

**DHCD FY16 Proposed Budget**  
**By Program/Comp Source Group/Comp Object**  
**(Standard Agency Budget Question #1B)**

Program Code	Fund Detail	Comp Source Group	Comp Object	Org Code	Activity Code	Grant No	Grant Phase	Agency Code 1	Project No	Project Phase	Budget
1000	0100	0011	0111	0100	1010						305,946.08
1000	0100	0014	0147	0100	1010						64,860.57
1000	0100	0011	0111	0100	1015						61,080.37
1000	0100	0014	0147	0100	1015						12,928.92
1000	0100	0040	0402	0100	1015						11,500.00
1000	0100	0040	0419	0100	1015						32,245.00
1000	0100	0011	0111	0100	1030						281,783.52
1000	0100	0014	0147	0100	1030						59,738.10
1000	0100	0020	0201	0100	1030						98,344.76
1000	0100	0040	0408	0100	1030						33,000.00
1000	0100	0040	0411	0100	1030						108,770.48
1000	0100	0040	0416	0100	1030						8,077.16
1000	0100	0070	0702	0100	1030						75,633.09
1000	0100	0011	0111	0100	1040				HPTFID	16	51,253.04
1000	0100	0011	0111	0100	1040						241,508.45
1000	0100	0014	0147	0100	1040						51,120.23
1000	0100	0014	0147	0100	1040				HPTFID	16	10,848.76
1000	0100	0040	0408	0100	1040						15,900.00
1000	0100	0040	0441	0100	1040						15,000.00
1000	0100	0040	0442	0100	1040						145.86
1000	0100	0040	0442	0300	1040						15,300.00
1000	0100	0040	0494	0100	1040						100,000.00
1000	0100	0070	0702	0100	1040						356,549.72
1000	0100	0040	0414	0100	1080						11,501.52
1000	0100	0011	0111	0100	1085						99,011.44
1000	0100	0014	0147	0100	1085						20,969.24
1000	0100	0011	0111	0100	1090						194,188.74
1000	0100	0012	0125	0100	1090						87,372.84
1000	0100	0014	0147	0100	1090						59,691.06
1000	0100	0040	0408	0100	1090						51,902.75
1000	0610	0040	0402	0100	1015						5,750.00
1000	0610	0040	0419	0100	1015						4,558.63
1000	0610	0030	0301	0100	1030						970.73
1000	0610	0030	0305	0100	1030						2,135.55
1000	0610	0030	0307	0100	1030						36.49
1000	0610	0031	0308	0100	1030						18,684.80
1000	0610	0032	0309	0100	1030						470,903.00
1000	0610	0035	0310	0100	1030						6,527.75
1000	0610	0040	0404	0100	1030						4,131.03
1000	0610	0040	0408	0100	1030						14,630.82
1000	0610	0040	0411	0100	1030						3,238.21
1000	0610	0040	0416	0100	1030						2,971.64
1000	0610	0041	0440	0100	1030						1,279.61
1000	0610	0040	0408	0100	1040						7,850.00
1000	0610	0040	0442	0100	1040						70.40
1000	0610	0040	0494	0100	1040						26,946.00
1000	0610	0041	0409	0100	1050						16,000.00
1000	0610	0030	0330	0100	1080						95.55
1000	0610	0040	0414	0100	1080						4,125.78
1000	0700	0050	0506	0100	1010				HPTFID	16	1,750,000.00
1000	0700	0040	0402	0100	1015				HPTFID	16	11,900.00
1000	0700	0040	0408	0100	1015				HPTFID	16	250,000.00
1000	0700	0040	0419	0100	1015				HPTFID	16	39,500.63
1000	0700	0020	0201	0100	1030				HPTFID	16	45,590.09
1000	0700	0030	0301	0100	1030				HPTFID	16	2,841.10
1000	0700	0030	0301	0100	1030				HPTFID	14	2.00
1000	0700	0030	0305	0100	1030				HPTFID	16	6,243.86
1000	0700	0030	0307	0100	1030				HPTFID	16	106.70
1000	0700	0030	0330	0100	1030				HPTFID	16	279.41
1000	0700	0031	0308	0100	1030				HPTFID	16	54,629.93

