

103708 CDBG (PY21/FY22)

Revenue	Current Budget	Actuals (LTD)	Budget Remaining	% of Budget Received
21001 Grants Operating Federal	\$7,499,771.82	\$4,520,925.86	(\$2,978,845.78)	60.28
4310013 Intrgv Rev - HUD	\$7,477,274.00	\$4,498,428.24	(\$2,978,845.78)	60.16
4921001 Transfer From Grants Op Fund	\$22,497.82	\$22,497.82	\$0.00	100.00
Total Revenue:	\$7,499,771.82	\$4,520,925.86	(\$2,978,845.78)	60.28

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
Grant Capital & Operating	\$7,499,771.82	\$0.00	\$32,400.42	\$4,628,796.28	\$2,838,574.92	62.15
21001 Grants Operating Federal	\$7,499,771.82	\$0.00	\$32,400.42	\$4,628,796.28	\$2,838,574.92	62.15
991901 ADMIN CFW	\$81,823.82	\$0.00	\$0.00	\$81,823.82	\$0.00	100.00
0060463 Urban Redevel/Hsg	\$58,780.78	\$0.00	\$0.00	\$58,780.78	\$0.00	100.00
5110101 Regular Employee Salaries	\$41,881.85	\$0.00	\$0.00	\$41,881.85	\$0.00	100.00
5110401 Longevity Pay	\$225.00	\$0.00	\$0.00	\$225.00	\$0.00	100.00
5210101 Group Health Insurance E	\$4,959.89	\$0.00	\$0.00	\$4,959.89	\$0.00	100.00
5210102 Choice Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5210401 Group Life Insurance	\$41.02	\$0.00	\$0.00	\$41.02	\$0.00	100.00
5220101 FICA/Medicare	\$550.29	\$0.00	\$0.00	\$550.29	\$0.00	100.00
5230101 Retirement	\$10,582.91	\$0.00	\$0.00	\$10,582.91	\$0.00	100.00
5290101 HSA Contribution	\$540.00	\$0.00	\$0.00	\$540.00	\$0.00	100.00
5290501 Wellness Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0130415 FMS Finance	\$23,082.88	\$0.00	\$0.00	\$23,082.88	\$0.00	100.00
5110101 Regular Employee Salaries	\$16,539.39	\$0.00	\$0.00	\$16,539.39	\$0.00	100.00
5210101 Group Health Insurance E	\$2,048.53	\$0.00	\$0.00	\$2,048.53	\$0.00	100.00
5210102 Choice Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5210401 Group Life Insurance	\$17.28	\$0.00	\$0.00	\$17.28	\$0.00	100.00
5220101 FICA/Medicare	\$201.67	\$0.00	\$0.00	\$201.67	\$0.00	100.00
5230101 Retirement	\$4,158.11	\$0.00	\$0.00	\$4,158.11	\$0.00	100.00
5290101 HSA Contribution	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	100.00
0190463 Neighborhood Svc Urbn Redevel/Hs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5210102 Choice Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5540201 Legal Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

