

Budget vs Actual - By Project

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Project Code	Project Description	Department Group	Division Code	Division Name	Department Code	Department Description	Fund Code	Fund Description	Authority Code	Authority Description	Account Lvl 3 Description	Account Code	Account Description	Original Budget	Supplemental Budget	Transfer & Other Budget	Carryforward Budget	Revised Budget	GL Actuals	Pre-Encumbrance	Encumbrance	Surplus/Savings (Shortfall/Overspending)	Reserved (Budget)	Available Balance	
10001677	HD CH HIV/AIDS	DPH	HPH_PUB_HLTH_DIV	HPH Population Health Division	251929	HPH Community Health	10000	GF Annual Account Ctrl	10000	Operating	City Grant Program	538010	Community Based Org Svcs	\$0	\$0	\$0	\$0	\$0	\$171,000	\$0	\$57,000	(\$228,000)	\$0	(\$228,000)	
											Mandatory Fringe Benefits	513010	Retire City Misc	\$165,949	\$0	\$0	\$0	\$165,949	\$264,343	\$0	\$0	(\$98,394)	\$0	(\$98,394)	
												514010	Social Security (OASDI & HI)	\$70,300	\$0	\$0	\$0	\$70,300	\$99,109	\$0	\$0	(\$28,809)	\$0	(\$28,809)	
												514020	Social Sec-Medicare(HI Only)	\$16,597	\$0	\$0	\$0	\$16,597	\$25,669	\$0	\$0	(\$9,072)	\$0	(\$9,072)	
												515010	Health Service-City Match	\$60,116	\$0	\$0	\$0	\$60,116	\$212,358	\$0	\$0	(\$152,242)	\$0	(\$152,242)	
												515020	Retiree Health-Match-Prop B	\$8,334	\$0	\$0	\$0	\$8,334	\$15,439	\$0	\$0	(\$7,105)	\$0	(\$7,105)	
												515030	RetireeHlthCare-CityMatchPropC	\$3,110	\$0	\$0	\$0	\$3,110	\$2,840	\$0	\$0	\$270	\$0	\$270	
												515710	Dependent Coverage	\$121,539	\$0	\$0	\$0	\$121,539	\$4,725	\$0	\$0	\$116,814	\$0	\$116,814	
												516010	Dental Coverage	\$11,021	\$0	\$0	\$0	\$11,021	\$13,002	\$0	\$0	(\$1,981)	\$0	(\$1,981)	
												519110	Flexible Benefit Package	\$2,743	\$0	\$0	\$0	\$2,743	\$6,485	\$0	\$0	(\$3,742)	\$0	(\$3,742)	
												519120	Long Term Disability Insurance	\$4,278	\$0	\$0	\$0	\$4,278	\$3,109	\$0	\$0	\$1,169	\$0	\$1,169	
												519130	Life Insurance	\$0	\$0	\$0	\$0	\$0	\$791	\$0	\$0	(\$791)	\$0	(\$791)	
											Materials & Supplies	540000	Materials & Supplies-Budget	\$47,038	\$0	\$0	\$0	\$47,038	\$0	\$0	\$47,038	\$0	\$47,038		
												542990	Other Bldg Maint Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$603	(\$603)	\$0	(\$603)		
												543410	Communication Supplies	\$0	\$0	\$0	\$2	\$2	\$1,197	\$0	\$0	(\$1,196)	\$0	(\$1,196)	
												549510	Other Office Supplies	\$0	\$0	\$0	\$2,556	\$2,556	\$494	\$0	\$2,506	(\$445)	\$0	(\$445)	
												549990	Other Materials & Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$141	(\$141)	\$0	(\$141)		
											Non-Personnel Services	521000	Travel-Budget	\$9,188	\$0	\$0	\$0	\$9,188	\$0	\$0	\$9,188	\$0	\$9,188		
												521020	Travel Costs Paid To Vendors	\$0	\$0	\$0	\$0	\$0	\$80	\$0	\$0	(\$80)	\$0	(\$80)	
												521030	Air Travel - Employees	\$0	\$0	\$0	\$0	\$0	\$369	\$0	\$0	(\$369)	\$0	(\$369)	
												521050	Non-Air Travel - Employees	\$0	\$0	\$0	\$0	\$0	\$1,941	\$0	\$0	(\$1,941)	\$0	(\$1,941)	
												522000	Training - Budget	\$846	\$0	\$0	\$0	\$846	\$0	\$0	\$0	\$846	\$0	\$846	
												522010	Training Costs Paid To Emplpye	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$0	(\$1)	\$0	(\$1)	
												522020	Training Costs Paid To Vendors	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	(\$400)	\$0	(\$400)	
												523010	Auto Mileage	\$0	\$0	\$0	\$0	\$0	\$193	\$0	\$0	(\$193)	\$0	(\$193)	
												523020	Local Field Exp	\$0	\$0	\$0	\$0	\$0	\$2,272	\$0	\$0	(\$2,272)	\$0	(\$2,272)	
