UNAUDITED

PCT Available Funds

Budget

Object	Account Description	Current	Current Year To Date	
121 HUD Grants CDBG/HOME				
554 Housing a	and urban development			
600 Communi	ty Development			

	nity Development 08 NSP Grant Year						
	penditure/Expenses						
34940	Acquisition-Rehabilitation or New Cons	0	17,551	0	291,251	6%	273,700
34991	Home repair/weatherization	0	0	0	99,418	0%	99,418
49216	Home Buyer Assistance	0	140,000	0	140,000	100%	0
Sub Total		\$0	\$157,551	\$0	\$530,669	30%	\$373,118
Total for the	Project		\$157,551		\$530,669	30%	\$373,118
121 HUD Gra	ants CDBG/HOME						
554 Housing	and urban development						
	nity Development						
2010 2010	Grant Year						
Operating Exp	penditure/Expenses						
34991	Home repair/weatherization	0	0	0	46,871	0%	46,871
Sub Total		\$0	\$0	\$0	\$46,871	0%	\$46,871
Total for the	Project				\$46,871		\$46,871
121 HUD Gra	ants CDBG/HOME						
554 Housing	and urban development						
600 Commun	nity Development						
2010NSP 20	10 NSP Grant Year						
Operating Exp	penditure/Expenses						
34940	Acquisition-Rehabilitation or New Cons	844	15,986	0	114,865	14%	98,879
49216	Home Buyer Assistance	0	280,000	0	280,000	100%	0
Sub Total		\$844	\$295,986	\$0	\$394,865	75%	\$98,879
Total for the	Project	\$844	\$295,986		\$394,865	75%	\$98,879

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
554 Housing a 600 Communit	ts CDBG/HOME nd urban development ry Development rant Year						
Operating Expe	nditure/Expenses						
34991	Home repair/weatherization	0	C	0	15,129	0%	15,129
Sub Total		\$0	\$0	\$0	\$15,129	0%	\$15,129
Total for the Pr	roject				\$15,129		\$15,129
554 Housing a 600 Communit	ts CDBG/HOME nd urban development sy Development rant Year						
Operating Expe	nditure/Expenses						
34991	Home repair/weatherization	0	650	0	826	79%	176
Sub Total		\$0	\$650	\$0	\$826	79%	\$176
Total for the Pr	roject		\$650	•	\$826	79%	\$176
554 Housing a 600 Communit	ts CDBG/HOME nd urban development sy Development rant Year						
Operating Expe	nditure/Expenses						
34991	Home repair/weatherization	0	144,210	0	293,376	49%	149,166
Sub Total		\$0	\$144,210	\$0	\$293,376	49%	\$149,166
Total for the Pr	roject		\$144,210		\$293,376	49%	\$149,166

