



GL0019-07 - Project Budget Summary

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102691 CDBG Restricted Cash (PY19/20)

Revenue	Current Budget		Actuals (LTD)	Budget Remaining	% of Budget Received
21001 Grants Operating Federal	\$2,154,302.80		\$850,568.69	(\$1,303,734.12)	39.48
4310006 Intrgv Rev - EEOC	\$0.00		\$0.00	\$0.00	0.00
4310013 Intrgv Rev - HUD	\$2,154,302.80		\$463,229.32	(\$1,691,073.48)	21.50
4611010 Interest Earnings	\$0.00		\$387,339.37	\$387,339.37	0.00
4921001 Transfer From Grants Op Fund	\$0.00		\$0.00	\$0.00	0.00
Total Revenue:	\$2,154,302.80		\$850,568.69	(\$1,303,734.12)	39.48

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
Grant Capital & Operating	\$2,154,302.80	\$0.00	\$22,639.17	\$484,446.35	\$1,647,217.28	23.54
21001 Grants Operating Federal	\$2,154,302.80	\$0.00	\$22,639.17	\$484,446.35	\$1,647,217.28	23.54
991923 SALVATION ARMY	\$754,302.80	\$0.00	\$0.00	\$0.00	\$754,302.80	0.00
0190463 Neighborhood Svc Urbn Redev/Hs	\$754,302.80	\$0.00	\$0.00	\$0.00	\$754,302.80	0.00
5330201 Other Contractual Services	\$754,302.80	\$0.00	\$0.00	\$0.00	\$754,302.80	0.00
991999 UNPROGRAMMED	\$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
9919D4 Sheraton Drive Water/Sewer	\$400,000.00	\$0.00	\$4,879.17	\$15,728.70	\$379,392.13	5.15
0600430 Water Dept Public Utility	\$370,865.00	\$0.00	\$4,879.17	\$15,728.70	\$350,257.13	5.56
5110101 Regular Employee Salaries	\$17,000.00	\$0.00	\$0.00	\$2,146.35	\$14,853.65	12.63

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5210101 Group Health Insurance E	\$2,400.00	\$0.00	\$0.00	\$278.35	\$2,121.65	11.60
5210401 Group Life Insurance	\$0.00	\$0.00	\$0.00	\$1.42	(\$1.42)	0.00
5220101 FICA/Medicare	\$250.00	\$0.00	\$0.00	\$25.60	\$224.40	10.24
5230101 Retirement	\$4,200.00	\$0.00	\$0.00	\$520.27	\$3,679.73	12.39
5310350 Capital Project Services	\$2,650.00	\$0.00	\$0.00	\$0.00	\$2,650.00	0.00
5330500 Consultant & Othr Prof Service	\$22,655.00	\$0.00	\$4,879.17	\$12,377.63	\$5,398.20	76.17
5540101 Advertising	\$1,060.00	\$0.00	\$0.00	\$315.00	\$745.00	29.72
5610102 Postage Exp	\$0.00	\$0.00	\$0.00	\$64.08	(\$64.08)	0.00
5740010 Cap Out - Imp Other Than Bldgs	\$320,650.00	\$0.00	\$0.00	\$0.00	\$320,650.00	0.00
0700430 Wstwater Dept Public Utility	\$29,135.00	\$0.00	\$0.00	\$0.00	\$29,135.00	0.00
5740010 Cap Out - Imp Other Than Bldgs	\$29,135.00	\$0.00	\$0.00	\$0.00	\$29,135.00	0.00
9919D5 Community Facility	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0.00
0190463 Neighborhood Svc Urbn Redev/Hs	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0.00
5330201 Other Contractual Services	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0.00
A01922 CA BOAZ PARK	\$500,000.00	\$0.00	\$17,760.00	\$468,717.65	\$13,522.35	97.30
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
0800450 PACS Culture/Recreation	\$500,000.00	\$0.00	\$17,760.00	\$468,717.65	\$13,522.35	97.30
5110101 Regular Employee Salaries	\$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
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
5310350 Capital Project Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5320104 Inspection Consultant Fees	\$0.00	\$0.00	\$3,150.00	\$23,009.44	(\$26,159.44)	0.00
5330201 Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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[5740010](#) Cap Out - Imp Other Than Bldgs

[\\$500,000.00](#)

\$0.00

[\\$14,610.00](#)

[\\$445,708.21](#)

\$39,681.79

92.06

Total Expenditure :

\$2,154,302.80

\$0.00

\$22,639.17

\$484,446.35

\$1,647,217.28

23.54

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