Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
554 Housing 600 Commun	nts CDBG/HOME and urban development nity Development 95 DRI Grant Year						
Operating Exp	penditure/Expenses						
34997	Disaster Mitigation/Recovery	0	C	0	49,659	0%	49,659
Sub Total		\$0	\$0	\$0	\$49,659	0%	\$49,659
Total for the l	Project				\$49,659		\$49,659
554 Housing 600 Commun 2005DRIS CD	nts CDBG/HOME and urban development nity Development DBG Disaster Recovery Initiative penditure/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 l	Project				\$403,040		\$403,040
554 Housing 600 Commun	nts CDBG/HOME and urban development nity Development Grant Year						
Operating Exp	penditure/Expenses						
34940	Acquisition-Rehabilitation or New Cons	0	0	0	256	0%	256
Sub Total		\$0	\$0	\$0	\$256	0%	\$256
Total for the l	Project				\$256		\$256

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
554 Housing a 600 Communi	nts CDBG/HOME and urban development ty Development Grant Year						
	enditure/Expenses						
34940	Acquisition-Rehabilitation or New Cons	0	0	0	14,684	0%	14,684
34991	Home repair/weatherization	0	0	0	67,231	0%	67,231
Sub Total		\$0	\$0	\$0	\$81,915	0%	\$81,915
Capital Outlay							
63122	Lift station	0	0	0	13,266	0%	13,266
Sub Total		\$0	\$0	\$0	\$13,266	0%	\$13,266
Total for the P	roject				\$95,181		\$95,181
554 Housing a 600 Communi	nts CDBG/HOME and urban development ty Development Grant Year						
Operating Expe	enditure/Expenses						
34940	Acquisition-Rehabilitation or New Cons	0	0	0	2,368	0%	2,368
34991	Home repair/weatherization	0	0	0	75,098	0%	75,098
49212	Relocation Assistance	0	0	0	1	0%	1
Sub Total		\$0	\$0	\$0	\$77,467	0%	\$77,467
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 P	roject		\$48,104	\$291	\$137,570	35%	\$89,175

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Gran	ts CDBG/HOME						
•	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 Cons	2,561	16,589		37,932	44%	21,343
34991	Home repair/weatherization	0	753	0	51,950	1%	51,198
Sub Total		\$2,561	\$17,342	\$0	\$117,122	15%	\$99,780
Total for the P	roject	\$2,561	\$17,342		\$117,122	15%	\$99,780
121 HUD Gran	ts CDBG/HOME						
554 Housing a	and urban development						
	ty Development						
	Grant Year						
Operating Expe	enditure/Expenses						
34991	Home repair/weatherization	0	2,642	0	217,296	1%	214,654
Sub Total		\$0	\$2,642	\$0	\$217,296	1%	\$214,654
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		\$2,642		\$226,299	1%	\$223,657
121 HUD Gran	ts CDBG/HOME						
554 Housing a	and urban development						
600 Communi	ty Development						
2010 2010 0	Grant Year						
Operating Expe	enditure/Expenses						
31501	Professional services- CRA admin	0	0	0	20,688	0%	20,688
34991	Home repair/weatherization	1,000	76,726	0	215,848	36%	139,122
Sub Total		\$1,000	\$76,726	\$0	\$236,536	32%	\$159,810

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
121 HUD Grar	nts CDBG/HOME						
554 Housing a	and urban development						
	ty Development						
	Grant Year						
Capital Outlay		0		E 440	F 440	4000/	0
63049	Water/Road Improvements	0	0	,	5,440	100%	0
Sub Total		\$0	\$0	. ,	\$5,440	100%	\$0
Total for the F	Project	\$1,000	\$76,726	\$5,440	\$241,976	34%	\$159,810
121 HUD Gran	nts CDBG/HOME						
-	and urban development						
	ty Development						
	10 HOME Grant Year						
31510	enditure/Expenses	0	19,727	0.070	28.000	100%	(1)
	Professional service- Direct cost	0	,	,	28,000		(1)
34991	Home repair/weatherization	1,360	24,356		327,086	7%	302,730
Sub Total		\$1,360	\$44,083		\$355,086	15%	\$302,729
Total for the F	Project	\$1,360	\$44,083	\$8,273	\$355,086	15%	\$302,729
121 HUD Gran	nts CDBG/HOME						
