Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
554 Housing	nts CDBG/HOME and urban development						
	ity Development 5 DRI Grant Year						
	enditure/Expenses						
34997	Disaster Mitigation/Recovery	0	0	0	49,659	0%	49,659
Sub Total		\$0	\$0	\$0	\$49,659	0%	\$49,659
Total for the F	Project				\$49,659		\$49,659
554 Housing 600 Commun 2005DRIS CD	nts CDBG/HOME and urban development ity Development BG Disaster Recovery Initiative enditure/Expenses						
31500	Professional services- other	0	0	0	46,110	0%	46,110
34997	Disaster Mitigation/Recovery	0	C	0	356,930	0%	356,930
Sub Total		\$0	\$0	\$0	\$403,040	0%	\$403,040
Total for the F	Project				\$403,040		\$403,040
554 Housing 600 Commun	nts CDBG/HOME and urban development ity Development Grant Year						
Operating Exp	enditure/Expenses						
34940	Acquisition-Rehabilitation or New Cor	0	0	0	256	0%	256
Sub Total		\$0	\$0	\$0	\$256	0%	\$256
Total for the P	Project				\$256		\$256

121 HUD Grants CDBG/HOME 554 Housing and urban development 2007 2007 Grant Year Operating Expenditure/Expenses 34940 Acquisition-Rehabilitation or New Cor 0 0 14,684 0% 34991 Home repair/weatherization 19,643 19,653 0 67,231 29% Sub Total \$19,643 \$19,653 \$0 67,231 29% Sub Total \$19,643 \$19,653 \$0 67,231 29% 63122 Lift station 0 0 0 13,266 0% Sub Total \$0 \$0 \$13,266 0% 50 \$13,266 0% Sub Total \$0 \$0 \$13,266 0% 512 11 21% Total for the Project \$19,643 \$19,653 \$95,181 21% 121 HUD Grants CDBG/HOME 54 54 54 54 595,181 21% 541 Housing and urban development 600 Community Development 2008 2008 Grant Year 0 0 0 75,088 0% 34991 <td< th=""><th>Object</th><th>Account Description</th><th>Current</th><th>Year To Date</th><th>Encumbrances</th><th>Budget</th><th>РСТ</th><th>Available Funds</th></td<>	Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
600 Community Development 2007 2007 Grant Year Operating Expenditure/Expenses 34940 Acquisition-Rehabilitation or New Cor 0 0 14,684 0% 34991 Home repair/weatherization 19,643 19,653 0 67,231 29% Sub Total \$19,643 \$19,653 0 67,231 29% Sub Total \$19,643 \$19,653 \$0 \$81,915 24% Capital Outlay 63122 Lift station 0 0 0 13,266 0% Sub Total \$0 \$0 \$19,643 \$19,653 \$9 \$13,266 0% Sub Total \$0 \$0 \$13,266 0% \$13,266 0% Sub Total \$0 \$0 \$13,266 0% \$13,266 0% 121 HUD Grants CDBG/HOME \$19,643 \$19,653 \$95,181 21% 212 HUD Grants CDBG/HOME \$208 2008 Grant Year \$99 \$13,266 0% 34940 Acquisition-Rehabilitation or New Cor 0 0 <	121 HUD Gran	nts CDBG/HOME						
2007 2007 Grant Year Operating Expenditure/Expenses 34940 Acquisition-Rehabilitation or New Cor 0 0 14,684 0% 34991 Home repair/weatherization 19,643 19,653 0 67,231 29% Sub Total \$19,643 \$19,653 \$0 \$81,915 24% Gajital Outlay 63122 Lift station 0 0 0 13,266 0% Sub Total \$0 \$0 \$0 \$13,266 0% 50 \$13,266 0% Sub Total \$0 \$0 \$0 \$13,266 0% 51 12 12 121 120 13,266 0% 51 12 16 12 </th <th>554 Housing a</th> <th>and urban development</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	554 Housing a	and urban development						
Operating Expenditure/Expenses 34940 Acquisition-Rehabilitation or New Cor 0 0 14,684 0% 34991 Home repair/weatherization 19,643 19,653 0 67,231 29% Sub Total \$19,643 \$19,653 \$0 \$81,915 24% Capital Outlay 63122 Lift station 0 0 0 13,266 0% Sub Total \$0 \$0 \$0 \$13,266 0% Sub Total \$0 \$0 \$13,266 0% Sub Total \$0 \$0 \$13,266 0% Sub Total for the Project \$19,643 \$19,653 \$95,181 21% 121 HUD Grants CDBG/HOME \$19,643 \$19,653 \$95,181 21% 54 Housing and urban development 2008 2008 Grant Year 90 0 2,368 0% 34991 Home repair/weatherization 0 0 0 1 0% 34991 Home repair/weatherization 0	600 Communi	ty Development						
