UNAUDITED

**42% OF YEAR** 

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	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 a 600 Communi 2005DRIS CD	nts CDBG/HOME and urban development ity Development BG Disaster Recovery Initiative						
	enditure/Expenses		_				_
31500	Professional services- other		0 0	,	46,110	100%	
34997	Disaster Mitigation/Recovery		0 (	0	356,930	0%	356,930
Sub Total		\$	0 \$0	\$46,110	\$403,040	11%	\$356,930
Total for the P	Project			\$46,110	\$403,040	11%	\$356,930
554 Housing a 600 Communi 2006 2006 C	nts CDBG/HOME and urban development ity Development Grant Year						
	enditure/Expenses		_				
34940	Acquisition-Rehabilitation or New Cor		0 (	0	256	0%	256
Sub Total		\$	0 \$0	\$0	\$256	0%	\$256
Total for the P	Project				\$256		\$256

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Gran	ts CDBG/HOME						
554 Housing a	nd urban development						
	ty Development						
2007 2007 G	Grant Year						
Operating Expe	enditure/Expenses						
34940	Acquisition-Rehabilitation or New Cor	0	C	0	14,684	0%	14,684
34991	Home repair/weatherization	0	C	0	67,231	0%	67,23
Sub Total		\$0	\$0	\$0	\$81,915	0%	\$81,91
Capital Outlay							
63122	Lift station	0	C	0	13,266	0%	13,266
Sub Total		\$0	\$0	\$0	\$13,266	0%	\$13,266
Total for the Pi	roject				\$95,181		<b>\$95,18</b> 1
121 HUD Gran	ts CDBG/HOME						
554 Housing a	nd urban development						
	ty Development						
2008 2008 G	Grant Year						
Operating Expe	enditure/Expenses						
34940	Acquisition-Rehabilitation or New Cor	0	C	0	2,368	0%	2,368
34991	Home repair/weatherization	0	O	0	39,958	0%	39,958
49212	Relocation Assistance	0	C	0	35,141	0%	35,141
Sub Total		\$0	\$0	\$0	\$77,467	0%	\$77,467
Capital Outlay							
63014	Fletcher park- improvement	0	40,984	7,411	60,103	81%	11,708
Sub Total		\$0	\$40,984	\$7,411	\$60,103	81%	\$11,708
Total for the Pi	roject		\$40,984	\$7,411	\$137,570	35%	\$89,175

42% OF YEAR

**UNAUDITED** 

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	ts CDBG/HOME						
_	nd urban development						
	y Development						
	B NSP Grant Year enditure/Expenses						
<u>Operating Expe</u> 31501	Professional services- CRA admin	0	0	0	27,240	0%	27,240
34940					•	19%	,
	Acquisition-Rehabilitation or New Cor	1,020	7,029		37,932		30,903
34991	Home repair/weatherization	0	761		51,950	1%	,
Sub Total		\$1,020	\$7,790	\$0	\$117,122	7%	\$109,332
Total for the Pr	roject	\$1,020	\$7,790		\$117,122	7%	\$109,332
600 Communit 2009 2009 G Operating Expe	nd urban development ry Development rant Year rnditure/Expenses						
34991	Home repair/weatherization	0	0	0	217,296	0%	217,296
Sub Total		\$0	\$0	\$0	\$217,296	0%	\$217,296
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 Pr	roject				\$226,299		\$226,299
554 Housing a 600 Communit	ts CDBG/HOME nd urban development sy Development rant Year						
Operating Expe	nditure/Expenses						
31501	Professional services- CRA admin	0	0	0	20,688	0%	20,688
34991	Home repair/weatherization	22,864	24,775	0	215,848	11%	191,073
Sub Total		\$22,864	\$24,775	\$0	\$236,536	10%	\$211,761

