

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 10424 2023-2024 CDBG BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
CDBG FUND REDEVELOPMENT AUTH		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
1044101	BDA CITY SHARE							
1044101	490001 G2024 TRANS GEN	.00	.00	.00	.00	.00	-466,865.00	.0%
	TOTAL BDA CITY SHARE	.00	.00	.00	.00	.00	-466,865.00	.0%
1044102	BDA REHABILITATION							
1044102	431025 G2024 CDBG	.00	.00	.00	.00	.00	-588,210.00	.0%
1044102	431083 G2024 REPROGRAMD	.00	.00	.00	.00	.00	-20,000.00	.0%
1044102	431084 G2024 PROGINCFED	.00	.00	.00	.00	.00	-35,000.00	.0%
	TOTAL BDA REHABILITATION	.00	.00	.00	.00	.00	-643,210.00	.0%
	TOTAL CDBG FUND REDEVELOPMEN	.00	.00	.00	.00	.00	-1,110,075.00	.0%
	GRAND TOTAL	.00	.00	.00	.00	.00	-1,110,075.00	.0%

** END OF REPORT - Generated by Jodi McGrane **

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CDBG FUND REDEVELOPMENT AUTH				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
1044101	BDA CITY SHARE									
1044101	514000	G2024	REG WAGES	.00	.00	.00	.00	313,810.00	322,450.00	.0%
1044101	515100	G2024	OVERTIME	.00	.00	.00	.00	1,500.00	1,500.00	.0%
1044101	517000	G2024	OTHER WAGE	.00	.00	.00	.00	3,910.00	3,615.00	.0%
1044101	520100	G2024	LIFE INS	.00	.00	.00	.00	430.00	430.00	.0%
1044101	520500	G2024	DISABILITY	.00	.00	.00	.00	95.00	95.00	.0%
1044101	520700	G2024	FICA	.00	.00	.00	.00	.00	19,995.00	.0%
1044101	520750	G2024	MED INSUR	.00	.00	.00	.00	.00	4,680.00	.0%
1044101	531000	G2024	PROF FEES	.00	.00	.00	.00	9,100.00	9,100.00	.0%
1044101	553100	G2024	POSTAGE	.00	.00	.00	.00	900.00	900.00	.0%
1044101	554000	G2024	TRAV REIMB	.00	.00	.00	.00	3,000.00	3,000.00	.0%
1044101	555000	G2024	PRINT/BIND	.00	.00	.00	.00	500.00	500.00	.0%
1044101	557700	G2024	ADVERTISNG	.00	.00	.00	.00	43,200.00	43,200.00	.0%
1044101	561800	G2024	PROG SUPPL	.00	.00	.00	.00	1,000.00	1,000.00	.0%
1044101	569000	G2024	OFFIC SUPL	.00	.00	.00	.00	1,200.00	1,200.00	.0%
1044101	581120	G2024	CONF & MEM	.00	.00	.00	.00	5,000.00	5,000.00	.0%
1044101	581260	G2024	MISC PROMO	.00	.00	.00	.00	1,000.00	1,000.00	.0%
1044101	581270	G2024	TRADE SHOW	.00	.00	.00	.00	1,000.00	1,000.00	.0%
1044101	587467	G2024	DOWNTOWN	.00	.00	.00	.00	3,500.00	3,500.00	.0%
1044101	591500	G2024	TFR ISFUND	.00	.00	.00	.00	44,700.00	44,700.00	.0%
TOTAL BDA CITY SHARE				.00	.00	.00	.00	433,845.00	466,865.00	.0%

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CDBG FUND REDEVELOPMENT AUTH				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
1044102	BDA REHABILITATION									
1044102	514000	G2024	REG WAGES	.00	.00	.00	.00	79,050.00	81,220.00	.0%
1044102	515100	G2024	OVERTIME	.00	.00	.00	.00	1,500.00	1,500.00	.0%
1044102	520100	G2024	LIFE INS	.00	.00	.00	.00	70.00	70.00	.0%
1044102	520500	G2024	DISABILITY	.00	.00	.00	.00	30.00	30.00	.0%
1044102	520700	G2024	FICA	.00	.00	.00	.00	.00	5,040.00	.0%
1044102	520750	G2024	MED INSUR	.00	.00	.00	.00	.00	1,180.00	.0%
1044102	531000	G2024	PROF FEES	.00	.00	.00	.00	2,000.00	2,000.00	.0%
1044102	554000	G2024	TRAV REIMB	.00	.00	.00	.00	750.00	750.00	.0%
1044102	561800	G2024	PROG SUPPL	.00	.00	.00	.00	250.00	250.00	.0%
1044102	587100	G2024	RES REHAB	.00	.00	.00	.00	275,000.00	275,000.00	.0%
1044102	587105	G2024	RH MULTI	.00	.00	.00	.00	30,000.00	30,000.00	.0%
1044102	591500	G2024	TFR ISFUND	.00	.00	.00	.00	23,300.00	23,300.00	.0%
	TOTAL BDA REHABILITATION			.00	.00	.00	.00	411,950.00	420,340.00	.0%