•	and urban development						
	ty Development 0 NSP Grant Year						
	enditure/Expenses						
31500	Professional services- other	0	0	0	72,388	0%	72,388
31501	Professional services- CRA admin	0	1,800		3,805	100%	0
31510	Professional service- Direct cost	0	8,125	,	39,815	100%	0
34991	Home repair/weatherization	700	328,767		1,009,864	33%	681,097
49216	Home Buyer Assistance	0	195,000		636,044	31%	441,044
	Home Duyer Assistance						-
Sub Total		\$700	\$533,692	•	\$1,761,916	32%	\$1,194,529
Total for the F	roject	\$700	\$533,692	\$33,695	\$1,761,916	32%	\$1,194,529

121 HUD Grants CDBG/HOME 554 Housing and urban development 600 Community Development 2011 2011 Grant Year Operating Expenditure/Expenses 31501 Professional services- CRA admin 0 0 524 0% 34991 Home repair/weatherization 29,090 83,777 0 339,676 25% Sub Total \$29,090 \$83,777 \$0 \$340,200 28% Capital Outlay 63049 Water/Road Improvements 0 23,016 (0) 23,016 100% Sub Total \$0 \$23,016 (\$0) \$23,016 100% Sub Total \$0 \$23,016 (\$0) \$363,216 29% 121 HUD Grants CDBG/HOME \$29,090 \$106,793 (\$0) \$363,216 29% 121 HUD Grants CDBG/HOME \$20,090 \$106,793 (\$0) \$363,216 29% 121 HUD Grants CDBG/HOME \$2000000000000000000000000000000000000	Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
Operating Expenditure/Expenses 31501 Professional services- CRA admin 0 0 0 524 0% 34991 Home repair/weatherization 29,090 83,777 0 339,676 25% Sub Total \$29,090 \$83,777 \$0 \$340,000 25% Capital Outlay 63049 Water/Road Improvements 0 23,016 (0) 23,016 100% Sub Total \$0 \$23,016 (\$0) \$23,016 100% 100% 121 HUD Grants CDBG/HOME \$54 \$29,090 \$106,793 (\$0) \$363,216 29% 2011HOME 2011 HOME Grant Year \$200,058 10,00% \$349,405 \$26,058 100% 34991 Home repair/weatherization	554 Housing a 600 Communi	and urban development ty Development						
31501 Professional services- CRA admin 0 0 524 0% 34991 Home repair/weatherization 29,090 83,777 0 339,676 25% Sub Total \$29,090 \$83,777 \$0 \$340,200 25% Capital Outlay 600 23,016 (0) 23,016 100% Sub Total \$0 \$23,016 (\$0) \$23,016 100% Sub Total \$29,090 \$106,793 (\$0) \$363,216 29% 121 HUD Grants CDBG/HOME \$26,058 100% \$363,216 29% 2011 HOME Carnt Year 0 0 0 81,383 0% 34940 Acquisition-Rehabilitation or New Con: 0 0 81,383 0% 34991								
34991 Home repair/weatherization 29,090 83,777 0 339,676 25% Sub Total \$29,090 \$83,777 \$0 \$340,200 25% Capital Outlay 63049 Water/Road Improvements 0 23,016 (0) 23,016 100% Sub Total \$0 \$23,016 (0) 23,016 100% Sub Total \$0 \$23,016 (\$0) \$23,016 100% Sub Total \$0 \$23,016 (\$0) \$23,016 100% Sub Total \$0 \$23,016 (\$0) \$23,016 100% Total for the Project \$29,090 \$106,793 (\$0) \$363,216 29% 121 HUD Grants CDBG/HOME 554 Housing and urban development 200 106,793 (\$0) \$363,216 29% 211 HUD Grants CDBG/HOME 500 6,653 6,653 19,405 26,058 100% 34990 Acquisition-Rehabilitation or New Cons 0 0 0 11,431 0 <th< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th<>								
Sub Total \$29,090 \$83,777 \$0 \$340,200 25% Capital Outlay 63049 Water/Road Improvements 0 23,016 (0) 23,016 100% Sub Total \$0 \$23,016 (\$0) \$23,016 100% Sub Total \$0 \$23,016 (\$0) \$23,016 100% Total for the Project \$29,090 \$106,793 (\$0) \$363,216 29% 121 HUD Grants CDBG/HOME \$54 Housing and urban development \$0 \$363,216 29% 2011HOME 2011 HOME Grant Year \$0 0 \$1,833 0% 34940 Acquisition-Rehabilitation or New Cons 0 0 81,383 0% 34991 Home repair/weatherization 1,350 11,431 0 109,714 10% Sub Total \$8,003 \$18,085 \$19,405 \$217,155 17% Sub Total \$8,003 \$18,085 \$19,405 \$217,155 17% Sub Total \$8,003 \$18,085 \$19,405								
