



GL0019-07 - Project Budget Summary

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103020 CDBG (PY20-FY21)

Revenue	Current Budget		Actuals (LTD)	Budget Remaining	% of Budget Received
▢ 21001 Grants Operating Federal	\$7,446,592.26		\$5,810,886.21	(\$1,635,706.05)	78.03
4310013 Intrgv Rev - HUD	\$7,410,993.00		\$5,779,256.95	(\$1,635,706.05)	77.93
4921001 Transfer From Grants Op Fund	\$35,629.26		\$35,629.26	\$0.00	100.00
Total Revenue:	\$7,446,592.26		\$5,810,886.21	(\$1,635,706.05)	78.03

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
▢ Grant Capital & Operating	\$7,446,592.28	\$0.00	\$753,904.47	\$5,883,373.06	\$829,314.73	88.86
▢ 21001 Grants Operating Federal	\$7,446,592.26	\$0.00	\$753,904.47	\$5,883,373.06	\$829,314.73	88.86
▢ 991901 ADMIN CFV	\$123,380.95	\$0.00	\$0.00	\$123,380.95	\$0.00	100.00
▢ 0060463 Urban RedevelHsg	\$71,593.56	\$0.00	\$0.00	\$68,809.35	\$2,984.21	95.83
▢ 5110101 Regular Employee Salaries	\$52,238.20	\$0.00	\$0.00	\$49,243.99	\$2,984.21	94.29
▢ 5110401 Longevity Pay	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	100.00
▢ 5210101 Group Health Insurance E	\$5,894.39	\$0.00	\$0.00	\$5,894.39	\$0.00	100.00
▢ 5210102 Choice Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
▢ 5210401 Group Life Insurance	\$33.76	\$0.00	\$0.00	\$33.76	\$0.00	100.00
▢ 5220101 FICA/Medicare	\$646.82	\$0.00	\$0.00	\$646.82	\$0.00	100.00
▢ 5230101 Retirement	\$11,997.39	\$0.00	\$0.00	\$11,997.39	\$0.00	100.00
▢ 5290101 HSA Contribution	\$540.00	\$0.00	\$0.00	\$540.00	\$0.00	100.00
▢ 5290901 Wellness Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
▢ 0130415 FMS Finance	\$51,797.39	\$0.00	\$0.00	\$54,751.80	(\$2,984.21)	105.79
▢ 5110101 Regular Employee Salaries	\$38,000.00	\$0.00	\$0.00	\$40,984.21	(\$2,984.21)	107.85
▢ 5110401 Longevity Pay	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	100.00
▢ 5210101 Group Health Insurance E	\$3,292.50	\$0.00	\$0.00	\$3,292.50	\$0.00	100.00
▢ 5210102 Choice Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
▢ 5210401 Group Life Insurance	\$27.43	\$0.00	\$0.00	\$27.43	\$0.00	100.00
▢ 5220101 FICA/Medicare	\$528.09	\$0.00	\$0.00	\$528.09	\$0.00	100.00
▢ 5230101 Retirement	\$9,708.49	\$0.00	\$0.00	\$9,708.49	\$0.00	100.00
▢ 5290101 HSA Contribution	\$180.88	\$0.00	\$0.00	\$180.88	\$0.00	100.00
▢ 0190463 Neighborhood Svc Urbn RedevelHs	\$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

▫ 931903 COMMUNITY DEVELOPMENT	\$283,599.38	\$0.00	\$0.00	\$283,599.38	\$0.00	100.00
▫ 9190453 Neighborhood Svc Urbn Redev/Hs	\$283,599.38	\$0.00	\$0.00	\$283,599.38	\$0.00	100.00
▫ 2110101 Regular Employee Salaries	\$201,488.14	\$0.00	\$0.00	\$201,488.14	\$0.00	100.00
▫ 2110110 Disaster Regular Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
▫ 2110111 Emergency Paid Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
