

**Exhibit "B"**

**Department of Community and Economic Development**

**Line Item Detail of Amendments to the One Year Action Plan for FY 2013-2014**

Description	Allocation Amount	Amount to Reprogram	Remaining Balance
<b>Training</b>			
<b>11.1500.54472.513.004003</b>	\$1,273.85	(\$712.65)	\$561.20
<b>Administration</b>			
Salary and Wages 11.1500.54570.554.001210	\$7,098.09	(\$7,098.09)	\$0.00
Accrued Leave 11.1500.54570.554.001219	\$1,491.32	(\$1,491.32)	\$0.00
Social Security 11.1500.54570.554.002120	\$552.29	(\$552.29)	\$0.00
Health Insurance 11.1500.54570.554.002324	\$3,992.92	(\$3,992.92)	\$0.00
Dental Insurance 11.1500.54570.554.002325	\$16.79	(\$16.79)	\$0.00
Long Term Disability Insurance 11.1500.54570.554.002327	\$89.96	(\$89.96)	\$0.00
Other Contractual 11.1500.54570.554.003498	\$1,000.00	(\$1,000.00)	\$0.00
Training 11.1500.54570.554.004003	\$87.34	(\$87.34)	\$0.00
Telephone 11.1500.54570.554.004102	\$500.00	(\$500.00)	\$0.00
Postage 11.1500.54570.554.004201	\$1,164.57	(\$1,164.57)	\$0.00
Property Insurance 11.1500.54570.554.004578	\$500.00	(\$500.00)	\$0.00
Printing & Binding 11.1500.54570.554.004712	\$2,000.00	(\$2,000.00)	\$0.00
Advertising 11.1500.54570.554.004972	\$2,900.00	(\$2,900.00)	\$0.00

**Exhibit "B"**

Office Supplies			
11.1500.54570.554.005101	\$1,000.00	(\$1,000.00)	\$0.00
Comp Hardware/Software <\$500			
11.1500.54570.554.005215	\$1,000.00	(\$1,000.00)	\$0.00
Profession Memberships			
11.1500.54570.554.005426	\$1,210.00	(\$1,210.00)	\$0.00
Technical Publications			
11.1500.54570.554.005427	\$500.00	(\$500.00)	\$0.00
Procurement Card			
11.1500.54570.554.005990	\$360.00	(\$360.00)	\$0.00
Comp Hardware/Software >\$500			
11.1500.54570.554.006441	\$250.00	(\$250.00)	\$0.00
<b>Second Chance Society</b>			
11.1500.54571.554.008433	\$0.00	\$0.00	\$0.00
<b>HOPE South Florida</b>			
11.1500.54571.554.008441	\$1,257.49	(\$1,257.49)	\$0.00
<b>Debt Service Section 108</b>			
11.1500.54576.554.007290	\$13,595.09	(\$13,595.09)	\$0.00
<b>Housing Services</b>			
Salaries and Wages	\$39,801.42	(\$39,801.42)	\$0.00
11.1500.54574.554.001210			
Social Security			
1131500.54574.554.002120	\$3,229.03	(\$3,229.03)	\$0.00
Health Insurance			
11.1500.54574.554.002324	\$3,135.23	(\$3,135.23)	\$0.00
Dental Insurance			
11.1500.54574.554.002325	\$88.91	(\$88.91)	\$0.00

**Exhibit "B"**

Long Term Disability Insurance			
11.1500.54574.554.002327	\$100.87	(\$100.87)	\$0.00
Credit Report/Recording Fee			
11.1500.54574.554.003104	\$487.50	(\$487.50)	\$0.00
Title Searches			
11.1500.54574.554.003105	\$590.00	(\$590.00)	\$0.00
Property Appraisals			
11.1500.54574.554.003106	\$750.00	(\$750.00)	\$0.00
Legal Services			
11.1500.54574.554.003122	\$3,803.49	(\$3,803.49)	\$0.00
Consulting Services			
11.1500.54574.554.003130	\$3,750.00	(\$3,750.00)	\$0.00
Other Contractual			
11.1500.54574.554.003498	\$3,561.72	\$0.00	\$3,561.72
Training			
11.1500.54574.554.004003	\$1,860.00	(\$1,860.00)	\$0.00
Transportation			
11.1500.54574.554.004004	\$500.00	(\$500.00)	\$0.00
Telephone			
11.1500.54574.554.004102	\$500.00	(\$500.00)	\$0.00
Postage			
11.1500.54574.554.004201	\$227.02	(\$227.02)	\$0.00
Equipment Rental			
11.1500.54574.554.004404	\$3,500.00	(\$3,500.00)	\$0.00
Auto Liability Insurance			
11.1500.54574.554.004577	\$500.00	(\$500.00)	\$0.00
Surety Bond/Notary charges			
11.1500.54574.554.004579	\$200.00	(\$200.00)	\$0.00
Maintenance – Equipment			
11.1500.54574.554.004631	\$100.00	(\$100.00)	\$0.00