Capital Outlay 63049 Water/Road Improvements 0 23,016 (0) 23,016 100% Sub Total \$0 \$23,016 (\$0) \$23,016 100% Total for the Project \$29,090 \$106,793 (\$0) \$363,216 29% 121 HUD Grants CDBG/HOME \$29,090 \$106,793 (\$0) \$363,216 29% 121 HUD Grants CDBG/HOME \$29,090 \$106,793 (\$0) \$363,216 29% 2011HOME 2011 HOME Grant Year \$29,090 \$106,793 (\$0) \$363,216 29% 31510 Professional service- Direct cost 6,653 6,653 19,405 26,058 100% 34940 Acquisition-Rehabilitation or New Cons 0 0 81,383 0% 34991 Home repair/weatherization 1,350 11,431 0 109,714 10% Sub Total \$8,003 \$18,085 \$19,405 \$217,155 17% Total for the Project \$8,003 \$18,085 \$19,405 \$217,155	34991	Home repair/weatherization	29,090	83,777	0	339,676	25%	255,899
63049 Water/Road Improvements 0 23,016 (0) 23,016 100% Sub Total \$0 \$23,016 (\$0) \$23,016 100% Total for the Project \$29,090 \$106,793 (\$0) \$363,216 29% 121 HUD Grants CDBG/HOME \$29,090 \$106,793 (\$0) \$363,216 29% 121 HUD Grants CDBG/HOME 554 Housing and urban development 600 Community Development 2011HOME 2011 HOME Grant Year 0 0 0 86,053 19,405 26,058 100% 34940 Acquisition-Rehabilitation or New Con: 0 0 0 109,714 10% Sub Total Yestowatherization 1,350 11,431 0 109,714 10% Sub Total Yestowatherization \$8,003 \$18,085 \$19,405 \$217,155 17% Total for the Project \$8,003 \$18,085 \$19,405 \$217,155 17% 121 HUD Grants CDBG/HOME \$54 Housing and urban development \$8,003 \$18,085 \$19,405 \$217,155	Sub Total		\$29,090	\$83,777	\$0	\$340,200	25%	\$256,423
Sub Total \$0 \$23,016 (\$0) \$23,016 100% Total for the Project \$29,090 \$106,793 (\$0) \$363,216 29% 121 HUD Grants CDBG/HOME \$554 Housing and urban development \$2011HOME Grant Year \$2900 \$106,793 (\$0) \$363,216 29% 2011HOME 2011 HOME Grant Year \$00 community Development \$2011HOME Grant Year \$2000 \$108,553 19,405 \$26,058 100% 34940 Acquisition-Rehabilitation or New Con: 0 0 \$81,383 0% 34991 Home repair/weatherization 1,350 11,431 0 109,714 10% Sub Total \$8,003 \$18,085 \$19,405 \$217,155 17% Total for the Project \$8,003 \$18,085 \$19,405 \$217,155 17% 121 HUD Grants CDBG/HOME \$8,003 \$18,085 \$19,405 \$217,155 17% 121 HUD Grants CDBG/HOME \$8,003 \$18,085 \$19,405 \$217,155 17% 121 HUD Grants CDBG/HOME \$2012 Grant Year </td <td>Capital Outlay</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Capital Outlay							
Total for the Project\$29,090\$106,793(\$0)\$363,21629%121 HUD Grants CDBG/HOME554 Housing and urban development2011HOME 2011 HOME Grant Year2000000000000000000000000000000000000	63049	Water/Road Improvements	0	23,016	(0)	23,016	100%	1
121 HUD Grants CDBG/HOME 554 Housing and urban development 2011HOME 2011 HOME Grant Year Operating Expenditure/Expenses 31510 Professional service- Direct cost 6,653 6,653 19,405 26,058 100% 34940 Acquisition-Rehabilitation or New Cons 0 0 0 81,383 0% 34991 Home repair/weatherization 1,350 11,431 0 109,714 10% Sub Total \$8,003 \$18,085 \$19,405 \$217,155 17% Total for the Project \$8,003 \$18,085 \$19,405 \$217,155 17% 121 HUD Grants CDBG/HOME \$54 Housing and urban development 600 Community Development 2012 2012 Grant Year 2012 2012 Grant Year Operating Expenditure/Expenses 54 Housing Expenditure/Expenses 55 Housing Expenditure/Expenses	Sub Total		\$0	\$23,016	(\$0)	\$23,016	100%	\$1
554 Housing and urban development 600 Community Development 2011HOME 2011 HOME Grant Year Operating Expenditure/Expenses 31510 Professional service- Direct cost 6,653 6,653 19,405 26,058 100% 34940 Acquisition-Rehabilitation or New Con: 0 0 0 81,383 0% 34991 Home repair/weatherization 1,350 11,431 0 109,714 10% Sub Total \$8,003 \$18,085 \$19,405 \$217,155 17% Total for the Project \$8,003 \$18,085 \$19,405 \$217,155 17% 121 HUD Grants CDBG/HOME \$54 Housing and urban development 600 Community Development 2012 2012 Grant Year 2012 2012 Grant Year Operating Expenditure/Expenses 54 54	Total for the P	Project	\$29,090	\$106,793	(\$0)	\$363,216	29%	\$256,424
