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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
554 Housing a 600 Communit	ts CDBG/HOME and urban development ty Development Grant Year						
Operating Expe	enditure/Expenses						
34991	Home repair/weatherization	(18,907	0	18,907	100%	0
Sub Total		\$	0 \$18,907	\$0	\$18,907	100%	\$0
Total for the Pi	roject		\$18,907		\$18,907	100%	\$0
554 Housing a 600 Communit 2008 2008 G	ts CDBG/HOME and urban development ty Development Grant Year						
Operating Expe 34991	enditure/Expenses Home repair/weatherization	(94,074	0	95,925	98%	1,851
Sub Total	Tiome repair/weather/zation		<u> </u>		\$95,925	98%	
Total for the Pi	roject	Ψ	\$94,074		\$95,925	98%	\$1,851 \$1,851
121 HUD Gran 554 Housing a 600 Communit	its CDBG/HOME and urban development ty Development 8 NSP Grant Year		,, ·		¥, ,,		¥ -,•••
Operating Expe	enditure/Expenses						
31501	Professional services- CRA admin	(0	0	27,240	0%	27,240
34940	Acquisition-Rehabilitation or New Cons	20,122	91,435	0	471,076	19%	379,641
34991	Home repair/weatherization	39	9 120	0	70,198	0%	70,079
49216	Home Buyer Assistance	120,000	180,000	0	180,000	100%	0
Sub Total		\$140,16	1 \$271,554	\$0	\$748,514	36%	\$476,960
Total for the Pi	roject	\$140,16	1 \$271,554		\$748,514	36%	\$476,960

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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						
	y Development						
	rant Year						
	enditure/Expenses						
34991	Home repair/weatherization	27,650	160,530	0	206,000	78%	45,470
Sub Total		\$27,650	\$160,530	\$0	\$206,000	78%	\$45,470
Total for the Pr	roject	\$27,650	\$160,530		\$206,000	78%	\$45,470
	ts CDBG/HOME nd urban development						
	y Development Frant Year						
Operating Expe	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 Pr	roject		\$70,555		\$129,733	54%	\$59,178
554 Housing a 600 Communit	ts CDBG/HOME nd urban development ty Development 10 HOME Grant Year						
Operating Expe	enditure/Expenses						
31510	Professional service- Direct cost	0	1,400	0	1,400	100%	(0)
34991	Home repair/weatherization	27,938	202,383	0	224,568	90%	22,185
Sub Total		\$27,938	\$203,783	\$0	\$225,968	90%	\$22,185
Total for the Pr	roiect	\$27,938	\$203,783		\$225,968	90%	\$22,185

