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103020 CDBG (PY20-FY21)

Revenue	Current Budget	Actuals (LTD)	Budget Remaining	% of Budget Received
21001 Grants Operating Federal	\$7,410,963.00	\$3,595,669.28	(\$3,815,293.72)	48.52
4310013 Intrgv Rev - HUD	\$7,410,963.00	\$3,560,040.02	(\$3,850,922.98)	48.04
4921001 Transfer From Grants Op Fund	\$0.00	\$35,629.26	\$35,629.26	0.00
Total Revenue:	\$7,410,963.00	\$3,595,669.28	(\$3,815,293.72)	48.52

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
Grant Capital & Operating	\$7,410,963.00	\$17,420.30	\$669,815.39	\$3,932,073.37	\$2,791,653.94	62.33
21001 Grants Operating Federal	\$7,410,963.00	\$17,420.30	\$669,815.39	\$3,932,073.37	\$2,791,653.94	62.33
991901 ADMIN CFW	\$127,500.00	\$0.00	\$0.00	\$123,360.95	\$4,139.05	96.75
0060463 Urban Redev/Hsg	\$76,500.00	\$0.00	\$0.00	\$68,609.35	\$7,890.65	89.69
5110101 Regular Employee Salaries	\$54,500.00	\$0.00	\$0.00	\$49,243.99	\$5,256.01	90.36
5110401 Longevity Pay	\$0.00	\$0.00	\$0.00	\$250.00	(\$250.00)	0.00
5210101 Group Health Insurance E	\$0.00	\$0.00	\$0.00	\$5,894.39	(\$5,894.39)	0.00
5210102 Choice Health Insurance	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	0.00
5210401 Group Life Insurance	\$100.00	\$0.00	\$0.00	\$33.76	\$66.24	33.76
5220101 FICA/Medicare	\$800.00	\$0.00	\$0.00	\$649.82	\$150.18	81.23
5230101 Retirement	\$13,200.00	\$0.00	\$0.00	\$11,997.39	\$1,202.61	90.89
5290101 HSA Contribution	\$700.00	\$0.00	\$0.00	\$540.00	\$160.00	77.14
5290601 Wellness Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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0130415 FMS Finance	\$51,000.00	\$0.00	\$0.00	\$54,751.60	(\$3,751.60)	107.36
5110101 Regular Employee Salaries	\$38,000.00	\$0.00	\$0.00	\$40,984.21	(\$2,984.21)	107.85
5110401 Longevity Pay	\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)	0.00
5210101 Group Health Insurance E	\$200.00	\$0.00	\$0.00	\$3,292.50	(\$3,092.50)	1,646.25
5210102 Choice Health Insurance	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
5210401 Group Life Insurance	\$100.00	\$0.00	\$0.00	\$27.43	\$72.57	27.43
5220101 FICA/Medicare	\$400.00	\$0.00	\$0.00	\$528.09	(\$128.09)	132.02
5230101 Retirement	\$9,500.00	\$0.00	\$0.00	\$9,708.49	(\$208.49)	102.19
5290101 HSA Contribution	\$300.00	\$0.00	\$0.00	\$160.88	\$139.12	53.63
0190463 Neighborhood Svc Urbn Redev/Hs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5110101 Regular Employee Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5110401 Longevity Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5210101 Group Health Insurance E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5210401 Group Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5220101 FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5230101 Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5610102 Postage Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
991903 COMMUNITY DEVELOPMENT	\$273,000.00	\$0.00	\$0.00	\$283,599.38	(\$10,599.38)	103.88
0190463 Neighborhood Svc Urbn Redev/Hs	\$273,000.00	\$0.00	\$0.00	\$283,599.38	(\$10,599.38)	103.88
5110101 Regular Employee Salaries	\$190,000.00	\$0.00	\$0.00	\$201,488.14	(\$11,488.14)	106.05
5110110 Disaster Regular Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5110111 Emergency Paid Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5110305 Bilingual Pay	\$500.00	\$0.00	\$0.00	\$1,599.94	(\$1,099.94)	319.99
5110401 Longevity Pay	\$1,500.00	\$0.00	\$0.00	\$1,651.16	(\$151.16)	110.08
5130500 Disaster - Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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5210101	Group Health Insurance E	\$10,000.00	\$0.00	\$0.00	\$21,003.25	(\$11,003.25)	210.03
5210102	Choice Health Insurance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
5210104	Health Ins Reg empl FF 440	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5210401	Group Life Insurance	\$100.00	\$0.00	\$0.00	\$138.35	(\$38.35)	138.35
5220101	FICA/Medicare	\$3,100.00	\$0.00	\$0.00	\$2,540.17	\$559.83	81.94
5230101	Retirement	\$46,500.00	\$0.00	\$0.00	\$50,002.58	(\$3,502.58)	107.53
5290101	HSA Contribution	\$1,000.00	\$0.00	\$0.00	(\$21.04)	\$1,021.04	(2.10)
5290401	Buy-Back Option	\$500.00	\$0.00	\$0.00	\$4,248.78	(\$3,748.78)	849.76
5290601	Wellness Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5550106	Office Copy Services	\$1,000.00	\$0.00	\$0.00	\$839.77	\$160.23	83.98
5580102	Mileage Reimbursement	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
5580103	Training/Workshop	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
5610101	Office Supplies	\$2,000.00	\$0.00	\$0.00	\$86.38	\$1,913.62	4.32
5610102	Postage Exp	\$100.00	\$0.00	\$0.00	\$7.65	\$92.35	7.65
5610900	Operating Supplies	\$500.00	\$0.00	\$0.00	\$14.25	\$485.75	2.85
991904	COMPLIANCE & REPORTING	\$703,000.00	\$17,420.30	\$0.05	\$520,389.57	\$165,190.08	76.50
0190463	Neighborhood Svc Urbn Redev/Hs	\$703,000.00	\$17,420.30	\$0.05	\$520,389.57	\$165,190.08	76.50
5110101	Regular Employee Salaries	\$465,000.00	\$0.00	\$0.00	\$347,700.41	\$117,299.59	74.77
5110110	Disaster Regular Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5110111	Emergency Paid Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5110305	Bilingual Pay	\$500.00	\$0.00	\$0.00	\$630.00	(\$130.00)	126.00
5110401	Longevity Pay	\$2,000.00	\$0.00	\$0.00	\$2,837.48	(\$837.48)	141.87
5130500	Disaster - Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5210101	Group Health Insurance E	\$20,000.00	\$0.00	\$0.00	\$40,445.20	(\$20,445.20)	202.23
5210102	Choice Health Insurance	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00

