Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
554 Housing a 600 Communit	ts CDBG/HOME and urban development ty Development 8 NSP Grant Year						
Operating Expe	enditure/Expenses						
31501	Professional services- CRA admin	0	0	0	24	0%	24
34940	Acquisition-Rehabilitation or New Cons	102	261,472	0	297,723	88%	36,251
Sub Total		\$102	\$261,472	\$0	\$297,747	88%	\$36,275
Total for the P	roject	\$102	\$261,472		\$297,747	88%	\$36,275
554 Housing a 600 Communit 2010NSP 2010	ts CDBG/HOME and urban development ty Development 0 NSP Grant Year						
	nditure/Expenses						
31501	Professional services- CRA admin	0	5,300		5,300	100%	0
34940	Acquisition-Rehabilitation or New Cons	0	0	-	79,432	0%	79,432
34991	Home repair/weatherization	0	0	-	47,700	0%	47,700
Sub Total		\$0	\$5,300	\$0	\$132,432	4%	\$127,132
Total for the P	roject		\$5,300		\$132,432	4%	\$127,132
554 Housing a 600 Communit 2015 2015 G	ts CDBG/HOME and urban development ty Development Grant Year enditure/Expenses						
<u>Operating Expe</u> 34991	Home repair/weatherization	11,442	75,332	0	74,915	101%	(417)
Sub Total		\$11,442	\$75,332		\$74,915	101%	(\$417)
Total for the Pl	roject	\$11,442	\$75,332		\$74,915	101%	(\$417)

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grant	s CDBG/HOME						
554 Housing a	nd urban development						
	ty Development						
2015HOME 201	15 HOME Grant Year						
Operating Expe	nditure/Expenses						
31510	Professional service- Direct cost	0	2,545	0	2,545	100%	(0)
34991	Home repair/weatherization	15,731	39,828	0	39,703	100%	(125)
Sub Total		\$15,731	\$42,374	\$0	\$42,248	100%	(\$126)
Total for the Pi	roject	\$15,731	\$42,374		\$42,248	100%	(\$126)
121 HUD Grant	s CDBG/HOME						
554 Housing a	nd urban development						
	ty Development						
2016 2016 G	Grant Year						
Operating Expe	nditure/Expenses						
31500	Professional services- other	0	750	0	16,173	5%	15,423
31501	Professional services- CRA admin	0	0	0	54	0%	54
34991	Home repair/weatherization	57,233	197,899	0	573,495	35%	375,596
Sub Total		\$57,233	\$198,649	\$0	\$589,722	34%	\$391,073
Capital Outlay							
64073	Generator	0	0	0	6,000	0%	6,000
Sub Total		\$0	\$0	\$0	\$6,000	0%	\$6,000
Total for the Project		\$57,233	\$198,649		\$595,722	33%	\$397,073
121 HUD Grant	s CDBG/HOME						
554 Housing a	nd urban development						
600 Communit	ty Development						
2016HOME 201	16 HOME Grant Year						
Operating Expe	nditure/Expenses						
31510	Professional service- Direct cost	0	3,141	16,363	19,504	100%	(0)

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Gran	ts CDBG/HOME						
554 Housing a	and urban development						
	ty Development						
	16 HOME Grant Year						
34991	Home repair/weatherization	(16,082)	20,465	0	173,418	12%	152,953
Sub Total		(\$16,082)	\$23,606	\$16,363	\$192,922	21%	\$152,953
Total for the P	roject	(\$16,082)	\$23,606	\$16,363	\$192,922	21%	\$152,953
121 HUD Grant	ts CDBG/HOME						
554 Housing a	and urban development						
	ty Development						
	Grant Year						
Operating Expe	enditure/Expenses						
31500	Professional services- other	0	0	0	19,050	0%	19,050
31501	Professional services- CRA admin	0	0	0	31	0%	31
34991	Home repair/weatherization	0	20	0	201,185	0%	201,165
Sub Total		\$0	\$20	\$0	\$220,266	0%	\$220,246
Capital Outlay							
63994	Improvements - Recreation Facilities	0	0	0	82,677	0%	82,677
64073	Generator	122,200	122,200	0	127,470	96%	5,270
Sub Total		\$122,200	\$122,200	\$0	\$210,147	58%	\$87,947
Total for the Project		\$122,200	\$122,220		\$430,413	28%	\$308,193
121 HUD Grant	ts 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	21,806	21,806	100%	0