**DHCD FY16 Proposed Budget**  
**By Program/Comp Source Group/Comp Object**  
**(Standard Agency Budget Question #1B)**

Program Code	Fund Detail	Comp Source Group	Comp Object	Org Code	Activity Code	Grant No	Grant Phase	Agency Code 1	Project No	Project Phase	Budget
1000	0700	0032	0309	0100	1030				HPTFID	16	889,771.08
1000	0700	0035	0310	0100	1030				HPTFID	16	19,085.59
1000	0700	0040	0404	0100	1030				HPTFID	16	12,078.18
1000	0700	0040	0408	0100	1030				HPTFID	16	1,343,500.00
1000	0700	0040	0411	0100	1030				HPTFID	16	5,901.07
1000	0700	0040	0416	0100	1030				HPTFID	16	6,167.64
1000	0700	0041	0409	0100	1030				HPTFID	16	6,990.12
1000	0700	0041	0440	0100	1030				HPTFID	16	3,741.27
1000	0700	0070	0702	0100	1030				HPTFID	16	44,420.64
1000	0700	0040	0408	0100	1040				HPTFID	16	300,000.00
1000	0700	0040	0494	0100	1040				HPTFID	16	96,330.40
1000	0700	0070	0702	0100	1040				HPTFID	16	29,284.43
1000	0700	0040	0408	0100	1050				HPTFID	16	1,212,889.67
1000	0700	0040	0408	1000	1050				HPTFID	16	1,900,000.00
1000	0700	0041	0409	0100	1050				HPTFID	16	60,250.00
1000	0700	0011	0111	0100	1060			0001	HPTFID	16	74,682.73
1000	0700	0011	0111	0100	1060				HPTFID	16	608,069.37
1000	0700	0012	0123	0100	1060				HPTFID	16	16,807.03
1000	0700	0012	0125	0100	1060				HPTFID	16	33,651.60
1000	0700	0014	0147	0100	1060				HPTFID	16	139,607.93
1000	0700	0014	0147	0100	1060			0001	HPTFID	16	15,832.74
1000	0700	0011	0111	0100	1080				HPTFID	16	403,285.14
1000	0700	0014	0147	0100	1080				HPTFID	16	85,496.45
1000	0700	0040	0408	0100	1080				HPTFID	16	385,000.00
1000	0700	0040	0410	0100	1080				HPTFID	16	50,000.00
1000	0700	0040	0411	0100	1080				HPTFID	16	35,000.00
1000	0700	0040	0414	0100	1080				HPTFID	16	266,036.33
1000	0700	0041	0409	0100	1080				HPTFID	16	200,000.00
1000	0700	0040	0414	0100	1087				HPTFID	16	5,000.00
1000	0700	0011	0111	0100	1090				HPTFID	16	952,809.18
1000	0700	0011	0111	0100	1090				HPTFID	16	243,028.50
1000	0700	0012	0125	0100	1090				HPTFID	16	83,133.36
1000	0700	0014	0147	0100	1090				HPTFID	16	69,146.31
1000	0700	0014	0147	0100	1090				HPTFID	16	201,995.55
1000	8201	0040	0402	0100	1015	00CDBG	16	0001			12,500.00
1000	8201	0041	0419	0100	1015	00CDBG	16	0001			10,000.00
1000	8201	0030	0301	0100	1030	00CDBG	14	0001			(1.00)
1000	8201	0030	0301	0100	1030	00CDBG	16	0001			2,171.21
1000	8201	0030	0305	0100	1030	00CDBG	16	0001			4,771.68
1000	8201	0030	0307	0100	1030	00CDBG	16	0001			81.54
1000	8201	0030	0330	0100	1030	00CDBG	16	0001			213.51
1000	8201	0031	0308	0100	1030	00CDBG	16	0001			41,749.06
1000	8201	0032	0309	0100	1030	00CDBG	16	0001			811,705.00
1000	8201	0034	0440	0100	1030	00CDBG	16	0001			2,859.14
1000	8201	0035	0310	0100	1030	00CDBG	16	0001			14,585.52
1000	8201	0040	0404	0100	1030	00CDBG	16	0001			9,230.33
1000	8201	0040	0408	0100	1030	00CDBG	16	0001			18,500.00
1000	8201	0040	0411	0100	1030	00CDBG	16	0001			20,126.30
1000	8201	0040	0416	0100	1030	00CDBG	16	0001			5,126.30
1000	8201	0040	0408	0100	1040	00CDBG	16	0001			15,425.00
1000	8201	0040	0442	0100	1040	00CDBG	16	0001			123.46
1000	8201	0040	0494	0100	1040	00CDBG	16	0001			30,262.00
1000	8201	0070	0702	0100	1040	00CDBG	16	0001			7,935.25