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5210104	Health Ins Reg empl FF 440	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5210401	Group Life Insurance	\$250.00	\$0.00	\$0.00	\$238.94	\$11.06	95.58
5220101	FICA/Medicare	\$8,000.00	\$0.00	\$0.00	\$4,416.55	\$3,583.45	55.21
5230101	Retirement	\$115,250.00	\$0.00	\$0.00	\$85,426.26	\$29,823.74	74.12
5290101	HSA Contribution	\$3,000.00	\$0.00	\$0.00	\$1,074.79	\$1,925.21	35.83
5290301	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$3,170.52	(\$3,170.52)	0.00
5290401	Buy-Back Option	\$2,000.00	\$0.00	\$0.00	\$3,066.08	(\$1,066.08)	153.30
5290601	Wellness Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5310301	Fleet Service Admin Charge Exp	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
5330201	Other Contractual Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
5410105	Cellular Phone Charges	\$1,400.00	\$0.00	\$0.00	\$1,438.64	(\$38.64)	102.76
5430102	Veh/Equip Repr & Maint Parts	\$500.00	\$0.00	\$0.00	\$98.49	\$401.51	19.70
5430103	Veh/Equip Repair & Maint Labor	\$500.00	\$0.00	\$0.00	\$147.23	\$352.77	29.45
5430300	Fleet Svc Outside Rep & Maint	\$500.00	\$0.00	\$0.00	\$248.03	\$251.97	49.61
5500102	Dues And Memberships	\$4,000.00	\$0.00	\$0.00	\$3,557.00	\$443.00	88.93
5540201	Legal Notices	\$32,000.00	\$17,420.30	\$0.05	\$14,939.59	(\$359.94)	101.12
5550102	Outside Printing & Binding	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
5550106	Office Copy Services	\$6,000.00	\$0.00	\$0.00	\$2,497.18	\$3,502.82	41.62
5580102	Mileage Reimbursement	\$0.00	\$0.00	\$0.00	\$132.96	(\$132.96)	0.00
5580103	Training/Workshop	\$6,000.00	\$0.00	\$0.00	\$5,251.39	\$748.61	87.52
5610101	Office Supplies	\$3,500.00	\$0.00	\$0.00	\$1,305.41	\$2,194.59	37.30
5610102	Postage Exp	\$200.00	\$0.00	\$0.00	\$55.77	\$144.23	27.89
5610900	Operating Supplies	\$500.00	\$0.00	\$0.00	\$1,711.65	(\$1,211.65)	342.33
5610912	Vehicle Repair/Maint Supplies	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
5624101	Fuel Oil & Lubricants	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00

