50% OF YEAR

UNAUDITED

	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
	nts CDBG/HOME and urban development						
	ity Development						
	08 NSP Grant Year						
	enditure/Expenses						
31501	Professional services- CRA admin	27,215	27,215	0	27,240	100%	25
34940	Acquisition-Rehabilitation or New Cons	0	0	0	246,460	0%	246,460
34991	Home repair/weatherization	0	0	0	197,947	0%	197,947
Sub Total		\$27,215	\$27,215	\$0	\$471,647	6%	\$444,432
Total for the F	Project	\$27,215	\$27,215		\$471,647	6%	\$444,432
121 HUD Grai	nts CDBG/HOME						
554 Housing	and urban development						
600 Commun	ity Development						
TTT TTTT							
	10 NSP Grant Year						
2010NSP 201	10 NSP Grant Year enditure/Expenses						
2010NSP 201		58,736	58,736	0	58,736	100%	(
2010NSP 201 Operating Exp	enditure/Expenses	58,736 0	58,736 0		58,736 79,432	100% 0%	
2010NSP 201 <u>Operating Exp</u> 31501	penditure/Expenses Professional services- CRA admin	•		0	·		79,432
2010NSP 201 Operating Exp 31501 34940	Professional services- CRA admin Acquisition-Rehabilitation or New Cons	0	0	0 \$0	79,432	0%	79,432 \$79,43 2
2010NSP 201 Operating Exp 31501 34940 Sub Total Total for the F	Professional services- CRA admin Acquisition-Rehabilitation or New Cons	9 \$58,736	\$ 58,736	0 \$0	79,432 \$138,168	0% 43%	79,432 \$79,43 2
2010NSP 201 Operating Exp 31501 34940 Sub Total Total for the F	Project	9 \$58,736	\$ 58,736	0 \$0	79,432 \$138,168	0% 43%	79,432 \$79,43 2
2010NSP 201 Operating Exp 31501 34940 Sub Total Total for the F 121 HUD Grai 554 Housing 3	Professional services- CRA admin Acquisition-Rehabilitation or New Cons Project nts CDBG/HOME	9 \$58,736	\$ 58,736	0 \$0	79,432 \$138,168	0% 43%	79,432 \$79,43 2
2010NSP 201 Operating Exp 31501 34940 Sub Total Total for the F 121 HUD Grai 554 Housing a	Project nts CDBG/HOME and urban development	9 \$58,736	\$ 58,736	0 \$0	79,432 \$138,168	0% 43%	79,432 \$79,43 2
2010NSP 201 Operating Exp 31501 34940 Sub Total Total for the F 121 HUD Grai 554 Housing a 600 Commun 2014HOME 20	Professional services- CRA admin Acquisition-Rehabilitation or New Cons Project Ints CDBG/HOME International and urban development International Services - CRA admin Acquisition-Rehabilitation or New Cons Project Ints CDBG/HOME International Services - CRA admin Acquisition-Rehabilitation or New Cons Project Ints CDBG/HOME International Services - CRA admin Acquisition-Rehabilitation or New Cons Project Ints CDBG/HOME International Services - CRA admin Acquisition-Rehabilitation or New Cons Project Ints CDBG/HOME International Services - CRA admin Acquisition-Rehabilitation or New Cons Project Ints CDBG/HOME International Services - CRA admin Acquisition-Rehabilitation or New Cons Project Ints CDBG/HOME International Services - CRA admin International Services - CRA admin Acquisition-Rehabilitation or New Cons Project Ints CDBG/HOME International Services - CRA admin Int	9 \$58,736	\$ 58,736	0 \$0	79,432 \$138,168	0% 43%	79,432 \$79,43 2
2010NSP 201 Operating Exp 31501 34940 Sub Total Total for the F 121 HUD Grai 554 Housing a 600 Commun 2014HOME 20	Professional services- CRA admin Acquisition-Rehabilitation or New Cons Project Ints CDBG/HOME International development	9 \$58,736	\$ 58,736	\$0	79,432 \$138,168	0% 43%	79,432 \$79,43 2 \$79,43 2
2010NSP 201 Operating Exp 31501 34940 Sub Total Total for the F 121 HUD Grai 554 Housing a 600 Commun 2014HOME 20 Operating Exp	Professional services- CRA admin Acquisition-Rehabilitation or New Cons Project Ints CDBG/HOME International development Inty Development Inty Development Inty Development Inty Home Grant Year International development Intern	\$58,736 \$58,736	\$58,736 \$58,736	0 \$0 0	79,432 \$138,168 \$138,168	0% 43% 43%	79,432 \$79,432 \$79,432 22,315

50% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
554 Housing at	s CDBG/HOME nd urban development y Development rant Year						
Operating Exper	nditure/Expenses						
34991	Home repair/weatherization	34,271	35,974	0	109,764	33%	73,790
Sub Total		\$34,271	\$35,974	\$0	\$109,764	33%	\$73,790
Total for the Pro	oject	\$34,271	\$35,974		\$109,764	33%	\$73,790
554 Housing ar	s CDBG/HOME nd urban development y Development I5 HOME Grant Year						
Operating Exper	nditure/Expenses						
31510	Professional service- Direct cost	0	0	4,116	4,117	100%	1
34991	Home repair/weatherization	22,500	49,385	0	114,500	43%	65,115
Sub Total		\$22,500	\$49,385	\$4,116	\$118,617	45%	\$65,116
Total for the Pro	oject	\$22,500	\$49,385	\$4,116	\$118,617	45%	\$65,116
554 Housing ar 600 Community	s CDBG/HOME nd urban development y Development rant Year						
Operating Exper	nditure/Expenses						
31500	Professional services- other	0	1,000	0	18,173	6%	17,173
31501	Professional services- CRA admin	0	0	0	55	0%	55
34991	Home repair/weatherization	2,729	143,023	0	740,192	19%	597,169
Sub Total		\$2,729	\$144,023	\$0	\$758,420	19%	\$614,397

UNAUDITED

50% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
554 Housing a	nts CDBG/HOME and urban development ity Development Grant Year						
Capital Outlay							
63994	Improvements - Recreation Facilities	0	0	0	300,000	0%	300,000
Sub Total		\$0	\$0	\$0	\$300,000	0%	\$300,000
Total for the P	Project	\$2,729	\$144,023	}	\$1,058,420	14%	\$914,397
554 Housing a	nts CDBG/HOME and urban development ity Development 016 HOME Grant Year						
Operating Exp	enditure/Expenses						
31510	Professional service- Direct cost	0	0	0	21,181	0%	21,181
34991	Home repair/weatherization	1,125	1,125	0	155,328	1%	154,203
Sub Total		\$1,125	\$1,125	\$0	\$176,509	1%	\$175,384
Total for the F	Project	\$1,125	\$1,125	;	\$176,509	1%	\$175,384
554 Housing 600 Commun 2017 2017	nts CDBG/HOME and urban development ity Development Grant Year						
	enditure/Expenses		_				
31500	Professional services- other	0	0		19,050	0%	19,050
31501	Professional services- CRA admin	0	133,315		133,347	100%	0
34991	Home repair/weatherization	0	10	0	202,474	0%	202,464
Sub Total		\$0	\$133,325	\$32	\$354,871	38%	\$221,514

OF: March 31, 2018

50% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Gran	nts CDBG/HOME						
554 Housing a	and urban development						
600 Communi	ty Development						
2017 2017 0	Grant Year						
Capital Outlay							
63994	Improvements - Recreation Facilities	0	(0	300,000	0%	300,000
Sub Total		\$0	\$0	\$0	\$300,000	0%	\$300,000
Total for the P	Project		\$133,325	\$32	\$654,871	20%	\$521,514
121 HUD Gran	nts CDBG/HOME						
554 Housing a	and urban development						
600 Communi	ty Development						
2017HOME 20	17 HOME Grant Year						
Operating Expe	enditure/Expenses						
31510	Professional service- Direct cost	0	(0	21,181	0%	21,181
34991	Home repair/weatherization	0	(0	155,328	0%	155,328
Sub Total		\$0	\$0	\$0	\$176,509	0%	\$176,509
Total for the P	Project				\$176,509		\$176,509
Total for the D	Division	\$146,576	\$449,782	2 \$4,148	\$2,926,820	16%	\$2,472,890

Thursday April 05, 2018

Page 7-93

50% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grai	nts CDBG/HOME						
544 Transit sy	ystem						
8006 Transpo	ortation						
6 Senior	center transportation						
Operating Exp	enditure/Expenses						
46300	R & M motor vehicles	6,792	34,289	0	60,893	56%	26,604
52540	Fuel	5,436	34,791	0	53,404	65%	18,613
Sub Total		\$12,229	\$69,080	\$0	\$114,297	60%	\$45,217
Total for the F	Project	\$12,229	\$69,080		\$114,297	60%	\$45,217
Total for the D	Division	\$12,229	\$69,080	\$0	\$114,297	60%	\$45,217
Total for the F	- und	\$158,805	\$518,863	\$4,148	\$3,041,117	17%	\$2,518,106

Thursday April 05, 2018

Page 7-94