



GL0019-07 - Project Budget Summary

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102529 EEOC

Revenue	Current Budget	Actuals (LTD)	Budget Remaining	% of Budget Received
21001 Grants Operating Federal	\$89,200.00	\$89,690.60	\$490.60	100.55
4310006 Intrgv Rev - EEOC	\$84,200.00	\$84,200.00	\$0.00	100.00
4310013 Intrgv Rev - HUD	\$0.00	\$0.00	\$0.00	0.00
4341013 Intrgv Rev - TX St Library	\$0.00	\$0.00	\$0.00	0.00
4611010 Interest Earnings	\$5,000.00	\$5,490.60	\$490.60	109.81
Total Revenue:	\$89,200.00	\$89,690.60	\$490.60	100.55

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
Grant Capital & Operating	\$89,200.00	\$0.00	\$0.00	\$88,086.45	\$1,113.55	98.75
21001 Grants Operating Federal	\$89,200.00	\$0.00	\$0.00	\$88,086.45	\$1,113.55	98.75
990203 PROGRAM SERVICES	\$89,200.00	\$0.00	\$0.00	\$88,086.45	\$1,113.55	98.75
0082001 Civil Rights Enforcement	\$89,200.00	\$0.00	\$0.00	\$88,086.45	\$1,113.55	98.75
8110111 Emergency Paid Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
8110201 Part Time Employee Salaries	\$63,235.95	\$0.00	\$0.00	\$63,235.95	\$0.00	100.00
8110306 Bilingual Pay	\$796.79	\$0.00	\$0.00	\$796.79	\$0.00	100.00
8110401 Longevity Pay	\$468.67	\$0.00	\$0.00	\$468.67	\$0.00	100.00
8210101 Group Health Insurance E	\$3,733.70	\$0.00	\$0.00	\$3,733.70	\$0.00	100.00
8210401 Group Life Insurance	\$40.93	\$0.00	\$0.00	\$40.93	\$0.00	100.00
8220101 FICA/Medicare	\$738.91	\$0.00	\$0.00	\$738.91	\$0.00	100.00
8230101 Retirement	\$15,508.63	\$0.00	\$0.00	\$15,508.63	\$0.00	100.00
8290401 Buy-Back Option	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
8880102 Mileage Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
8880103 Training/Workshop	\$4,678.42	\$0.00	\$0.00	\$3,562.87	\$1,113.55	76.19
Total Expenditure :	\$89,200.00	\$0.00	\$0.00	\$88,086.45	\$1,113.55	98.75

Parameter	Value
Project	102529



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403206 EEOC 2021

Revenue	Current Budget	Actuals (LTD)	Budget Remaining	% of Budget Received
21001 Grants Operating Federal	\$84,040.00	\$112,209.13	\$28,169.13	133.52
4310006 Intrgv Rev - EEOC	\$77,140.00	\$77,140.00	\$0.00	100.00
4611010 Interest Earnings	\$6,900.00	\$35,069.13	\$28,169.13	508.25
21003 Grants Operating Other	\$0.00	\$0.00	\$0.00	0.00
4310006 Intrgv Rev - EEOC	\$0.00	\$0.00	\$0.00	0.00
Total Revenue:	\$84,040.00	\$112,209.13	\$28,169.13	133.52

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
Grant Capital & Operating	\$84,040.00	\$0.00	\$0.00	\$88,982.51	(\$4,942.51)	105.88
21001 Grants Operating Federal	\$84,040.00	\$0.00	\$0.00	\$88,982.51	(\$4,942.51)	105.88
990203 PROGRAM SERVICES	\$84,040.00	\$0.00	\$0.00	\$88,982.51	(\$4,942.51)	105.88
0082001 Civil Rights Enforcement	\$84,040.00	\$0.00	\$0.00	\$88,982.51	(\$4,942.51)	105.88
8110101 Regular Employee Salaries	\$56,485.13	\$0.00	\$0.00	\$56,485.13	\$0.00	100.00
8110201 Part Time Employee Salaries	\$3,485.84	\$0.00	\$0.00	\$3,485.84	\$0.00	100.00
8110306 Bilingual Pay	\$1,225.00	\$0.00	\$0.00	\$1,225.00	\$0.00	100.00
8110401 Longevity Pay	\$701.25	\$0.00	\$0.00	\$701.25	\$0.00	100.00
8210101 Group Health Insurance E	\$2,443.80	\$0.00	\$0.00	\$7,386.31	(\$4,942.51)	302.25
8210401 Group Life Insurance	\$61.50	\$0.00	\$0.00	\$61.50	\$0.00	100.00
8220101 FICA/Medicare	\$746.24	\$0.00	\$0.00	\$746.24	\$0.00	100.00
8230101 Retirement	\$16,084.73	\$0.00	\$0.00	\$16,084.73	\$0.00	100.00
8290101 HSA Contribution	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	100.00
8290401 Buy-Back Option	\$1,812.74	\$0.00	\$0.00	\$1,812.74	\$0.00	100.00
8880102 Mileage Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
8880103 Training/Workshop	\$193.77	\$0.00	\$0.00	\$193.77	\$0.00	100.00
Total Expenditure :	\$84,040.00	\$0.00	\$0.00	\$88,982.51	(\$4,942.51)	105.88

Parameter	Value
Project	103206



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104065 Fair Employment Program FY2021

