UNAUDITED

8% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
554 Housing a 600 Communi	ts CDBG/HOME and urban development ity Development						
	8 NSP Grant Year						
31501	enditure/Expenses Professional services- CRA admin	0	0	0	24	0%	24
34940	Acquisition-Rehabilitation or New Cons	129	129		34,446	0%	34,317
Sub Total	, requisition from assistant of from Sont	\$129	\$129		\$34,470	0%	\$34,341
Total for the P	Project	\$129	\$129		\$34,470	0%	\$34,341
600 Communi 2010NSP 2010	and urban development ity Development 0 NSP Grant Year enditure/Expenses Acquisition-Rehabilitation or New Cons	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
Total for the P	Project				\$127,132		\$127,132
554 Housing a 600 Communi 2015 2015 6	ts CDBG/HOME and urban development ity 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 P	Project				\$58		\$58

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Object	Account Description	Current	Year To Dat
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	Account Description	Current Ye	ar To Date	Encumbrances	Budget	PCT	Available Funds
554 Housing 600 Commun	nts CDBG/HOME and urban development ity Development Grant Year						
	enditure/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 I	Project				\$319,454		\$319,454
	and urban development						
	016 HOME Grant Year						
2016HOME 20 Operating Exp	on the contract of the contrac	0	0	7 177	7 177	100%	(0)
2016HOME 20 Operating Exp 31510	enditure/Expenses Professional service- Direct cost	0	0	7,177	7,177 79,868	100%	
2016HOME 20 Operating Exp 31510 34991	on the contract of the contrac	1,000	1,000	0	79,868	1%	78,868
2016HOME 20 Operating Exp 31510 34991 Sub Total	enditure/Expenses Professional service- Direct cost Home repair/weatherization	1,000 \$1,000	1,000 \$1,000	9 \$7,177	79,868 \$87,045	1% 9%	78,868 \$78,868
2016HOME 20 Operating Exp 31510 34991 Sub Total Total for the F 121 HUD Grar 554 Housing 600 Commun 2017 2017	Project and urban development Grant Year enditure/Expenses Professional service- Direct cost Home repair/weatherization Project and urban development ity Development Grant Year	1,000	1,000	0	79,868	1%	78,868 \$78,868
2016HOME 20 Operating Exp 31510 34991 Sub Total Total for the F 121 HUD Grar 554 Housing 600 Commun 2017 2017	Project and urban development and iture/Expenses Professional service- Direct cost Home repair/weatherization Project and urban development	1,000 \$1,000	1,000 \$1,000	9 \$7,177	79,868 \$87,045	1% 9%	(0) 78,868 \$78,868 \$78,868