600 Community Development 2011HOME 2011 HOME Grant Year Operating Expenditure/Expenses 31510 Professional service- Direct cost 6,653 6,653 19,405 26,058 100% 34940 Acquisition-Rehabilitation or New Cons 0 0 0 81,383 0% 34991 Home repair/weatherization 1,350 11,431 0 109,714 10% Sub Total \$8,003 \$18,085 \$19,405 \$217,155 17% Total for the Project \$8,003 \$18,085 \$19,405 \$217,155 17% 121 HUD Grants CDBG/HOME \$54 Housing and urban development 600 Community Development 2012 2012 Grant Year Operating Expenditure/Expenses Uperating Expenditure/Expenses 54 Housing and urban development 55 Housing and urban development 2012 2012 Grant Year Uperating Expenditure/Expenses Uperating Expenditure/Expenses Uperating Expenditure/Expenses	121 HUD Gran	nts CDBG/HOME						
2011 HOME Grant YearOperating Expenditure/Expenses31510Professional service- Direct cost6,6536,65319,40526,058100%34940Acquisition-Rehabilitation or New Cons0081,3830%34991Home repair/weatherization1,35011,4310109,71410%Sub Total\$8,003\$18,085\$19,405\$217,15517%Total for the Project\$8,003\$18,085\$19,405\$217,15517%121 HUD Grants CDBG/HOME554 Housing and urban development600 Community Development2012 2012 Grant YearOperating Expenditure/Expenses	554 Housing a	and urban development						
Operating Expenditure/Expenses 31510 Professional service- Direct cost 6,653 6,653 19,405 26,058 100% 34940 Acquisition-Rehabilitation or New Cons 0 0 81,383 0% 34991 Home repair/weatherization 1,350 11,431 0 109,714 10% Sub Total \$8,003 \$18,085 \$19,405 \$217,155 17% Total for the Project \$8,003 \$18,085 \$19,405 \$217,155 17% 121 HUD Grants CDBG/HOME \$8,003 \$18,085 \$19,405 \$217,155 17% 2012 2012 Grant Year Operating Expenditure/Expenses Vertice State Sta	600 Communi	ty Development						
31510 Professional service- Direct cost 6,653 6,653 19,405 26,058 100% 34940 Acquisition-Rehabilitation or New Cons: 0 0 0 81,383 0% 34991 Home repair/weatherization 1,350 11,431 0 109,714 10% Sub Total \$8,003 \$18,085 \$19,405 \$217,155 17% Total for the Project \$8,003 \$18,085 \$19,405 \$217,155 17% 121 HUD Grants CDBG/HOME \$554 Housing and urban development 600 Community Development 2012 2012 Grant Year Operating Expenditure/Expenses Vertice Ver	2011HOME 20	11 HOME Grant Year						
34940Acquisition-Rehabilitation or New Cons0081,3830%34991Home repair/weatherization1,35011,4310109,71410%Sub Total\$8,003\$18,085\$19,405\$217,15517%Total for the Project\$8,003\$18,085\$19,405\$217,15517%121 HUD Grants CDBG/HOME\$54 Housing and urban development554 Housing and urban development5212 Z012 Grant Year2012 Grant YearOperating Expenditure/ExpensesSub Sub Sub Sub Sub Sub Sub Sub Sub Sub	Operating Expe	enditure/Expenses						
34991Home repair/weatherization1,35011,4310109,71410%Sub Total\$8,003\$18,085\$19,405\$217,15517%Total for the Project\$8,003\$18,085\$19,405\$217,15517%121 HUD Grants CDBG/HOME\$54 Housing and urban development600 Community Development7012 Grant Year7012 Grant Year7012 Grant YearOperating Expenditure/Expenses54 Housing and urban development54 Housing and urban development54 Housing and urban development55 Housing and urban development121 AUD Grant Year121 Grant Year121 Grant Year121 Grant Year121 Grant Year121 AUD Grants CDBG/HOME121 Grant Year121 Grant Year121 Grant Year121 AUD Grant Year121 Grant Year121 Grant Year121 Grant Year121 AUD Grant