Revenue	Current Budget	Actuals (LTD)	Budget Remaining	% of Budget Received
21001 Grants Operating Federal	\$67,735.80	\$80,121.77	\$12,385.97	118.29
4310006 Intrgv Rev - EEOC	\$62,440.00	\$62,440.00	\$0.00	100.00
4611010 Interest Earnings	\$5,295.80	\$17,681.77	\$12,385.97	333.88
Total Revenue:	\$67,735.80	\$80,121.77	\$12,385.97	118.29

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
Grant Capital & Operating	\$67,735.80	\$0.00	\$0.00	\$67,986.71	(\$250.91)	100.37
21001 Grants Operating Federal	\$67,735.80	\$0.00	\$0.00	\$67,986.71	(\$250.91)	100.37
990203 PROGRAM SERVICES	\$67,735.80	\$0.00	\$0.00	\$67,986.71	(\$250.91)	100.37
0082001 Civil Rights Enforcement	\$67,735.80	\$0.00	\$0.00	\$67,986.71	(\$250.91)	100.37
5110101 Regular Employee Salaries	\$46,400.67	\$0.00	\$0.00	\$46,400.67	\$0.00	100.00
5110305 Bilingual Pay	\$919.00	\$0.00	\$0.00	\$825.00	\$94.00	89.77
5110401 Longevity Pay	\$582.10	\$0.00	\$0.00	\$582.10	\$0.00	100.00
5210101 Group Health Insurance E	\$8,033.77	\$0.00	\$0.00	\$8,033.77	\$0.00	100.00
5210102 Choice Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5210401 Group Life Insurance	\$50.14	\$0.00	\$0.00	\$50.14	\$0.00	100.00
5220101 FICA/Medicare	\$551.88	\$0.00	\$0.00	\$551.88	\$0.00	100.00
5230101 Retirement	\$12,302.62	\$0.00	\$0.00	\$12,710.51	(\$407.89)	103.32
5290101 HSA Contribution	\$699.99	\$0.00	\$0.00	\$699.99	\$0.00	100.00
5290401 Buy-Back Option	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5580102 Mileage Reimbursement	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
5580103 Training/Workshop	\$145.63	\$0.00	\$0.00	\$132.65	\$12.98	91.09
Total Expenditure :	\$67,735.80	\$0.00	\$0.00	\$67,986.71	(\$250.91)	100.37

Parameter	Value
Project	104065



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100929 FHAP (FY17)

Revenue	Current Budget	Actuals (LTD)	Budget Remaining	% of Budget Received
▢ 21001 Grants Operating Federal	\$874,562.00	\$906,055.08	\$31,493.08	103.80
4310013 Intrgv Rev - HUD	\$874,562.00	\$850,311.27	(\$24,250.73)	97.23
4811010 Interest Earnings	\$0.00	\$55,743.81	\$55,743.81	0.00
▢ 66005 Water/Sewer Bond 2016	\$0.00	\$0.00	\$0.00	0.00
4905520 Proceeds From Rev Refunding	\$0.00	\$0.00	\$0.00	0.00
Total Revenue:	\$874,562.00	\$906,055.08	\$31,493.08	103.80

