75% OF YEAR

UNAUDITED

Sub Total \$2,544 \$126,385 \$0 \$559,053 23%	Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
Community Development 2007 Grant Year 2008 2008 2008 Grant Year 2008 NSP G	121 HUD Gran	its CDBG/HOME						
Name	554 Housing a	and urban development						
Sub Total Home repair/weatherization 0 18,907 0 18,907 100%		•						
Sub Total Home repair/weatherization 0 18,907 0 18,907 100%	2007 2007 0	Grant Year						
\$0	Operating Expe	enditure/Expenses						
Total for the Project \$18,907 \$18,907 100% 121 HUD Grants CDBG/HOME 554 Housing and urban development 600 Community Development 2008 2008 Grant Year Operating Expenditure/Expenses 34991 Home repair/weatherization 0 94,074 0 95,925 98% Sub Total for the Project \$94,074 \$0 \$95,925 98% Total for the Project \$94,074 \$0 \$95,925 98% 121 HUD Grants CDBG/HOME 554 Housing and urban development 600 Community Development 2008NSP 2008 NSP Grant Year Operating Expenditure/Expenses 31501 Professional services- CRA admin 0 0 0 27,240 0% 34940 Acquisition-Rehabilitation or New Cor 2,524 66,304 0 417,615 16% 34991 Home repair/weatherization 20 81 0 54,198 0% 49216 Home Buyer Assistance 0 60,000 0 60,000 100% Sub Total \$2,544 \$126,385 \$0 \$559,053 23%	34991	Home repair/weatherization	0	18,907	0	18,907	100%	0
121 HUD Grants CDBG/HOME 554 Housing and urban development 600 Community Development 2008 2008 Grant Year Operating Expenditure/Expenses 34991 Home repair/weatherization 0 94,074 0 95,925 98% Sub Total \$0 \$94,074 \$0 \$95,925 98% Total for the Project \$94,074 \$0 \$95,925 98% 121 HUD Grants CDBG/HOME 554 Housing and urban development 600 Community Development 600 Community Development 2008NSP 2008 NSP Grant Year Poperating Expenditure/Expenses 31501 Professional services- CRA admin 0 0 0 27,240 0% 34940 Acquisition-Rehabilitation or New Cor 2,524 66,304 0 417,615 16% 34991 Home repair/weatherization 20 81 0 54,198 0% 49216 Home Buyer Assistance 0 60,000 0 0 60,000 100% Sub Total \$2,544 \$126,385 \$0 \$559,053 23%	Sub Total		\$0	\$18,907	\$0	\$18,907	100%	\$0
State Housing and urban development G00 Community Development 2008 2008 Grant Year Operating Expenditure/Expenses 34991 Home repair/weatherization 0 94,074 0 95,925 98% Sub Total \$0 \$94,074 \$0 \$95,925 98% Otal \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Total for the P	roject		\$18,907		\$18,907	100%	\$0
Community Development 2008 2008 Grant Year 2008 NSP 20	121 HUD Gran	ts CDBG/HOME						
2008 2008 Grant Year	554 Housing a	and urban development						
Operating Expenditure/Expenses 34991 Home repair/weatherization 0 94,074 0 95,925 98% Sub Total \$0 \$94,074 \$0 \$95,925 98% Total for the Project \$94,074 \$95,925 98% 121 HUD Grants CDBG/HOME 554 Housing and urban development 600 Community Development 2008NSP 2008 NSP Grant Year Operating Expenditure/Expenses 31501 Professional services- CRA admin 0 0 0 27,240 0% 34940 Acquisition-Rehabilitation or New Cor 2,524 66,304 0 417,615 16% 34991 Home repair/weatherization 20 81 0 54,198 0% 49216 Home Buyer Assistance 0 60,000 0 60,000 100% Sub Total \$2,544 \$126,385 \$0 \$559,053 23%		•						
34991 Home repair/weatherization 0 94,074 0 95,925 98% Sub Total \$0 \$94,074 \$0 \$95,925 98% Total for the Project \$94,074 \$95,925 98% 121 HUD Grants CDBG/HOME 554 Housing and urban development 600 Community Development 2008NSP 2008 NSP Grant Year Operating Expenditure/Expenses 31501 Professional services- CRA admin 0 0 0 27,240 0% 34940 Acquisition-Rehabilitation or New Cor 2,524 66,304 0 417,615 16% 34991 Home repair/weatherization 20 81 0 54,198 0% 49216 Home Buyer Assistance 0 60,000 0 60,000 100% Sub Total \$2,544 \$126,385 \$0 \$559,053 23%	2008 2008 0	Grant Year						
Sub Total \$0 \$94,074 \$0 \$95,925 98% Total for the Project \$94,074 \$95,925 98% 121 HUD Grants CDBG/HOME 554 Housing and urban development 600 Community Development 2008 NSP Grant Year Operating Expenditure/Expenses 31501 Professional services- CRA admin 0 0 0 27,240 0% 34940 Acquisition-Rehabilitation or New Cor 2,524 66,304 0 417,615 16% 34991 Home repair/weatherization 20 81 0 54,198 0% 49216 Home Buyer Assistance 0 60,000 0 60,000 100% Sub Total \$2,544 \$126,385 \$0 \$559,053 23%	Operating Expe	enditure/Expenses						
