$0.00	\$775.00	\$775.00	\$775.00	\$775.00	\$775.00	\$0.00
4106	Operating Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4404	Audit Expense	\$625.00	\$0.00	\$2,000.00	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
4993	Planning Expense	\$2,698.42	\$100.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
6804	HMIS Contract Expense	\$0.00	\$0.00	\$840.00	\$840.00	\$840.00	\$840.00	\$840.00	\$0.00
6813	Supplies	\$5,265.00	\$1,028.57	\$1,900.00	\$11,771.00	\$1,900.00	\$1,900.00	\$1,900.00	\$0.00
6814	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6817	Moving Expense	\$13,978.36	\$2,451.35	\$1,500.00	\$1,549.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
6821	Supportive Services Outreach	\$0.00	\$0.00	\$2,000.00	\$4,000.00	\$500.00	\$500.00	\$500.00	(\$1,500.00)
6823	Life Skills	\$0.00	\$0.00	\$256.00	\$512.00	\$0.00	\$0.00	\$0.00	(\$256.00)
6824	Alcohol/Drug Abuse Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6825	Mental Health/Counseling	\$0.00	\$0.00	\$1,070.00	\$2,140.00	\$0.00	\$0.00	\$0.00	(\$1,070.00)
6826	HIV/AIDS Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6827	Health/Home Health	\$0.00	\$0.00	\$205.00	\$410.00	\$0.00	\$0.00	\$0.00	(\$205.00)
6828	Employment Services	\$0.00	\$0.00	\$1,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
6829	Child Care	\$1,468.50	\$0.00	\$0.00	\$4,181.00	\$0.00	\$0.00	\$0.00	\$0.00
6830	Transportation	\$3,571.15	\$2,002.02	\$1,500.00	\$1,998.00	\$3,000.00	\$3,000.00	\$3,000.00	\$1,500.00
6831	Housing Counseling	\$0.00	\$0.00	\$1,286.00	\$2,572.00	\$0.00	\$0.00	\$0.00	(\$1,286.00)
6832	Rental Housing Utilities	\$40,575.74	\$37,784.98	\$40,575.00	\$69,236.00	\$31,790.00	\$31,790.00	\$31,790.00	(\$8,785.00)
6841	1 Bedroom Unit	\$47,680.86	\$51,601.90	\$57,684.00	\$52,438.00	\$55,429.00	\$55,429.00	\$55,429.00	(\$2,255.00)
6842	2 Bedroom Unit	\$18,828.10	\$23,094.86	\$26,256.00	\$13,917.00	\$23,094.00	\$23,094.00	\$23,094.00	(\$3,162.00)
6843	3 Bedroom Unit	\$13,560.00	\$8,859.15	\$7,872.00	\$6,885.00	\$8,860.00	\$8,860.00	\$8,860.00	\$988.00

Community Development Fund

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Entry	2012 Mayors Budget	2012 City Council	Variance to 2011 Adopted Budget
Fund	03	Community Development Fund							
Department	29	Homeless Program							
Sub-Department	000	Non Sub-Department							
<u>Total: Operating</u>		\$149,377.58	\$127,261.46	\$150,219.00	\$184,385.00	\$133,188.00	\$133,188.00	\$133,188.00	(\$17,031.00)
<u>Capital</u>									
4905	Purchases-Mach & Equipment	\$1,579.82	\$737.13	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	(\$1,800.00)
6812	Equipment	\$0.00	\$0.00	\$6,075.00	\$6,075.00	\$0.00	\$0.00	\$0.00	(\$6,075.00)
6815	Furnishings	\$2,936.92	\$0.00	\$700.00	\$8,900.00	\$3,000.00	\$3,000.00	\$3,000.00	\$2,300.00
<u>Total: Capital</u>		\$4,516.74	\$737.13	\$8,575.00	\$16,775.00	\$3,000.00	\$3,000.00	\$3,000.00	(\$5,575.00)
Sub-Department Total: Non Sub-Department		\$257,906.05	\$238,291.67	\$273,595.00	\$338,767.00	\$283,544.00	\$283,882.00	\$286,348.00	\$12,753.00
Department Total: Homeless Program		\$257,906.05	\$238,291.67	\$273,595.00	\$338,767.00	\$283,544.00	\$283,882.00	\$286,348.00	\$12,753.00
Department	45	CDBG - Recovery Act							
	000	Non Sub-Department							
<u>Personnel</u>									
4001	Salaries	\$0.00	\$0.00	\$0.00	\$11,085.00	\$0.00	\$0.00	\$0.00	\$0.00
4006	Social Security	\$0.00	\$0.00	\$0.00	\$848.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel</u>		\$0.00	\$0.00	\$0.00	\$11,933.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Operating</u>									
4102	Office Supplies	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4103	Copy Machine & Supplies	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
4106	Operating Expense	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4108	Gas Oil and Lubricants	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
4404	Audit Expense	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating</u>		\$0.00	\$0.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Capital</u>									
6901	Reconstruction/Rehab	\$0.00	\$89,209.00	\$0.00	\$30,790.00	\$0.00	\$0.00	\$0.00	\$0.00
6953	Acquisition Real Property	\$52,830.39	\$9,999.50	\$0.00	(\$6,123.00)	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital</u>		\$52,830.39	\$99,208.50	\$0.00	\$24,667.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: Non Sub-Department		\$52,830.39	\$99,208.50	\$0.00	\$44,300.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: CDBG - Recovery Act		\$52,830.39	\$99,208.50	\$0.00	\$44,300.00	\$0.00	\$0.00	\$0.00	\$0.00

