

# **Real Estate & Housing Department**

FY 2019 Budget Line Items

**Fund 101 - General Fund Dept./Div. 190 - Real Estate and Housing / Administration**

Fund / Div / Char / Account	FY '15 Actual	FY '16 Actual	FY '17 Orig. Budget	FY '17 Actual	FY '18 Orig. Budget	FY '18 YTD Actual	FY '19 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 190 51101 Regular Salaries	56,666	67,185	53,806	60,748	54,887	35,845	56,358	1,471	2.7
101 190 51102 Temporary Salaries	134,565	50,431	0	0	0	0	0	0	0.0
101 190 51103 Acting Out Of Classification	152	0	0	0	0	0	0	0	0.0
101 190 51107 Sick Leave Bonus	100	200	0	300	0	500	0	0	0.0
101 190 51108 Overtime	0	1,706	0	0	0	0	0	0	0.0
<b>101 190 511** Salaries and Wages</b>	<b>191,484</b>	<b>119,523</b>	<b>53,806</b>	<b>61,048</b>	<b>54,887</b>	<b>36,345</b>	<b>56,358</b>	<b>1,471</b>	<b>2.7</b>
101 190 51501 Pension Contribution	17,358	6,703	13,399	11,126	3,288	1,945	3,406	118	3.6
101 190 51502 Social Security	12,490	7,159	3,290	3,757	3,334	2,207	3,442	108	3.2
101 190 51503 Medicare Tax	2,921	1,674	771	879	781	516	804	23	2.9
101 190 51504 Hospitalization	797	8,643	2,423	5,840	8,743	6,889	10,533	1,790	20.5
101 190 51505 Life Insurance	288	190	159	168	159	112	159	0	0.0
101 190 51508 Pension-Healthcare	1,248	2,060	1,782	1,487	1,980	1,218	2,144	164	8.3
101 190 51514 State Pension Plan-Genbiweekly	0	0	0	1,662	2,966	1,959	3,158	192	6.5
<b>101 190 515** Employee Benefits</b>	<b>35,102</b>	<b>26,429</b>	<b>21,824</b>	<b>24,917</b>	<b>21,251</b>	<b>14,846</b>	<b>23,646</b>	<b>2,395</b>	<b>11.3</b>
101 190 51901 Personal Services Adjustment	0	0	0	0	355	0	0	(355)	-100.0
<b>101 190 519** Personal Services Adjst.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>355</b>	<b>0</b>	<b>0</b>	<b>(355)</b>	<b>-100.0</b>
<b>101 190 Acct Group Total: Personal Services</b>	<b>226,586</b>	<b>145,952</b>	<b>75,630</b>	<b>85,965</b>	<b>76,493</b>	<b>51,191</b>	<b>80,004</b>	<b>3,511</b>	<b>4.6</b>
101 190 52601 Repairs - Miscellaneous	0	2,827	0	0	0	0	0	0	0.0
<b>101 190 526** Contracted Maintenance</b>	<b>0</b>	<b>2,827</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
101 190 52701 Consultants	0	1,875	0	0	0	0	0	0	0.0
<b>101 190 527** Professional Fees</b>	<b>0</b>	<b>1,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
101 190 54605 Miscellaneous Projects	0	6,777	0	0	35,000	35,000	70,000	35,000	100.0
<b>101 190 546** Community Activities</b>	<b>0</b>	<b>6,777</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>	<b>70,000</b>	<b>35,000</b>	<b>100.0</b>
<b>101 190 Acct Group Total: MS&amp;E</b>	<b>0</b>	<b>11,479</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>	<b>70,000</b>	<b>35,000</b>	<b>100.0</b>
101 190 55101 Duplication And Reproduction	5,121	4,073	9,689	3,620	8,982	0	8,982	0	0.0
101 190 55102 Postage	1,437	1,714	2,957	1,285	2,774	518	2,774	0	0.0
101 190 55103 Telephone	13,066	15,611	4,826	20,229	4,676	0	4,676	0	0.0
101 190 55105 Data Processing	82,339	81,222	102,902	89,259	99,506	49,753	109,954	10,448	10.5
101 190 55106 Word Processing	6,606	2,118	6,608	1,371	4,824	319	4,824	0	0.0
101 190 55108 Motor Vehicle Costs	21,002	21,415	41,944	29,812	43,706	0	43,706	0	0.0
101 190 55109 Mapping And Graphics	8,654	8,364	11,880	18,300	11,060	15,078	11,060	0	0.0
101 190 55123 General Liability	2,699	341	1,082	1,250	1,082	541	1,082	0	0.0
101 190 55125 Workers Compensation Costs	1,358	757	985	3,568	985	0	985	0	0.0
<b>101 190 551** Int. Serv. Chargebck.</b>	<b>142,282</b>	<b>135,616</b>	<b>182,873</b>	<b>168,692</b>	<b>177,595</b>	<b>66,209</b>	<b>188,043</b>	<b>10,448</b>	<b>5.9</b>
<b>101 190 Acct Group Total: Internal Services</b>	<b>142,282</b>	<b>135,616</b>	<b>182,873</b>	<b>168,692</b>	<b>177,595</b>	<b>66,209</b>	<b>188,043</b>	<b>10,448</b>	<b>5.9</b>
101 190 55601 Bond - Principal Payments	722,879	486,718	800,890	800,892	1,179,227	292,898	568,487	(610,740)	-51.8
101 190 55602 Bond - Interest Payments	388,861	328,372	378,514	343,108	310,616	153,763	270,240	(40,376)	-13.0
<b>101 190 556** Debt Service</b>	<b>1,111,741</b>	<b>815,091</b>	<b>1,179,404</b>	<b>1,143,999</b>	<b>1,489,843</b>	<b>446,661</b>	<b>838,727</b>	<b>(651,116)</b>	<b>-43.7</b>
<b>101 190 Acct Group Total: Debt Service</b>	<b>1,111,741</b>	<b>815,091</b>	<b>1,179,404</b>	<b>1,143,999</b>	<b>1,489,843</b>	<b>446,661</b>	<b>838,727</b>	<b>(651,116)</b>	<b>-43.7</b>
<b>101 190 5**** Administration - Division Total</b>	<b>1,480,608</b>	<b>1,108,138</b>	<b>1,437,907</b>	<b>1,398,657</b>	<b>1,778,931</b>	<b>599,061</b>	<b>1,176,774</b>	<b>(602,157)</b>	<b>-33.8</b>