▫ 2110305 Bilingual Pay	\$1,699.94	\$0.00	\$0.00	\$1,699.94	\$0.00	100.00
▫ 2110401 Longevity Pay	\$1,661.18	\$0.00	\$0.00	\$1,661.18	\$0.00	100.00
▫ 2130500 Disaster - Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
▫ 2210101 Group Health Insurance E	\$21,003.26	\$0.00	\$0.00	\$21,003.26	\$0.00	100.00
▫ 2210102 Choice Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
▫ 2210104 Health Ins Reg empl FF 440	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
▫ 2210401 Group Life Insurance	\$138.36	\$0.00	\$0.00	\$138.36	\$0.00	100.00
▫ 2220101 FICA/Medicare	\$2,540.17	\$0.00	\$0.00	\$2,540.17	\$0.00	100.00
▫ 2230101 Retirement	\$50,002.58	\$0.00	\$0.00	\$50,002.58	\$0.00	100.00
▫ 2290101 HSA Contribution	(\$21.04)	\$0.00	\$0.00	(\$21.04)	\$0.00	100.00
▫ 2290401 Buy-Back Option	\$4,248.78	\$0.00	\$0.00	\$4,248.78	\$0.00	100.00
▫ 2290901 Wellness Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
▫ 2550106 Office Copy Services	\$839.77	\$0.00	\$0.00	\$839.77	\$0.00	100.00
▫ 2580102 Mileage Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
▫ 2580103 Training/Workshop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
▫ 2610101 Office Supplies	\$89.38	\$0.00	\$0.00	\$89.38	\$0.00	100.00
▫ 2610102 Postage Exp	\$7.66	\$0.00	\$0.00	\$7.66	\$0.00	100.00
▫ 2610900 Operating Supplies	\$14.26	\$0.00	\$0.00	\$14.26	\$0.00	100.00
▫ 931904 Planning/Reporting	\$519,369.18	\$0.00	\$0.00	\$519,369.18	\$0.00	100.00
▫ 9190453 Neighborhood Svc Urbn Redev/Hs	\$519,369.18	\$0.00	\$0.00	\$519,369.18	\$0.00	100.00
▫ 2110101 Regular Employee Salaries	\$346,848.83	\$0.00	\$0.00	\$346,848.83	\$0.00	100.00
▫ 2110110 Disaster Regular Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
▫ 2110111 Emergency Paid Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
▫ 2110305 Bilingual Pay	\$630.00	\$0.00	\$0.00	\$630.00	\$0.00	100.00
▫ 2110401 Longevity Pay	\$2,837.48	\$0.00	\$0.00	\$2,837.48	\$0.00	100.00
▫ 2130500 Disaster - Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
▫ 2210101 Group Health Insurance E	\$40,369.48	\$0.00	\$0.00	\$40,369.48	\$0.00	100.00
▫ 2210102 Choice Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
▫ 2210104 Health Ins Reg empl FF 440	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
▫ 2210401 Group Life Insurance	\$237.91	\$0.00	\$0.00	\$237.91	\$0.00	100.00
▫ 2220101 FICA/Medicare	\$4,406.83	\$0.00	\$0.00	\$4,406.83	\$0.00	100.00
▫ 2230101 Retirement	\$86,209.54	\$0.00	\$0.00	\$86,209.54	\$0.00	100.00
▫ 2290101 HSA Contribution	\$1,074.79	\$0.00	\$0.00	\$1,074.79	\$0.00	100.00
▫ 2290301 Tuition Reimbursement	\$3,170.52	\$0.00	\$0.00	\$3,170.52	\$0.00	100.00
▫ 2290401 Buy-Back Option	\$3,066.08	\$0.00	\$0.00	\$3,066.08	\$0.00	100.00
▫ 2290901 Wellness Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