Community Development Fund

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Entry	2012 Mayors Budget	2012 City Council	Variance to 2011 Adopted Budget
Fund	03	Community Development Fund							
Department	46	Homeless Prevention							
Sub-Department	000	Non Sub-Department							
<u>Personnel</u>									
4001	Salaries	\$0.00	\$801.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4001.10	Salaries Administrative	\$0.00	\$9,545.22	\$710.00	\$9,628.00	\$0.00	\$0.00	\$0.00	(\$710.00)
6822	Case Management	\$0.00	\$35,623.21	\$36,230.00	\$87,623.00	\$0.00	\$0.00	\$0.00	(\$36,230.00)
<u>Total: Personnel</u>		\$0.00	\$45,969.48	\$36,940.00	\$97,251.00	\$0.00	\$0.00	\$0.00	(\$36,940.00)
<u>Operating</u>									
4102	Office Supplies	\$0.00	\$678.83	\$1,000.00	\$3,821.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
4404	Audit Expense	\$0.00	\$0.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
6806	Training	\$0.00	\$215.00	\$3,000.00	\$5,785.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)
6817	Moving Expense	\$0.00	\$200.00	\$3,200.00	\$6,200.00	\$0.00	\$0.00	\$0.00	(\$3,200.00)
6818	Deposits	\$0.00	\$0.00	\$0.00	\$48,764.00	\$0.00	\$0.00	\$0.00	\$0.00
6821	Supportive Services Outreach	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)
6830	Transportation	\$0.00	\$917.21	\$2,500.00	\$6,583.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)
6831	Housing Counseling	\$0.00	\$0.00	\$4,111.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,111.00)
6832	Rental Housing Utilities	\$0.00	\$48,218.79	\$89,800.00	\$81,077.00	\$0.00	\$0.00	\$0.00	(\$89,800.00)
6841	1 Bedroom Unit	\$0.00	\$101,398.98	\$125,200.00	\$208,901.00	\$0.00	\$0.00	\$0.00	(\$125,200.00)
6842	2 Bedroom Unit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6843	3 Bedroom Unit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Operating</u>		\$0.00	\$151,628.81	\$232,811.00	\$367,131.00	\$0.00	\$0.00	\$0.00	(\$232,811.00)
<u>Capital</u>									
6812	Equipment	\$0.00	\$2,813.93	\$1,040.00	\$1,366.00	\$0.00	\$0.00	\$0.00	(\$1,040.00)
<u>Total: Capital</u>		\$0.00	\$2,813.93	\$1,040.00	\$1,366.00	\$0.00	\$0.00	\$0.00	(\$1,040.00)
Sub-Department Total: Non Sub-Department		\$0.00	\$200,412.22	\$270,791.00	\$465,748.00	\$0.00	\$0.00	\$0.00	(\$270,791.00)
Department Total: Homeless Prevention		\$0.00	\$200,412.22	\$270,791.00	\$465,748.00	\$0.00	\$0.00	\$0.00	(\$270,791.00)
Revenue Totals:		\$1,863,598.43	\$1,559,794.33	\$2,028,985.00	\$4,082,093.60	\$1,362,438.00	\$1,433,855.00	\$1,433,855.00	(\$595,130.00)
Expense Totals		\$1,770,072.23	\$1,864,039.08	\$1,997,925.00	\$3,261,337.09	\$1,362,438.00	\$1,433,855.00	\$1,439,274.00	(\$558,651.00)

Community Development Fund

Account Number	Description	2009 Actual Amount	2010 Actual Amount	2011 Adopted Budget	2011 Amended Budget	2012 Department Entry	2012 Mayors Budget	2012 City Council	Variance to 2011 Adopted Budget
Fund Total: Community Development Fund		\$93,526.20	(\$304,244.75)	\$31,060.00	\$820,756.51	\$0.00	\$0.00	(\$5,419.00)	(\$36,479.00)
Revenue Grand Totals:		\$1,863,598.43	\$1,559,794.33	\$2,028,985.00	\$4,082,093.60	\$1,362,438.00	\$1,433,855.00	\$1,433,855.00	(\$595,130.00)
Expense Grand Totals:		\$1,770,072.23	\$1,864,039.08	\$1,997,925.00	\$3,261,337.09	\$1,362,438.00	\$1,433,855.00	\$1,439,274.00	(\$558,651.00)
Net Grand Totals:		\$93,526.20	(\$304,244.75)	\$31,060.00	\$820,756.51	\$0.00	\$0.00	(\$5,419.00)	(\$36,479.00)