Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	nts CDBG/HOME and urban development						
600 Commun	nity Development						
2005DRI 200	5 DRI Grant Year						
Operating Exp	penditure/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 I	Project				\$49,659		\$49,659
121 HUD Gra	Ints CDBG/HOME						
554 Housing	and urban development						
600 Commun	nity Development						
2005DRIS CD	DBG Disaster Recovery Initiative						
Operating Exp	<u>penditure/Expenses</u>						
31500	Professional services- other	0	0	46,110	46,110	100%	0
34997	Disaster Mitigation/Recovery	0	0	0	356,930	0%	356,930
Sub Total		\$0	\$0	\$46,110	\$403,040	11%	\$356,930
Total for the I	Project			\$46,110	\$403,040	11%	\$356,930
121 HUD Gra	Ints CDBG/HOME						
554 Housing	and urban development						
600 Commun	nity Development						
2006 2006	Grant Year						
Operating Exp	penditure/Expenses						
34940	Acquisition-Rehabilitation or New Cor	0	C	0	256	0%	256
Sub Total		\$0	\$0	\$0	\$256	0%	\$256
Total for the I	Project				\$256		\$256

Object Acc	ount Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
121 HUD Grants CDE 554 Housing and urb	an development						
600 Community Deve 2007 2007 Grant Ye	•						
Operating Expenditure							
	cquisition-Rehabilitation or New Cor	0	0	0	14,684	0%	14,684
	ome repair/weatherization	0	0	0	67,231	0%	67,231
Sub Total		\$0	\$0	\$0	\$81,915	0%	\$81,915
Capital Outlay							
63122 Lit	ft station	0	0	0	13,266	0%	13,266
Sub Total		\$0	\$0	\$0	\$13,266	0%	\$13,266
Total for the Project					\$95,181		\$95,181
121 HUD Grants CDE	BG/HOME						
554 Housing and urb	an development						
600 Community Deve	-						
2008 2008 Grant Y							
Operating Expenditure 34940 Addition	cquisition-Rehabilitation or New Cor	0	0	0	2,368	0%	2,368
	ome repair/weatherization	0	0	-	39,958	0%	39,958
	elocation Assistance	0	0		35,141	0%	35,141
Sub Total		\$0	\$0		\$77,467	0%	\$77,467
Capital Outlay		ΨŪ	Ψυ	ψυ	ψη,τοη	0 /0	ψι ι, τ οι
	etcher park- improvement	0	0	48,395	60,103	81%	11,708
Sub Total		\$0	\$0		\$60,103	81%	\$11,708
Total for the Project		V U	~ ~~	\$48,395	\$137,570	35%	\$89,175

