

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	\$7,133.16	\$7,133.16	\$28,866.84	\$3,450.00	\$36,000.00
Personnel	Fringe Benefits	\$0.00	\$3,000.00	\$491.47	\$491.47	\$2,508.53	\$0.00	\$3,000.00
Occupancy	Utilities	\$3,500.00	\$0.00	\$688.98	\$688.98	\$2,811.02	\$875.00	\$3,500.00
Occupancy	Repair / Maintenance / Alarm	\$2,200.00	\$2,800.00	\$367.41	\$367.41	\$4,632.59	\$550.00	\$5,000.00
Occupancy	Insurance	\$2,000.00	\$500.00	\$861.34	\$861.34	\$1,638.66	\$500.00	\$2,500.00
Occupancy	Mortgage & Interest	\$5,000.00	\$1,050.00	\$1,005.80	\$1,005.80	\$5,044.20	\$1,250.00	\$6,050.00
Furniture & Equip.	Purchase/Lease/Maintenance	\$0.00	\$500.00	\$115.89	\$115.89	\$384.11	\$0.00	\$500.00
Office Expenses	Voice, Data, Web Site	\$2,000.00	\$0.00	\$487.83	\$487.83	\$1,512.17	\$500.00	\$2,000.00
Office Expenses	Postage	\$600.00	\$400.00	\$49.00	\$49.00	\$951.00	\$150.00	\$1,000.00
Office Expenses	Printing/Photocopying/Fax	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$50.00	\$200.00
Office Expenses	Consumables / Supplies	\$200.00	\$200.00	\$13.98	\$13.98	\$386.02	\$50.00	\$400.00
Misc.	Acct, Legal & Other Fees, (bank, Recorder, etc.), Taxes	\$9,000.00	\$5,500.00	\$3,451.44	\$3,451.44	\$11,048.56	\$2,250.00	\$14,500.00
Misc.	Memberships	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
Misc.	Subscriptions	\$0.00	\$175.00	\$25.00	\$25.00	\$150.00	\$0.00	\$175.00
Misc.	Conferences	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Misc.	Training/Out of Town Travel	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Misc.	D&O Insurance	\$1,500.00	\$0.00	\$417.40	\$417.40	\$1,082.60	\$375.00	\$1,500.00
Misc.	Local Travel / Meals / Hospitality	\$0.00	\$1,000.00	\$216.46	\$216.46	\$783.54	\$0.00	\$1,000.00
Loan	Loan Program	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$22,000.00	\$2,750.00	\$22,000.00
Loan	Loan Processing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00			
	<b>TOTALS:</b>	<b>\$51,000.00</b>	<b>\$50,500.00</b>	<b>\$15,325.16</b>	<b>\$15,325.16</b>	<b>\$86,174.84</b>	<b>\$12,750.00</b>	<b>\$101,500.00</b>