▫ 2310301 Fleet Service Admin Charge Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
▫ 2330201 Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
▫ 2410105 Cellular Phone Charges	\$1,438.64	\$0.00	\$0.00	\$1,438.64	\$0.00	100.00
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▫ 5430102	Veh/Equip Repr & Maint Parts	<u>\$98.49</u>	\$0.00	\$0.00	<u>\$98.49</u>	\$0.00	100.00
▫ 5430103	Veh/Equip Repair & Maint Labor	<u>\$147.23</u>	\$0.00	\$0.00	<u>\$147.23</u>	\$0.00	100.00
▫ 5430300	Fleet Svc Outside Rep & Maint	<u>\$370.71</u>	\$0.00	\$0.00	<u>\$370.71</u>	\$0.00	100.00
▫ 5500102	Dues And Memberships	<u>\$3,667.00</u>	\$0.00	\$0.00	<u>\$3,667.00</u>	\$0.00	100.00
▫ 5540201	Legal Notices	<u>\$14,939.59</u>	\$0.00	\$0.00	<u>\$14,939.59</u>	\$0.00	100.00
▫ 5550102	Outside Printing & Binding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
▫ 5550106	Office Copy Services	<u>\$2,497.18</u>	\$0.00	\$0.00	<u>\$2,497.18</u>	\$0.00	100.00
▫ 5580102	Mileage Reimbursement	<u>\$132.98</u>	\$0.00	\$0.00	<u>\$132.98</u>	\$0.00	100.00
▫ 5580103	Training/Workshop	<u>\$5,251.39</u>	\$0.00	\$0.00	<u>\$5,251.39</u>	\$0.00	100.00
▫ 5610101	Office Supplies	<u>\$1,305.41</u>	\$0.00	\$0.00	<u>\$1,305.41</u>	\$0.00	100.00
▫ 5610102	Postage Exp	<u>\$65.77</u>	\$0.00	\$0.00	<u>\$65.77</u>	\$0.00	100.00
▫ 5610900	Operating Supplies	<u>\$1,711.85</u>	\$0.00	\$0.00	<u>\$1,711.85</u>	\$0.00	100.00
▫ 5610912	Vehicle Repair/Maint Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
▫ 5624101	Fuel Oil & Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
▫ 991905	ADMINISTRATION & LOAN SERV	<u>\$203,875.39</u>	\$0.00	\$0.00	<u>\$203,875.39</u>	\$0.00	100.00
▫ 0190453	Neighborhood Svc Urbn Redev/Hs	<u>\$203,875.39</u>	\$0.00	\$0.00	<u>\$203,875.39</u>	\$0.00	100.00
▫ 5110101	Regular Employee Salaries	<u>\$118,199.54</u>	\$0.00	\$0.00	<u>\$118,199.54</u>	\$0.00	100.00
▫ 5110110	Disaster Regular Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
▫ 5110303	Holiday Pay	<u>\$59.89</u>	\$0.00	\$0.00	<u>\$59.89</u>	\$0.00	100.00
▫ 5110305	Bilingual Pay	<u>\$625.12</u>	\$0.00	\$0.00	<u>\$625.12</u>	\$0.00	100.00
▫ 5110401	Longevity Pay	<u>\$952.07</u>	\$0.00	\$0.00	<u>\$952.07</u>	\$0.00	100.00
▫ 5130500	Disaster - Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
▫ 5210101	Group Health Insurance E	<u>\$7,130.43</u>	\$0.00	\$0.00	<u>\$7,130.43</u>	\$0.00	100.00
▫ 5210102	Choice Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
▫ 5210401	Group Life Insurance	<u>\$80.46</u>	\$0.00	\$0.00	<u>\$80.46</u>	\$0.00	100.00
▫ 5220101	FICA/Medicare	<u>\$1,434.80</u>	\$0.00	\$0.00	<u>\$1,434.80</u>	\$0.00	100.00
▫ 5230101	Retirement	<u>\$27,373.78</u>	\$0.00	\$0.00	<u>\$27,373.78</u>	\$0.00	100.00
▫ 5290101	HSA Contribution	<u>\$959.32</u>	\$0.00	\$0.00	<u>\$959.32</u>	\$0.00	100.00
▫ 5290401	Buy-Back Option	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