\* Change between FY '18 Original Budget and Projection 19401 / Level 4

**Fund 101 - General Fund Dept./Div. 191 - Real Estate and Housing / Rehabilitation**

Fund / Div / Char / Account	FY '15 Actual	FY '16 Actual	FY '17 Orig. Budget	FY '17 Actual	FY '18 Orig. Budget	FY '18 YTD Actual	FY '19 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 191 51101 Regular Salaries	67,080	87,568	50,264	113,083	51,306	35,622	51,770	464	0.9
101 191 51103 Acting Out Of Classification	(152)	0	0	0	0	0	0	0	0.0
101 191 51108 Overtime	1,585	(236)	0	0	0	0	0	0	0.0
101 191 51120 Clothing Allowance	0	0	0	0	0	750	0	0	0.0
<b>101 191 511** Salaries and Wages</b>	<b>68,513</b>	<b>87,332</b>	<b>50,264</b>	<b>113,083</b>	<b>51,306</b>	<b>36,372</b>	<b>51,770</b>	<b>464</b>	<b>0.9</b>
101 191 51501 Pension Contribution	21,502	9,474	9,945	29,561	12,930	9,170	13,512	582	4.5
101 191 51502 Social Security	4,190	5,425	3,054	6,633	3,110	2,089	3,147	37	1.2
101 191 51503 Medicare Tax	980	1,269	714	2,907	728	1,010	736	8	1.1
101 191 51504 Hospitalization	15,033	15,251	13,686	21,008	14,337	8,184	14,677	340	2.4
101 191 51505 Life Insurance	282	401	197	1,047	197	143	197	0	0.0
101 191 51508 Pension-Healthcare	2,482	2,934	2,214	4,255	2,460	1,965	2,663	203	8.3
101 191 51514 State Pension Plan-Genbiweekly	0	0	699	431	0	(205)	0	0	0.0
<b>101 191 515** Employee Benefits</b>	<b>44,470</b>	<b>34,755</b>	<b>30,509</b>	<b>65,842</b>	<b>33,762</b>	<b>22,356</b>	<b>34,932</b>	<b>1,170</b>	<b>3.5</b>
101 191 51901 Personal Services Adjustment	0	0	0	0	441	0	0	(441)	-100.0
101 191 51902 Attrition	0	0	(8,934)	0	(8,934)	0	(8,934)	0	0.0
<b>101 191 519** Personal Services Adjst.</b>	<b>0</b>	<b>0</b>	<b>(8,934)</b>	<b>0</b>	<b>(8,493)</b>	<b>0</b>	<b>(8,934)</b>	<b>(441)</b>	<b>5.2</b>
<b>101 191 Acct Group Total: Personal Services</b>	<b>112,983</b>	<b>122,087</b>	<b>71,839</b>	<b>178,925</b>	<b>76,575</b>	<b>58,727</b>	<b>77,768</b>	<b>1,193</b>	<b>1.6</b>
101 191 52102 Advertising	1,477	936	2,000	1,570	1,600	218	2,000	400	25.0
<b>101 191 521** Printing and Advert.</b>	<b>1,477</b>	<b>936</b>	<b>2,000</b>	<b>1,570</b>	<b>1,600</b>	<b>218</b>	<b>2,000</b>	<b>400</b>	<b>25.0</b>
101 191 52204 Electricity	1,014	618	2,000	2,052	1,600	67	2,000	400	25.0
<b>101 191 522** Communications and Util.</b>	<b>1,014</b>	<b>618</b>	<b>2,000</b>	<b>2,052</b>	<b>1,600</b>	<b>67</b>	<b>2,000</b>	<b>400</b>	<b>25.0</b>
101 191 53108 Miscellaneous Charges-N.O.C	6,000	5,885	6,000	5,896	6,000	4,204	6,000	0	0.0
<b>101 191 531** Miscellaneous Services</b>	<b>6,000</b>	<b>5,885</b>	<b>6,000</b>	<b>5,896</b>	<b>6,000</b>	<b>4,204</b>	<b>6,000</b>	<b>0</b>	<b>0.0</b>
101 191 54603 Disposition Cost	114,290	106,159	125,000	122,352	125,000	95,261	150,000	25,000	20.0