												524010	Membership Fees	\$26,800	\$0	\$0	\$0	\$26,800	\$26,247	\$0	\$0	\$553	\$0	\$553	
												526990	Other Fees	\$0	\$0	\$0	\$0	\$0	\$8	\$0	\$5	(\$13)	\$0	(\$13)	
												527000	Prof & Specialized Svcs-Bdgt	\$17,538,192	\$0	\$0	\$0	\$17,538,192	\$0	\$0	\$0	\$17,538,192	\$0	\$17,538,192	
												527890	Other Medical Services	\$575,000	\$0	\$0	\$22,567	\$597,567	\$980,130	\$0	\$2,252,287	(\$2,634,850)	\$0	(\$2,634,850)	
												527900	Chn Services	\$115,821	\$0	\$0	\$0	\$115,821	\$0	\$0	\$0	\$115,821	\$0	\$115,821	
												527990	Other Professional Services	\$0	\$0	\$0	\$0	\$0	\$3,430,284	\$0	\$8,349,685	(\$11,779,969)	\$0	(\$11,779,969)	
												528990	Other Bldg Maint Svcs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250	(\$250)	\$0	(\$250)	
												529000	Maint Svcs-Equipment-Budget	\$7,520	\$0	\$0	\$0	\$7,520	\$0	\$0	\$0	\$7,520	\$0	\$7,520	
												531000	Rents & Leases-Equipment-Bdgt	\$21,620	\$0	\$0	\$0	\$21,620	\$0	\$0	\$0	\$21,620	\$0	\$21,620	
												531310	Office Machine Rental	\$0	\$0	\$0	\$52,806	\$52,806	\$33,786	\$0	\$8,619	\$10,401	\$0	\$10,401	
												535000	Other Current Expenses - Bdgt	\$135,812	\$0	\$0	\$0	\$135,812	\$0	\$0	\$0	\$135,812	\$0	\$135,812	
												535210	Freight-Delivery	\$0	\$0	\$0	\$0	\$0	\$42	\$0	\$27	(\$69)	\$0	(\$69)	
												535520	Printing	\$0	\$0	\$0	\$79	\$79	\$0	\$0	\$0	\$79	\$0	\$79	
											Overhead and Allocations	520190	Department Overhead	-\$825,149	\$0	\$0	\$0	-\$825,149	-\$687,336	\$0	\$0	(\$137,813)	\$0	(\$137,813)	
												Salaries	501010	Perm Salaries-Misc-Regular	\$1,140,506	\$0	\$0	\$0	\$1,140,506	\$1,481,875	\$0	\$0	(\$341,369)	\$0	(\$341,369)
													501020	Misc-Sick Pay	\$0	\$0	\$0	\$0	\$0	\$59,320	\$0	\$0	(\$59,320)	\$0	(\$59,320)
													501040	Misc-Vacation	\$0	\$0	\$0	\$0	\$0	\$60,738	\$0	\$0	(\$60,738)	\$0	(\$60,738)
													501050	Misc-Other Timeoff	\$0	\$0	\$0	\$0	\$0	\$115,822	\$0	\$0	(\$115,822)	\$0	(\$115,822)
													505010	Temp Misc Regular Salaries	\$2,008	\$0	\$0	\$0	\$2,008	\$83,714	\$0	\$0	(\$81,706)	\$0	(\$81,706)
													505020	Temp Misc Sick Pay	\$0	\$0	\$0	\$0	\$0	\$7,161	\$0	\$0	(\$7,161)	\$0	(\$7,161)
													505040	Temp Misc Vacation	\$0	\$0	\$0	\$0	\$0	\$3,869	\$0	\$0	(\$3,869)	\$0	(\$3,869)
													505050	Temp Misc Other Timeoff	\$0	\$0	\$0	\$0	\$0	\$2,611	\$0	\$0	(\$2,611)	\$0	(\$2,611)
													505070	Temp Misc Holiday Pay	\$0	\$0	\$0	\$0	\$0	\$4,312	\$0	\$0	(\$4,312)	\$0	(\$4,312)
													509010	Premium Pay - Misc	\$1,982	\$0	\$0	\$0	\$1,982	\$6,726	\$0	\$0	(\$4,744)	\$0	(\$4,744)
												510010	Retroactive Salaries - Misc	\$0	\$0	\$0	\$0	\$0	\$3,244	\$0	\$0	(\$3,244)	\$0	(\$3,244)	
												510210	Ret Payout - SP & Vac - Misc	\$0	\$0	\$0	\$0	\$0	\$10,355	\$0	\$0	(\$10,355)	\$0	(\$10,355)	
												511010	Overtime - Scheduled Misc	\$0	\$0	\$0	\$0	\$0	\$235	\$0	\$0	(\$235)	\$0	(\$235)	
											Services Of Other Depts	581067	Sr-DPW-Building Repair	\$0	\$0	\$0	\$15,500	\$15,500	\$3,289	\$0	\$0	\$12,211	\$0	\$12,211	
												581820	Is-Purch-Reproduction	\$11,872	\$0	\$0	\$0	\$11,872	\$1,543	\$0	\$0	\$10,329	\$0	\$10,329	
												581890	GF-Rent Paid To Real Estate	\$1,803,599	\$0	-\$1,950	\$0	\$1,801,649	\$1,656,627	\$0	\$0	\$145,022	\$0	\$145,022	
10001677 Total												\$21,076,642	\$0	-\$1,950	\$93,508	\$21,168,200	\$8,110,419	\$0	\$10,671,123	\$2,386,657	\$0	\$2,386,657			
Grand Total												\$21,076,642	\$0	-\$1,950	\$93,508	\$21,168,200	\$8,110,419	\$0	\$10,671,123	\$2,386,657	\$0	\$2,386,657			