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991905 ADMINISTRATION & LOAN SERV	\$378,693.00	\$0.00	\$0.00	\$203,675.39	\$175,017.61	53.78
0190463 Neighborhood Svc Urbn Redev/Hs	\$378,693.00	\$0.00	\$0.00	\$203,675.39	\$175,017.61	53.78
5110101 Regular Employee Salaries	\$239,774.00	\$0.00	\$0.00	\$116,199.54	\$123,574.46	48.46
5110110 Disaster Regular Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5110303 Holiday Pay	\$0.00	\$0.00	\$0.00	\$59.99	(\$59.99)	0.00
5110305 Bilingual Pay	\$1,500.00	\$0.00	\$0.00	\$625.12	\$874.88	41.67
5110401 Longevity Pay	\$1,600.00	\$0.00	\$0.00	\$952.07	\$647.93	59.50
5130500 Disaster - Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5210101 Group Health Insurance E	\$12,000.00	\$0.00	\$0.00	\$7,130.43	\$4,869.57	59.42
5210102 Choice Health Insurance	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
5210401 Group Life Insurance	\$100.00	\$0.00	\$0.00	\$80.46	\$19.54	80.46
5220101 FICA/Medicare	\$3,000.00	\$0.00	\$0.00	\$1,434.60	\$1,565.40	47.82
5230101 Retirement	\$59,919.00	\$0.00	\$0.00	\$27,373.78	\$32,545.22	45.68
5290101 HSA Contribution	\$1,000.00	\$0.00	\$0.00	\$659.32	\$340.68	65.93
5290401 Buy-Back Option	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
5290601 Wellness Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5310301 Fleet Service Admin Charge Exp	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00
5330500 Consultant & Othr Prof Service	\$35,000.00	\$0.00	\$0.00	\$47,737.93	(\$12,737.93)	136.39
5410105 Cellular Phone Charges	\$700.00	\$0.00	\$0.00	\$605.42	\$94.58	86.49
5430102 Veh/Equip Repr & Maint Parts	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
5430103 Veh/Equip Repair & Maint Labor	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
5430300 Fleet Svc Outside Rep & Maint	\$500.00	\$0.00	\$0.00	\$161.28	\$338.72	32.26
5550106 Office Copy Services	\$2,000.00	\$0.00	\$0.00	\$137.70	\$1,862.30	6.89
5580102 Mileage Reimbursement	\$0.00	\$0.00	\$0.00	\$4.45	(\$4.45)	0.00
5580103 Training/Workshop	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00

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5610101	Office Supplies	\$2,000.00	\$0.00	\$0.00	\$497.24	\$1,502.76	24.86
5610102	Postage Exp	\$200.00	\$0.00	\$0.00	\$16.06	\$183.94	8.03
5610900	Operating Supplies	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
5610912	Vehicle Repair/Maint Supplies	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
5624101	Fuel Oil & Lubricants	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
991906	HOMEOWNERSHIP & SERVICE	\$171,666.00	\$0.00	\$0.00	\$129,281.32	\$42,384.68	75.31
0190463	Neighborhood Svc Urbn Redev/Hs	\$171,666.00	\$0.00	\$0.00	\$129,281.32	\$42,384.68	75.31
5110101	Regular Employee Salaries	\$110,000.00	\$0.00	\$0.00	\$87,416.53	\$22,583.47	79.47
5110111	Emergency Paid Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5110305	Bilingual Pay	\$2,000.00	\$0.00	\$0.00	\$1,387.52	\$612.48	69.38
5110401	Longevity Pay	\$1,800.00	\$0.00	\$0.00	\$1,713.87	\$86.13	95.22
5210101	Group Health Insurance E	\$10,000.00	\$0.00	\$0.00	\$8,634.40	\$1,365.60	86.34
5210102	Choice Health Insurance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
5210401	Group Life Insurance	\$100.00	\$0.00	\$0.00	\$62.14	\$37.86	62.14
5220101	FICA/Medicare	\$1,500.00	\$0.00	\$0.00	\$1,155.52	\$344.48	77.03
5230101	Retirement	\$27,200.00	\$0.00	\$0.00	\$21,960.96	\$5,239.04	80.74
5290101	HSA Contribution	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
5290401	Buy-Back Option	\$500.00	\$0.00	\$0.00	\$724.92	(\$224.92)	144.98
5330500	Consultant & Othr Prof Service	\$4,500.00	\$0.00	\$0.00	\$4,017.00	\$483.00	89.27
5550102	Outside Printing & Binding	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
5550106	Office Copy Services	\$1,000.00	\$0.00	\$0.00	\$283.71	\$716.29	28.37
5580103	Training/Workshop	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
5610101	Office Supplies	\$3,000.00	\$0.00	\$0.00	\$1,062.78	\$1,937.22	35.43
5610102	Postage Exp	\$2,000.00	\$0.00	\$0.00	\$306.11	\$1,693.89	15.31
5610900	Operating Supplies	\$2,566.00	\$0.00	\$0.00	\$555.86	\$2,010.14	21.66