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34991Home repair/weatherization0Sub Total\$2,724\$3	3,445 350	0 27,2 0 37,9 0 51,9 \$0 \$117,1 \$117,1 \$117,1	932 9% 950 1% 122 3% 122 3%	34,487 51,600 \$113,327 \$113,327
600 Community Development 2008NSP 2008 NSP Grant Year Operating Expenditure/Expenses31501Professional services- CRA admin034940Acquisition-Rehabilitation or New Cor2,724334991Home repair/weatherization0Sub Total\$2,724\$3Total for the Project\$2,724\$3121 HUD Grants CDBG/HOME\$2,724\$3554 Housing and urban development600 Community Development20092009 2009 Grant Year0\$0Sub Total\$0\$0Capital Outlay\$0\$063190Tanglewood Park improvement0Sub Total\$0\$0	8,445 350 8, 795 \$	0 37,9 0 51,9 \$0 \$117,1 \$117,1	932 9% 950 1% 122 3% 122 3%	34,487 51,600 \$113,327 \$113,327
2008NSP 2008 NSP Grant YearOperating Expenditure/Expenses31501Professional services- CRA admin034940Acquisition-Rehabilitation or New Cor2,7243334991Home repair/weatherization0Sub Total\$2,724\$2,724\$3Total for the Project\$2,724121 HUD Grants CDBG/HOME554 Housing and urban development600 Community Development20092009 Grant YearOperating Expenditure/Expenses34991Home repair/weatherization0Sub Total\$0Capital Outlay63190Tanglewood Park improvement0Sub Total\$0	8,445 350 8, 795 \$	0 37,9 0 51,9 \$0 \$117,1 \$117,1	932 9% 950 1% 122 3% 122 3%	34,487 51,600 \$113,327 \$113,327
Operating Expenditure/Expenses31501Professional services- CRA admin034940Acquisition-Rehabilitation or New Cor2,724334991Home repair/weatherization0Sub Total\$2,724\$3Total for the Project\$2,724\$3121 HUD Grants CDBG/HOME\$2,724\$3554 Housing and urban development600 Community Development20092009 Z009 Grant Year0\$0Operating Expenditure/Expenses\$034991Home repair/weatherization0Sub Total\$0Capital Outlay\$063190Tanglewood Park improvement0Sub Total\$0	8,445 350 8, 795 \$	0 37,9 0 51,9 \$0 \$117,1 \$117,1	932 9% 950 1% 122 3% 122 3%	34,487 51,600 \$113,327 \$113,327
31501Professional services- CRA admin034940Acquisition-Rehabilitation or New Cor2,724334991Home repair/weatherization0Sub Total\$2,724\$3Total for the Project\$2,724\$3Total for the Project\$2,724\$3121 HUD Grants CDBG/HOME554 Housing and urban development600 Community Development2009 Grant YearOperating Expenditure/Expenses34991Home repair/weatherization0Sub Total\$0Capital Outlay63190Tanglewood Park improvement0Sub Total\$0	8,445 350 8, 795 \$	0 37,9 0 51,9 \$0 \$117,1 \$117,1	932 9% 950 1% 122 3% 122 3%	34,487 51,600 \$113,327 \$113,327
34940Acquisition-Rehabilitation or New Cor2,724334991Home repair/weatherization0Sub Total\$2,724\$3Total for the Project\$2,724\$3121 HUD Grants CDBG/HOME\$2,724\$3554 Housing and urban development600 Community Development600 Community Development20092009 Grant Year0Operating Expenditure/Expenses34991Home repair/weatherization0Sub Total\$0\$0Capital Outlay63190Tanglewood Park improvement0Sub Total\$0\$0	8,445 350 8, 795 \$	0 37,9 0 51,9 \$0 \$117,1 \$117,1	932 9% 950 1% 122 3% 122 3%	34,487 51,600 \$113,327 \$113,327
34991Home repair/weatherization0Sub Total\$2,724\$3Total for the Project\$2,724\$3121 HUD Grants CDBG/HOME\$2,724\$3554 Housing and urban development600 Community Development600 Community Development20092009 Grant YearOperating Expenditure/Expenses34991Home repair/weatherization0Sub Total\$0Capital Outlay63190Tanglewood Park improvement0Sub Total\$0	350 3,795 \$	0 51,9 \$0 \$117 ,1 \$117 ,1	950 1% 122 3% 122 3%	51,600 \$113,327 \$113,327
Sub Total\$2,724\$3Total for the Project\$2,724\$3121 HUD Grants CDBG/HOME\$2,724\$3554 Housing and urban development600 Community Development600 Community Development20092009 Grant Year20092009 Grant Year0Operating Expenditure/Expenses34991Home repair/weatherization34991Home repair/weatherization0Sub Total\$0\$0Capital Outlay0\$0Sub Total\$0\$0Sub Total\$0	\$,795 \$	\$0 \$117,1 \$117,1	122 3% 122 3%	\$113,327 \$113,327
Total for the Project\$2,724\$3121 HUD Grants CDBG/HOME554 Housing and urban development600 Community Development500 Community Development2009 grant Year2009 grant YearOperating Expenditure/Expenses34991Home repair/weatherization0Sub Total\$0\$0Capital Outlay63190Tanglewood Park improvement0Sub Total\$0\$0		\$117,1	122 3%	\$113,327
121 HUD Grants CDBG/HOME 554 Housing and urban development 600 Community Development 2009 2009 Grant Year Operating Expenditure/Expenses 34991 Home repair/weatherization Sub Total \$0 Capital Outlay 63190 Tanglewood Park improvement 0 \$0 Sub Total \$0	8,795			
554 Housing and urban development 600 Community Development 2009 2009 Grant Year Operating Expenditure/Expenses 34991 Home repair/weatherization 0 Sub Total Sub Total \$0 Capital Outlay 0 63190 Tanglewood Park improvement 0 Sub Total \$0		0 217 2	206 0%	217,296
600 Community Development 2009 Grant Year Operating Expenditure/Expenses 34991 Home repair/weatherization 0 Sub Total \$0 Capital Outlay 63190 Tanglewood Park improvement 0 Sub Total \$0 Sub Total \$0		0 217 2	206 0.02	217,296
2009 Grant YearOperating Expenditure/Expenses34991Home repair/weatherization0Sub Total\$0Capital Outlay63190Tanglewood Park improvement0Sub Total\$0Sub Total\$0		0 217 2	206 00/	217,296
Operating Expenditure/Expenses 34991 Home repair/weatherization 0 Sub Total \$0 Capital Outlay 63190 Tanglewood Park improvement 0 Sub Total \$0 Sub Total \$0 Sub Total \$0		0 217 3	VOG 004	217,296
34991Home repair/weatherization0Sub Total\$0Capital Outlay63190Tanglewood Park improvement0Sub Total\$0		0 217 2	206 <u>00</u> 4	217,296
Sub Total\$0Capital Outlay63190Tanglewood Park improvement0Sub Total\$0		0 217 2	206 00/	217,296
Capital Outlay63190Tanglewood Park improvement0Sub Total\$0	0	5 217,2	-30 070	
63190Tanglewood Park improvement0Sub Total\$0	\$0 \$	\$0 \$217,2	296 0%	\$217,296
Sub Total \$0				
	0	0 9,0	0% 003	9,003
Total for the Project	\$0 \$	\$0 \$9,0	003 0%	\$9,003
		\$226,2	299	\$226,299
121 HUD Grants CDBG/HOME				
554 Housing and urban development				
600 Community Development				
2010 2010 Grant Year				
Operating Expenditure/Expenses				
31501Professional services- CRA admin0	0	0 20,6	688 0%	20,688
34991Home repair/weatherization125	,625	0 215,8	848 1%	214,223
Sub Total \$125 \$1	,020	\$0 \$236,5	536 1%	\$234,911