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
▢ Grant Capital & Operating	\$874,562.00	\$0.00	\$0.00	\$850,311.27	\$24,250.73	97.23
▢ 21001 Grants Operating Federal	\$874,562.00	\$0.00	\$0.00	\$850,311.27	\$24,250.73	97.23
▢ 990201 ADMINISTRATION	\$147,292.00	\$0.00	\$0.00	\$142,494.02	\$4,797.98	96.76
▢ 0020413 City Manager - Executive	\$147,292.00	\$0.00	\$0.00	\$142,494.02	\$4,797.98	96.76
▢ 5110101 Regular Employee Salaries	\$105,987.00	\$0.00	\$0.00	\$102,737.10	\$3,249.90	96.93
▢ 5110401 Longevity Pay	\$843.75	\$0.00	\$0.00	\$843.75	\$0.00	100.00
▢ 5210101 Group Health Insurance E	\$986.17	\$0.00	\$0.00	\$721.07	\$265.10	73.12
▢ 5210102 Choice Health Insurance	\$12,307.84	\$0.00	\$0.00	\$12,307.84	\$0.00	100.00
▢ 5210401 Group Life Insurance	\$47.29	\$0.00	\$0.00	\$47.29	\$0.00	100.00
▢ 5220101 FICA/Medicare	\$1,405.28	\$0.00	\$0.00	\$1,365.21	\$40.07	97.15
▢ 5230101 Retirement	\$24,842.53	\$0.00	\$0.00	\$23,854.75	\$987.78	96.80
▢ 5290101 HSA Contribution	\$462.00	\$0.00	\$0.00	\$462.00	\$0.00	100.00
▢ 5290401 Buy-Back Option	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
▢ 5310601 Computer Services Alloc Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
▢ 5410105 Cellular Phone Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
▢ 5580102 Mileage Reimbursement	\$155.01	\$0.00	\$0.00	\$155.01	\$0.00	100.00
▢ 5580103 Training/Workshop	\$425.13	\$0.00	\$0.00	\$0.00	\$425.13	0.00
▢ 5610102 Postage Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
▢ 5610601 Information Tech Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
▢ 5610602 Its Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
▢ 990208 FHAP TRAINING	\$37,500.00	\$0.00	\$0.00	\$36,935.29	\$564.71	98.49
▢ 0020413 City Manager - Executive	\$37,500.00	\$0.00	\$0.00	\$36,935.29	\$564.71	98.49
▢ 5580103 Training/Workshop	\$37,500.00	\$0.00	\$0.00	\$36,935.29	\$564.71	98.49
▢ 990209 CASE MANAGEMENT	\$669,800.00	\$0.00	\$0.00	\$670,881.98	\$18,918.04	97.28
▢ 0020413 City Manager - Executive	\$669,800.00	\$0.00	\$0.00	\$670,881.98	\$18,918.04	97.28
▢ 5110101 Regular Employee Salaries	\$447,023.00	\$0.00	\$0.00	\$447,023.00	\$0.00	100.00
▢ 5110201 Part Time Employee Salaries	\$31,085.21	\$0.00	\$0.00	\$24,109.00	\$6,976.21	77.56
▢ 5110305 Bilingual Pay	\$4,100.03	\$0.00	\$0.00	\$3,725.00	\$375.03	90.85
▢ 5110401 Longevity Pay	\$5,933.40	\$0.00	\$0.00	\$5,809.79	\$123.61	97.87
▢ 5210101 Group Health Insurance E	\$16,700.25	\$0.00	\$0.00	\$15,109.64	\$1,590.61	90.48
▢ 5210102 Choice Health Insurance	\$50,618.27	\$0.00	\$0.00	\$50,618.27	\$0.00	100.00
▢ 5210401 Group Life Insurance	\$31.64	\$0.00	\$0.00	\$28.30	\$3.34	83.12
▢ 5220101 FICA/Medicare	\$8,210.38	\$0.00	\$0.00	\$6,117.88	\$2,092.50	98.51
▢ 5230101 Retirement	\$98,097.67	\$0.00	\$0.00	\$94,273.20	\$3,824.47	98.10
▢ 5290101 HSA Contribution	\$7,604.00	\$0.00	\$0.00	\$7,604.00	\$0.00	100.00
▢ 5290401 Buy-Back Option	\$2,535.88	\$0.00	\$0.00	\$2,535.88	\$0.00	100.00
▢ 5310601 Computer Services Alloc Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
▢ 5330201 Other Contractual Services	\$4,318.09	\$0.00	\$0.00	\$4,318.09	\$0.00	100.00
▢ 5410105 Cellular Phone Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
▢ 5500101 Professional License/Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
▢ 5500102 Dues And Memberships	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	100.00
▢ 5500105 Misc Employee Reimbursement	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	100.00
▢ 5550106 Office Copy Services	\$902.29	\$0.00	\$0.00	\$902.29	\$0.00	100.00
▢ 5580102 Mileage Reimbursement	\$888.30	\$0.00	\$0.00	\$888.30	\$0.00	100.00
▢ 5580103 Training/Workshop	\$7,927.29	\$0.00	\$0.00	\$0.00	\$7,927.29	0.00
▢ 5610101 Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
▢ 5610102 Postage Exp	\$7,636.87	\$0.00	\$0.00	\$7,636.87	\$0.00	100.00
▢ 5610201 Uniforms	\$187.50	\$0.00	\$0.00	\$187.50	\$0.00	100.00
▢ 5610900 Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Total Expenditure :	\$874,562.00	\$0.00	\$0.00	\$850,311.27	\$24,250.73	97.23



GL0019-07 - Project Budget Summary

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100230 FHAP (FY16)

Revenue	Current Budget	Actuals (LTD)	Budget Remaining	% of Budget Received
▢ 21001 Grants Operating Federal	\$736,311.00	\$753,928.03	\$17,617.03	102.39
4310013 Intrgv Rev - HUD	\$736,311.00	\$735,525.95	(\$785.05)	99.89
4476003 Meeting Room Rental	\$0.00	\$0.00	\$0.00	0.00
4611010 Interest Earnings	\$0.00	\$18,402.08	\$18,402.08	0.00
Total Revenue:	\$736,311.00	\$753,928.03	\$17,617.03	102.39