1000	8201	0011	0111	0100	1060	00CDBG	16	0001			682,752.09
1000	8201	0012	0123	0100	1060	00CDBG	16	0001			16,807.02
1000	8201	0012	0125	0100	1060	00CDBG	16	0001			33,651.59
1000	8201	0014	0147	0100	1060	00CDBG	16	0001			155,440.67
1000	8201	0040	0414	0100	1080	00CDBG	16	0001			5,000.00
1000	8201	0011	0111	0100	1090	00CDBG	16	0001			319,186.70
1000	8201	0014	0147	0100	1090	00CDBG	16	0001			67,667.58

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Program Code	Fund Detail	Comp Source Group	Comp Object	Org Code	Activity Code	Grant No	Grant Phase	Agency Code 1	Project No	Project Phase	Budget
1000	8202	0040	0402	0100	1015	00HOME	16	0001			8,800.00
1000	8202	0040	0419	0100	1015	00HOME	16	0001			6,000.00
1000	8202	0020	0201	0100	1030	00HOME	16	0001			124,233.35
1000	8202	0030	0301	0100	1030	00HOME	16	0001			925.23
1000	8202	0030	0305	0100	1030	00HOME	16	0001			2,033.36
1000	8202	0030	0307	0100	1030	00HOME	16	0001			34.78
1000	8202	0030	0330	0100	1030	00HOME	16	0001			90.98
1000	8202	0031	0308	0100	1030	00HOME	16	0001			17,790.77
1000	8202	0032	0309	0100	1030	00HOME	16	0001			91,756.00
1000	8202	0035	0310	0100	1030	00HOME	16	0001			6,215.39
1000	8202	0040	0404	0100	1030	00HOME	16	0001			3,933.36
1000	8202	0040	0408	0100	1030	00HOME	16	0001			27,729.51
1000	8202	0040	0411	0100	1030	00HOME	16	0001			3,409.29
1000	8202	0040	0416	0100	1030	00HOME	16	0001			3,409.29
1000	8202	0041	0440	0100	1030	00HOME	16	0001			1,218.37
1000	8202	0070	0702	0100	1030	00HOME	16	0001			6,328.20
1000	8202	0040	0408	0100	1040	00HOME	16	0001			9,500.00
1000	8202	0040	0442	0100	1040	00HOME	16	0001			81.81
1000	8202	0040	0494	0100	1040	00HOME	16	0001			25,429.60
1000	8202	0070	0702	0100	1040	00HOME	16	0001			15,252.19
1000	8202	0040	0414	0100	1080	00HOME	16	0001			5,000.00
1000	8202	0040	0414	0100	1087	00HOME	16	0001			1,000.00
<b>1000 Total</b>											<b>17,735,205.15</b>
2000	0610	0050	0506	0300	2015						45,000.00
2000	0700	0011	0111	0300	2010				HPTFID	16	716,699.53
2000	0700	0011	0111	0100	2010				HPTFID	16	109,433.60
2000	0700	0011	0111	0100	2010				HPTFID	16	54,959.56
2000	0700	0014	0147	0100	2010				HPTFID	16	11,651.42
2000	0700	0014	0147	0300	2010				HPTFID	16	151,940.31
2000	0700	0014	0147	0100	2010				HPTFID	16	23,199.92
2000	0700	0041	0409	0300	2010				HPTFID	16	71,305,590.15
2000	0700	0050	0506	0300	2010				HPTFID	16	121,701,569.00
2000	0700	0080	0812	0100	2010				HPTFID	16	8,000,000.00
2000	8201	0011	0111	0300	2010	00CDBG	16	0001			716,699.50
2000	8201	0011	0111	0100	2010	00CDBG	16	0001			164,393.16
2000	8201	0014	0147	0100	2010	00CDBG	16	0001			34,851.35
2000	8201	0014	0147	0300	2010	00CDBG	16	0001			151,940.32
2000	8201	0041	0409	0300	2010	00CDBG	16	0001			5,400.00
2000	8201	0050	0506	0300	2010	00CDBG	16	0001			10,400,000.00
2000	8201	0050	0506	0300	2015	00CDBG	16	0001			3,400,000.00
2000	8202	0050	0506	0300	2010	00HOME	16	0001			9,900,000.00
<b>2000 Total</b>											<b>226,893,327.82</b>
3000	0100	0041	0409	0300	3020						50,000.00
3000	0100	0041	0409	0300	3030						245,000.00
3000	0100	0050	0506	0300	3030						2,926,150.81
3000	0100	0050	0506	0300	3040						480,000.00
