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 8 NSP Grant Year						
Operating Expe	nditure/Expenses						
31501	Professional services- CRA admin	24	24	0	24	100%	0
34940	Acquisition-Rehabilitation or New Const	33,672	34,445	0	34,446	100%	1
Sub Total		\$33,696	\$34,469	\$0	\$34,470	100%	\$1
Total for the Pl	roject	\$33,696	\$34,469		\$34,470	100%	\$1
600 Communit 2010NSP 2010 Operating Expe 34940	and urban development ty Development 0 NSP Grant Year enditure/Expenses Acquisition-Rehabilitation or New Const	(33,530)	36,464	0	79,432	46%	42,968
34991	Home repair/weatherization	0	0	0	47,700	0%	47,700
Sub Total		(\$33,530)	\$36,464	\$0	\$127,132	29%	\$90,668
Total for the Pl	roject	(\$33,530)	\$36,464		\$127,132	29%	\$90,668
554 Housing a 600 Communit 2015 2015 G	ts CDBG/HOME and urban development ty Development Grant Year enditure/Expenses						
34991	Home repair/weatherization	0	0	0	58	0%	58
Sub Total		\$0	\$0	\$0	\$58	0%	\$58
Total for the Pl	roject				\$58		\$58

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
-	s CDBG/HOME nd urban development y Development						
	arant Year						
	nditure/Expenses						
31500	Professional services- other	0	0	0	12,871	0%	12,871
31501	Professional services- CRA admin	0	0	0	54	0%	54
34991	Home repair/weatherization	(164)	436	0	300,529	0%	300,093
Sub Total		(\$164)	\$436	\$0	\$313,454	0%	\$313,018
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 Pi	roject	(\$164)	\$436		\$319,454	0%	\$319,018
600 Communit 2016HOME 201	nd urban development y Development I6 HOME Grant Year						
31510	nditure/Expenses Professional service- Direct cost	0	0	7,177	7,177	100%	(0)
34991	Home repair/weatherization	164	49,739		79,868	62%	30,129
Sub Total		\$164	\$49,739		\$87,045	65%	\$30,129
Total for the Pi	roject	\$164	\$49,739		\$87,045	65%	\$30,129
121 HUD Grant 554 Housing a 600 Communit 2017 2017 G	s CDBG/HOME nd urban development y Development grant Year						
	nditure/Expenses	0	0	0	10.050	00/	10.050
31500 31501	Professional services- other Professional services- CRA admin	0	0	-	19,050 31	0% 0%	19,050 31

# UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
554 Housing	ants CDBG/HOME g and urban development unity Development						
	7 Grant Year						
34991	Home repair/weatherization	0	0	0	201,165	0%	201,165
Sub Total		\$0	\$0	\$0	\$220,246	0%	\$220,246
Capital Outla	У						
63994	Improvements - Recreation Facilities	0	0	0	82,677	0%	82,677
64073	Generator	0	0	0	5,270	0%	5,270
Sub Total		\$0	\$0	\$0	\$87,947	0%	\$87,947
Total for the	Project				\$308,193		\$308,193
2017HOME 2	nity Development 2017 HOME Grant Year penditure/Expenses Professional service- Direct cost	0	0	21,806	21,806	100%	0
34991	Home repair/weatherization	0	0	0	159,917	0%	159,917
Sub Total	·	\$0	\$0	\$21,806	\$181,723	12%	\$159,917
							ψ105,517
Total for the	Project			\$21,806	\$181,723	12%	\$159,917
554 Housing 600 Commu	e <i>Project</i> ants CDBG/HOME g and urban development unity Development 8 Grant Year			\$21,806	\$181,723	12%	
121 HUD Gra 554 Housing 600 Commu 2018 2018	ants CDBG/HOME g and urban development inity Development			\$21,806	\$181,723	12%	
121 HUD Gra 554 Housing 600 Commu 2018 2018 Operating Ex	ants CDBG/HOME g and urban development unity Development 3 Grant Year	0	0	<b>\$21,806</b> 0	<b>\$181,723</b> 20,557	0%	
121 HUD Gra 554 Housing 600 Commu 2018 2018 Operating Ex 31500 31501	ants CDBG/HOME g and urban development mity Development 3 Grant Year cpenditure/Expenses Professional services- other Professional services- CRA admin	0 0	0 0		20,557 14	0% 0%	<b>\$159,917</b> 20,557 14
121 HUD Gra 554 Housing 600 Commu 2018 2018	ants CDBG/HOME g and urban development inity Development 3 Grant Year spenditure/Expenses Professional services- other	-		0	20,557	0%	<b>\$159,917</b> 20,557