Year121 Grant Year121 Grant Year121 Grant Year121 AUD Grant Year121 Grant Year121 Grant Year121 Grant Year121 AUD Grant Year121 Grant Year121 Grant Year121 Grant Year121 AUD Grant Year121 Grant Year121 Grant Year121 Grant Year121 AUD Grant Year121 Grant Year121 Grant Year121 Grant Year121 AUD Grant Year121 Grant Year121 Grant Year121 Grant Year121 AUD Grant Year121 Grant Year121 Grant Year121 Grant Year121 AUD Grant Year121 Grant Year121 Grant Year121 Grant Year121 AUD Grant Year121 Grant Year121 Grant Year121 Grant Year	31510	Professional service- Direct cost	6,653	6,653	19,405	26,058	100%	(0)
Sub Total\$8,003\$18,085\$19,405\$217,15517%Total for the Project\$8,003\$18,085\$19,405\$217,15517%121 HUD Grants CDBG/HOME554 Housing and urban development600 Community Development20122012 Grant YearOperating Expenditure/Expenses	34940	Acquisition-Rehabilitation or New Cons	0	0	0	81,383	0%	81,383
Total for the Project\$8,003\$18,085\$19,405\$217,15517%121 HUD Grants CDBG/HOME554 Housing and urban development600 Community Development20122012 Grant YearOperating Expenditure/Expenses	34991	Home repair/weatherization	1,350	11,431	0	109,714	10%	98,283
121 HUD Grants CDBG/HOME 554 Housing and urban development 600 Community Development 2012 2012 Grant Year Operating Expenditure/Expenses	Sub Total		\$8,003	\$18,085	\$19,405	\$217,155	17%	\$179,665
554 Housing and urban development 600 Community Development 2012 2012 Grant Year Operating Expenditure/Expenses	Total for the P	Project	\$8,003	\$18,085	\$19,405	\$217,155	17%	\$179,665
600 Community Development 2012 2012 Grant Year Operating Expenditure/Expenses	121 HUD Gran	ts CDBG/HOME						
2012 2012 Grant Year Operating Expenditure/Expenses	554 Housing a	and urban development						
Operating Expenditure/Expenses	600 Communi	ty Development						
	2012 2012 0	Grant Year						
31501 Drofoesional convises CDA admin 0 112.070 1.954 122.262 000/	Operating Expe	enditure/Expenses						
51501 FIDESSIUII SEIVICES- CRA AUTIIII U 113,970 1,034 132,302 00%	31501	Professional services- CRA admin	0	113,970	1,854	132,362	88%	16,538

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grant	s CDBG/HOME						
554 Housing ar	nd urban development						
600 Community	y Development						
2012 2012 G	rant Year						
34991	Home repair/weatherization	0	0	0	180,891	0%	180,891
Sub Total		\$0	\$113,970	\$1,854	\$313,253	37%	\$197,429
Capital Outlay							
63049	Water/Road Improvements	0	0	0	250,000	0%	250,000
Sub Total		\$0	\$0	\$0	\$250,000	0%	\$250,000
Total for the Pro	oject		\$113,970	\$1,854	\$563,253	21%	\$447,429
121 HUD Grant	s CDBG/HOME						
554 Housing ar	nd urban development						
600 Community	y Development						
2012HOME 201	2 HOME Grant Year						
Operating Expen	nditure/Expenses						
31510	Professional service- Direct cost	0	0	18,083	18,083	100%	0
34991	Home repair/weatherization	3,200	3,575	0	132,613	3%	129,038
Sub Total		\$3,200	\$3,575	\$18,083	\$150,696	14%	\$129,038
Total for the Project		\$3,200	\$3,575	\$18,083	\$150,696	14%	\$129,038
Total for the Division		\$45,914	\$965,012	\$87,040	\$4,682,425	22%	\$3,630,373

Object Account	Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
121 HUD Grants CDBG/HC	ME						
544 Transit system							
8006 Transportation							
6 Senior center transp	ortation						
Operating Expenditure/Expe	nses						
52540 Fuel		10,640	87,262	0	99,277	88%	12,015
Sub Total		\$10,640	\$87,262	\$0	\$99,277	88%	\$12,015
Total for the Project		\$10,640	\$87,262		\$99,277	88%	\$12,015
Total for the Division		\$10,640	\$87,262	\$0	\$99,277	88%	\$12,015
Total for the Fund		\$56,555	\$1,052,274	\$87,040	\$4,781,702	24%	\$3,642,388