101 191 54605 Miscellaneous Projects	0	0	0	92,623	0	0	250,000	250,000	100.0
<b>101 191 546** Community Activities</b>	<b>114,290</b>	<b>106,159</b>	<b>125,000</b>	<b>214,975</b>	<b>125,000</b>	<b>95,261</b>	<b>400,000</b>	<b>275,000</b>	<b>220.0</b>
<b>101 191 Acct Group Total: MS&amp;E</b>	<b>122,781</b>	<b>113,598</b>	<b>135,000</b>	<b>224,492</b>	<b>134,200</b>	<b>99,749</b>	<b>410,000</b>	<b>275,800</b>	<b>205.5</b>
101 191 55102 Postage	0	0	51	0	47	0	47	0	0.0
101 191 55103 Telephone	8,446	9,384	1,024	12,239	992	0	992	0	0.0
101 191 55105 Data Processing	57,903	58,740	74,419	64,552	71,963	35,982	79,519	7,556	10.5
101 191 55106 Word Processing	0	0	1,702	0	1,242	0	1,242	0	0.0
101 191 55109 Mapping And Graphics	0	0	724	0	674	0	674	0	0.0
<b>101 191 551** Int. Serv. Chargebck.</b>	<b>66,349</b>	<b>68,124</b>	<b>77,920</b>	<b>76,791</b>	<b>74,918</b>	<b>35,982</b>	<b>82,474</b>	<b>7,556</b>	<b>10.1</b>
<b>101 191 Acct Group Total: Internal Services</b>	<b>66,349</b>	<b>68,124</b>	<b>77,920</b>	<b>76,791</b>	<b>74,918</b>	<b>35,982</b>	<b>82,474</b>	<b>7,556</b>	<b>10.1</b>
101 191 55601 Bond - Principal Payments	45,741	18,972	48,587	48,587	82,587	18,972	18,972	(63,615)	-77.0
101 191 55602 Bond - Interest Payments	11,203	3,320	6,556	5,204	4,127	949	474	(3,653)	-88.5
<b>101 191 556** Debt Service</b>	<b>56,944</b>	<b>22,292</b>	<b>55,143</b>	<b>53,791</b>	<b>86,713</b>	<b>19,920</b>	<b>19,446</b>	<b>(67,267)</b>	<b>-77.6</b>
<b>101 191 Acct Group Total: Debt Service</b>	<b>56,944</b>	<b>22,292</b>	<b>55,143</b>	<b>53,791</b>	<b>86,713</b>	<b>19,920</b>	<b>19,446</b>	<b>(67,267)</b>	<b>-77.6</b>
<b>101 191 5**** Rehabilitation - Division Total</b>	<b>359,056</b>	<b>326,099</b>	<b>339,902</b>	<b>533,999</b>	<b>372,406</b>	<b>214,378</b>	<b>589,688</b>	<b>217,282</b>	<b>58.3</b>

**Projection 19401 (FY 2019 Proposed) / Level 4**

Included: Funds 101, 421, 501, 502, 503, 504, 505, 506, 507, 514, 515, 517, 682, 683, 684, 685, 686, 233, 681  
 Excluded: Fund 000; Depts/Divs 00\*, 9\*; Accounts Default, 575\*, 5561\*

**Fund 101 - General Fund      Dept./Div. 192 - Real Estate and Housing / Development**

Fund / Div / Char / Account	FY '15 Actual	FY '16 Actual	FY '17 Orig. Budget	FY '17 Actual	FY '18 Orig. Budget	FY '18 YTD Actual	FY '19 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101 192 5**** Development - Division Total	0	0	0	0	0	0	0	0	0.0
101 19* 5**** Real Estate and Housing - General Fund Total	1,839,665	1,434,237	1,777,809	1,932,656	2,151,337	813,439	1,766,462	(384,875)	-17.9
*** 19* 5**** Real Estate and Housing - Department Total, All Funds	1,839,665	1,434,237	1,777,809	1,932,656	2,151,337	813,439	1,766,462	(384,875)	-17.9