Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
600 Community	nd urban development						
Operating Expen	nditure/Expenses						
31501	Professional services- CRA admin	0	0	0	24	0%	24
34940	Acquisition-Rehabilitation or New Const	129	129	0	34,446	0%	34,317
Sub Total		\$129	\$129	\$0	\$34,470	0%	\$34,341
Total for the Pro	oject	\$129	\$129		\$34,470	0%	\$34,341
600 Community 2010NSP 2010 Operating Expen 34940	NSP Grant Year <u>aditure/Expenses</u> Acquisition-Rehabilitation or New Const	0	0	0	79,432	0%	79,432
34991	Home repair/weatherization	0	0	0	47,700	0%	47,700
Sub Total		\$0	\$0	\$0	\$127,132	0%	\$127,132
600 Community	S CDBG/HOME nd urban development y Development rant Year				\$127,132		\$127,132
34991	Home repair/weatherization	0	0	0	58	0%	58
Sub Total		\$0	\$0		\$58	0%	\$58
Total for the Pro	oject				\$58		\$58

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
554 Housing 600 Commun	nts CDBG/HOME and urban development nity Development Grant Year						
Operating Exp	penditure/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	0	0	0	300,529	0%	300,529
Sub Total		\$0	\$0	\$0	\$313,454	0%	\$313,454
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 l	Project				\$319,454		\$319,454
600 Commun 2016HOME 20	and urban development hity Development 016 HOME Grant Year penditure/Expenses						
31510	Professional service- Direct cost	0	0	7,177	7,177	100%	(0)
34991	Home repair/weatherization	1,000	1,000	0	79,868	1%	78,868
Sub Total		\$1,000	\$1,000	\$7,177	\$87,045	9%	\$78,868
Total for the l	Project	\$1,000	\$1,000	\$7,177	\$87,045	9%	\$78,868
554 Housing 600 Commun 2017 2017	nts CDBG/HOME and urban development hity Development Grant Year penditure/Expenses						
31500	Professional services- other	0	0	0	19,050	0%	19,050
31300		•	•	•	,		, _ • • •

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	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
121 HUD Grant	ts CDBG/HOME						
554 Housing a	and urban development						
	ty Development						
	Grant Year						
34991	Home repair/weatherization	0	0	0	201,165	0%	201,16
Sub Total		\$0	\$0	\$0	\$220,246	0%	\$220,24
Capital Outlay							
63994	Improvements - Recreation Facilities	0	0	0	82,677	0%	82,67
64073	Generator	0	0	0	5,270	0%	5,270
Sub Total		\$0	\$0	\$0	\$87,947	0%	\$87,94
Total for the Pi	roject				\$308,193		\$308,19
Operating Expe 31510	enditure/Expenses			04 000			
Operating Expe	enditure/Expenses						
21510			<u>^</u>	<u> </u>			
	Professional service- Direct cost	0	0	21,806	21,806	100%	
34991	Professional service- Direct cost Home repair/weatherization	0 0	0		21,806 159,917	100% 0%	
				0			159,91
34991	Home repair/weatherization	0	0	0	159,917	0%	159,91 \$159,91
34991 Sub Total Total for the Pl 121 HUD Grant 554 Housing a 600 Communit	Home repair/weatherization	0	0	0 \$21,806	159,917 \$181,723	0% 12%	159,91 \$159,91
34991Sub TotalTotal for the Pr121 HUD Grant554 Housing a600 Communit20182018	Home repair/weatherization <i>Troject</i> ts CDBG/HOME and urban development ty Development	0	0	0 \$21,806	159,917 \$181,723	0% 12%	159,91 \$159,91
34991 Sub Total Total for the Pr 121 HUD Grant 554 Housing a 600 Communit 2018 2018 G Operating Expe	Home repair/weatherization roject ts CDBG/HOME and urban development ty Development Grant Year	0	0	0 \$21,806 \$21,806	159,917 \$181,723	0% 12%	159,91 \$159,91 \$159,91
34991Sub TotalTotal for the Pr121 HUD Grant554 Housing a600 Communit20182018	Home repair/weatherization troject ts CDBG/HOME and urban development ty Development Grant Year enditure/Expenses	0 \$0	0 \$0	0 \$21,806 \$21,806	159,917 \$181,723 \$181,723	0% 12% 12%	159,91 \$159,91 \$159,91 20,55
34991 Sub Total Total for the Pr 121 HUD Grant 554 Housing a 600 Communit 2018 2018 G Operating Expe 31500	Home repair/weatherization roject ts CDBG/HOME and urban development ty Development Grant Year enditure/Expenses Professional services- other	0 \$0	0 \$0 0	0 \$21,806 \$21,806 0 0	159,917 \$181,723 \$181,723 20,557	0% 12% 12%	159,91 \$159,91 \$159,91 20,55 1 234,43

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
121 HUD Grants 554 Housing and 600 Community 2018 2018 Gra	d urban development Development						
Capital Outlay							
63161	Parking lot	0	0	250,257	277,150	90%	26,893
Sub Total		\$0	\$0	\$250,257	\$277,150	90 %	\$26,893
Total for the Pro	ject			\$250,257	\$532,154	47%	\$281,897
600 Community 2018HOME 2018	d urban development Development HOME Grant Year						
Operating Expendence							
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 Prop 121 HUD Grants 554 Housing and 600 Community 2019 2019 Gra	CDBG/HOME d urban development Development				\$274,258		\$274,258
Operating Expende							
31500	Professional services- other	0	0	0	22,018	0%	22,018
31501	Professional services- CRA admin	0	0	154,122	154,122	100%	0
34991	Home repair/weatherization	0	0	0	272,455	0%	272,455
Sub Total		\$0	\$0	\$154,122	\$448,595	34%	\$294,473

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Gran	ts CDBG/HOME						
554 Housing a	and urban development						
600 Communi	ty Development						
2019 2019 0	Grant Year						
<u>Capital Outlay</u>							
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 P	Project			\$154,122	\$748,595	21%	\$594,473
121 HUD Gran	ts CDBG/HOME						
554 Housing a	and urban development						
600 Communi	ty Development						
2019HOME 20	19 HOME Grant Year						
Operating Expe	enditure/Expenses						
31510	Professional service- Direct cost	0	C	0	21,806	0%	21,806
49216	Home Buyer Assistance	0	C	0	159,917	0%	159,917
Sub Total		\$0	\$0	\$0	\$181,723	0%	\$181,723
Total for the P	Project				\$181,723		\$181,723
Total for the D	livision	\$1,129	\$1,129	\$433,362	\$2,794,805	16%	\$2,360,313

Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
121 HUD Gran	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	1,879	1,879	0	63,338	3%	61,459
Sub Total		\$1,879	\$1,879	\$0	\$132,105	1%	\$130,226
Total for the P	Project	\$1,879	\$1,879		\$132,105	1%	\$130,226
Total for the D	Division	\$1,879	\$1,879	\$0	\$132,105	1%	\$130,226
Total for the F	und	\$3,008	\$3,008	\$433,362	\$2,926,910	15%	\$2,490,540