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Gran	ts CDBG/HOME						
554 Housing a	nd urban development						
	ty Development						
	Grant Year						
Capital Outlay			_				
63049	Water/Road Improvements	0	0	·	5,440	100%	0
Sub Total		\$0	\$0	\$5,440	\$5,440	100%	\$0
Total for the Pi	roject	\$22,864	\$24,775	\$5,440	\$241,976	12%	\$211,761
121 HUD Gran	ts CDBG/HOME						
_	ind urban development						
	ty Development						
	10 HOME Grant Year enditure/Expenses						
31510	Professional service- Direct cost	0	10,755	17,246	28,000	100%	(0)
34991	Home repair/weatherization	2,204	5,966	•	310,774	2%	304,808
Sub Total	Home repair/weatherization	,				10%	\$304,808
		\$2,204	\$16,721		\$338,774	10%	· · · · · · · · · · · · · · · · · · ·
Total for the Pi		\$2,204	\$16,721	\$17,246	\$338,774	10%	\$304,808
	ts CDBG/HOME						
•	ind urban development ty Development						
	0 NSP Grant Year						
Operating Expe	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	217	256,667	0	1,009,864	25%	753,197
49216	Home Buyer Assistance	0	155,000	0	636,044	24%	481,044
Sub Total		\$217	\$421,592	\$33,695	\$1,761,916	26%	\$1,306,629
Total for the Pi	roject	\$217	\$421,592	\$33,695	\$1,761,916	26%	\$1,306,629