5330201 Other Contractual Services	\$131,978.27	\$0.00	\$0.00	\$131,978.27	\$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 Redevel/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
991932 MEALS ON WHEELS	\$118,285.84	\$0.00	\$0.00	\$118,285.84	\$0.00	100.00
0190463 Neighborhood Svc Urbn Redevel/Hs	\$118,285.84	\$0.00	\$0.00	\$118,285.84	\$0.00	100.00
5230101 Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5330201 Other Contractual Services	\$118,285.84	\$0.00	\$0.00	\$118,285.84	\$0.00	100.00
991934 Boys and Girls Club	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	100.00
0190463 Neighborhood Svc Urbn Redevel/Hs	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	100.00
5330201 Other Contractual Services	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	100.00
991938 Housing Channel	\$118,872.13	\$0.00	\$0.00	\$118,872.13	\$0.00	100.00
0190463 Neighborhood Svc Urbn Redevel/Hs	\$118,872.13	\$0.00	\$0.00	\$118,872.13	\$0.00	100.00
5330201 Other Contractual Services	\$118,872.13	\$0.00	\$0.00	\$118,872.13	\$0.00	100.00
991950 TRINITY HABITAT FOR HUMANITY	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	100.00
0190463 Neighborhood Svc Urbn Redevel/Hs	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	100.00
5330201 Other Contractual Services	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	100.00
991999 UNPROGRAMMED	\$428,565.92	\$0.00	\$0.00	\$428,565.92	\$0.00	100.00
0190463 Neighborhood Svc Urbn Redevel/Hs	\$428,565.92	\$0.00	\$0.00	\$428,565.92	\$0.00	100.00
5330201 Other Contractual Services	\$428,565.92	\$0.00	\$0.00	\$428,565.92	\$0.00	100.00
991900 Family Pathfinders	\$49,407.48	\$0.00	\$0.00	\$49,407.48	\$0.00	100.00
0190463 Neighborhood Svc Urbn Redevel/Hs	\$49,407.48	\$0.00	\$0.00	\$49,407.48	\$0.00	100.00
5210101 Group Health Insurance E	\$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
5330201 Other Contractual Services	\$49,407.48	\$0.00	\$0.00	\$49,407.48	\$0.00	100.00
5330500 Consultant & Othr Prof Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
991901 Guardianship Services	\$89,891.98	\$0.00	\$0.00	\$89,891.98	\$0.00	100.00
0190463 Neighborhood Svc Urbn Redevel/Hs	\$89,891.98	\$0.00	\$0.00	\$89,891.98	\$0.00	100.00
5330201 Other Contractual Services	\$89,891.98	\$0.00	\$0.00	\$89,891.98	\$0.00	100.00
991907 Artes De La Rosa	\$54,718.37	\$0.00	\$0.00	\$54,718.37	\$0.00	100.00
0190463 Neighborhood Svc Urbn Redevel/Hs	\$54,718.37	\$0.00	\$0.00	\$54,718.37	\$0.00	100.00
5230101 Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5330201 Other Contractual Services	\$54,718.37	\$0.00	\$0.00	\$54,718.37	\$0.00	100.00
991908 Big Brothers Big Sisters	\$95,829.99	\$0.00	\$0.00	\$95,829.99	\$0.00	100.00
0190463 Neighborhood Svc Urbn Redevel/Hs	\$95,829.99	\$0.00	\$0.00	\$95,829.99	\$0.00	100.00
5230101 Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5330201 Other Contractual Services	\$95,829.99	\$0.00	\$0.00	\$95,829.99	\$0.00	100.00
991902 ADA SOUTHSIDE COMM CTR	\$20,955.54	\$0.00	\$0.00	\$20,955.54	\$0.00	100.00
0190463 Neighborhood Svc Urbn Redevel/Hs	\$20,955.54	\$0.00	\$0.00	\$20,955.54	\$0.00	100.00
5330201 Other Contractual Services	\$20,955.54	\$0.00	\$0.00	\$20,955.54	\$0.00	100.00
01912 CA Streets	\$1,479,044.48	\$0.00	\$0.00	\$1,479,044.48	\$0.00	100.00
5200431 TPW Dept Highway & Streets	\$1,479,044.48	\$0.00	\$0.00	\$1,479,044.48	\$0.00	100.00
5740910 Cap Out - Imp Other Than Bldgs	\$1,479,044.48	\$0.00	\$0.00	\$1,479,044.48	\$0.00	100.00
01920 CA BUNCHE PARK	\$612,009.00	\$0.00	\$0.00	\$612,009.00	\$0.00	100.00
5800450 PACS Culture/Recreation	\$612,009.00	\$0.00	\$0.00	\$612,009.00	\$0.00	100.00
5740910 Cap Out - Imp Other Than Bldgs	\$612,009.00	\$0.00	\$0.00	\$612,009.00	\$0.00	100.00
Total Expenditure :	\$7,499,771.82	\$0.00	\$32,400.42	\$4,628,796.28	\$2,838,574.92	62.15