

Housing Rehabilitation and Economic Development Loan Programs
involving **FY 2013-14 REVOLVING LOAN PROGRAM**
Acct. #43710 & Re-Programmed Funds

BUDGET EXPENDITURES		
OBJECT CODES	PERSONNEL COSTS-SALARY & BENEFITS	\$160,518
51110	Salaries, Full Time	\$ 105,665
51230	Total Insurance Benefits	\$ 15,614
51240	Retirement Benefits	\$ 35,849
	SUPPLIES, SERVICES, EQUIPMENT, ETC.	\$10,770
52110	Postage	\$165
52120	Office Supplies	\$775
52130	Printing	\$1,675
52131	Copy Machine	\$700
52140	Publications	\$70
52210	Photographic Supplies	\$0
52237	Computer Equipment	\$170
53202	Communications - Phone	\$190
53305	Professional Services	
53318	Credit Reports	\$95
53319	Title - Escrow Reports	\$2,460
53340	Advertising	\$970
53385	Prof Svcs - Home Inspections	\$0
53390	Professional Svc - LBP Testing	\$1,500
53502	Repair & Maintenance of Office Equipment	\$0
53510	Repair & Maint of Telephone Equipment	\$0
54101	Training	\$640
54130	Memberships	\$0
54140	Meetings, Travel, Meals, Etc.	\$480
55130	City Car Pool Use Fee	\$160
55135	Vehicle Allowance	\$20
56117	Environmental Review Services	\$270
73021	Software Maintenance (Loan Ledger/ Mortga	\$430
TOTAL FY 11-12 BUDGETED EXPENDITURES		\$171,288
FUNDING SOURCES		
	CDBG PROGRAM INCOME	67% \$114,700
	CDBG PROGRAM INCOME RESERVE	23% \$56,588