

City of Lancaster  
Fiscal Year 2013-2014 Mid-Year Budget Adjustments

Dept	Account number	Description	Current Budget	Incr/Decr @ Mid-Year	Ending (Revised) Budget Amount
<b>Housing &amp; Neighborhood Revitalization</b>					
<u>Revenues:</u>					
	261-3307100	Year-Round Shelter	-	76,400.00	76,400.00
	306-3606100	Land Sales	3,000,000.00	2,000,000.00	5,000,000.00
	306-3101100	MRB Revenues	-	35,600.00	35,600.00
	306-3102100	Cond, Covenants & Res	-	10,300.00	10,300.00
	306-3610100	No Interest Def Hsg Loans	-	38,200.00	38,200.00
	330-3304203	Waste Tire Cleanup TEA 19	22,549.00	89,851.00	112,400.00
	330-3304204	Waste Tire Cleanup TCU 14	102,381.00	(2,381.00)	100,000.00
	330-3304206	Waste Tire Cleanup TEA 20	-	41,100.00	41,100.00
	361-3602100	CDBG-R Revenue	15,000.00	(15,000.00)	-
	363-3100100	NSP-Program Draws	-	60,000.00	60,000.00
	363-3100500	NSP1-Sale of Prop/Prog Inc	250,000.00	550,000.00	800,000.00
	363-3200500	NSP3-Sale of Prop/Prog Inc	-	100,000.00	100,000.00
	391-3604100	HOME Program Income - 90%	-	43,200.00	43,200.00
	391-3604110	HOME Program Income-Adm 10%	-	4,800.00	4,800.00
			<u>3,389,930.00</u>	<u>3,032,070.00</u>	<u>6,422,000.00</u>
<u>Expenditures:</u>					
	261-4542771	Year-Round Shelter	-	76,400.00	76,400.00
	306-4542301	Frmr Housing Professional Services	105,500.00	22,000.00	127,500.00
	306-4542682	Property Maintenance (Non-Bond)	128,510.00	271,490.00	400,000.00
	306-4542684	Property Maintenance (Bond)	50,000.00	20,000.00	70,000.00
	306-4542924	Construction - Infill	21,440.00	28,560.00	50,000.00
	330-4542101	Salaries	24,000.00	(24,000.00)	-
	330-4542121	Fringe Benefits	12,400.00	(12,400.00)	-
	330-4545301	Professional Services	10,486.00	(10,486.00)	-
	330-4542773	Waste Tire Cleanup TEA 19	-	78,900.00	78,900.00
	330-4542774	Waste Tire Cleanup TCU 14	-	58,800.00	58,800.00
	330-4542776	Waste Tire Cleanup TEA 20	-	41,100.00	41,100.00
	363-4542780	NSP Program Expense	-	100,000.00	100,000.00
			<u>352,336.00</u>	<u>650,364.00</u>	<u>1,002,700.00</u>
<b>Public Works</b>					
<u>Expenditures:</u>					
	204-4740753	Replacement - Equip & Mach	46,000.00	5,000.00	51,000.00
<b>Parks</b>					
<u>Revenues:</u>					
	101-3402751	Special Event Revenue	23,000.00	70,000.00	93,000.00
<u>Expenditures:</u>					
	101-4684222	Street Festival & Farmers' Market	286,910.27	70,000.00	356,910.27

City of Lancaster  
Fiscal Year 2013-2014 Mid-Year Budget Adjustments