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121 HUD Grants CDBG/HOME 554 Housing and urban development 600 Community Development 2010NSP 2010 NSP Grant Year Operating Expenditure/Expenses 31501 Professional services- CRA admin 0 1,995 0 16,055 31510 Professional service- Direct cost 0 16,055 0 16,055 34940 Acquisition-Rehabilitation or New Cons 585,693 742,956 0 742,956 34991 Home repair/weatherization 0 154,875 0 154,875 49216 Home Buyer Assistance (76,000) 125,000 0 125,000 Sub Total 559,693 \$1,040,881 \$0 \$1,040,881 Total for the Project \$509,693 \$1,040,881 \$1,040,881 121 HUD Grants CDBG/HOME 554 Housing and urban development 600 Community Development 2011 2011 Grant Year Operating Expenditure/Expenses 34991 Home repair/weatherization 47,825 109,659 0 181,504 Sub Total 50 the Project 50 181,504	100% 100% 100% 100% 100%	00% 00% 00% 00%	(O) (O) (O) \$0
### State	100% 100% 100% 100% 100%	00% 00% 00% 00%	(O ₎ (O) (C) \$0
2010NSP 2010 NSP Grant Year 2011 Professional services 2010 NSP Grant Year 2011 Professional services 2010 NSP Grant Year 2011 Professional services 2010 NSP Grant Year 2010 NSP Grant Year 2010 NSP Grant Year 2010 NSP Grant Year 2011 Professional services 2010 NSP Grant Year 2011 Professional services 2010 NSP Grant Year 2011 NSP Grant Year 2011 Professional services 2010 NSP Grant Year 2011 Professional Services 2010 NSP Grant Year 2011 Professional Services 2010 NSP Grant Year 2011 NSP Grant Year	100% 100% 100% 100% 100%	00% 00% 00% 00%	(0) (0) 0 0
Operating Expenditure/Expenses 31501 Professional services- CRA admin 0 1,995 0 1,995 31510 Professional service- Direct cost 0 16,055 0 16,055 34940 Acquisition-Rehabilitation or New Cons 585,693 742,956 0 742,956 34991 Home repair/weatherization 0 154,875 0 154,875 49216 Home Buyer Assistance (76,000) 125,000 0 125,000 Sub Total \$509,693 \$1,040,881 \$0 \$1,040,881 Total for the Project \$509,693 \$1,040,881 \$1,040,881 121 HUD Grants CDBG/HOME 554 Housing and urban development 600 Community Development 600 Community Development 2011 2011 Grant Year Operating Expenditure/Expenses 34991 Home repair/weatherization 47,825 109,659 0 181,504 Sub Total	100% 100% 100% 100% 100%	00% 00% 00% 00%	(0) (0) 0 0
31501 Professional services- CRA admin 0 1,995 0 1,995 31510 Professional service- Direct cost 0 16,055 0 16,055 34940 Acquisition-Rehabilitation or New Cons 585,693 742,956 0 742,956 34991 Home repair/weatherization 0 154,875 0 154,875 49216 Home Buyer Assistance (76,000) 125,000 0 125,000 Sub Total \$509,693 \$1,040,881 \$0 \$1,040,881 Total for the Project \$509,693 \$1,040,881 \$1,040,881 121 HUD Grants CDBG/HOME 554 Housing and urban development 600 Community Development 2011 2011 Grant Year Operating Expenditure/Expenses 34991 Home repair/weatherization 47,825 109,659 0 181,504 Sub Total	100% 100% 100% 100% 100%	00% 00% 00% 00%	(0) (0) 0 0
31510 Professional service- Direct cost 0 16,055 0 16,055 34940 Acquisition-Rehabilitation or New Cons 585,693 742,956 0 742,956 34991 Home repair/weatherization 0 154,875 0 154,875 49216 Home Buyer Assistance (76,000) 125,000 0 125,000 Sub Total \$509,693 \$1,040,881 \$0 \$1,040,881 Total for the Project \$509,693 \$1,040,881 \$1,040,881 121 HUD Grants CDBG/HOME 554 Housing and urban development 600 Community Development 2011 2011 Grant Year Operating Expenditure/Expenses 34991 Home repair/weatherization 47,825 109,659 0 181,504 Sub Total \$47,825 \$109,659 \$0 \$181,504	100% 100% 100% 100% 100%	00% 00% 00% 00%	(0) (0) 0 0
34940 Acquisition-Rehabilitation or New Cons 585,693 742,956 0 742,956 34991 Home repair/weatherization 0 154,875 0 154,875 49216 Home Buyer Assistance (76,000) 125,000 0 125,000 Sub Total \$509,693 \$1,040,881 \$0 \$1,040,881 Total for the Project \$509,693 \$1,040,881 \$1,040,881 121 HUD Grants CDBG/HOME 554 Housing and urban development 600 Community Development 600 Community Development 2011 2011 Grant Year Operating Expenditure/Expenses 34991 Home repair/weatherization 47,825 109,659 0 181,504 Sub Total \$47,825 \$109,659 \$0 \$181,504	100% 100% 100%	00% 00% 00%	(O) C S0
34991 Home repair/weatherization 0 154,875 0 154,875 49216 Home Buyer Assistance (76,000) 125,000 0 125,000 Sub Total \$509,693 \$1,040,881 \$0 \$1,040,881 Total for the Project \$509,693 \$1,040,881 \$1,040,881 121 HUD Grants CDBG/HOME \$54 Housing and urban development \$600 Community Development \$600 Community Development 2011 2011 Grant Year 2011 Grant Year \$109,659 0 181,504 Sub Total \$47,825 \$109,659 \$0 \$181,504	100% 100% 100 %	00% 00% 00%	0 0 \$0
49216 Home Buyer Assistance (76,000) 125,000 0 125,000 Sub Total \$509,693 \$1,040,881 \$0 \$1,040,881 Total for the Project \$509,693 \$1,040,881 \$1,040,881 121 HUD Grants CDBG/HOME 554 Housing and urban development 600 Community Development 2011 2011 Grant Year Operating Expenditure/Expenses 34991 Home repair/weatherization 47,825 109,659 0 181,504 Sub Total \$47,825 \$109,659 \$0 \$181,504	100%	00%	\$ 0
Sub Total \$509,693 \$1,040,881 \$0 \$1,040,881 Total for the Project \$509,693 \$1,040,881 \$1,040,881 121 HUD Grants CDBG/HOME \$554 Housing and urban development \$600 Community Development \$600 Community Development 2011 2011 Grant Year \$0 \$1,040,881 Operating Expenditure/Expenses \$47,825 \$109,659 \$0 \$181,504 Sub Total \$47,825 \$109,659 \$0 \$181,504	100%	00%	\$0
Total for the Project \$509,693 \$1,040,881 \$1,040,881 121 HUD Grants CDBG/HOME 554 Housing and urban development 600 Community Development 900<			-
121 HUD Grants CDBG/HOME 554 Housing and urban development 600 Community Development 2011 2011 Grant Year Operating Expenditure/Expenses 34991 Home repair/weatherization 47,825 109,659 0 181,504 Sub Total \$47,825 \$109,659 \$0 \$181,504	100%	00%	\$0
554 Housing and urban development 600 Community Development 2011 2011 Grant Year Operating Expenditure/Expenses 34991 Home repair/weatherization 47,825 109,659 0 181,504 Sub Total \$47,825 \$109,659 \$0 \$181,504			
600 Community Development 2011 2011 Grant Year Operating Expenditure/Expenses 34991 Home repair/weatherization 47,825 109,659 0 181,504 Sub Total \$47,825 \$109,659 \$0 \$181,504			
2011 Grant Year Operating Expenditure/Expenses 34991 Home repair/weatherization 47,825 109,659 0 181,504 Sub Total \$47,825 \$109,659 \$0 \$181,504			
Operating Expenditure/Expenses 34991 Home repair/weatherization 47,825 109,659 0 181,504 Sub Total \$47,825 \$109,659 \$0 \$181,504			
34991 Home repair/weatherization 47,825 109,659 0 181,504 Sub Total \$47,825 \$109,659 \$0 \$181,504			
Sub Total \$47,825 \$109,659 \$0 \$181,504			
	60%	60%	71,845
Total for the Project \$47.825 \$109.659 \$181.504	60%	60%	\$71,845
	60%	60%	\$71,845
121 HUD Grants CDBG/HOME			
554 Housing and urban development			
600 Community Development			
2011HOME 2011 HOME Grant Year			
Operating Expenditure/Expenses			
31510 Professional service- Direct cost 3,475 10,705 2,458 13,164		00%	1
34940 Acquisition-Rehabilitation or New Cons 33,163 81,383 0 81,383	100%	00%	C