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
▢ Grant Capital & Operating	\$736,311.00	\$0.00	\$0.00	\$735,525.95	\$785.05	99.89
▢ 21001 Grants Operating Federal	\$736,311.00	\$0.00	\$0.00	\$735,525.95	\$785.05	99.89
▢ 990201 ADMINISTRATION	\$118,031.00	\$0.00	\$0.00	\$118,031.00	\$0.00	100.00
▢ 9020413 City Manager - Executive	\$118,031.00	\$0.00	\$0.00	\$118,031.00	\$0.00	100.00
▢ 5110101 Regular Employee Salaries	\$73,199.88	\$0.00	\$0.00	\$73,199.88	\$0.00	100.00
▢ 5110201 Part Time Employee Salaries	\$18,629.89	\$0.00	\$0.00	\$18,629.89	\$0.00	100.00
▢ 5110401 Longevity Pay	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	100.00
▢ 5210101 Group Health Insurance E	\$782.01	\$0.00	\$0.00	\$782.01	\$0.00	100.00
▢ 5210102 Choice Health Insurance	\$6,787.75	\$0.00	\$0.00	\$6,787.75	\$0.00	100.00
▢ 5220101 FICA/Medicare	\$1,049.80	\$0.00	\$0.00	\$1,049.80	\$0.00	100.00
▢ 5230101 Retirement	\$17,296.44	\$0.00	\$0.00	\$17,296.44	\$0.00	100.00
▢ 5290101 HSA Contribution	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	100.00
▢ 5290401 Buy-Back Option	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
▢ 5550106 Office Copy Services	\$41.70	\$0.00	\$0.00	\$41.70	\$0.00	100.00
▢ 5580102 Mileage Reimbursement	\$83.73	\$0.00	\$0.00	\$83.73	\$0.00	100.00
▢ 5580103 Training/Workshop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
▢ 990208 FHAP TRAINING	\$54,750.00	\$0.00	\$0.00	\$54,649.00	(\$109.00)	100.38
▢ 9020413 City Manager - Executive	\$54,750.00	\$0.00	\$0.00	\$54,649.00	(\$109.00)	100.38
▢ 5330201 Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
▢ 5580103 Training/Workshop	\$54,750.00	\$0.00	\$0.00	\$54,649.00	(\$109.00)	100.38
▢ 990209 CASE MANAGEMENT	\$553,530.00	\$0.00	\$0.00	\$552,545.95	\$984.05	99.83
▢ 9020413 City Manager - Executive	\$553,530.00	\$0.00	\$0.00	\$552,545.95	\$984.05	99.83
▢ 5110101 Regular Employee Salaries	\$356,383.11	\$0.00	\$0.00	\$356,383.11	\$0.00	100.00
▢ 5110305 Bilingual Pay	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	100.00
▢ 5110401 Longevity Pay	\$4,687.50	\$0.00	\$0.00	\$4,687.50	\$0.00	100.00
▢ 5130101 Regular - Overtime	\$206.88	\$0.00	\$0.00	\$206.88	\$0.00	100.00
▢ 5210101 Group Health Insurance E	\$25,002.28	\$0.00	\$0.00	\$25,002.28	\$0.00	100.00
▢ 5210102 Choice Health Insurance	\$44,218.06	\$0.00	\$0.00	\$44,218.06	\$0.00	100.00
▢ 5210401 Group Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
▢ 5220101 FICA/Medicare	\$4,805.88	\$0.00	\$0.00	\$4,805.88	\$0.00	100.00
▢ 5230101 Retirement	\$77,498.07	\$0.00	\$0.00	\$77,498.07	\$0.00	100.00
▢ 5290101 HSA Contribution	\$2,981.54	\$0.00	\$0.00	\$2,981.54	\$0.00	100.00
▢ 5290401 Buy-Back Option	\$2,443.81	\$0.00	\$0.00	\$2,443.81	\$0.00	100.00
▢ 5290601 Wellness Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
▢ 5310601 Computer Services Alloc Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
▢ 5330201 Other Contractual Services	\$23,345.08	\$0.00	\$0.00	\$23,345.08	\$0.00	100.00
▢ 5410105 Cellular Phone Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
▢ 5500101 Professional License/Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
▢ 5500102 Dues And Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
▢ 5500105 Misc Employee Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
▢ 5550106 Office Copy Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
▢ 5580102 Mileage Reimbursement	\$804.89	\$0.00	\$0.00	\$804.89	\$0.00	100.00
▢ 5580103 Training/Workshop	\$10,000.00	\$0.00	\$0.00	\$8,815.95	\$1,184.05	88.16
▢ 5590108 Rental Services Exp	\$0.00	\$0.00	\$0.00	\$400.00	(\$400.00)	0.00
▢ 5610101 Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
▢ 5610102 Postage Exp	\$5,218.52	\$0.00	\$0.00	\$5,218.52	\$0.00	100.00
▢ 5610201 Uniforms	\$1,494.98	\$0.00	\$0.00	\$1,494.98	\$0.00	100.00
▢ 5610601 Information Tech Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
▢ 5610602 Its Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
▢ 5610900 Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Total Expenditure :	\$736,311.00	\$0.00	\$0.00	\$735,525.95	\$785.05	99.89



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101551 Fair Housing Assistance Progra

Revenue	Current Budget	Actuals (LTD)	Budget Remaining	% of Budget Received
▢ 21001 Grants Operating Federal	\$710,212.40	\$731,447.25	\$21,234.85	102.99
4310013 Intryv Rev - HUD	\$700,212.40	\$700,212.40	\$0.00	100.00
4611010 Interest Earnings	\$10,000.00	\$31,234.85	\$21,234.85	312.35
Total Revenue:	\$710,212.40	\$731,447.25	\$21,234.85	102.99