Total for the Project \$94,074 \$95,925 98% 121 HUD Grants CDBG/HOME 554 Housing and urban development 600 Community Development 2008 NSP Grant Year Operating Expenditure/Expenses 31501 Professional services- CRA admin 0 0 0 27,240 0% 34940 Acquisition-Rehabilitation or New Cor 2,524 66,304 0 417,615 16% 34991 Home repair/weatherization 20 81 0 54,198 0% 49216 Home Buyer Assistance 0 60,000 0 60,000 100% Sub Total \$2,544 \$126,385 \$0 \$559,053 23%	34991	Home repair/weatherization	0	94,074	0	95,925	98%	1,851
121 HUD Grants CDBG/HOME 554 Housing and urban development 600 Community Development 2008 NSP Grant Year Operating Expenditure/Expenses 31501 Professional services- CRA admin 0 0 0 27,240 0% 34940 Acquisition-Rehabilitation or New Cor 2,524 66,304 0 417,615 16% 34991 Home repair/weatherization 20 81 0 54,198 0% 49216 Home Buyer Assistance 0 60,000 0 60,000 100% Sub Total \$2,544 \$126,385 \$0 \$559,053 23%	Sub Total		\$0	\$94,074	\$0	\$95,925	98%	\$1,851
554 Housing and urban development 600 Community Development 2008NSP 2008 NSP Grant Year Operating Expenditure/Expenses 31501 Professional services- CRA admin 0 0 0 27,240 0% 34940 Acquisition-Rehabilitation or New Cor 2,524 66,304 0 417,615 16% 34991 Home repair/weatherization 20 81 0 54,198 0% 49216 Home Buyer Assistance 0 60,000 0 60,000 100% Sub Total \$2,544 \$126,385 \$0 \$559,053 23%	Total for the P	roject		\$94,074		\$95,925	98%	\$1,851
600 Community Development 2008NSP 2008 NSP Grant Year Operating Expenditure/Expenses 31501 Professional services- CRA admin 0 0 0 27,240 0% 34940 Acquisition-Rehabilitation or New Cor 2,524 66,304 0 417,615 16% 34991 Home repair/weatherization 20 81 0 54,198 0% 49216 Home Buyer Assistance 0 60,000 0 60,000 100% Sub Total \$2,544 \$126,385 \$0 \$559,053 23%	121 HUD Gran	ts CDBG/HOME						
2008NSP 2008 NSP Grant Year Operating Expenditure/Expenses Stab Total 31501 Professional services- CRA admin 0 0 0 27,240 0% 34940 Acquisition-Rehabilitation or New Cor 2,524 66,304 0 417,615 16% 34991 Home repair/weatherization 20 81 0 54,198 0% 49216 Home Buyer Assistance 0 60,000 0 60,000 100% Sub Total \$2,544 \$126,385 \$0 \$559,053 23%	554 Housing a	and urban development						
Operating Expenditure/Expenses 31501 Professional services- CRA admin 0 0 0 27,240 0% 34940 Acquisition-Rehabilitation or New Cor 2,524 66,304 0 417,615 16% 34991 Home repair/weatherization 20 81 0 54,198 0% 49216 Home Buyer Assistance 0 60,000 0 60,000 100% Sub Total \$2,544 \$126,385 \$0 \$559,053 23%		•						
31501 Professional services- CRA admin 0 0 0 27,240 0% 34940 Acquisition-Rehabilitation or New Cor 2,524 66,304 0 417,615 16% 34991 Home repair/weatherization 20 81 0 54,198 0% 49216 Home Buyer Assistance 0 60,000 0 60,000 100% Sub Total \$2,544 \$126,385 \$0 \$559,053 23%								
34940 Acquisition-Rehabilitation or New Cor 2,524 66,304 0 417,615 16% 34991 Home repair/weatherization 20 81 0 54,198 0% 49216 Home Buyer Assistance 0 60,000 0 60,000 100% Sub Total \$2,544 \$126,385 \$0 \$559,053 23%								
34991 Home repair/weatherization 20 81 0 54,198 0% 49216 Home Buyer Assistance 0 60,000 0 60,000 100% Sub Total \$2,544 \$126,385 \$0 \$559,053 23%	31501	Professional services- CRA admin	0	0	0	27,240	0%	27,240
49216 Home Buyer Assistance 0 60,000 0 60,000 100% Sub Total \$2,544 \$126,385 \$0 \$559,053 23%	34940	Acquisition-Rehabilitation or New Cor	2,524	66,304	0	417,615	16%	351,311
Sub Total \$2,544 \$126,385 \$0 \$559,053 23%	34991	Home repair/weatherization	20	81	0	54,198	0%	54,117
	49216	Home Buyer Assistance	0	60,000	0	60,000	100%	0
Total for the Project \$2,544 \$126.385 \$559.053 23%	Sub Total		\$2,544	\$126,385	\$0	\$559,053	23%	\$432,668
	Total for the P	roject	\$2,544	\$126,385		\$559,053	23%	\$432,668

