8% OF YEAR

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
554 Housing a 600 Communi	nts CDBG/HOME and urban development ity Development 0 NSP Grant Year						
Operating Expe	enditure/Expenses						
34940	Acquisition-Rehabilitation or New Cor	88	88	0	27,356	0%	27,268
34991	Home repair/weatherization	0	0	0	47,700	0%	47,700
Sub Total		\$88	\$88	\$0	\$75,056	0%	\$74,968
Total for the P	Project	\$88	\$88		\$75,056	0%	\$74,968
600 Communi 2016 2016 0	and urban development ity Development Grant Year enditure/Expenses						
31500	Professional services- other	0	0	0	12,871	0%	12,871
34991	Home repair/weatherization	0	0		300,150	0%	300,150
Sub Total	·	\$0	\$0	\$0	\$313,021	0%	\$313,021
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 P	Project				\$319,021		\$319,021
554 Housing a 600 Communi 2016HOME 20	nts CDBG/HOME and urban development ity Development 016 HOME Grant Year enditure/Expenses						
31510	Professional service- Direct cost	0	0	7,177	7,177	100%	(0)

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Gran	nts CDBG/HOME						
554 Housing a	and urban development						
	ty Development						
	16 HOME Grant Year					001	00.044
34991	Home repair/weatherization	0	C		30,041	0%	30,041
Sub Total		\$0	\$0		\$37,218	19%	\$30,041
Total for the P	Project			\$7,177	\$37,218	19%	\$30,041
121 HUD Gran	nts CDBG/HOME						
•	and urban development						
	ty Development						
	Grant Year						
31500	enditure/Expenses Professional services- other	0		0	1	0%	1
		0	C		224 944		•
34991	Home repair/weatherization	0	C		221,811	0%	221,811
Sub Total		\$0	\$0	\$0	\$221,812	0%	\$221,812
Capital Outlay							
63994	Improvements - Recreation Facilities	0	C		82,677	0%	82,677
64073	Generator	0	C	0	5,270	0%	5,270
Sub Total		\$0	\$0	\$0	\$87,947	0%	\$87,947
Total for the P	Project				\$309,759		\$309,759
121 HUD Gran	nts CDBG/HOME						
554 Housing a	and urban development						
	ty Development						
	17 HOME Grant Year						
	enditure/Expenses						
31510	Professional service- Direct cost	0	C		21,806	100%	0
34991	Home repair/weatherization	0	C	0	159,917	0%	159,917
Sub Total		\$0	\$0	\$21,806	\$181,723	12%	\$159,917
Total for the P	Project			\$21,806	\$181,723	12%	\$159,917

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Objec	t Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD G	rants CDBG/HOME						
554 Housin	ng and urban development						
	unity Development						
	8 Grant Year						
Operating E	xpenditure/Expenses						
34991	Home repair/weatherization	0	0	0	234,433	0%	234,433
Sub Total		\$0	\$0	\$0	\$234,433	0%	\$234,433
Capital Outl	<u>ay</u>						
63161	Parking lot	(18,545)	(18,545)	83,355	68,001	95%	3,191
Sub Total		(\$18,545)	(\$18,545)	\$83,355	\$68,001	95%	\$3,191
Total for th	e Project	(\$18,545)	(\$18,545)	\$83,355	\$302,434	21%	\$237,624
600 Comm 2018HOME	ng and urban development unity Development E 2018 HOME Grant Year Expenditure/Expenses						
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 th	e Project				\$274,258		\$274,258
554 Housir 600 Comm	rants CDBG/HOME ng and urban development unity Development I9 Grant Year						
Operating E	xpenditure/Expenses						
31500	Professional services- other	0	0	0	17,768	0%	17,768
31501	Professional services- CRA admin	0	0	0	17	0%	17
31501	CV19 Professional services- CRA admin	0	0	62,300	62,300	100%	C
	CV19 Micro - enterprise		0	0	489,173	0%	489,173