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
▢ Grant Capital & Operating	\$710,212.40	\$0.00	\$0.00	\$709,517.68	\$694.72	99.90
▢ 21001 Grants Operating Federal	\$710,212.40	\$0.00	\$0.00	\$709,517.68	\$694.72	99.90
▢ 990201 ADMINISTRATION	\$171,912.40	\$0.00	\$0.00	\$174,803.90	(\$2,891.50)	101.68
▢ 0020413 City Manager - Executive	\$171,912.40	\$0.00	\$0.00	\$174,803.90	(\$2,891.50)	101.68
▢ 5110101 Regular Employee Salaries	\$113,849.40	\$0.00	\$0.00	\$117,099.30	(\$3,249.90)	102.85
▢ 5110111 Emergency Paid Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
▢ 5110401 Longevity Pay	\$1,631.25	\$0.00	\$0.00	\$1,631.25	\$0.00	100.00
▢ 5119900 Miscellaneous	\$394.39	\$0.00	\$0.00	\$394.39	\$0.00	100.00
▢ 5210101 Group Health Insurance E	\$9,253.99	\$0.00	\$0.00	\$9,519.09	(\$265.10)	102.86
▢ 5210102 Choice Health Insurance	\$57.45	\$0.00	\$0.00	\$57.45	\$0.00	100.00
▢ 5210401 Group Life Insurance	\$79.65	\$0.00	\$0.00	\$81.66	(\$2.31)	102.90
▢ 5220101 FICA/Medicare	\$1,443.73	\$0.00	\$0.00	\$1,483.20	(\$40.07)	102.78
▢ 5230101 Retirement	\$28,374.11	\$0.00	\$0.00	\$29,161.89	(\$787.78)	102.78
▢ 5290101 HSA Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
▢ 5290401 Buy-Back Option	\$1,624.95	\$0.00	\$0.00	\$1,624.95	\$0.00	100.00
▢ 5290601 Wellness Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
▢ 5310602 IT System Support Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
▢ 5410105 Cellular Phone Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
▢ 5550106 Office Copy Services	\$549.28	\$0.00	\$0.00	\$549.28	\$0.00	100.00
▢ 5580102 Mileage Reimbursement	\$228.33	\$0.00	\$0.00	\$228.33	\$0.00	100.00
▢ 5610101 Office Supplies	\$2,182.15	\$0.00	\$0.00	\$728.49	\$1,453.66	33.38
▢ 5610102 Postage Exp	\$10,658.17	\$0.00	\$0.00	\$10,658.17	\$0.00	100.00
▢ 5610601 Information Tech Supplies	\$1,587.60	\$0.00	\$0.00	\$1,587.60	\$0.00	100.00
▢ 990208 FHAP TRAINING	\$32,500.00	\$0.00	\$0.00	\$22,099.79	\$10,430.24	67.91
▢ 0020413 City Manager - Executive	\$32,500.00	\$0.00	\$0.00	\$22,099.79	\$10,430.24	67.91
▢ 5580103 Training/Workshop	\$32,500.00	\$0.00	\$0.00	\$22,099.79	\$10,430.24	67.91
▢ 990209 CASE MANAGEMENT	\$505,800.00	\$0.00	\$0.00	\$512,644.02	(\$6,844.02)	101.35
▢ 0020413 City Manager - Executive	\$505,800.00	\$0.00	\$0.00	\$512,644.02	(\$6,844.02)	101.35
▢ 5110101 Regular Employee Salaries	\$299,246.24	\$0.00	\$0.00	\$299,246.24	\$0.00	100.00
▢ 5110201 Part Time Employee Salaries	\$34,819.95	\$0.00	\$0.00	\$41,796.16	(\$6,976.21)	120.04
▢ 5110305 Bilingual Pay	\$2,981.27	\$0.00	\$0.00	\$3,356.30	(\$375.03)	112.58
▢ 5110401 Longevity Pay	\$3,339.43	\$0.00	\$0.00	\$3,466.04	(\$126.61)	103.79
▢ 5210101 Group Health Insurance E	\$8,801.31	\$0.00	\$0.00	\$10,491.62	(\$1,690.31)	117.87
▢ 5210102 Choice Health Insurance	\$49,441.66	\$0.00	\$0.00	\$49,441.66	\$0.00	100.00
▢ 5210401 Group Life Insurance	\$216.11	\$0.00	\$0.00	\$221.45	(\$5.34)	102.47
▢ 5220101 FICA/Medicare	\$3,776.17	\$0.00	\$0.00	\$3,898.65	(\$122.48)	102.45
▢ 5230101 Retirement	\$78,117.14	\$0.00	\$0.00	\$79,641.61	(\$1,524.47)	102.34
▢ 5290101 HSA Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
▢ 5290401 Buy-Back Option	\$6,034.35	\$0.00	\$0.00	\$6,034.35	\$0.00	100.00
▢ 5330201 Other Contractual Services	\$20,000.00	\$0.00	\$0.00	\$17,273.36	\$2,726.64	86.37
▢ 5600101 Professional License/Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
▢ 5600102 Dues And Memberships	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	100.00
▢ 5580102 Mileage Reimbursement	\$256.28	\$0.00	\$0.00	\$256.28	\$0.00	100.00
▢ 5580103 Training/Workshop	\$1,420.09	\$0.00	\$0.00	\$0.00	\$1,420.09	0.00
▢ 5580104 Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Total Expenditure :	\$710,212.40	\$0.00	\$0.00	\$709,517.68	\$694.72	99.90



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102122 FHAP 2018

Revenue	Current Budget	Actuals (LTD)	Budget Remaining	% of Budget Received
□ 21001 Grants Operating Federal	\$503,742.48	\$546,693.29	\$42,950.81	108.53
4310013 Intrgv Rev - HUD	\$493,742.48	\$483,220.80	(\$10,521.68)	97.87
4611010 Interest Earnings	\$10,000.00	\$63,472.49	\$53,472.49	634.72
Total Revenue:	\$503,742.48	\$546,693.29	\$42,950.81	108.53