34940 Acquisition-Rehabilitation or New Cor 0 0 14,684 0% 34991 Home repair/weatherization 19,643 19,653 0 67,231 29% Sub Total \$19,643 \$19,653 \$0 \$81,915 24% Capital Outlay 63122 Lift station 0 0 0 13,266 0% Sub Total \$0 \$0 \$0 \$13,266 0% Sub Total \$0 \$0 \$0 \$13,266 0% Sub Total \$0 \$0 \$0 \$13,266 0% Total for the Project \$19,643 \$19,653 \$95,181 21% 121 HUD Grants CDBG/HOME \$19,643 \$19,653 \$95,181 21% 54 Housing and urban development \$008 \$008 \$95,181 21% 2008 2008 Grant Year \$0 0 0 \$0 \$0% 34991 Home repair/weatherization 0 0 0 \$0% 34991 Home repair/w	2007 2007 0	Grant Year						
34991 Home repair/weatherization 19,643 19,653 0 67,231 29% Sub Total \$19,643 \$19,653 \$0 \$81,915 24% Gapital Outlay 63122 Lift station 0 0 0 13,266 0% Sub Total \$0 \$0 \$0 \$0 \$13,266 0% Sub Total \$0 \$0 \$0 \$0 \$13,266 0% Sub Total \$19,643 \$19,653 \$13,266 0% \$13,266 0% Sub Total \$19,643 \$19,653 \$13,266 0% \$13,266 0% Sub Total \$19,643 \$19,653 \$13,266 0% \$12,11 \$12,11 \$12,11 \$12,11 \$12,11 \$12,11 \$12,11 \$12,11 \$12,11 \$13,266 0% \$13,266 0% \$13,266 0% \$12,11 \$12,11 \$12,11 \$12,11 \$12,11 \$12,11 \$12,11 \$12,11 \$12,11 \$12,11 \$12,11 \$13,266	Operating Expe	enditure/Expenses						
Sub Total \$19,643 \$19,653 \$0 \$81,915 24% Capital Outlay 63122 Lift station 0 0 0 13,266 0% Sub Total \$0 \$0 \$0 \$0 \$13,266 0% Sub Total \$0 \$0 \$0 \$13,266 0% Sub Total \$0 \$0 \$0 \$13,266 0% Total for the Project \$19,643 \$19,653 \$95,181 21% 121 HUD Grants CDBG/HOME \$19,643 \$19,653 \$95,181 21% 2008 Z008 Grant Year Operating Expenditure/Expenses 34940 Acquisition-Rehabilitation or New Cor 0 0 75,098 0%	34940	Acquisition-Rehabilitation or New Cor	0	0	0	14,684	0%	14,684
Capital Outlay 0 0 0 13,266 0% Sub Total \$0 \$0 \$0 \$0 \$13,266 0% Sub Total \$0 \$0 \$0 \$0 \$13,266 0% Total for the Project \$19,643 \$19,653 \$95,181 21% 121 HUD Grants CDBG/HOME \$0 \$0 0 \$95,181 21% 121 HUD Grants CDBG/HOME \$0000 Community Development \$95,181 21% \$19,653 \$95,181 21% 2008 2008 Grant Year Operating Expenditure/Expenses \$4940 Acquisition-Rehabilitation or New Cor 0 0 0 2,368 0% 34991 Home repair/weatherization 0 0 0 1 0% Sub Total \$0 \$0 \$0 1 0% \$0% \$77,467 0% Capital Outlay 63014 Fletcher park- improvement 0 48,104 291 60,103 81% Sub Total \$0 \$48,104 \$291	34991	Home repair/weatherization	19,643	19,653	0	67,231	29%	47,579
63122 Lift station 0 0 0 13,266 0% Sub Total \$0 \$0 \$0 \$0 \$13,266 0% Total for the Project \$19,643 \$19,653 \$95,181 21% 121 HUD Grants CDBG/HOME \$19,643 \$19,653 \$95,181 21% 121 HUD Grants CDBG/HOME \$19,643 \$19,653 \$95,181 21% 2008 a 2008 Grant Year Operating Expenditure/Expenses 34940 Acquisition-Rehabilitation or New Cor 0 0 0 2,368 0% 34991 Home repair/weatherization 0 0 0 1 0% Sub Total \$0 \$0 \$0 0 1 0% Gaital Outlay Fletcher park- improvement 0 48,104 291 60,103 81% Sub Total \$0 \$48,104 \$291 \$60,103 81%	Sub Total		\$19,643	\$19,653	\$0	\$81,915	24%	\$62,263