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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						
	111 HOME Grant Year						
34991	Home repair/weatherization	13,236	48,458	0	49,458	98%	1,000
Sub Total		\$49,874	\$140,546	\$2,458	\$144,005	99%	\$1,001
Total for the P	Project	\$49,874	\$140,546	\$2,458	\$144,005	99%	\$1,001
121 HUD Gran	nts CDBG/HOME						
554 Housing a	and urban development						
600 Communi	ity Development						
2012 2012 0	Grant Year						
Operating Expe	enditure/Expenses						
31501	Professional services- CRA admin	0	1,795	0	17,699	10%	15,904
34991	Home repair/weatherization	97,213	122,816	0	179,085	69%	56,269
Sub Total		\$97,213	\$124,611	\$0	\$196,784	63%	\$72,173
Total for the P	Project	\$97,213	\$124,611		\$196,784	63%	\$72,173
121 HUD Gran	nts CDBG/HOME						
554 Housing a	and urban development						
600 Communi	ity Development						
2012HOME 20	112 HOME Grant Year						
Operating Expe	enditure/Expenses						
31510	Professional service- Direct cost	1,482	12,134	359	12,494	100%	0
34991	Home repair/weatherization	66,908	98,106	0	127,258	77%	29,152
Sub Total		\$68,389	\$110,241	\$359	\$139,752	79%	\$29,152
Total for the P	Project	\$68,389	\$110,241	\$359	\$139,752	79%	\$29,152

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
554 Housing a 600 Communi	nts CDBG/HOME and urban development ity Development Grant Year						
Operating Expe	enditure/Expenses						
31500	Professional services- other	0	1,000	0	17,746	6%	16,746
31501	Professional services- CRA admin	0	124,215	0	124,220	100%	5
34991	Home repair/weatherization	114,025	177,819	0	509,081	35%	331,262
Sub Total		\$114,025	\$303,034	\$0	\$651,047	47%	\$348,013
Total for the P	Project	\$114,025	\$303,034		\$651,047	47%	\$348,013
554 Housing a 600 Communi 2013HOME 20	nts CDBG/HOME and urban development ity Development 013 HOME Grant Year enditure/Expenses						
31510	Professional service- Direct cost	4,631	12,496	5,443	17,939	100%	C
34991	Home repair/weatherization	76,214	80,669	0	131,560	61%	50,891
Sub Total		\$80,845	\$93,165	\$5,443	\$149,499	66%	\$50,891
Total for the P	Project	\$80,845	\$93,165	\$5,443	\$149,499	66%	\$50,891
Total for the D	Division	\$1,163,614	\$2,741,539	\$8,260	\$3,928,519	70%	\$1,178,720

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Gran	its CDBG/HOME						
544 Transit sy	stem						
8006 Transpor	rtation						
6 Senior of	enter transportation						
Operating Expe	enditure/Expenses						
46300	R & M motor vehicles	19,578	19,578	0	19,578	100%	0
52540	Fuel	(1,751)	86,896	0	86,896	100%	(0)
Sub Total		\$17,827	\$106,474	\$0	\$106,474	100%	\$0
Total for the P	roject	\$17,827	\$106,474		\$106,474	100%	
Total for the D	ivision	\$17,827	\$106,474	\$0	\$106,474	100%	\$0
Total for the F	und	\$1,181,440	\$2,848,013	\$8,260	\$4,034,993	71%	\$1,178,720

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