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	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Gran	nts CDBG/HOME						
554 Housing a	and urban development						
	ty Development						
	Grant Year						
	enditure/Expenses						
31501	Professional services- CRA admin	0	0	0	13,113	0%	13,113
34991	Home repair/weatherization	1,051	52,223	0	327,087	16%	274,864
Sub Total		\$1,051	\$52,223	\$0	\$340,200	15%	\$287,977
Capital Outlay							
63049	Water/Road Improvements	0	23,016	(0)	23,016	100%	1
Sub Total		\$0	\$23,016	(\$0)	\$23,016	100%	\$1
Total for the Project		\$1,051	\$75,238	(\$0)	\$363,216	21%	\$287,978
	AL CDDC/LIOME						
121 HUD Gran	ITS CUBG/HUNE						
	and urban development						
554 Housing a							
554 Housing a	and urban development						
554 Housing a 600 Communi 2011HOME 20	and urban development ty Development						
554 Housing a 600 Communi 2011HOME 20	and urban development ty Development 111 HOME Grant Year	0	0	0	92,480	0%	92,480
554 Housing a 600 Communi 2011HOME 20 Operating Expe	and urban development ty Development 11 HOME Grant Year enditure/Expenses	0 1,475	0 2,350		92,480 124,675	0% 2%	92,480 122,325
554 Housing a 600 Communi 2011HOME 20 Operating Expenses 34940	and urban development ty Development 11 HOME Grant Year enditure/Expenses  Acquisition-Rehabilitation or New Cor			0	,		•
554 Housing a 600 Communi 2011HOME 20 Operating Experimental 2014940 34991	and urban development ty Development 11 HOME Grant Year enditure/Expenses Acquisition-Rehabilitation or New Cor Home repair/weatherization	1,475	2,350	0 <b>\$0</b>	124,675	2%	122,325
554 Housing a 600 Communi 2011HOME 20 Operating Expension 34940 34991 Sub Total Total for the P	and urban development ty Development 11 HOME Grant Year enditure/Expenses Acquisition-Rehabilitation or New Cor Home repair/weatherization	1,475 <b>\$1,475</b>	2,350 <b>\$2,350</b>	0 <b>\$0</b>	124,675 <b>\$217,155</b>	2% <b>1%</b>	122,325 <b>\$214,805</b>
554 Housing a 600 Communi 2011HOME 20 Operating Expension 34940 34991 Sub Total Total for the P	and urban development Ity Development Ith HOME Grant Year Enditure/Expenses Acquisition-Rehabilitation or New Cor Home repair/weatherization	1,475 <b>\$1,475</b>	2,350 <b>\$2,350</b>	0 <b>\$0</b>	124,675 <b>\$217,155</b>	2% <b>1%</b>	122,325 <b>\$214,805</b>
554 Housing a 600 Communi 2011HOME 20 Operating Expension 34940 34991 Sub Total Total for the P 121 HUD Grant 554 Housing a	and urban development ty Development 111 HOME Grant Year enditure/Expenses Acquisition-Rehabilitation or New Cor Home repair/weatherization	1,475 <b>\$1,475</b>	2,350 <b>\$2,350</b>	0 <b>\$0</b>	124,675 <b>\$217,155</b>	2% <b>1%</b>	122,325 <b>\$214,805</b>
554 Housing a 600 Communi 2011HOME 20 Operating Expension 34940 34991 Sub Total Total for the P 121 HUD Grar 554 Housing a 600 Communi	and urban development Ity Development Ith HOME Grant Year Enditure/Expenses Acquisition-Rehabilitation or New Con Home repair/weatherization  Project Its CDBG/HOME And urban development	1,475 <b>\$1,475</b>	2,350 <b>\$2,350</b>	0 <b>\$0</b>	124,675 <b>\$217,155</b>	2% <b>1%</b>	122,325 <b>\$214,805</b>
554 Housing a 600 Communi 2011HOME 20 Operating Expension 34940 34991 Sub Total Total for the P 121 HUD Grant 554 Housing a 600 Communi 2012 2012 0	and urban development Ity Development Ith HOME Grant Year Enditure/Expenses Acquisition-Rehabilitation or New Cor Home repair/weatherization  Itroject Ints CDBG/HOME Internation Acquisition development Ity Development	1,475 <b>\$1,475</b>	2,350 <b>\$2,350</b>	0 <b>\$0</b>	124,675 <b>\$217,155</b>	2% <b>1%</b>	122,325 <b>\$214,805</b>
554 Housing a 600 Communi 2011HOME 20 Operating Expension 34940 34991 Sub Total Total for the P 121 HUD Grant 554 Housing a 600 Communi 2012 2012 0	and urban development ty Development 11 HOME Grant Year enditure/Expenses	1,475 <b>\$1,475</b>	2,350 <b>\$2,350</b>	<b>\$0</b>	124,675 <b>\$217,155</b>	2% <b>1%</b>	122,325 <b>\$214,805</b>
554 Housing a 600 Communi 2011HOME 20 Operating Expension 34940 34991 Sub Total Total for the P 121 HUD Grar 554 Housing a 600 Communi 2012 2012 C Operating Expension	and urban development Ity Development Ith HOME Grant Year Enditure/Expenses  Acquisition-Rehabilitation or New Cor Home repair/weatherization  Project Ints CDBG/HOME Ind urban development Ity Development Grant Year Enditure/Expenses	1,475 \$1,475 \$1,475	2,350 <b>\$2,350</b> <b>\$2,350</b>	0 <b>\$0</b> 1,854	\$217,155 \$217,155	2% 1% 1%	\$214,805 \$214,805

**42% OF YEAR** 

**UNAUDITED** 

\$244,300

17%

\$4,759,036

\$244,300

\$3,943,861

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grai	nts CDBG/HOME						
554 Housing	and urban development						
600 Commun	ity Development						
2012 2012	Grant Year						
Capital Outlay							
63049	Water/Road Improvements	O	(	0	250,000	0%	250,000
Sub Total		\$0	\$0	\$0	\$250,000	0%	\$250,000
Total for the F	Project		\$113,970	\$1,854	\$562,572	21%	\$446,748
121 HUD Grai	nts CDBG/HOME						
554 Housing	and urban development						
600 Commun	ity Development						
2012HOME 20	012 HOME Grant Year						
Operating Exp	enditure/Expenses						
34940	Acquisition-Rehabilitation or New Cor	0	(	0	80,000	0%	80,000
34991	Home repair/weatherization	O	(	0	164,300	0%	164,300
Sub Total		\$0	\$0	\$0	\$244,300	0%	\$244,300

\$28,832

\$703,421

\$111,754

**Total** for the Project

**Total** for the Division

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