▫ 5290601	Wellness Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
▫ 5310301	Fleet Service Admin Charge Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
▫ 5330500	Consultant & Othr Prof Service	<u>\$47,737.63</u>	\$0.00	\$0.00	<u>\$47,737.63</u>	\$0.00	100.00
▫ 5410105	Cellular Phone Charges	<u>\$605.42</u>	\$0.00	\$0.00	<u>\$605.42</u>	\$0.00	100.00
▫ 5430102	Veh/Equip Repr & Maint Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
▫ 5430103	Veh/Equip Repair & Maint Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
▫ 5430300	Fleet Svc Outside Rep & Maint	<u>\$161.28</u>	\$0.00	\$0.00	<u>\$161.28</u>	\$0.00	100.00
▫ 5550106	Office Copy Services	<u>\$137.70</u>	\$0.00	\$0.00	<u>\$137.70</u>	\$0.00	100.00
▫ 5580102	Mileage Reimbursement	<u>\$4.45</u>	\$0.00	\$0.00	<u>\$4.45</u>	\$0.00	100.00
▫ 5580103	Training/Workshop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
▫ 5610101	Office Supplies	<u>\$497.24</u>	\$0.00	\$0.00	<u>\$497.24</u>	\$0.00	100.00
▫ 5610102	Postage Exp	<u>\$18.08</u>	\$0.00	\$0.00	<u>\$18.08</u>	\$0.00	100.00
▫ 5610900	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
▫ 5610912	Vehicle Repair/Maint Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
▫ 5624101	Fuel Oil & Lubricants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

▫ 991906 HOMEOWNERSHIP & SERVICE	\$129,227.38	\$0.00	\$0.00	\$129,227.38	\$0.00	100.00
▫ 0190463 Neighborhood Svc Urbn Redev/Hs	\$129,227.38	\$0.00	\$0.00	\$129,227.38	\$0.00	100.00
▫ 5110101 Regular Employee Salaries	\$87,418.53	\$0.00	\$0.00	\$87,418.53	\$0.00	100.00
▫ 5110111 Emergency Paid Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
▫ 5110305 Bilingual Pay	\$1,387.52	\$0.00	\$0.00	\$1,387.52	\$0.00	100.00
▫ 5110401 Longevity Pay	\$1,713.87	\$0.00	\$0.00	\$1,713.87	\$0.00	100.00
▫ 5210101 Group Health Insurance E	\$8,634.40	\$0.00	\$0.00	\$8,634.40	\$0.00	100.00
▫ 5210102 Choice Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
▫ 5210401 Group Life Insurance	\$82.14	\$0.00	\$0.00	\$82.14	\$0.00	100.00
▫ 5220101 FICA/Medicare	\$1,155.52	\$0.00	\$0.00	\$1,155.52	\$0.00	100.00
▫ 5230101 Retirement	\$21,980.88	\$0.00	\$0.00	\$21,980.88	\$0.00	100.00
▫ 5280101 HSA Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
▫ 5280401 Buy-Back Option	\$724.82	\$0.00	\$0.00	\$724.82	\$0.00	100.00
▫ 5330500 Consultant & Othr Prof Service	\$4,017.00	\$0.00	\$0.00	\$4,017.00	\$0.00	100.00
▫ 5550102 Outside Printing & Binding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
▫ 5550106 Office Copy Services	\$283.71	\$0.00	\$0.00	\$283.71	\$0.00	100.00
▫ 5580103 Training/Workshop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
▫ 5610101 Office Supplies	\$1,082.78	\$0.00	\$0.00	\$1,082.78	\$0.00	100.00
▫ 5610102 Postage Exp	\$252.15	\$0.00	\$0.00	\$252.15	\$0.00	100.00