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CDBG FUND REDEVELOPMENT AUTH		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
1044103	BDA ADMINISTRATION CDBG							
1044103	514000 G2024 REG WAGES	.00	.00	.00	.00	70,360.00	72,295.00	.0%
1044103	515100 G2024 OVERTIME	.00	.00	.00	.00	500.00	500.00	.0%
1044103	517000 G2024 OTHER WAGE	.00	.00	.00	.00	.00	1,065.00	.0%
1044103	520100 G2024 LIFE INS	.00	.00	.00	.00	115.00	115.00	.0%
1044103	520500 G2024 DISABILITY	.00	.00	.00	.00	25.00	25.00	.0%
1044103	520700 G2024 FICA	.00	.00	.00	.00	.00	4,490.00	.0%
1044103	520750 G2024 MED INSUR	.00	.00	.00	.00	.00	1,050.00	.0%
1044103	531000 G2024 PROF FEES	.00	.00	.00	.00	5,000.00	5,000.00	.0%
1044103	553100 G2024 POSTAGE	.00	.00	.00	.00	200.00	200.00	.0%
1044103	554000 G2024 TRAV REIMB	.00	.00	.00	.00	200.00	200.00	.0%
1044103	557700 G2024 ADVERTISNG	.00	.00	.00	.00	700.00	700.00	.0%
1044103	569000 G2024 OFFIC SUPL	.00	.00	.00	.00	1,000.00	1,000.00	.0%
1044103	581120 G2024 CONF & MEM	.00	.00	.00	.00	1,000.00	1,000.00	.0%
1044103	587902 G2024 FAIR HOUSE	.00	.00	.00	.00	3,000.00	3,000.00	.0%
1044103	591500 G2024 TFR ISFUND	.00	.00	.00	.00	8,800.00	8,800.00	.0%
	TOTAL BDA ADMINISTRATION CDB	.00	.00	.00	.00	90,900.00	99,440.00	.0%

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CDBG FUND REDEVELOPMENT AUTH		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
1044104	BDA PUBLIC SERVICE GRANTS							
1044104	585011 G2024 ST VIN DEP	.00	.00	.00	.00	.00	21,000.00	.0%
1044104	585013 G2024 PRU CRAND	.00	.00	.00	.00	.00	10,000.00	.0%
1044104	585014 G2024 YWCA SACS	.00	.00	.00	.00	.00	5,000.00	.0%
1044104	585024 G2024 SAL/ARMY	.00	.00	.00	.00	.00	10,000.00	.0%
1044104	585114 G2024 FAM RES	.00	.00	.00	.00	.00	1,000.00	.0%
1044104	585116 G2024 BBGC OUTRC	.00	.00	.00	.00	.00	16,000.00	.0%
1044104	585132 G2024 BRIS WORK	.00	.00	.00	.00	.00	5,231.00	.0%
1044104	585156 G2024 HRA CASE	.00	.00	.00	.00	.00	10,000.00	.0%
1044104	585163 G2024 WALSH WE	.00	.00	.00	.00	.00	3,000.00	.0%
1044104	587329 G2024 SHEP MEAD	.00	.00	.00	.00	.00	7,000.00	.0%
	TOTAL BDA PUBLIC SERVICE GRA	.00	.00	.00	.00	.00	88,231.00	.0%

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CDBG FUND REDEVELOPMENT AUTH		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
1044105	CDBG PROJECTS							
1044105	587012 G2024 CONG HOUS	.00	.00	.00	.00	.00	35,199.00	.0%
	TOTAL CDBG PROJECTS	.00	.00	.00	.00	.00	35,199.00	.0%
	TOTAL CDBG FUND REDEVELOPMEN	.00	.00	.00	.00	936,695.00	1,110,075.00	.0%
	GRAND TOTAL	.00	.00	.00	.00	936,695.00	1,110,075.00	.0%

** END OF REPORT - Generated by Jodi McGrane **