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Object	Account Description	Current Year	To Date En	cumbrances	Budget	PCT	Available Funds
121 HUD Gran	ts CDBG/HOME						
554 Housing a	and urban development						
	ty Development						
	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 Outlay							
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 P	Project				\$308,193		\$308,193
121 HUD Grant 554 Housing a	ts CDBG/HOME and urban development						
554 Housing a 600 Communi 2017HOME 20							
554 Housing a 600 Communi 2017HOME 20	and urban development ity Development 17 HOME Grant Year	0	0	21,806	21,806	100%	0
554 Housing a 600 Communi 2017HOME 20 Operating Expe	and urban development ity Development 17 HOME Grant Year enditure/Expenses	0 0	0 0	21,806 0	21,806 159,917	100%	_
554 Housing a 600 Communi 2017HOME 20 Operating Expense 31510	and urban development ity Development 17 HOME Grant Year enditure/Expenses Professional service- Direct cost						159,917
554 Housing a 600 Communi 2017HOME 20 Operating Expension 31510 34991	and urban development ity Development 17 HOME Grant Year enditure/Expenses Professional service- Direct cost Home repair/weatherization	0	0	0	159,917	0%	159,917 \$159,917
554 Housing a 600 Communi 2017HOME 20 Operating Expension 31510 34991 Sub Total Total for the P 121 HUD Gram 554 Housing a 600 Communi	and urban development ity Development 17 HOME Grant Year enditure/Expenses Professional service- Direct cost Home repair/weatherization	0	0	\$21,806	159,917 \$181,723	0% 12%	159,917 \$159,917
554 Housing a 600 Communi 2017HOME 20 Operating Expension 31510 34991 Sub Total Total for the P 121 HUD Gram 554 Housing a 600 Communi 2018 2018 0	and urban development ity Development 17 HOME Grant Year enditure/Expenses Professional service- Direct cost Home repair/weatherization Project its CDBG/HOME and urban development ity Development	0	0	\$21,806	159,917 \$181,723	0% 12%	159,917 \$159,917
554 Housing a 600 Communi 2017HOME 20 Operating Expension 31510 34991 Sub Total Total for the P 121 HUD Gram 554 Housing a 600 Communi 2018 2018 0	and urban development ity Development 17 HOME Grant Year enditure/Expenses Professional service- Direct cost Home repair/weatherization Project ts CDBG/HOME and urban development ity Development Grant Year	0	0	\$21,806	159,917 \$181,723	0% 12%	159,917 \$159,917 \$159,917
554 Housing a 600 Communi 2017HOME 20 Operating Expension 31510 34991 Sub Total Total for the P 121 HUD Gram 554 Housing a 600 Communi 2018 2018 C Operating Expension	and urban development ity Development 17 HOME Grant Year enditure/Expenses Professional service- Direct cost Home repair/weatherization Project ts CDBG/HOME and urban development ity Development Grant Year enditure/Expenses	0 \$0	0 \$0	\$21,806 \$21,806	159,917 \$181,723 \$181,723	0% 12% 12%	159,917 \$159,917 \$159,917
554 Housing a 600 Communi 2017HOME 20 Operating Expension 31510 34991 Sub Total Total for the P 121 HUD Gram 554 Housing a 600 Communi 2018 2018 C Operating Expension	and urban development ity Development 17 HOME Grant Year enditure/Expenses Professional service- Direct cost Home repair/weatherization Project its CDBG/HOME and urban development ity Development Grant Year enditure/Expenses Professional services- other	0 \$0 0	0 \$0 0	\$21,806 \$21,806	159,917 \$181,723 \$181,723 20,557	0% 12% 12%	0 159,917 \$159,917 \$159,917 20,557 14 234,433

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
554 Housing a 600 Communit	s CDBG/HOME and urban development by Development Grant Year						
Capital Outlay							
63161	Parking lot	0	C	250,257	277,150	90%	26,893
Sub Total		\$0	\$0	\$250,257	\$277,150	90%	\$26,893
Total for the Pi	roject			\$250,257	\$532,154	47%	\$281,897
600 Communit	s CDBG/HOME and urban development by Development 18 HOME Grant Year						
Operating Expe	nditure/Expenses						
31510	Professional service- Direct cost	0	C	0	32,911	0%	32,911
34991	Home repair/weatherization	0	C	0	241,347	0%	241,347
Sub Total		\$0	\$0	\$0	\$274,258	0%	\$274,258
554 Housing a 600 Communit	roject s CDBG/HOME and urban development sy Development strant Year				\$274,258		\$274,258
Operating Expe	nditure/Expenses						
31500	Professional services- other	0	C	0	22,018	0%	22,018
31501	Professional services- CRA admin	0	C	154,122	154,122	100%	0
34991	Home repair/weatherization	0	C	0	272,455	0%	272,455
Sub Total		\$0	\$0	\$154,122	\$448,595	34%	\$294,473

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Object	Account Description	Current	Year To Dat

Object	Account Description	Current Ye	ear To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Gran	ts CDBG/HOME						
554 Housing a	and urban development						
600 Communi	ity Development						
2019 2019 (Grant 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 P	Project			\$154,122	\$748,595	21%	\$594,473
121 HUD Gran	ts CDBG/HOME						
554 Housing a	and urban development						
600 Communi	ity Development						
2019HOME 20	19 HOME Grant Year						
Operating Expe	enditure/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 P	Project				\$181,723		\$181,723
Total for the D	Division	\$1,129	\$1,129	\$433,362	\$2,794,805	16%	\$2,360,313

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