Sub Total \$0 \$0 \$0 \$13,266 0% Total for the Project \$19,643 \$19,653 \$95,181 21% 121 HUD Grants CDBG/HOME \$19,653 \$95,181 21% 554 Housing and urban development 600 Community Development 2008 2008 Grant Year Operating Expenditure/Expenses 34940 Acquisition-Rehabilitation or New Cor 0 0 2,368 0% 34991 Home repair/weatherization 0 0 0 75,098 0% 49212 Relocation Assistance 0 0 0 1 0% Sub Total \$0 \$0 \$0 \$0 \$0 1 0% Gal14 Fletcher park- improvement 0 48,104 \$291 60,103 81% Sub Total \$0 \$48,104 \$291 \$60,103 81%	Capital Outlay							
Total for the Project \$19,643 \$19,653 \$95,181 21% 121 HUD Grants CDBG/HOME 554 Housing and urban development 556 Housing and urban development 556 Housing and urban development 557 Housing and urban development 557 Housing and urban development 557 Housing and urban development 558 Housing and urban development 558 Housing and urban development 559 Housing and urban development 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 51% 50 51% 50 51% 50 51% 51% 51% 51% 51% 51% 51% 51% 51% 51% 51% 51% 51% 51% 51% 51% 51% <t< td=""><td>63122</td><td>Lift station</td><td>0</td><td>0</td><td>0</td><td>13,266</td><td>0%</td><td>13,266</td></t<>	63122	Lift station	0	0	0	13,266	0%	13,266
121 HUD Grants CDBG/HOME554 Housing and urban development600 Community Development2008 2008 Grant YearOperating Expenditure/Expenses34940Acquisition-Rehabilitation or New Cor0002,3680%34991Home repair/weatherization00075,0980%49212Relocation Assistance00010%Sub Total\$0\$0\$0\$77,4670%Capital Outlay63014Fletcher park- improvement048,10429160,10381%Sub Total\$0\$48,104\$291\$60,10381%	Sub Total		\$0	\$0	\$0	\$13,266	0%	\$13,266
554 Housing and urban development 600 Community Development 2008 2008 Grant Year Operating Expenditure/Expenses 34940 Acquisition-Rehabilitation or New Cor 0 0 2,368 0% 34991 Home repair/weatherization 0 0 0 75,098 0% 49212 Relocation Assistance 0 0 0 1 0% Sub Total \$0 \$0 \$0 \$1 0% 63014 Fletcher park- improvement 0 48,104 291 60,103 81% Sub Total \$0 \$48,104 \$291 \$60,103 81%	Total for the P	Project	\$19,643	\$19,653		\$95,181	21%	\$75,529
600 Community Development 2008 Grant Year Operating Expenditure/Expenses 34940 Acquisition-Rehabilitation or New Cor 0 0 0 2,368 0% 34991 Home repair/weatherization 0 0 0 75,098 0% 49212 Relocation Assistance 0 0 0 1 0% Sub Total \$0 \$0 \$0 \$10 \$10 63014 Fletcher park- improvement 0 48,104 291 60,103 81% Sub Total \$0 \$48,104 \$291 \$60,103 81%	121 HUD Gran	ts CDBG/HOME						
2008 2008 Grant Year Operating Expenditure/Expenses 34940 Acquisition-Rehabilitation or New Cor 0 0 0 2,368 0% 34991 Home repair/weatherization 0 0 0 75,098 0% 49212 Relocation Assistance 0 0 0 1 0% Sub Total \$0 \$0 \$0 \$0 \$0 \$1 0% 63014 Fletcher park- improvement 0 48,104 291 60,103 81% Sub Total \$0 \$48,104 \$291 \$60,103 81%	554 Housing a	and urban development						
Operating Expenditure/Expenses 34940 Acquisition-Rehabilitation or New Cor 0 0 0 2,368 0% 34991 Home repair/weatherization 0 0 0 75,098 0% 49212 Relocation Assistance 0 0 0 1 0% Sub Total \$0 \$0 \$0 \$0 \$0 \$1 0% 63014 Fletcher park- improvement 0 48,104 291 60,103 81% Sub Total \$0 \$48,104 \$291 \$60,103 81%								
34940 Acquisition-Rehabilitation or New Cor 0 0 0 2,368 0% 34991 Home repair/weatherization 0 0 0 75,098 0% 49212 Relocation Assistance 0 0 0 1 0% Sub Total \$0 \$0 \$0 \$0 \$0 1 0% G3014 Fletcher park- improvement 0 48,104 291 60,103 81% Sub Total \$0 \$48,104 \$291 \$60,103 81%								