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991908 COWTOWN BRUSH UP PROJECT	\$455,000.00	\$0.00	\$16,410.78	\$438,589.22	\$0.00	100.00
0190463 Neighborhood Svc Urbn Redev/Hs	\$455,000.00	\$0.00	\$16,410.78	\$438,589.22	\$0.00	100.00
5330201 Other Contractual Services	\$455,000.00	\$0.00	\$16,410.78	\$438,589.22	\$0.00	100.00
991909 HOME IMPROVEMENT/CONSTRUCTION	\$606,553.00	\$0.00	\$750.80	\$542,708.87	\$63,093.33	89.60
0190463 Neighborhood Svc Urbn Redev/Hs	\$606,553.00	\$0.00	\$750.80	\$542,708.87	\$63,093.33	89.60
5110101 Regular Employee Salaries	\$355,000.00	\$0.00	\$0.00	\$350,986.60	\$4,013.40	98.87
5110110 Disaster Regular Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5110305 Bilingual Pay	\$4,000.00	\$0.00	\$0.00	\$1,289.94	\$2,710.06	32.25
5110401 Longevity Pay	\$4,000.00	\$0.00	\$0.00	\$3,018.41	\$981.59	75.46
5130500 Disaster - Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5210101 Group Health Insurance E	\$45,000.00	\$0.00	\$0.00	\$45,245.24	(\$245.24)	100.54
5210102 Choice Health Insurance	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
5210401 Group Life Insurance	\$250.00	\$0.00	\$0.00	\$230.32	\$19.68	92.13
5220101 FICA/Medicare	\$5,500.00	\$0.00	\$0.00	\$4,453.62	\$1,046.38	80.97
5230101 Retirement	\$86,000.00	\$0.00	\$0.00	\$86,273.62	(\$273.62)	100.32
5290101 HSA Contribution	\$2,000.00	\$0.00	\$0.00	\$16.27	\$1,983.73	0.81
5290401 Buy-Back Option	\$1,500.00	\$0.00	\$0.00	\$3,565.10	(\$2,065.10)	237.67
5290601 Wellness Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5310301 Fleet Service Admin Charge Exp	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
5330201 Other Contractual Services	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
5330500 Consultant & Othr Prof Service	\$17,000.00	\$0.00	\$0.00	\$13,864.86	\$3,135.14	81.56
5410105 Cellular Phone Charges	\$3,803.00	\$0.00	\$0.00	\$6,992.64	(\$3,189.64)	183.87
5430102 Veh/Equip Repr & Maint Parts	\$4,000.00	\$0.00	\$0.00	\$1,848.73	\$2,151.27	46.22
5430103 Veh/Equip Repair & Maint Labor	\$6,000.00	\$0.00	\$0.00	\$6,072.06	(\$72.06)	101.20
5430300 Fleet Svc Outside Rep & Maint	\$4,000.00	\$0.00	\$0.00	\$1,064.16	\$2,935.84	26.60