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
□ Grant Capital & Operating	\$503,742.48	\$0.00	\$0.00	\$483,220.80	\$20,521.68	95.93
□ 21001 Grants Operating Federal	\$503,742.48	\$0.00	\$0.00	\$483,220.80	\$20,521.68	95.93
□ 990201 ADMINISTRATION	\$140,042.48	\$0.00	\$0.00	\$140,034.85	\$7.63	99.99
□ 0020413 City Manager - Executive	\$140,042.48	\$0.00	\$0.00	\$140,034.85	\$7.63	99.99
□ 5110101 Regular Employee Salaries	\$97,056.96	\$0.00	\$0.00	\$97,056.96	\$0.00	100.00
□ 5110201 Part Time Employee Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
□ 5110401 Longevity Pay	\$649.06	\$0.00	\$0.00	\$649.06	\$0.00	100.00
□ 5210101 Group Health Insurance E	\$4,903.63	\$0.00	\$0.00	\$4,903.63	\$0.00	100.00
□ 5210102 Choice Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
□ 5210401 Group Life Insurance	\$86.91	\$0.00	\$0.00	\$86.91	\$0.00	100.00
□ 5220101 FICA/Medicare	\$1,255.21	\$0.00	\$0.00	\$1,255.21	\$0.00	100.00
□ 5230101 Retirement	\$24,334.83	\$0.00	\$0.00	\$24,334.83	\$0.00	100.00
□ 5290101 HSA Contribution	\$486.00	\$0.00	\$0.00	\$486.00	\$0.00	100.00
□ 5290401 Buy-Back Option	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
□ 5330201 Other Contractual Services	\$2,002.00	\$0.00	\$0.00	\$2,178.12	(\$176.12)	108.80
□ 5550106 Office Copy Services	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
□ 5580102 Mileage Reimbursement	\$40.49	\$0.00	\$0.00	\$40.49	\$0.00	100.00
□ 5580103 Training/Workshop	\$0.00	\$0.00	\$0.00	\$1,027.33	(\$1,027.33)	0.00
□ 5610102 Postage Exp	\$8,727.39	\$0.00	\$0.00	\$8,016.31	\$711.08	91.85
□ 990208 FHAP TRAINING	\$40,800.00	\$0.00	\$0.00	\$14,615.84	\$26,184.16	35.82
□ 0020413 City Manager - Executive	\$40,800.00	\$0.00	\$0.00	\$14,615.84	\$26,184.16	35.82
□ 5580103 Training/Workshop	\$40,800.00	\$0.00	\$0.00	\$14,615.84	\$26,184.16	35.82
□ 990209 CASE MANAGEMENT	\$322,900.00	\$0.00	\$0.00	\$328,570.11	(\$5,670.11)	101.76
□ 0020413 City Manager - Executive	\$322,900.00	\$0.00	\$0.00	\$328,570.11	(\$5,670.11)	101.76
□ 5110101 Regular Employee Salaries	\$223,507.12	\$0.00	\$0.00	\$225,229.28	(\$1,722.16)	100.77
□ 5110111 Emergency Paid Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
□ 5110201 Part Time Employee Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
□ 5110305 Bilingual Pay	\$1,825.00	\$0.00	\$0.00	\$1,825.00	\$0.00	100.00
□ 5110401 Longevity Pay	\$2,695.00	\$0.00	\$0.00	\$2,695.00	\$0.00	100.00
□ 5210101 Group Health Insurance E	\$11,215.10	\$0.00	\$0.00	\$11,449.01	(\$233.91)	102.09
□ 5210102 Choice Health Insurance	\$20,595.75	\$0.00	\$0.00	\$20,595.75	\$0.00	100.00
□ 5210401 Group Life Insurance	\$149.24	\$0.00	\$0.00	\$150.39	(\$1.15)	100.77
□ 5220101 FICA/Medicare	\$2,893.15	\$0.00	\$0.00	\$2,913.19	(\$20.04)	100.69
□ 5230101 Retirement	\$56,663.03	\$0.00	\$0.00	\$57,080.48	(\$417.45)	100.74
□ 5290101 HSA Contribution	\$3,080.00	\$0.00	\$0.00	\$3,080.00	\$0.00	100.00
□ 5290401 Buy-Back Option	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
□ 5330201 Other Contractual Services	\$184.89	\$0.00	\$0.00	\$667.31	(\$482.42)	360.92
□ 5500102 Dues And Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
□ 5580102 Mileage Reimbursement	\$91.72	\$0.00	\$0.00	\$91.72	\$0.00	100.00
□ 5580103 Training/Workshop	\$0.00	\$0.00	\$0.00	\$2,792.98	(\$2,792.98)	0.00
Total Expenditure :	\$503,742.48	\$0.00	\$0.00	\$483,220.80	\$20,521.68	95.93



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102809 FHAP

Revenue	Current Budget			Actuals (LTD)	Budget Remaining	% of Budget Received
▢ 21001 Grants Operating Federal	\$456,748.50			\$471,227.84	\$14,479.34	103.17
4310013 Intry Rev - HUD	\$448,748.50			\$413,699.99	(\$33,048.51)	92.60
4341013 Intry Rev - TX St Library	\$0.00			\$0.00	\$0.00	0.00
4611010 Interest Earnings	\$10,000.00			\$57,527.85	\$47,527.85	575.28
Total Revenue:	\$456,748.50			\$471,227.84	\$14,479.34	103.17