▫ 5610900 Operating Supplies	\$555.88	\$0.00	\$0.00	\$555.88	\$0.00	100.00
▫ 991908 COWTOWN BRUSH UP PROJECT	\$454,999.08	\$0.00	\$0.00	\$454,999.08	\$0.00	100.00
▫ 0190463 Neighborhood Svc Urbn Redev/Hs	\$454,999.08	\$0.00	\$0.00	\$454,999.08	\$0.00	100.00
▫ 5330201 Other Contractual Services	\$454,999.08	\$0.00	\$0.00	\$454,999.08	\$0.00	100.00
▫ 991909 HOME IMPROVEMENT/CONSTRUCTION	\$548,000.89	\$0.00	\$0.00	\$548,000.89	\$0.00	100.00
▫ 0190463 Neighborhood Svc Urbn Redev/Hs	\$548,000.89	\$0.00	\$0.00	\$548,000.89	\$0.00	100.00
▫ 5110101 Regular Employee Salaries	\$350,988.80	\$0.00	\$0.00	\$350,988.80	\$0.00	100.00
▫ 5110110 Disaster Regular Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
▫ 5110305 Bilingual Pay	\$1,289.84	\$0.00	\$0.00	\$1,289.84	\$0.00	100.00
▫ 5110401 Longevity Pay	\$3,018.41	\$0.00	\$0.00	\$3,018.41	\$0.00	100.00
▫ 5120500 Disaster - Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
▫ 5210101 Group Health Insurance E	\$45,245.24	\$0.00	\$0.00	\$45,245.24	\$0.00	100.00
▫ 5210102 Choice Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
▫ 5210401 Group Life Insurance	\$230.32	\$0.00	\$0.00	\$230.32	\$0.00	100.00
▫ 5220101 FICA/Medicare	\$4,453.82	\$0.00	\$0.00	\$4,453.82	\$0.00	100.00
▫ 5230101 Retirement	\$88,273.82	\$0.00	\$0.00	\$88,273.82	\$0.00	100.00
▫ 5280101 HSA Contribution	\$18.27	\$0.00	\$0.00	\$18.27	\$0.00	100.00
▫ 5280401 Buy-Back Option	\$3,585.10	\$0.00	\$0.00	\$3,585.10	\$0.00	100.00
▫ 5280601 Wellness Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
▫ 5210301 Fleet Service Admin Charge Exp	\$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
▫ 5330500 Consultant & Othr Prof Service	\$13,884.88	\$0.00	\$0.00	\$13,884.88	\$0.00	100.00
▫ 5410105 Cellular Phone Charges	\$8,485.19	\$0.00	\$0.00	\$8,485.19	\$0.00	100.00
▫ 5430102 Veh/Equip Repr & Maint Parts	\$1,853.01	\$0.00	\$0.00	\$1,853.01	\$0.00	100.00
▫ 5430103 Veh/Equip Repair & Maint Labor	\$8,213.32	\$0.00	\$0.00	\$8,213.32	\$0.00	100.00
▫ 5430300 Fleet Srvc Outside Rep & Maint	\$1,321.55	\$0.00	\$0.00	\$1,321.55	\$0.00	100.00

▫ 5550106 Office Copy Services	\$656.06	\$0.00	\$0.00	\$656.06	\$0.00	100.00
▫ 5580102 Mileage Reimbursement	\$16.10	\$0.00	\$0.00	\$16.10	\$0.00	100.00
▫ 5580103 Training/Workshop	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	100.00
▫ 5610101 Office Supplies	\$6,436.37	\$0.00	\$0.00	\$6,436.37	\$0.00	100.00
▫ 5610102 Postage Exp	\$995.40	\$0.00	\$0.00	\$995.40	\$0.00	100.00
▫ 5610108 Safety Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
▫ 5610201 Uniforms	\$1,263.40	\$0.00	\$0.00	\$1,263.40	\$0.00	100.00
▫ 5610900 Operating Supplies	\$6,814.86	\$0.00	\$0.00	\$6,814.86	\$0.00	100.00
▫ 5610912 Vehicle Repair/Maint Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
▫ 5624101 Fuel Oil & Lubricants	\$3,488.78	\$0.00	\$0.00	\$3,488.78	\$0.00	100.00