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5550106 Office Copy Services	\$2,000.00	\$0.00	\$0.00	\$656.96	\$1,343.04	32.85
5580102 Mileage Reimbursement	\$0.00	\$0.00	\$0.00	\$15.10	(\$15.10)	0.00
5580103 Training/Workshop	\$5,000.00	\$0.00	\$0.00	\$450.00	\$4,550.00	9.00
5610101 Office Supplies	\$4,000.00	\$0.00	\$0.00	\$5,439.37	(\$1,439.37)	135.98
5610102 Postage Exp	\$1,000.00	\$0.00	\$0.00	\$843.45	\$156.55	84.35
5610108 Safety Materials & Supplies	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
5610201 Uniforms	\$2,500.00	\$0.00	\$750.80	\$444.96	\$1,304.24	47.83
5610900 Operating Supplies	\$5,000.00	\$0.00	\$0.00	\$6,914.85	(\$1,914.85)	138.30
5610912 Vehicle Repair/Maint Supplies	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
5624101 Fuel Oil & Lubricants	\$5,000.00	\$0.00	\$0.00	\$3,022.61	\$1,977.39	60.45
991910 PRIORITY REPAIR PROGRAM	\$1,100,000.00	\$0.00	\$339,029.45	\$502,358.79	\$258,611.76	76.49
0190444 Neighborhood Svc Welfare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5330201 Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0190463 Neighborhood Svc Urbn Redev/Hs	\$1,100,000.00	\$0.00	\$339,029.45	\$502,358.79	\$258,611.76	76.49
5330201 Other Contractual Services	\$1,100,000.00	\$0.00	\$339,029.45	\$502,358.79	\$258,611.76	76.49
5610102 Postage Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
991911 REACH PROJECT RAMP	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	100.00
0190463 Neighborhood Svc Urbn Redev/Hs	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	100.00
5330201 Other Contractual Services	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	100.00
991922 LADDER ALLIANCE	\$80,000.00	\$0.00	\$16,252.22	\$63,747.78	\$0.00	100.00
0190463 Neighborhood Svc Urbn Redev/Hs	\$80,000.00	\$0.00	\$16,252.22	\$63,747.78	\$0.00	100.00
5330201 Other Contractual Services	\$80,000.00	\$0.00	\$16,252.22	\$63,747.78	\$0.00	100.00
991924 PRESBYTERIAN NIGHT SHELTER	\$145,000.00	\$0.00	\$0.01	\$144,999.99	\$0.00	100.00
0190463 Neighborhood Svc Urbn Redev/Hs	\$145,000.00	\$0.00	\$0.01	\$144,999.99	\$0.00	100.00
5330201 Other Contractual Services	\$145,000.00	\$0.00	\$0.01	\$144,999.99	\$0.00	100.00

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991925 AB CHRISTIAN LEARNING CENTER	\$135,000.00	\$0.00	\$12,294.00	\$122,706.00	\$0.00	100.00
0190463 Neighborhood Svc Urbn Redev/Hs	\$135,000.00	\$0.00	\$12,294.00	\$122,706.00	\$0.00	100.00
5330201 Other Contractual Services	\$135,000.00	\$0.00	\$12,294.00	\$122,706.00	\$0.00	100.00
991930 UNITED COMMUNITY LEARNING CTR	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	100.00
0190463 Neighborhood Svc Urbn Redev/Hs	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	100.00
5330201 Other Contractual Services	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	100.00
991931 Sixty and Better	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0190463 Neighborhood Svc Urbn Redev/Hs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5330201 Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
991932 MEALS ON WHEELS	\$121,814.00	\$0.00	\$50,001.86	\$71,812.14	\$0.00	100.00
0190463 Neighborhood Svc Urbn Redev/Hs	\$121,814.00	\$0.00	\$50,001.86	\$71,812.14	\$0.00	100.00
5330201 Other Contractual Services	\$121,814.00	\$0.00	\$50,001.86	\$71,812.14	\$0.00	100.00
991935 CAMP FIRE-STEP UP	\$100,000.00	\$0.00	\$8,188.38	\$41,811.62	\$50,000.00	50.00
0190463 Neighborhood Svc Urbn Redev/Hs	\$100,000.00	\$0.00	\$8,188.38	\$41,811.62	\$50,000.00	50.00
5330201 Other Contractual Services	\$100,000.00	\$0.00	\$8,188.38	\$41,811.62	\$50,000.00	50.00
991936 GIRLS INC OF TARRANT COUNTY	\$145,000.00	\$0.00	\$54,026.51	\$90,973.49	\$0.00	100.00
0190463 Neighborhood Svc Urbn Redev/Hs	\$145,000.00	\$0.00	\$54,026.51	\$90,973.49	\$0.00	100.00
5330201 Other Contractual Services	\$145,000.00	\$0.00	\$54,026.51	\$90,973.49	\$0.00	100.00
991938 Housing Channel	\$125,000.00	\$0.00	\$1,414.28	\$123,585.72	\$0.00	100.00
0190463 Neighborhood Svc Urbn Redev/Hs	\$125,000.00	\$0.00	\$1,414.28	\$123,585.72	\$0.00	100.00
5330201 Other Contractual Services	\$125,000.00	\$0.00	\$1,414.28	\$123,585.72	\$0.00	100.00
991940 Goodwill	\$90,000.00	\$0.00	\$30,333.90	\$59,666.10	\$0.00	100.00
0190463 Neighborhood Svc Urbn Redev/Hs	\$90,000.00	\$0.00	\$30,333.90	\$59,666.10	\$0.00	100.00
5330201 Other Contractual Services	\$90,000.00	\$0.00	\$30,333.90	\$59,666.10	\$0.00	100.00
991943 MATCH FOR LEAD GRANT	\$750,000.00	\$0.00	\$131,527.05	\$175,665.34	\$442,807.61	40.96