3000	0100	0050	0506	3000	3030						1,000,000.00
3000	0100	0050	0506	0300	3020						944,358.00
3000	0100	0050	0506	0100	3040						480,000.00
3000	0700	0011	0111	0300	3060				HPTFID	16	27,149.77
3000	0700	0011	0111	0100	3050				HPTFID	16	143,242.45
3000	0700	0011	0111	0100	3060				HPTFID	16	101,846.40
3000	0700	0011	0111	0300	3060				HPTFID	16	83,038.60
3000	0700	0011	0111	0300	3060				HPTFID	16	119,755.01
3000	0700	0011	0111	0300	3050				HPTFID	16	237,303.88
3000	0700	0012	0125	0300	3050				HPTFID	16	31,900.93
3000	0700	0014	0147	0300	3060				HPTFID	16	25,388.06
3000	0700	0014	0147	0300	3050				HPTFID	16	57,071.42
3000	0700	0014	0147	0300	3060				HPTFID	16	17,604.18
3000	0700	0014	0147	0300	3060				HPTFID	16	5,755.75

**DHCD FY16 Proposed Budget**  
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Program Code	Fund Detail	Comp Source Group	Comp Object	Org Code	Activity Code	Grant No	Grant Phase	Agency Code 1	Project No	Project Phase	Budget
3000	0700	0014	0147	0100	3060				HPTFID	16	21,591.44
3000	0700	0014	0147	0100	3050				HPTFID	16	30,367.40
3000	0700	0050	0506	0300	3060				HPTFID	16	1,400,000.00
3000	0700	0050	0506	0300	3010				HPTFID	16	135,000.00
3000	8200	0011	0111	0300	3050	00LEAD	14				27,149.77
3000	8200	0012	0125	0300	3050	00LEAD	16	0001			31,900.94
3000	8200	0014	0147	0300	3050	00LEAD	16	0001			6,763.00
3000	8200	0014	0147	0300	3050	00LEAD	14				5,755.75
3000	8200	0020	0201	0300	3050	02LEAD	16				20,000.00
3000	8200	0040	0402	0100	3050	00LEAD	16	0001			13,650.00
3000	8200	0040	0419	0300	3050	02LEAD	16				7,500.00
3000	8200	0050	0506	0300	3050	02LEAD	16				675,000.00
3000	8200	0070	0702	0300	3050	02LEAD	16				50,000.00
3000	8201	0011	0111	0100	3030	00CDBG	16	0001			173,812.57
3000	8201	0011	0111	0300	3030	00CDBG	16	0001			233,519.54
3000	8201	0011	0111	0100	3010	00CDBG	16	0001			440,891.49
3000	8201	0011	0111	0300	3010	00CDBG	16	0001			460,685.56
3000	8201	0014	0147	0300	3010	00CDBG	16	0001			97,665.33
3000	8201	0014	0147	0100	3010	00CDBG	16	0001			93,469.00
3000	8201	0014	0147	0100	3030	00CDBG	16	0001			36,848.27
3000	8201	0014	0147	0300	3030	00CDBG	16	0001			49,506.14
3000	8201	0050	0506	0300	3020	00CDBG	16	0001			1,600,000.00
3000	8201	0050	0506	0300	3010	00CDBG	16	0001			7,400,000.00
3000	8201	0050	0506	0300	3030	00CDBG	16	0001			5,000,000.00
<b>3000 Total</b>											<b>24,986,641.46</b>
4100	0100	0041	0409	0300	4120						925,000.00
4100	0610	0041	0409	0300	4130						300,000.00
4100	0610	0041	0409	0300	4140						33,543.80
4100	0610	0041	0409	0300	4120						21,127.81
4100	0610	0050	0506	0300	4120						1,003,361.39
4100	0700	0011	0111	0100	4120				HPTFID	16	194,993.42
4100	0700	0011	0111	0300	4120				HPTFID	16	502,488.59
4100	0700	0011	0111	0300	4120				HPTFID	16	59,571.14
4100	0700	0014	0147	0100	4120				HPTFID	16	41,338.60
4100	0700	0014	0147	0300	4120				HPTFID	16	12,629.08
4100	0700	0014	0147	0300	4120				HPTFID	16	106,527.58
4100	0700	0041	0409	0300	4120				HPTFID	16	1,529,000.00
<b>4100 Total</b>											<b>4,729,581.41</b>
4510	0700	0011	0111	0300	4510				HPTFID	16	634,459.58
4510	0700	0011	0111	0300	4510				HPTFID	16	351,296.85