121 HUD Grants CDBG/HOME 554 Housing and urban development 200 Community Development 2017HOME 2017 HOME Grant Year 34991 Home repair/weatherization 0 0 0 159,917 0% Sub Total \$0 \$0 \$21,806 \$181,723 12% Total for the Project \$21,806 \$181,723 12% 121 HUD Grants CDBG/HOME \$54 \$21,806 \$181,723 12% 121 HUD Grants CDBG/HOME \$54 \$21,806 \$181,723 12% 121 HUD Grants CDBG/HOME \$54 \$21,806 \$181,723 12% 2018 Zo18 Grant Year Operating Expenditure/Expenses 2018 2018 20,557 0% 31500 Professional services- other 0 0 0 20,557 0% 31501 Professional services- CRA admin 0 143,880 14 143,894 100% 34991 Home repair/weatherization 10 31 0 234,464 0% Sub Total \$10 \$143,911 \$14 \$398,915 36% Capital Outlay	159,917 \$159,917 \$159,917
600 Community Development 2017 HOME Grant Year 34991 Home repair/weatherization 0 0 159,917 0% Sub Total \$0 \$21,806 \$181,723 12% Total for the Project \$21,806 \$181,723 12% 121 HUD Grants CDBG/HOME \$21,806 \$181,723 12% \$21,806 \$181,723 12% \$21,806 \$181,723 12% \$21,806 \$181,723 12% \$21,806 \$181,723 12% \$21,806 \$181,723 12% \$21,806 \$181,723 12% \$21,806 \$0 20,557 0%	\$159,917
2017 HOME Grant Year 34991 Home repair/weatherization 0 0 159,917 0% Sub Total \$0 \$0 \$21,806 \$181,723 12% Total for the Project \$21,806 \$181,723 12% 121 HUD Grants CDBG/HOME \$21,806 \$181,723 12% 554 Housing and urban development \$200 0 \$181,723 12% 2018 Z018 Grant Year Operating Expenditure/Expenses Sub Total 0 0 20,557 0% 31500 Professional services- other 0 0 0 20,557 0% 31501 Professional services- CRA admin 0 143,880 14 143,894 100% 34991 Home repair/weatherization 10 31 0 234,464 0% Sub Total S10 \$143,911 \$14 \$398,915 36% Gajital Outlay 63161 Parking lot 0 22,850 0 300,000 8% Sub Total \$10	\$159,917
34991 Home repair/weatherization 0 0 159,917 0% Sub Total \$0 \$0 \$21,806 \$181,723 12% Total for the Project \$21,806 \$181,723 12% 121 HUD Grants CDBG/HOME \$21,806 \$181,723 12% 554 Housing and urban development \$00 community Development \$160 \$181,723 12% 2018 2018 Grant Year Operating Expenditure/Expenses 0 0 20,557 0% 31500 Professional services- other 0 0 0 20,557 0% 31501 Professional services- CRA admin 0 143,880 14 143,894 100% 34991 Home repair/weatherization 10 31 0 234,464 0% Sub Total Fordal for the Project \$10 \$143,911 \$14 \$398,915 36% Galiol Parking lot 0 22,850 0 300,000 8% Sub Total Parking lot 0 \$22,850	\$159,917
Sub Total \$0 \$0 \$21,806 \$181,723 12% Total for the Project \$21,806 \$181,723 12% 121 HUD Grants CDBG/HOME \$21,806 \$181,723 12% 2018 2018 Grant Year Operating Expenditure/Expenses \$21,806 \$181,723 12% 31500 Professional services- other 0 0 20,557 0% 31501 Professional services- CRA admin 0 143,880 14 143,894 100% 34991 Home repair/weatherization 10 31 0 234,464 0% Sub Total \$10 \$143,911	\$159,917
Total for the Project \$21,806 \$181,723 12% 121 HUD Grants CDBG/HOME 554 Housing and urban development 2018 Constant Year 554 Housing Expenditure/Expenses 555 555 555 555 555 555 555 555 556 557 0% 51501 Professional services- other 0 0 20,557 0% 31501 Professional services- CRA admin 0 143,880 14 143,894 100% 31501 Professional services- CRA admin 0 143,880 14 143,894 100% 34991 Home repair/weatherization 10 31 0 234,464 0% Sub Total \$10 \$143,911 \$14 \$398,915 36% Capital Outlay 6 0 22,850 0 300,000 8% Sub Total \$0 \$22,850 \$0 \$	
121 HUD Grants CDBG/HOME554 Housing and urban development600 Community Development2018 2018 Grant YearOperating Expenditure/Expenses31500Professional services- other0020,5570%31501Professional services- CRA admin0143,88014143,894100%34991Home repair/weatherization10310234,4640%Sub Total\$10\$143,911\$14\$398,91536%Capital Outlay63161Parking lot022,8500300,0008%Sub Total\$0\$22,850\$0\$300,0008%Sub Total\$10\$166,761\$14\$698,91524%	\$159 917