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
121 HUD Grar	nts CDBG/HOME						
554 Housing a	and urban development						
	ity Development						
2010 2010 0	Grant Year						
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 P	Project	\$125	\$1,625	\$5,440	\$241,976	3%	\$234,911
121 HUD Grar	nts CDBG/HOME						
554 Housing a	and urban development						
	ity Development						
	10 HOME Grant Year						
	enditure/Expenses						
31510	Professional service- Direct cost	9,036	9,036	18,964	28,000	100%	(0)
34991	Home repair/weatherization	2,600	2,950	0	310,774	1%	307,824
Sub Total		\$11,636	\$11,986	\$18,964	\$338,774	9%	\$307,824
Total for the P	Project	\$11,636	\$11,986	\$18,964	\$338,774	9%	\$307,824
121 HUD Grar	nts CDBG/HOME						
554 Housing a	and urban development						
	ity Development						
	0 NSP Grant Year						
	enditure/Expenses						
31500	Professional services- other	0	0	0	72,388	0%	72,388
31501	Professional services- CRA admin	1,800	1,800	2,005	3,805	100%	0
31510	Professional service- Direct cost	3,900	3,900	35,915	39,815	100%	0
34940	Acquisition-Rehabilitation or New Cor	0	0	0	485,436	0%	485,436
34991	Home repair/weatherization	73,225	73,225	0	732,721	10%	659,496

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Gran	ts CDBG/HOME						
554 Housing a	nd urban development						
600 Communit	ty Development						
	0 NSP Grant Year			_			
49216	Home Buyer Assistance	40,000	120,000	0	427,751	28%	307,751
Sub Total		\$118,925	\$198,925	\$37,920	\$1,761,916	13%	\$1,525,071
Total for the Pr	roject	\$118,925	\$198,925	\$37,920	\$1,761,916	13%	\$1,525,071
121 HUD Gran	ts CDBG/HOME						
554 Housing a	nd urban development						
	ty Development						
	Grant Year						
Operating Expe	enditure/Expenses						
31501	Professional services- CRA admin	0	0	0	13,113	0%	13,113
34991	Home repair/weatherization	0	48,145	0	327,087	15%	278,942
Sub Total		\$0	\$48,145	\$0	\$340,200	14%	\$292,055
Capital Outlay							
63049	Water/Road Improvements	0	0	23,016	23,016	100%	0
Sub Total		\$0	\$0	\$23,016	\$23,016	100%	\$0
Total for the Pr	roject		\$48,145	\$23,016	\$363,216	20%	\$292,055
121 HUD Gran	ts CDBG/HOME						
554 Housing a	nd urban development						
600 Communit	ty Development						
2011HOME 20	11 HOME Grant Year						
Operating Expe	enditure/Expenses						
34940	Acquisition-Rehabilitation or New Cor	0	0	0	92,480	0%	92,480
34991	Home repair/weatherization	0	0	0	124,675	0%	124,675
Sub Total		\$0	\$0	\$0	\$217,155	0%	\$217,155
Total for the Pr	roject				\$217,155		\$217,155

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						
Operating Expe	enditure/Expenses						
31501	Professional services- CRA admin	10,875	106,225	9,599	132,362	88%	16,538
34991	Home repair/weatherization	0	0	0	180,210	0%	180,210
Sub Total		\$10,875	\$106,225	\$9,599	\$312,572	37%	\$196,748
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 P	roject	\$10,875	\$106,225	\$9,599	\$562,572	21%	\$446,748
554 Housing a 600 Communi 2012HOME 20	ats CDBG/HOME and urban development ty Development 12 HOME Grant Year						
	enditure/Expenses	0	0	0	00.000	00/	00.000
34940	Acquisition-Rehabilitation or New Cor	0	0		80,000	0%	80,000
34991	Home repair/weatherization	0	0		164,300	0%	164,300
Sub Total		\$0	\$0	\$0	\$244,300	0%	\$244,300
Total for the P	roject				\$244,300		\$244,300
Total for the D	ivision	\$144,286	\$370,701	\$189,443	\$4,759,036	12%	\$4,198,892