UNAUDITED

75% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grai	nts CDBG/HOME						
554 Housing	and urban development						
	ity Development						
	Grant Year						
	enditure/Expenses						
34991	Home repair/weatherization	0	50,956	0	206,000	25%	155,044
Sub Total		\$0	\$50,956	\$0	\$206,000	25%	\$155,044
Total for the F	Project		\$50,956		\$206,000	25%	\$155,044
121 HUD Grai	nts CDBG/HOME						
554 Housing	and urban development						
	ity Development						
2010 2010	Grant Year						
Operating Exp	enditure/Expenses						
34991	Home repair/weatherization	0	70,555	0	124,293	57%	53,738
Sub Total		\$0	\$70,555	\$0	\$124,293	57%	\$53,738
Capital Outlay							
63049	Water/Road Improvements	0	0	0	5,440	0%	5,440
Sub Total		\$0	\$0	\$0	\$5,440	0%	\$5,440
Total for the F	Project		\$70,555		\$129,733	54%	\$59,178
121 HUD Grai	nts CDBG/HOME						
554 Housing	and urban development						
600 Commun	ity Development						
2010HOME 20	010 HOME Grant Year						
Operating Exp	penditure/Expenses						
31510	Professional service- Direct cost	0	1,400	0	1,400	100%	(0)
34991	Home repair/weatherization	0	174,444	0	224,568	78%	50,124
Sub Total		\$0	\$175,844	\$0	\$225,968	78%	\$50,124
Total for the F	Proiect		\$175,844		\$225,968	78%	\$50,124

75% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
554 Housing a	nts CDBG/HOME and urban development ty Development 0 NSP Grant Year						
Operating Expe	enditure/Expenses						
31501	Professional services- CRA admin	0	1,995	0	1,995	100%	C
31510	Professional service- Direct cost	0	16,055	0	16,055	100%	C
34991	Home repair/weatherization	50,450	74,125	0	509,354	15%	435,229
49216	Home Buyer Assistance	0	125,000	0	513,477	24%	388,477
Sub Total		\$50,450	\$217,175	\$0	\$1,040,881	21%	\$823,706
Total for the P.	Project	\$50,450	\$217,175		\$1,040,881	21%	\$823,706
2011 2011 G Operating Expe	ty Development Grant Year enditure/Expenses	200	04.000	0	404 504	240/	440.000
34991	Home repair/weatherization	289	61,608		181,504	34%	
Sub Total		\$289	\$61,608	<u> </u>	\$181,504	34%	•
554 Housing a 600 Communi	troject Its CDBG/HOME Industrian development Ity Development Ity HOME Grant Year	\$289	\$61,608		\$181,504	34%	\$119,896
Operating Expe	enditure/Expenses						
31510	Professional service- Direct cost	0	7,231	5,933	13,164	100%	C
34940	Acquisition-Rehabilitation or New Cor	0	48,220	0	81,383	59%	33,163
34991	Home repair/weatherization	0	35,222	0	49,458	71%	14,236
Sub Total		\$0	\$90,673	\$5,933	\$144,005	67%	\$47,399
Total for the P.	brainet		\$90,673	\$5,933	\$144,005	67%	\$47,399

75% OF YEAR

UNAUDITED

Account Description Year To Date PCT Available Funds **Object** Current **Encumbrances Budget** 121 HUD Grants CDBG/HOME 554 Housing and urban development **600 Community Development** 2012 2012 Grant Year Operating Expenditure/Expenses 31501 Professional services- CRA admin 0 1.795 0 17.699 10% 15,904 34991 226 25.528 0 179,085 153,557 Home repair/weatherization 14% **Sub Total** \$226 \$0 14% \$169,461 \$27,323 \$196,784 \$169,461 \$226 \$27,323 \$196,784 14% **Total** for the Project 121 HUD Grants CDBG/HOME 554 Housing and urban development **600 Community Development** 2012HOME 2012 HOME Grant Year Operating Expenditure/Expenses 31510 Professional service- Direct cost 0 10.653 1.841 12.494 100% 0 34991 31,199 0 127,258 25% 96,059 Home repair/weatherization 199 **Sub Total** \$41,852 \$1,841 31% \$96,059 \$199 \$139,752 \$96,059 Total for the Project \$199 \$41.852 \$1.841 \$139.752 31% 121 HUD Grants CDBG/HOME 554 Housing and urban development **600 Community Development** 2013 2013 Grant Year

Total for the Project	\$5,957	\$138,472	\$651,047	21%	\$512,575

1.000

124,215

13,257

\$138,472

0

0

0

\$0

0

0

5,957

\$5,957

31500

31501

34991

Sub Total

Operating Expenditure/Expenses

Professional services- other

Home repair/weatherization

Professional services- CRA admin

16.746

495,824

\$512,575

5

6%

3%

21%

100%

17.746

124,220

509,081

\$651,047

75% OF YEAR

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	its CDBG/HOME and urban development						
	ty Development 13 HOME Grant Year						
Operating Expe	enditure/Expenses						
31510	Professional service- Direct cost	929	7,865	10,073	17,939	100%	1
34991	Home repair/weatherization	1,429	4,029	0	131,560	3%	127,531
Sub Total		\$2,358	\$11,893	\$10,073	\$149,499	15%	\$127,532
Total for the P	roject	\$2,358	\$11,893	\$10,073	\$149,499	15%	\$127,532
Total for the D	ivision	\$62,023	\$1,125,715	\$17,847	\$3,739,058	31%	\$2,595,496

Monday July 07, 2014

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