▫ 991910 PRIORITY REPAIR PROGRAM	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	100.00
▫ 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
▫ 0190453 Neighborhood Svc Urbn Redev/Hs	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	100.00
▫ 5330201 Other Contractual Services	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	100.00
▫ 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
▫ 0190453 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
▫ 5610102 Postage Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
▫ 991922 LADDER ALLIANCE	\$63,747.78	\$0.00	\$0.00	\$63,747.78	\$0.00	100.00
▫ 0190453 Neighborhood Svc Urbn Redev/Hs	\$63,747.78	\$0.00	\$0.00	\$63,747.78	\$0.00	100.00
▫ 5330201 Other Contractual Services	\$63,747.78	\$0.00	\$0.00	\$63,747.78	\$0.00	100.00
▫ 991924 PRESBYTERIAN NIGHT SHELTER	\$144,999.99	\$0.00	\$0.00	\$144,999.99	\$0.00	100.00
▫ 0190453 Neighborhood Svc Urbn Redev/Hs	\$144,999.99	\$0.00	\$0.00	\$144,999.99	\$0.00	100.00
▫ 5330201 Other Contractual Services	\$144,999.99	\$0.00	\$0.00	\$144,999.99	\$0.00	100.00
▫ 991925 AB CHRISTIAN LEARNING CENTER	\$122,706.00	\$0.00	\$0.00	\$122,706.00	\$0.00	100.00
▫ 0190453 Neighborhood Svc Urbn Redev/Hs	\$122,706.00	\$0.00	\$0.00	\$122,706.00	\$0.00	100.00
▫ 5330201 Other Contractual Services	\$122,706.00	\$0.00	\$0.00	\$122,706.00	\$0.00	100.00
▫ 991930 UNITED COMMUNITY LEARNING CTR	\$166,666.00	\$0.00	\$0.00	\$166,666.00	\$0.00	100.00
▫ 0190453 Neighborhood Svc Urbn Redev/Hs	\$166,666.00	\$0.00	\$0.00	\$166,666.00	\$0.00	100.00
▫ 5330201 Other Contractual Services	\$166,666.00	\$0.00	\$0.00	\$166,666.00	\$0.00	100.00
▫ 991931 Sixty and Better	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
▫ 0190453 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	\$0.00	\$121,814.00	\$0.00	100.00
▫ 0190453 Neighborhood Svc Urbn Redev/Hs	\$121,814.00	\$0.00	\$0.00	\$121,814.00	\$0.00	100.00
▫ 5330201 Other Contractual Services	\$121,814.00	\$0.00	\$0.00	\$121,814.00	\$0.00	100.00
▫ 991935 CAMP FIRE-STEP UP	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	100.00
▫ 0190453 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
▫ 991936 GIRLS INC OF TARRANT COUNTY	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	100.00
▫ 0190453 Neighborhood Svc Urbn Redev/Hs	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	100.00
▫ 5330201 Other Contractual Services	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	100.00

▫ 991938 Housing Channel	\$123,586.72	\$0.00	\$0.00	\$123,586.72	\$0.00	100.00
▫ 0190463 Neighborhood Svc Urbn Redevlts	\$123,586.72	\$0.00	\$0.00	\$123,586.72	\$0.00	100.00
▫ 5330201 Other Contractual Services	\$123,586.72	\$0.00	\$0.00	\$123,586.72	\$0.00	100.00
▫ 991940 Goodwill	\$59,886.10	\$0.00	\$0.00	\$59,886.10	\$0.00	100.00
▫ 0190463 Neighborhood Svc Urbn Redevlts	\$59,886.10	\$0.00	\$0.00	\$59,886.10	\$0.00	100.00