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
▢ Grant Capital & Operating	\$456,748.50	\$0.00	\$0.00	\$414,889.71	\$41,858.79	90.84
▢ 21001 Grants Operating Federal	\$456,748.50	\$0.00	\$0.00	\$414,889.71	\$41,858.79	90.84
▢ 990201 ADMINISTRATION	\$108,748.50	\$0.00	\$0.00	\$96,494.28	\$12,254.22	88.73
▢ 0082001 Civil Rights Enforcement	\$108,748.50	\$0.00	\$0.00	\$96,494.28	\$12,254.22	88.73
▢ 5110101 Regular Employee Salaries	\$71,312.11	\$0.00	\$0.00	\$63,828.05	\$7,484.06	89.51
▢ 5110401 Longevity Pay	\$225.00	\$0.00	\$0.00	\$225.00	\$0.00	100.00
▢ 5210101 Group Health Insurance E	\$5,622.67	\$0.00	\$0.00	\$5,036.90	\$585.77	89.58
▢ 5210102 Choice Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
▢ 5210401 Group Life Insurance	\$52.46	\$0.00	\$0.00	\$45.31	\$7.15	86.37
▢ 5220101 FICA/Medicare	\$818.27	\$0.00	\$0.00	\$818.27	\$0.00	100.00
▢ 5230101 Retirement	\$17,993.07	\$0.00	\$0.00	\$16,070.05	\$1,923.02	89.31
▢ 5290101 HSA Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
▢ 5290401 Buy-Back Option	\$1,624.95	\$0.00	\$0.00	\$1,624.95	\$0.00	100.00
▢ 5330201 Other Contractual Services	\$3,095.49	\$0.00	\$0.00	\$220.79	\$2,874.70	7.13
▢ 5550106 Office Copy Services	\$1,000.00	\$0.00	\$0.00	\$678.07	\$321.93	67.81
▢ 5580102 Mileage Reimbursement	\$4.48	\$0.00	\$0.00	\$4.48	\$0.00	100.00
▢ 5610101 Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
▢ 5610102 Postage Exp	\$7,000.00	\$0.00	\$0.00	\$7,942.41	(\$942.41)	113.46
▢ 5610601 Information Tech Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
▢ 990208 FHAP TRAINING	\$45,297.49	\$0.00	\$0.00	\$14,515.27	\$30,782.22	32.04
▢ 0082001 Civil Rights Enforcement	\$45,297.49	\$0.00	\$0.00	\$14,515.27	\$30,782.22	32.04
▢ 5330201 Other Contractual Services	\$14,497.49	\$0.00	\$0.00	\$8,730.00	\$5,767.49	60.22
▢ 5580103 Training/Workshop	\$30,800.00	\$0.00	\$0.00	\$5,785.27	\$25,014.73	18.78
▢ 990209 CASE MANAGEMENT	\$302,702.51	\$0.00	\$0.00	\$303,880.16	(\$1,177.65)	100.39
▢ 0082001 Civil Rights Enforcement	\$302,702.51	\$0.00	\$0.00	\$303,880.16	(\$1,177.65)	100.39
▢ 5110101 Regular Employee Salaries	\$214,626.95	\$0.00	\$0.00	\$214,626.95	\$0.00	100.00
▢ 5110111 Emergency Paid Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
▢ 5110305 Bilingual Pay	\$2,375.00	\$0.00	\$0.00	\$2,375.00	\$0.00	100.00
▢ 5110401 Longevity Pay	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	100.00
▢ 5210101 Group Health Insurance E	\$21,601.16	\$0.00	\$0.00	\$21,601.16	\$0.00	100.00
▢ 5210102 Choice Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
▢ 5210401 Group Life Insurance	\$135.14	\$0.00	\$0.00	\$135.14	\$0.00	100.00
▢ 5220101 FICA/Medicare	\$2,798.18	\$0.00	\$0.00	\$2,798.18	\$0.00	100.00
▢ 5230101 Retirement	\$53,410.67	\$0.00	\$0.00	\$53,410.67	\$0.00	100.00
▢ 5290101 HSA Contribution	\$2,080.00	\$0.00	\$0.00	\$2,080.00	\$0.00	100.00
▢ 5290401 Buy-Back Option	\$3,649.93	\$0.00	\$0.00	\$3,649.93	\$0.00	100.00
▢ 5580102 Mileage Reimbursement	\$25.48	\$0.00	\$0.00	\$25.48	\$0.00	100.00
▢ 5580103 Training/Workshop	\$0.00	\$0.00	\$0.00	\$1,177.65	(\$1,177.65)	0.00
Total Expenditure :	\$456,748.50	\$0.00	\$0.00	\$414,889.71	\$41,858.79	90.84



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103426 FHAP CARES 2019

Revenue	Current Budget	Actuals (LTD)	Budget Remaining	% of Budget Received
21001 Grants Operating Federal	\$19,543.35	\$6,382.52	(\$13,160.83)	32.66
4310013 Intrgv Rev - HUD	\$19,543.35	\$0.00	(\$19,543.35)	0.00
4611010 Interest Earnings	\$0.00	\$6,382.52	\$6,382.52	0.00
Total Revenue:	\$19,543.35	\$6,382.52	(\$13,160.83)	32.66