554 Housing and urban development 2018 2018 Grant YearOperating Expenditure/Expenses31500Professional services- other0020,5570%31501Professional services- CRA admin0143,88014143,894100%34991Home repair/weatherization10310234,4640%Sub Total\$10\$143,911\$14\$398,91536%Capital Outlay022,8500300,0008%Sub Total\$0\$22,850\$0\$300,0008%Sub Total\$0\$22,850\$0\$300,0008%Total for the Project\$10\$166,761\$14\$698,91524%	ψ155,317
600 Community Development 2018 2018 Grant Year Operating Expenditure/Expenses 31500 Professional services- other 0 0 20,557 0% 31501 Professional services- CRA admin 0 143,880 14 143,894 100% 34991 Home repair/weatherization 10 31 0 234,464 0% Sub Total \$10 \$143,911 \$14 \$398,915 36% Capital Outlay 63161 Parking lot 0 22,850 0 300,000 8% Sub Total \$0 \$22,850 \$0 \$300,000 8% Sub Total \$0 \$22,850 \$0 \$300,000 8% Total for the Project \$10 \$166,761 \$14 \$698,915 24%	
2018 2018 Grant Year Operating Expenditure/Expenses 31500 Professional services- other 0 0 20,557 0% 31501 Professional services- CRA admin 0 143,880 14 143,894 100% 34991 Home repair/weatherization 10 31 0 234,464 0% Sub Total \$10 \$143,911 \$14 \$398,915 36% Capital Outlay 63161 Parking lot 0 22,850 0 300,000 8% Sub Total \$0 \$22,850 \$0 \$300,000 8% Sub Total \$10 \$166,761 \$14 \$698,915 24%	
Operating Expenditure/Expenses 31500 Professional services- other 0 0 0 20,557 0% 31501 Professional services- CRA admin 0 143,880 14 143,894 100% 34991 Home repair/weatherization 10 31 0 234,464 0% Sub Total \$10 \$143,911 \$14 \$398,915 36% Capital Outlay 63161 Parking lot 0 22,850 0 300,000 8% Sub Total \$10 \$22,850 \$0 \$300,000 8% Total for the Project \$10 \$166,761 \$14 \$698,915 24%	
31500 Professional services- other 0 0 0 20,557 0% 31501 Professional services- CRA admin 0 143,880 14 143,894 100% 34991 Home repair/weatherization 10 31 0 234,464 0% Sub Total \$10 \$143,911 \$14 \$398,915 36% Capital Outlay 63161 Parking lot 0 22,850 0 300,000 8% Sub Total \$10 \$22,850 \$0 \$300,000 8% Sub Total \$10 \$166,761 \$14 \$698,915 24%	
31501 Professional services- CRA admin 0 143,880 14 143,894 100% 34991 Home repair/weatherization 10 31 0 234,464 0% Sub Total \$10 \$1143,911 \$14 \$398,915 36% Capital Outlay 63161 Parking lot 0 22,850 0 300,000 8% Sub Total \$0 \$22,850 \$0 \$300,000 8% Total for the Project \$10 \$166,761 \$14 \$698,915 24%	
34991 Home repair/weatherization 10 31 0 234,464 0% Sub Total \$10 \$143,911 \$14 \$398,915 36% Capital Outlay 0 22,850 0 300,000 8% Sub Total \$0 \$22,850 \$0 \$300,000 8% Total for the Project \$10 \$166,761 \$14 \$698,915 24%	20,557
Sub Total \$10 \$143,911 \$14 \$398,915 36% Capital Outlay 63161 Parking lot 0 22,850 0 300,000 8% Sub Total \$0 \$22,850 \$0 \$300,000 8% Total for the Project \$10 \$166,761 \$14 \$698,915 24%	0
Capital Outlay 63161 Parking lot 0 22,850 0 300,000 8% Sub Total \$0 \$22,850 \$0 \$300,000 8% Total for the Project \$10 \$166,761 \$14 \$698,915 24%	234,433
63161 Parking lot 0 22,850 0 300,000 8% Sub Total \$0 \$22,850 \$0 \$300,000 8% Total for the Project \$10 \$166,761 \$14 \$698,915 24%	\$254,990
Sub Total \$0 \$22,850 \$0 \$300,000 8% Total for the Project \$10 \$166,761 \$14 \$698,915 24%	
Total for the Project \$10 \$166,761 \$14 \$698,915 24%	277,150
	\$277,150
121 HUD Grants CDBG/HOME	\$532,140
554 Housing and urban development	
600 Community Development	
2018HOME 2018 HOME Grant Year	
Operating Expenditure/Expenses	
31510 Professional service- Direct cost 0 0 32,911 0%	

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
121 HUD Grants CDBG/HOME							
554 Housing and urban development							
600 Communit	y Development						
2018HOME 201	18 HOME Grant Year						
34991	Home repair/weatherization	0	C	0	241,347	0%	241,347
Sub Total		\$0	\$0	\$0	\$274,258	0%	\$274,258
Total for the Project					\$274,258		\$274,258
Total for the Di	ivision	\$190,637	\$895,714	\$38,183	\$2,921,295	32%	\$1,987,398