34991 Home repair/weatherization 0 0 0 75,098 0% 49212 Relocation Assistance 0 0 0 1 0% Sub Total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0% 63014 Fletcher park- improvement 0 48,104 291 60,103 81% Sub Total \$0 \$48,104 \$291 \$60,103 81%	Operating Expe	enditure/Expenses						
49212 Relocation Assistance 0 0 0 1 0% Sub Total \$0 \$0 \$0 \$0 \$0 \$0 \$0% Capital Outlay 63014 Fletcher park- improvement 0 48,104 291 60,103 81% Sub Total \$0 \$48,104 \$291 \$60,103 81%	34940	Acquisition-Rehabilitation or New Cor	0	0	0	2,368	0%	2,368
Sub Total \$0 \$0 \$0 \$77,467 0% Capital Outlay 63014 Fletcher park- improvement 0 48,104 291 60,103 81% Sub Total \$0 \$48,104 \$291 \$60,103 81%	34991	Home repair/weatherization	0	0	0	75,098	0%	75,098
Capital Outlay Fletcher park- improvement 0 48,104 291 60,103 81% Sub Total \$0 \$48,104 \$291 \$60,103 81%	49212	Relocation Assistance	0	0	0	1	0%	1
63014 Fletcher park- improvement 0 48,104 291 60,103 81% Sub Total \$0 \$48,104 \$291 \$60,103 81%	Sub Total		\$0	\$0	\$0	\$77,467	0%	\$77,467
Sub Total \$0 \$48,104 \$291 \$60,103 81%	Capital Outlay							
	63014	Fletcher park- improvement	0	48,104	291	60,103	81%	11,708
	Sub Total		\$0	\$48,104	\$291	\$60,103	81%	\$11,708
Total for the Project \$48,104 \$291 \$137,570 35%	Total for the Project			\$48,104	\$291	\$137,570	35%	\$89,175

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
121 HUD Gran	ts CDBG/HOME						
554 Housing a	and urban development						
	ty Development						
	8 NSP Grant Year						
	enditure/Expenses						
31501	Professional services- CRA admin	0	0	-	27,240	0%	27,240
34940	Acquisition-Rehabilitation or New Cor	2,007	20,292	0	102,317	20%	82,025
34991	Home repair/weatherization	0	753	0	51,950	1%	51,198
49216	Home Buyer Assistance	0	50,000	0	50,000	100%	0
Sub Total		\$2,007	\$71,045	\$0	\$231,507	31%	\$160,463
Total for the P	roject	\$2,007	\$71,045		\$231,507	31%	\$160,463
121 HUD Gran	ts CDBG/HOME						
554 Housing a	and urban development						
600 Communi	ty Development						
2009 2009 0	Grant Year						
Operating Expe	enditure/Expenses						
34991	Home repair/weatherization	0	21,942	0	217,296	10%	195,354
Sub Total		\$0	\$21,942	\$0	\$217,296	10%	\$195,354
Capital Outlay							
63190	Tanglewood Park improvement	0	0	0	9,003	0%	9,003
Sub Total		\$0	\$0	\$0	\$9,003	0%	\$9,003
Total for the P	roject		\$21,942		\$226,299	10%	\$204,357
121 HUD Gran	its CDBG/HOME						
554 Housing a	and urban development						
600 Communi	ty Development						
2010 2010 0	Srant Year						
Operating Expe	enditure/Expenses						
31501	Professional services- CRA admin	694	694	0	20,688	3%	19,995

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Gran	nts CDBG/HOME						
554 Housing a	and urban development						
	ity Development						
	Grant Year						_ / /
34991	Home repair/weatherization	227	144,154	0	215,848	67%	71,694
Sub Total		\$921	\$144,847	\$0	\$236,536	61%	\$91,689
Capital Outlay							
63049	Water/Road Improvements	0	0	5,440	5,440	100%	0
Sub Total		\$0	\$0	\$5,440	\$5,440	100%	\$0
Total for the F	Project	\$921	\$144,847	\$5,440	\$241,976	62%	\$91,689
121 HUD Gran	nts CDBG/HOME						
554 Housing a	and urban development						
600 Communi	ity Development						
2010HOME 20	010 HOME Grant Year						
Operating Exp	enditure/Expenses						