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	Account Description	Current Ye	ear To Date	Encumbrances	Budget	PCT	Available Funds
121 HUD Grai	nts CDBG/HOME						
554 Housing	and urban development						
600 Commun	ity Development						
	Grant Year						
34991	Home repair/weatherization	0	0	0	312,405	0%	312,405
Sub Total		\$0	\$0	\$62,300	\$881,663	7%	\$819,363
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 F	Project			\$62,300	\$1,181,663	5%	\$1,119,363
121 HUD Grai	nts CDBG/HOME						
JJT Housing	and urban development						
600 Commun	uity Development 019 HOME Grant Year						
600 Commun 2019HOME 20	ity Development						
600 Commun 2019HOME 20	ity Development 019 HOME Grant Year	0	0	28,676	28,676	100%	0
600 Commun 2019HOME 20 Operating Exp	oity Development 019 HOME Grant Year Denditure/Expenses	0 0	0	·	28,676 210,297	100%	0 210,297
600 Commun 2019HOME 20 Operating Exp 31510	oity Development 019 HOME Grant Year Denditure/Expenses Professional service- Direct cost			0	•		
600 Commun 2019HOME 20 Operating Exp 31510 49216	oity Development 019 HOME Grant Year Denditure/Expenses Professional service- Direct cost Home Buyer Assistance	0	0	0	210,297	0%	210,297
600 Commun 2019HOME 20 Operating Exp 31510 49216 Sub Total	oity Development 019 HOME Grant Year Denditure/Expenses Professional service- Direct cost Home Buyer Assistance	0	0	9 \$28,676	210,297 \$238,973	0% 12%	210,297 \$210,297
600 Commun 2019HOME 20 Operating Exp 31510 49216 Sub Total Total for the F	Project	0	0	9 \$28,676	210,297 \$238,973	0% 12%	210,297 \$210,297
600 Commun 2019HOME 20 Operating Exp 31510 49216 Sub Total Total for the F 121 HUD Grai 554 Housing a	penditure/Expenses Professional service- Direct cost Home Buyer Assistance Project nts CDBG/HOME	0	0	9 \$28,676	210,297 \$238,973	0% 12%	210,297 \$210,297
600 Commun 2019HOME 20 Operating Exp 31510 49216 Sub Total Total for the F 121 HUD Grai 554 Housing a	Project nity Development 019 HOME Grant Year penditure/Expenses Professional service- Direct cost Home Buyer Assistance Project nts CDBG/HOME and urban development	0	0	9 \$28,676	210,297 \$238,973	0% 12%	210,297 \$210,297
600 Commun 2019HOME 20 Operating Exp 31510 49216 Sub Total Total for the F 121 HUD Grai 554 Housing a 600 Commun 2020 2020 0	Project nity Development O19 HOME Grant Year Denditure/Expenses Professional service- Direct cost Home Buyer Assistance Project nts CDBG/HOME and urban development nity Development	0	0	9 \$28,676	210,297 \$238,973	0% 12%	210,297 \$210,297
600 Commun 2019HOME 20 Operating Exp 31510 49216 Sub Total Total for the F 121 HUD Grai 554 Housing a 600 Commun 2020 2020 0	Project nts CDBG/HOME and urban development output nty Development Grant Year	0	0	\$28,676 \$28,676	210,297 \$238,973	0% 12%	210,297 \$210,297
600 Commun 2019HOME 20 Operating Exp 31510 49216 Sub Total Total for the F 121 HUD Grai 554 Housing a 600 Commun 2020 2020 O	project nts CDBG/HOME and urban development otherwise Development otherwise Direct cost	\$0	\$0	\$28,676 \$28,676	\$238,973 \$238,973	0% 12% 12%	210,297 \$210,297 \$210,297
600 Commun 2019HOME 20 Operating Exp 31510 49216 Sub Total Total for the F 121 HUD Grai 554 Housing a 600 Commun 2020 2020 o Operating Exp 31500	Project nts CDBG/HOME and urban development nity Development penditure/Expenses Project nts CDBG/HOME and urban development nity Development nity Development Grant Year penditure/Expenses Professional services- other	0 \$0 0	0 \$0 0	0 \$28,676 \$28,676	210,297 \$238,973 \$238,973	0% 12% 12%	210,297 \$210,297 \$210,297

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
554 Housing a 600 Communit	ts CDBG/HOME nd urban development by Development Grant Year						
Capital Outlay							
63161	Parking lot	0	C	0	150,000	0%	150,000
63994	Improvements - Recreation Facilities	0	C	0	150,000	0%	150,000
Sub Total		\$0	\$0	\$0	\$300,000	0%	\$300,000
Total for the Pi	roject				\$787,641		\$787,641
554 Housing a 600 Communit	ts CDBG/HOME nd urban development ty Development 20 HOME Grant Year						
Operating Expe	enditure/Expenses						
31510	Professional service- Direct cost	0	C	0	30,419	0%	30,419
49216	Home Buyer Assistance	0	C	0	223,074	0%	223,074
Sub Total		\$0	\$0	\$0	\$253,493	0%	\$253,493
Total for the Pi	roject				\$253,493		\$253,493
Total for the Di	ivision	(\$18,457)	(\$18,457)	\$203,314	\$3,961,239	5%	\$3,776,381

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