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
Grant Capital & Operating	\$19,543.35	\$0.00	\$0.00	\$0.00	\$19,543.35	0.00
21001 Grants Operating Federal	\$19,543.35	\$0.00	\$0.00	\$0.00	\$19,543.35	0.00
990208 FHAP TRAINING	\$19,543.35	\$0.00	\$0.00	\$0.00	\$19,543.35	0.00
0082001 Civil Rights Enforcement	\$19,543.35	\$0.00	\$0.00	\$0.00	\$19,543.35	0.00
5330201 Other Contractual Services	\$19,543.35	\$0.00	\$0.00	\$0.00	\$19,543.35	0.00
Total Expenditure :	\$19,543.35	\$0.00	\$0.00	\$0.00	\$19,543.35	0.00

Parameter	Value
Project	103426



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103530 FHAP 2020

Revenue	Current Budget	Actuals (LTD)	Budget Remaining	% of Budget Received
21001 Grants Operating Federal	\$736,700.00	\$815,991.76	\$79,291.76	110.76
4310013 Intry Rev - HUD	\$721,700.00	\$721,700.00	\$0.00	100.00
4611010 Interest Earnings	\$15,000.00	\$94,291.76	\$79,291.76	628.61
Total Revenue:	\$736,700.00	\$815,991.76	\$79,291.76	110.76

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
Grant Capital & Operating	\$736,700.00	\$0.00	\$0.00	\$810,361.96	(\$73,661.96)	110.00
21001 Grants Operating Federal	\$736,700.00	\$0.00	\$0.00	\$810,361.96	(\$73,661.96)	110.00
990201 ADMINISTRATION	\$112,735.29	\$0.00	\$0.00	\$165,270.38	(\$52,535.09)	146.60
0082001 Civil Rights Enforcement	\$112,735.29	\$0.00	\$0.00	\$165,270.38	(\$52,535.09)	146.60
5110101 Regular Employee Salaries	\$97,684.29	\$0.00	\$0.00	\$120,943.66	(\$23,259.37)	123.81
5110401 Longevity Pay	\$270.00	\$0.00	\$0.00	\$825.00	(\$555.00)	305.56
5210101 Group Health Insurance E	\$2,479.87	\$0.00	\$0.00	\$10,035.39	(\$7,555.52)	404.67
5210102 Choice Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5210401 Group Life Insurance	\$29.00	\$0.00	\$0.00	\$124.26	(\$95.26)	428.48
5220101 FICA/Medicare	\$314.00	\$0.00	\$0.00	\$1,494.76	(\$1,180.76)	476.04
5230101 Retirement	\$9,685.00	\$0.00	\$0.00	\$31,464.68	(\$21,779.68)	324.88
5290101 HSA Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5580102 Mileage Reimbursement	\$23.13	\$0.00	\$0.00	\$38.82	(\$13.69)	159.19
5580103 Training/Workshop	\$0.00	\$0.00	\$0.00	\$345.81	(\$345.81)	0.00
5610101 Office Supplies	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0.00
990208 FHAP TRAINING	\$5,564.71	\$0.00	\$0.00	\$0.00	\$5,564.71	0.00
0082001 Civil Rights Enforcement	\$5,564.71	\$0.00	\$0.00	\$0.00	\$5,564.71	0.00
5580103 Training/Workshop	\$5,564.71	\$0.00	\$0.00	\$0.00	\$5,564.71	0.00
990209 CASE MANAGEMENT	\$618,400.00	\$0.00	\$0.00	\$645,091.58	(\$26,691.58)	104.32
0082001 Civil Rights Enforcement	\$618,400.00	\$0.00	\$0.00	\$645,091.58	(\$26,691.58)	104.32
5110101 Regular Employee Salaries	\$357,700.13	\$0.00	\$0.00	\$386,563.76	(\$28,863.63)	108.07
5110201 Part Time Employee Salaries	\$47,905.65	\$0.00	\$0.00	\$49,536.07	(\$1,630.42)	103.40
5110305 Bilingual Pay	\$5,912.39	\$0.00	\$0.00	\$5,678.04	\$234.35	96.04
5110401 Longevity Pay	\$4,530.64	\$0.00	\$0.00	\$4,458.06	\$72.58	98.40
5210101 Group Health Insurance E	\$67,000.71	\$0.00	\$0.00	\$69,551.85	(\$2,551.14)	103.81
5210102 Choice Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5210401 Group Life Insurance	\$382.54	\$0.00	\$0.00	\$444.10	(\$61.56)	116.09
5220101 FICA/Medicare	\$5,463.57	\$0.00	\$0.00	\$5,512.73	(\$49.16)	100.90
5230101 Retirement	\$110,287.25	\$0.00	\$0.00	\$115,014.48	(\$4,727.23)	104.29
5290101 HSA Contribution	\$1,680.01	\$0.00	\$0.00	\$1,680.01	\$0.00	100.00
5290401 Buy-Back Option	\$5,726.25	\$0.00	\$0.00	\$5,726.25	\$0.00	100.00
5290601 Wellness Incentive	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
5310801 Computer Services Alloc Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5330201 Other Contractual Services	\$7,904.86	\$0.00	\$0.00	\$368.04	\$7,536.82	4.66
5550106 Office Copy Services	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
5580102 Mileage Reimbursement	\$500.00	\$0.00	\$0.00	\$124.75	\$375.25	24.95
5580103 Training/Workshop	\$0.00	\$0.00	\$0.00	\$433.44	(\$433.44)	0.00
5610101 Office Supplies	\$1,756.00	\$0.00	\$0.00	\$0.00	\$1,756.00	0.00
Total Expenditure :	\$736,700.00	\$0.00	\$0.00	\$810,361.96	(\$73,661.96)	110.00