▫ 5330201 Other Contractual Services	\$59,886.10	\$0.00	\$0.00	\$59,886.10	\$0.00	100.00
▫ 991943 MATCH FOR LEAD GRANT	\$750,000.00	\$0.00	\$297,549.11	\$399,456.83	\$52,994.06	92.93
▫ 0190463 Neighborhood Svc Urbn Redevlts	\$750,000.00	\$0.00	\$297,549.11	\$399,456.83	\$52,994.06	92.93
▫ 5330201 Other Contractual Services	\$750,000.00	\$0.00	\$297,549.11	\$399,456.83	\$52,994.06	92.93
▫ 991950 TRINITY HABITAT FOR HUMANITY	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	100.00
▫ 0190463 Neighborhood Svc Urbn Redevlts	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	100.00
▫ 5330201 Other Contractual Services	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	100.00
▫ 991983 COWAN PLACE	\$750,000.00	\$0.00	\$50,000.00	\$700,000.00	\$0.00	100.00
▫ 0190463 Neighborhood Svc Urbn Redevlts	\$750,000.00	\$0.00	\$50,000.00	\$700,000.00	\$0.00	100.00
▫ 5330201 Other Contractual Services	\$750,000.00	\$0.00	\$50,000.00	\$700,000.00	\$0.00	100.00
▫ 991989 UNPROGRAMMED	\$138,802.18	\$0.00	\$0.00	\$0.00	\$138,802.18	0.00
▫ 0190463 Neighborhood Svc Urbn Redevlts	\$138,802.18	\$0.00	\$0.00	\$0.00	\$138,802.18	0.00
▫ 5330201 Other Contractual Services	\$138,802.18	\$0.00	\$0.00	\$0.00	\$138,802.18	0.00
▫ 991901 Guardianship Services	\$84,740.72	\$0.00	\$0.00	\$84,740.72	\$0.00	100.00
▫ 0190463 Neighborhood Svc Urbn Redevlts	\$84,740.72	\$0.00	\$0.00	\$84,740.72	\$0.00	100.00
▫ 5330201 Other Contractual Services	\$84,740.72	\$0.00	\$0.00	\$84,740.72	\$0.00	100.00
▫ 991904 Sheraton Drive Water/Sewer	\$300,000.00	\$0.00	\$6,355.38	\$178,881.69	\$116,762.95	61.08
▫ 0700430 Wstwater Dept Public Utility	\$300,000.00	\$0.00	\$6,355.38	\$178,881.69	\$116,762.95	61.08
▫ 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	11.80
▫ 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	\$0.00	\$15,303.20	\$4,786.80	76.17
▫ 5540101 Advertising	\$640.00	\$0.00	\$0.00	\$0.00	\$640.00	0.00
▫ 5740010 Cap Out - Imp Other Than Bldgs	\$255,470.00	\$0.00	\$6,355.38	\$159,153.89	\$99,960.75	64.79
▫ 991908 Big Brothers Big Sisters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
▫ 0190463 Neighborhood Svc Urbn Redevlts	\$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
▫ A01912 CA Streets	\$520,955.54	\$0.00	\$0.00	\$0.00	\$520,955.54	0.00
▫ 0200431 TPW Dept Highway & Streets	\$520,955.54	\$0.00	\$0.00	\$0.00	\$520,955.54	0.00
▫ 5310350 Capital Project Services	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
▫ 5330500 Consultant & Othr Prof Service	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.00
▫ 5740010 Cap Out - Imp Other Than Bldgs	\$320,955.54	\$0.00	\$0.00	\$0.00	\$320,955.54	0.00
Total Expenditure :	\$7,446,592.26	\$0.00	\$753,904.47	\$5,863,373.06	\$829,314.73	88.86

CM S2 Production

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