**Exhibit "B"**

Printing and Binding			
11.1500.54574.554.004712	\$2,382.23	(\$2,382.23)	\$0.00
Office Supplies			
11.1500.54574.554.005101	\$1,500.00	(\$1,500.00)	\$0.00
Comp Hardware/Software <500			
11.1500.54574.554.005215	\$500.00	(\$500.00)	\$0.00
Comp Hardware/Software >\$500			
11.1500.54574.554.006441	\$250.00	(\$250.00)	\$0.00
<b>Other Charges – FFGFC</b>			
11.1500.54576.554.07391	\$634.12	(\$634.12)	\$0.00
<b>Economic Development</b>			
11.1500.54535.554.008450	\$71,666.43	(\$30,000.00)	\$41,666.43
<b>Housing Services</b>			
11.1500.54594.554.001210	\$167,376.00	(\$30,000.00)	\$137,376.00
<b>Program Income</b>			
11.1200.00000.381.00423	\$142,642.24	(\$142,642.24)	\$0.00
11.1500.00000.381.00423	\$3,917.61	(\$3,917.61)	\$0.00
<b>Fund Balance</b>			
11.1200.00000.300.0000		(\$22,155.11)	
<b>Totals</b>	\$499,393.53	(\$338,383.29)	\$183,165.35

**CDBG Funds Allocated**

Description	Beginning Balance	Amount allocated	Ending Balance
<b>50/50 Sidewalks</b>			
11.1500.54572.554.008343			
	\$0.00	\$50,000.00	\$50,000.00
<b>Other Contractual</b>			
11.1500.54574.554.003498	\$3,561.72	\$48,013.14	\$51,574.86
<b>HOUSING SERVICES - REHAB GRANT</b>			
11.1500.54574.554.008348			

	\$0.00	\$35,000.00	\$35,000.00
<b>Capital Improvements – Lighting/Sidewalks</b>			
11.1500.54572.554.008344	\$0.00	\$145,370.15	\$145,370.15
<b>Section 108 - Principal</b>			
11.1500.54596.554.007190	\$303,000.00	\$60,000.00	\$363,000.00
<b>Totals</b>	<b>\$306,561.72</b>	<b>\$338,383.29</b>	<b>\$644,945.01</b>

## Exhibit "B"

### HOME – Allocation Funds Available

Description	Amount Available	Amount to Reprogram	Remaining Balance
<b>REHABILITATION</b>			
11.1500.60577.554.009202	\$126,981.75	(\$112,899.29)	\$14,082.46
<b>Program Income</b>			
11.1200.00000.381.00425	\$142,334.12	(\$142,334.12)	\$0.00
<b>Totals</b>	<b>\$269,315.87</b>	<b>(\$255,233.41)</b>	<b>\$14,082.46</b>

### HOME Funds Allocated

Description	Beginning Balance	Amount allocated	Ending Balance
<b>Shepard's Way – TBRA</b>			
11.1500.60577.554.008322	\$0.00	\$241,000.00	\$241,000.00
<b>Administration</b>			
Salaries and Wages			
11.1500.60577.554.001210	(\$6,733.65)	\$10,000.00	\$3,266.35
Social Security			
11.1500. 60577.554.002120	\$21.53	\$2,033.41	\$2,054.94
Life Insurance			
11.1500.60577.554.002322	\$2.82	\$100.00	\$102.82
Health Insurance			
11.1500. 60577.554.002324	\$841.54	\$2,000.00	\$2,841.54
Dental Insurance			
11.1500. 60577.554.002325	\$31.19	\$100.00	\$131.19
<b>Totals</b>	<b>(\$5,836.57)</b>	<b>\$255,233.41</b>	<b>\$249,396.84</b>

## Exhibit "B"

### NSP-1 – Funds Available

Description	Allocation Amount	Amount to transfer	Net Funds Available
<b>Program Income FY13-14</b>			
11.1200.00000.381.01423	<b>\$90,664.69</b>	<b>(\$90,664.69)</b>	<b>\$0.00</b>

### NSP-1 – Funds Allocated

Description	Allocation Amount	Amount to transfer	Net Funds Available
<b>Administration</b>			
Salaries and Wages			
11.1500.54480.513.001210	<b>(\$460.09)</b>	\$6,066.47	\$5,606.38
Social Security			
11.1500.54480.513.002120	<b>(\$34.24)</b>	\$1,500.00	\$1,465.76
Health Insurance			
11.1500.54480.513.002324	\$39.25	\$1,500.00	\$1,539.25
<b>Demolition</b>			
11.1500.54480.513.039225	\$2,123.40	\$74,129.22	\$76,252.62
<b>Redevelopment – Grant</b>			
11.1500.54480.513.046301	<b>(\$7,469.00)</b>	\$7,469.00	\$0.00
<b>Totals</b>	<b>(\$5,800.68)</b>	<b>\$90,664.69</b>	<b>\$84,864.01</b>