31510	Professional service- Direct cost	0	21,445	6,555	28,000	100%	(1)
34991	Home repair/weatherization	28,340	70,741	0	327,086	22%	256,345
Sub Total		\$28,340	\$92,187	\$6,555	\$355,086	28%	\$256,344
Total for the F	Project	\$28,340	\$92,187	\$6,555	\$355,086	28%	\$256,344
121 HUD Gran	nts CDBG/HOME						
554 Housing a	and urban development						
	ity Development						
2010NSP 201	0 NSP Grant Year						
Operating Exp	enditure/Expenses						
31500	Professional services- other	0	0	0	72,388	0%	72,388
31501	Professional services- CRA admin	0	1,800	2,005	3,805	100%	0
31510	Professional service- Direct cost	0	8,125	31,690	39,815	100%	0
34991	Home repair/weatherization	1,000	413,455	0	1,009,864	41%	596,409

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
121 HUD Gran	ts CDBG/HOME						
554 Housing a	nd urban development						
	ty Development						
	0 NSP Grant Year	0	105 000	0	000 044	040/	444.044
49216	Home Buyer Assistance	0	195,000		636,044	31%	441,044
Sub Total		\$1,000	\$618,380	· ·	\$1,761,916	37%	\$1,109,841
Total for the Pi	roject	\$1,000	\$618,380	\$33,695	\$1,761,916	37%	\$1,109,841
	ts CDBG/HOME						
•	nd urban development						
	ty Development Grant Year						
	enditure/Expenses						
31501	Professional services- CRA admin	0	0	0	524	0%	524
34991	Home repair/weatherization	463	161,262		339,676	47%	178,414
Sub Total		\$463	\$161,262		\$340,200	47%	\$178,938
		\$ 4 05	\$101,202	φU	φ 340,200	41/0	\$170,930
Capital Outlay 63049	Water/Deed Improvements	0	23,016	(0)	23,016	100%	1
	Water/Road Improvements		,	· · · · · · · · · · · · · · · · · · ·			1
Sub Total		\$0	\$23,016	. ,	\$23,016	100%	\$1
Total for the Pi	roject	\$463	\$184,278	(\$0)	\$363,216	51%	\$178,938
	ts CDBG/HOME						
-	nd urban development						
	ty Development 11 HOME Grant Year						
	enditure/Expenses						
31510	Professional service- Direct cost	1,421	10,920	15,139	26,058	100%	(0)
34940	Acquisition-Rehabilitation or New Cor	0	10,020		81,383	0%	81,383
34991	Home repair/weatherization	15,604	61,757	C C	109,714	56%	47,958
Sub Total		\$17,025	\$72,676		\$217,155	40%	\$129,340
Total for the Project		\$17,025	\$72,676	· ·	\$217,155	40%	\$129,340

Tuesday September 10, 2013

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
121 HUD Gran	ts CDBG/HOME						
554 Housing a	nd urban development						
600 Communit	ty Development						
2012 2012 G	Grant Year						
Operating Expe	enditure/Expenses						
31501	Professional services- CRA admin	0	113,970	1,854	132,362	88%	16,538
34991	Home repair/weatherization	1,000	1,125	0	180,891	1%	179,766
Sub Total		\$1,000	\$115,095	\$1,854	\$313,253	37%	\$196,304
Capital Outlay							
63049	Water/Road Improvements	0	250,000	0	250,000	100%	0
Sub Total		\$0	\$250,000	\$0	\$250,000	100%	\$0
Total for the Pr	roject	\$1,000	\$365,095	\$1,854	\$563,253	65%	\$196,304
121 HUD Gran	ts CDBG/HOME						
554 Housing a	nd urban development						
	ty Development						
2012HOME 20 ⁴	12 HOME Grant Year						
Operating Expe	enditure/Expenses						
31510	Professional service- Direct cost	0	5,589	12,494	18,083	100%	(0)
34991	Home repair/weatherization	430	4,005	0	132,613	3%	128,608
Sub Total		\$430	\$9,594	\$12,494	\$150,696	15%	\$128,608
Total for the Project		\$430	\$9,594	\$12,494	\$150,696	15%	\$128,608
Total for the Division		\$70,829	\$1,647,801	\$75,466	\$4,796,810	36%	\$3,073,543