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	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Gra	nts CDBG/HOME						
554 Housing	and urban development						
	nity Development						
2014 2014	Grant Year						
Operating Exp	penditure/Expenses						
31500	Professional services- other	597	2,792	0	17,204	16%	14,412
31501	Professional services- CRA admin	0	0	0	26	0%	26
34991	Home repair/weatherization	625	188,967	0	523,169	36%	334,202
Sub Total		\$1,222	\$191,759	\$0	\$540,399	35%	\$348,640
Total for the F	Project	\$1,222	\$191,759		\$540,399	35%	\$348,640
121 HUD Gra	nts CDBG/HOME						
600 Commun	nity Development						
	014 HOME Grant Year						
2014HOME 2							
2014HOME 2	014 HOME Grant Year	0	6,702	4,512	11,216	100%	2
2014HOME 20 Operating Exp	014 HOME Grant Year penditure/Expenses	0 189	6,702 71,205	4,512 0	11,216 147,032	100% 48%	
2014HOME 20 Operating Exp 31510	014 HOME Grant Year penditure/Expenses Professional service- Direct cost		ŕ		•		75,827
2014HOME 20 Operating Exp 31510 34991	014 HOME Grant Year penditure/Expenses Professional service- Direct cost Home repair/weatherization	189	71,205	0	147,032	48%	75,827 \$75,82 9
2014HOME 20 Operating Exp 31510 34991 Sub Total Total for the F 121 HUD Gra 554 Housing 600 Commun	014 HOME Grant Year penditure/Expenses Professional service- Direct cost Home repair/weatherization	189 \$189	71,205 \$77,907	0 \$4,512	147,032 \$158,248	48% 52%	75,827 \$75,82 9
2014HOME 20 Operating Exp 31510 34991 Sub Total Total for the F 121 HUD Gra 554 Housing 600 Commun 2015 2015	O14 HOME Grant Year Denditure/Expenses Professional service- Direct cost Home repair/weatherization Project Ints CDBG/HOME and urban development Dity Development	189 \$189	71,205 \$77,907	0 \$4,512	147,032 \$158,248	48% 52%	75,827 \$75,829
2014HOME 20 Operating Exp 31510 34991 Sub Total Total for the F 121 HUD Gra 554 Housing 600 Commun 2015 2015	O14 HOME Grant Year Denditure/Expenses Professional service- Direct cost Home repair/weatherization Project Ints CDBG/HOME and urban development Dity Development Grant Year	189 \$189	71,205 \$77,907	0 \$4,512	147,032 \$158,248	48% 52%	75,827 \$75,829 \$75,829
2014HOME 20 Operating Exp 31510 34991 Sub Total Total for the F 121 HUD Gra 554 Housing 600 Commun 2015 2015 Operating Exp 31500	O14 HOME Grant Year Denditure/Expenses Professional service- Direct cost Home repair/weatherization Project Ints CDBG/HOME Interpret and urban development Inity Development Grant Year Denditure/Expenses	\$189 \$189 \$189	71,205 \$77,907 \$77,907	\$4,512 \$4,512	\$158,248 \$158,248	48% 52% 52%	75,827 \$75,829 \$75,829
2014HOME 20 Operating Exp 31510 34991 Sub Total Total for the F 121 HUD Gra 554 Housing 600 Commun 2015 2015 Operating Exp	O14 HOME Grant Year Denditure/Expenses Professional service- Direct cost Home repair/weatherization Project Ints CDBG/HOME and urban development hity Development Grant Year Denditure/Expenses Professional services- other	189 \$189 \$189	71,205 \$77,907 \$77,907	0 \$4,512 \$4,512	147,032 \$158,248 \$158,248 18,865	48% 52% 52% 0%	2 75,827 \$75,829 \$75,829 18,865 0 237,056

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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 ty Development Grant Year						
Capital Outlay							
63014	Fletcher park- improvement	0	C	0	200,000	0%	200,000
Sub Total		\$0	\$0	\$0	\$200,000	0%	\$200,000
Total for the P	Project	\$10,869	\$184,724	\$91	\$640,736	29%	\$455,921
554 Housing a 600 Communi	nts CDBG/HOME and urban development ity Development 115 HOME Grant Year						
Operating Expe	enditure/Expenses						
31510	Professional service- Direct cost	0	1,130	18,034	19,163	100%	0
34991	Home repair/weatherization	1,875	4,100	0	158,031	3%	153,931
Sub Total		\$1,875	\$5,230	\$18,034	\$177,194	13%	\$153,931
Total for the P	Project	\$1,875	\$5,230	\$18,034	\$177,194	13%	\$153,931
Total for the D	ivision	\$15,000	\$1,058,017	\$22,637	\$2,798,313	39%	\$1,717,659

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Gran	nts CDBG/HOME						
544 Transit sy	rstem						
8006 Transpor	rtation						
6 Senior c	center transportation						
Operating Expe	enditure/Expenses						
46300	R & M motor vehicles	10,550	47,331	0	49,070	96%	1,739
52540	Fuel	5,705	56,157	0	64,000	88%	7,843
Sub Total		\$16,255	\$103,488	\$0	\$113,070	92%	\$9,582
Total for the P	roject	\$16,255	\$103,488		\$113,070	92%	\$9,582
Total for the D	ivision	\$16,255	\$103,488	\$0	\$113,070	92%	\$9,582
Total for the F	und	\$31,255	\$1,161,505	\$22,637	\$2,911,383	41%	\$1,727,241

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