UNAUDITED

25% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
554 Housing a	nts CDBG/HOME and urban development ity Development 8 NSP Grant Year						
Operating Expo	enditure/Expenses						
34940	Acquisition-Rehabilitation or New Cons	5,726	10,711	0	291,251	4%	280,540
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		\$5,726	\$150,711	\$0	\$530,669	28%	\$379,958
Total for the F	Project	\$5,726	\$150,711		\$530,669	28%	\$379,958
2010 2010 (Operating Expense)	ity Development Grant Year enditure/Expenses	•		2	50.047	00/	50.043
34991	Home repair/weatherization	0	0	0	52,347	0%	52,347
Sub Total		\$0	\$0	\$0	\$52,347	0%	\$52,347
554 Housing a	Project Ints CDBG/HOME Ints CDBG/HOME Ints Comment Int				\$52,3 4 7		\$ 52,347
ZUTUNGP ZUT							
	enditure/Expenses						
	enditure/Expenses Acquisition-Rehabilitation or New Cons	100	100	0	114,365	0%	114,265
Operating Expo	•	100 280,000	100 280,000	0 0	114,365 280,000	0% 100%	ŕ
Operating Expo	Acquisition-Rehabilitation or New Cons				ŕ		114,265 0 \$114,265

25% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
600 Community	nd urban development						
Operating Exper	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 Pro	oject				\$15,129		\$15,129
121 HUD Grant	s CDBG/HOME						
600 Community	nd urban development y Development rant Year						
Operating Exper	nditure/Expenses						
31501	Professional services- CRA admin	0	C	0	15,904	0%	15,904
34991	Home repair/weatherization	0	650	0	826	79%	176
Sub Total		\$0	\$650	\$0	\$16,730	4%	\$16,080
Total for the Pro	oject		\$650)	\$16,730	4%	\$16,080
600 Community	nd urban development						
Operating Exper	nditure/Expenses						
31500	Professional services- other	0	C	0	16,746	0%	16,746
34991	Home repair/weatherization	47,975	48,100	0	195,073	25%	146,973
Sub Total		\$47,975	\$48,100	\$0	\$211,819	23%	\$163,719
Total for the Pro	oject	\$47,975	\$48,100)	\$211,819	23%	\$163,719

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25% OF YEAR

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	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
554 Housing a	nts CDBG/HOME and urban development ity Development Grant Year						
Operating Expo	enditure/Expenses						
31500	Professional services- other	0	0	0	17,204	0%	17,204
31501	Professional services- CRA admin	0	0	0	26	0%	26
34991	Home repair/weatherization	48,965	96,715	0	312,657	31%	215,942
Sub Total		\$48,965	\$96,715	\$0	\$329,887	29%	\$233,172
Capital Outlay							
63014	Fletcher park- improvement	0	0	0	200,000	0%	200,000
Sub Total		\$0	\$0	\$0	\$200,000	0%	\$200,000
Total for the F	Project	\$48,965	\$96,715		\$529,887	18%	\$433,172
121 HUD Gran	nts CDBG/HOME						
554 Housing a	nts CDBG/HOME and urban development ity Development 014 HOME Grant Year						
554 Housing a 600 Communi 2014HOME 20	and urban development ity Development						
554 Housing a 600 Communi 2014HOME 20	and urban development ity Development 014 HOME Grant Year	0	0	11,214	11,216	100%	2
554 Housing a 600 Communi 2014HOME 20 Operating Expe	and urban development ity Development 014 HOME Grant Year enditure/Expenses	0 0	0	•	11,216 147,032	100% 0%	
554 Housing a 600 Communi 2014HOME 20 Operating Expo 31510	and urban development ity Development 014 HOME Grant Year enditure/Expenses Professional service- Direct cost			0	•		2 147,032 \$147,03 4
554 Housing a 600 Communi 2014HOME 20 Operating Expo 31510 34991	and urban development ity Development D14 HOME Grant Year enditure/Expenses Professional service- Direct cost Home repair/weatherization	0	0	0	147,032	0%	147,032 \$147,03 4
554 Housing a 600 Communi 2014HOME 20 Operating Expension 31510 34991 Sub Total Total for the F 121 HUD Grant 554 Housing a 600 Communi 2015 2015 0	and urban development ity Development D14 HOME Grant Year enditure/Expenses Professional service- Direct cost Home repair/weatherization Project Ints CDBG/HOME and urban development ity Development Grant Year	0	0	0 \$11,214	147,032 \$158,248	0% 7%	147,032 \$147,03 4
554 Housing a 600 Communi 2014HOME 20 Operating Expension 31510 34991 Sub Total Total for the F 121 HUD Grant 554 Housing a 600 Communi 2015 2015 0	and urban development ity Development D14 HOME Grant Year enditure/Expenses Professional service- Direct cost Home repair/weatherization Project ints CDBG/HOME and urban development ity Development	0	0	\$11,214 \$11,214	147,032 \$158,248	0% 7%	147,032

25% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grant	ts CDBG/HOME						
554 Housing a	nd urban development						
600 Communit	y Development						
2015 2015 G	rant Year						
34991	Home repair/weatherization	0	0	0	337,476	0%	337,476
Sub Total		\$11,700	\$28,920	\$102,996	\$488,257	27%	\$356,341
Capital Outlay							
63014	Fletcher park- improvement	0	0	0	200,000	0%	200,000
Sub Total		\$0	\$0	\$0	\$200,000	0%	\$200,000
Total for the Pr	roject	\$11,700	\$28,920	\$102,996	\$688,257	19%	\$556,341
121 HUD Grant	ts CDBG/HOME						
554 Housing a	nd urban development						
600 Communit	y Development						
2015HOME 201	15 HOME Grant Year						
Operating Expe	nditure/Expenses						
31510	Professional service- Direct cost	0	0	0	21,181	0%	21,181
34991	Home repair/weatherization	0	0	0	172,831	0%	172,831
Sub Total		\$0	\$0	\$0	\$194,012	0%	\$194,012
Total for the Pr	roject				\$194,012	_	\$194,012
Total for the Di	ivision	\$394,466	\$605,196	\$114,210	\$2,791,463	26%	\$2,072,057

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ENDITURE REPORT

T: December 31, 2015

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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	vstem .						
8006 Transpo	rtation						
6 Senior of	center transportation						
Operating Expe	enditure/Expenses						
46300	R & M motor vehicles	0	0	0	49,070	0%	49,070
52540	Fuel	4,912	16,759	0	64,000	26%	47,241
Sub Total		\$4,912	\$16,759	\$0	\$113,070	15%	\$96,311
Total for the P	Project	\$4,912	\$16,759		\$113,070	15%	\$96,311
Total for the D	Division	\$4,912	\$16,759	\$0	\$113,070	15%	\$96,311
Total for the F	und	\$399,378	\$621,954	\$114,210	\$2,904,533	25%	\$2,168,368

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