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0190463 Neighborhood Svc Urbn Redev/Hs	\$750,000.00	\$0.00	\$131,527.05	\$175,665.34	\$442,807.61	40.96
5330201 Other Contractual Services	\$750,000.00	\$0.00	\$131,527.05	\$175,665.34	\$442,807.61	40.96
991950 TRINITY HABITAT FOR HUMANITY	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	0.00
0190463 Neighborhood Svc Urbn Redev/Hs	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	0.00
5330201 Other Contractual Services	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	0.00
991983 COWAN PLACE	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	0.00
0190463 Neighborhood Svc Urbn Redev/Hs	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	0.00
5330201 Other Contractual Services	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	0.00
991999 UNPROGRAMMED	\$168,737.00	\$0.00	\$0.00	\$0.00	\$168,737.00	0.00
0190463 Neighborhood Svc Urbn Redev/Hs	\$168,737.00	\$0.00	\$0.00	\$0.00	\$168,737.00	0.00
5330201 Other Contractual Services	\$168,737.00	\$0.00	\$0.00	\$0.00	\$168,737.00	0.00
9919D1 Guardianship Services	\$70,000.00	\$0.00	\$5,259.28	\$64,740.72	\$0.00	100.00
0190463 Neighborhood Svc Urbn Redev/Hs	\$70,000.00	\$0.00	\$5,259.28	\$64,740.72	\$0.00	100.00
5330201 Other Contractual Services	\$70,000.00	\$0.00	\$5,259.28	\$64,740.72	\$0.00	100.00
9919D4 Sheraton Drive Water/Sewer	\$300,000.00	\$0.00	\$4,326.82	\$13,400.98	\$282,272.20	5.91
0700430 Wstwater Dept Public Utility	\$300,000.00	\$0.00	\$4,326.82	\$13,400.98	\$282,272.20	5.91
5110101 Regular Employee Salaries	\$15,000.00	\$0.00	\$0.00	\$1,738.02	\$13,261.98	11.59
5210101 Group Health Insurance E	\$2,100.00	\$0.00	\$0.00	\$243.65	\$1,856.35	11.60
5210401 Group Life Insurance	\$0.00	\$0.00	\$0.00	\$1.17	(\$1.17)	0.00
5220101 FICA/Medicare	\$250.00	\$0.00	\$0.00	\$20.47	\$229.53	8.19
5230101 Retirement	\$3,800.00	\$0.00	\$0.00	\$421.29	\$3,378.71	11.09
5310350 Capital Project Services	\$2,350.00	\$0.00	\$0.00	\$0.00	\$2,350.00	0.00
5330500 Consultant & Othr Prof Service	\$20,090.00	\$0.00	\$4,326.82	\$10,976.38	\$4,786.80	76.17
5540101 Advertising	\$940.00	\$0.00	\$0.00	\$0.00	\$940.00	0.00
5740010 Cap Out - Imp Other Than Bldgs	\$255,470.00	\$0.00	\$0.00	\$0.00	\$255,470.00	0.00

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[9919D8](#) Big Brothers Big Sisters

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
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[0190463](#) Neighborhood Svc Urbn Redev/Hs

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
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[5330201](#) Other Contractual Services

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
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Total Expenditure :	\$7,410,963.00	\$17,420.30	\$669,815.39	\$3,932,073.37	\$2,791,653.94	62.33
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