

City of Peoria									
East Bluff Neighborhood Housing Services									
Report C - Budget Tracking									
Budget Tracking - 1st Quarter 2015									
Jan 1, 2015- March 30, 2015									
	<u>Budget Item</u>	<u>2015 COP Funded Amount</u>	<u>EBNHS 2015 Budgeted Amount</u>	<u>Expenditure 1st Quarter</u>	<u>Year to Date</u>	<u>Unexpended Budget Amount</u>	<u>quarterly funded amount (city)</u>		
Personnel	Salary	\$13,800.00	\$22,200.00	\$0.00		\$36,000.00	\$3,450.00	\$36,000.00	38%
Personnel	Fringe Benefits	\$0.00	\$3,000.00		\$0.00	\$3,000.00	\$0.00	\$3,000.00	0%
Occupancy	Utilities	\$3,500.00	\$0.00		\$0.00	\$3,500.00	\$875.00	\$3,500.00	100%
Occupancy	Repair / Maintenance / Alarm	\$2,200.00	\$2,800.00		\$0.00	\$5,000.00	\$550.00	\$5,000.00	44%
Occupancy	Insurance	\$2,000.00	\$500.00		\$0.00	\$2,500.00	\$500.00	\$2,500.00	80%
Occupancy	Mortgage & Interest	\$5,000.00	\$1,050.00		\$0.00	\$6,050.00	\$1,250.00	\$6,050.00	83%
Furniture & Equip.	Purchase/Lease/Maintenance	\$0.00	\$500.00		\$0.00	\$500.00	\$0.00	\$500.00	0%
Office Expenses	Voice, Data, Web Site	\$2,000.00	\$0.00		\$0.00	\$2,000.00	\$500.00	\$2,000.00	100%
Office Expenses	Postage	\$600.00	\$400.00		\$0.00	\$1,000.00	\$150.00	\$1,000.00	60%
Office Expenses	Printing/Photocopying/Fax	\$200.00	\$0.00		\$0.00	\$200.00	\$50.00	\$200.00	100%
Office Expenses	Consumables / Supplies	\$200.00	\$200.00		\$0.00	\$400.00	\$50.00	\$400.00	50%
Misc.	Acct, Legal & Other Fees, (bank, Recorder, etc.), Taxes	\$9,000.00	\$5,500.00		\$0.00	\$14,500.00	\$2,250.00	\$14,500.00	62%
Misc.	Memberships	\$0.00	\$175.00		\$0.00	\$175.00	\$0.00	\$175.00	0%
Misc.	Subscriptions	\$0.00	\$175.00		\$0.00	\$175.00	\$0.00	\$175.00	0%
Misc.	Conferences	\$0.00	\$1,000.00		\$0.00	\$1,000.00	\$0.00	\$1,000.00	0%
Misc.	Training/Out of Town Travel	\$0.00	\$1,000.00		\$0.00	\$1,000.00	\$0.00	\$1,000.00	0%
Misc.	D&O Insurance	\$1,500.00	\$0.00		\$0.00	\$1,500.00	\$375.00	\$1,500.00	100%
Misc.	Local Travel / Meals / Hospitality	\$0.00	\$1,000.00		\$0.00	\$1,000.00	\$0.00	\$1,000.00	0%
					\$0.00				
Loan	Loan Program	\$15,000.00	\$15,000.00		\$0.00	\$30,000.00	\$3,750.00	\$30,000.00	50%
Loan	Loan Processing	\$0.00	\$6,000.00		\$0.00	\$6,000.00	\$0.00	\$6,000.00	0%
					\$0.00				
	TOTALS:	\$55,000.00	\$60,500.00	\$0.00	\$0.00	\$115,500.00	\$13,750.00	\$115,500.00	48%