

**CDBG DTR**

Account Number	Account Title	2023-24 Prior year Budget	2023-24 Prior year Actual	2024-25 Current year Budget	2024-25 YTD Actual	2024-25 Jul-Sept estimate total	2024-25 YTD & estimate total	2024-25 Current year Percent	2025-26 Future year Budget	2025-26 Percent Change
852-4800	GRANT PROCEEDS	165,000.00	108,759.59	580,000.00	38,118.66	0.00	38,118.66	0%	518,600.00	0%
<b>Income Totals</b>		<b>\$165,000.00</b>	<b>\$108,759.59</b>	<b>\$580,000.00</b>	<b>\$38,118.66</b>	<b>\$0.00</b>	<b>\$38,118.66</b>	<b>7%</b>	<b>\$518,600.00</b>	<b>-11%</b>
852-5390	PRINTING, PUBLICATIONS, LEGALS	0	0	0	556.5	0.00	556.50	0%	600.00	0%
852-6901	BUILDINGS & INFRASTRUCTURE	165,000.00	56,940.63	560,000.00	74,636.30	0.00	74,636.30	13%	508,000.00	-9%
852-9525	ADMINISTRATIVE FEES	0	9,071.32	10,000.00	6,230.00	0.00	6,230.00	62%	10,000.00	0%
852-9860	PROFESSIONAL SERVICES	0	0	10,000.00	0	0.00	0.00	0%	0.00	-100%
<b>Expense Totals</b>		<b>\$165,000.00</b>	<b>\$66,011.95</b>	<b>\$580,000.00</b>	<b>\$81,422.80</b>	<b>\$0.00</b>	<b>\$81,422.80</b>	<b>14%</b>	<b>\$518,600.00</b>	<b>-11%</b>
<b>CDBG DTR Balance</b>		<b>\$0.00</b>	<b>\$42,747.64</b>	<b>\$0.00</b>	<b>-\$43,304.14</b>	<b>\$0.00</b>	<b>-\$43,304.14</b>	<b>-7%</b>	<b>\$0.00</b>	<b>0%</b>