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
554 Housing a 600 Communit	s CDBG/HOME nd urban development ry Development rrant Year						
Capital Outlay							
63161	Parking lot	913	2,875	250,257	277,150	91%	24,018
Sub Total		\$913	\$2,875	\$250,257	\$277,150	91%	\$24,018
Total for the Pl	roject	\$913	\$2,875	\$250,257	\$532,154	48%	\$279,022
600 Communit 2018HOME 201	s CDBG/HOME nd urban development ry Development 18 HOME Grant Year nditure/Expenses						
<u>Operating Expe</u> 31510	Professional service- Direct cost	0	0	0	32,911	0%	32,911
34991	Home repair/weatherization	0	0	0	241,347	0%	241,347
Sub Total		\$0	\$0	\$0	\$274,258	0%	\$274,258
Total for the Pi	roject				\$274,258		\$274,258
600 Communit 2019 2019 G	nd urban development ay Development arant Year						
	nditure/Expenses						
31500	Professional services- other	0	0	0	22,018	0%	22,018
31501	Professional services- CRA admin	6,400	103,230	50,892	154,122	100%	0
34991	Home repair/weatherization	0	0	0	272,455	0%	272,455
Sub Total		\$6,400	\$103,230	\$50,892	\$448,595	34%	\$294,473

Object	Account Description	Current Y	ear To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grant	s CDBG/HOME						
554 Housing a	nd urban development						
600 Communit	y Development						
2019 2019 G	Frant Year						
Capital Outlay							
62022	Building improvement- SW Senior Ctr	0	0	0	300,000	0%	300,000
Sub Total		\$0	\$0	\$0	\$300,000	0%	\$300,000
Total for the Pr	roject	\$6,400	\$103,230	\$50,892	\$748,595	21%	\$594,473
121 HUD Grant	s CDBG/HOME						
554 Housing a	nd urban development						
600 Communit	y Development						
2019HOME 201	19 HOME Grant Year						
Operating Expe	nditure/Expenses						
31510	Professional service- Direct cost	0	0	0	21,806	0%	21,806
49216	Home Buyer Assistance	0	0	0	159,917	0%	159,917
Sub Total		\$0	\$0	\$0	\$181,723	0%	\$181,723
Total for the Pi	roject				\$181,723		\$181,723
Total for the Di	ivision	\$7,479	\$227,213	\$330,132	\$2,794,805	20%	\$2,237,460

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
121 HUD Grant	ts CDBG/HOME						
544 Transit sys	stem						
8006 Transpor	rtation						
6 Senior of	center transportation						
Operating Expe	enditure/Expenses						
46300	R & M motor vehicles	0	0	0	68,767	0%	68,767
52540	Fuel	6,044	26,051	0	63,338	41%	37,287
Sub Total		\$6,044	\$26,051	\$0	\$132,105	20%	\$106,054
Total for the P	Project	\$6,044	\$26,051		\$132,105	20%	\$106,054
Total for the D	Pivision	\$6,044	\$26,051	\$0	\$132,105	20%	\$106,054
Total for the F	und	\$13,523	\$253,264	\$330,132	\$2,926,910	20%	\$2,343,514