4510	0700	0014	0147	0300	4510				HPTFID	16	134,505.44
4510	0700	0014	0147	0300	4510				HPTFID	16	74,474.93
4510	0700	0040	0408	0100	4510				HPTFID	16	500,000.00
4510	0700	0041	0409	0300	4510				HPTFID	16	700,000.00
4510	8201	0041	0409	0300	4510	00CDBG	16	0001			1,508,537.18
4510	8202	0041	0409	0300	4510	00HOME	16	0001			204,120.00
<b>4510 Total</b>											<b>4,107,393.98</b>
7000	0700	0011	0111	0100	7010				HPTFID	16	44,958.47
7000	0700	0014	0147	0100	7010				HPTFID	16	9,531.20
7000	0700	0041	0409	0100	7010				HPTFID	16	315,435.00
7000	8201	0011	0111	0300	7020	00CDBG	16	0001			84,219.98
7000	8201	0011	0111	0100	7010	00CDBG	16	0001			240,221.84
7000	8201	0011	0111	0300	7010	00CDBG	16	0001			40,372.91
7000	8201	0011	0111	0100	7020	00CDBG	16	0001			223,421.05
7000	8201	0014	0147	0300	7010	00CDBG	16	0001			8,559.06
7000	8201	0014	0147	0100	7010	00CDBG	16	0001			50,927.03
7000	8201	0014	0147	0100	7020	00CDBG	16	0001			47,365.26
7000	8201	0014	0147	0300	7020	00CDBG	16	0001			17,854.64
7000	8202	0011	0111	0100	7020	00HOME	16	0001			223,421.07
7000	8202	0011	0111	0100	7010	00HOME	16	0001			195,263.37

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Program Code	Fund Detail	Comp Source Group	Comp Object	Org Code	Activity Code	Grant No	Grant Phase	Agency Code 1	Project No	Project Phase	Budget
7000	8202	0011	0111	0300	7020	00HOME	16	0001			84,219.96
7000	8202	0011	0111	0300	7010	00HOME	16	0001			40,372.91
7000	8202	0014	0147	0300	7020	00HOME	16	0001			17,854.64
7000	8202	0014	0147	0100	7010	00HOME	16	0001			41,395.83
7000	8202	0014	0147	0100	7020	00HOME	16	0001			47,365.27
7000	8202	0014	0147	0300	7010	00HOME	16	0001			8,559.06
<b>7000 Total</b>											<b>1,741,318.55</b>
8100	0100	0011	0111	0100	8130						447,836.79
8100	0100	0011	0111	0100	8130						73,867.48
8100	0100	0011	0111	0100	8110						473,396.28
8100	0100	0011	0111	0100	8140						477,398.50
8100	0100	0012	0125	0100	8140						111,425.37
8100	0100	0014	0147	0100	8140						124,830.67
8100	0100	0014	0147	0100	8130						94,941.40
8100	0100	0014	0147	0100	8130						15,659.91
8100	0100	0014	0147	0100	8110						100,360.00
8100	0100	0020	0201	0300	8120						1,355.78
8100	0100	0040	0408	0100	8110						25,000.00
8100	0100	0040	0416	0100	8110						19,380.00
8100	0100	0041	0409	0300	8140						88,360.00
8100	0100	0041	0409	0300	8110						51,700.00
8100	0700	0011	0111	0100	8140				HPTFID	16	62,619.32
8100	0700	0014	0147	0100	8140				HPTFID	16	13,275.30
<b>8100 Total</b>											<b>2,181,406.80</b>
9100	0100	0011	0111	0300	9110						179,255.02
9100	0100	0011	0111	0100	9110						68,364.54
9100	0100	0012	0125	0300	9110						410,673.75
9100	0100	0013	0174	9110	9110						175,633.37
9100	0100	0014	0147	0300	9110						125,064.89
9100	0100	0014	0147	0100	9110						14,493.28
9100	0100	0020	0201	0300	9110						14,082.68
9100	0100	0040	0416	0100	9110						3,060.00
9100	0100	0070	0702	0300	9110						11,979.80
<b>9100 Total</b>											<b>1,002,607.33</b>
100F	0610	0040	0401	0100	130F						5,000.00
100F	0610	0040	0402	0100	130F						7,500.00
100F	0610	0040	0410	0100	130F						30,000.00
100F	0610	0040	0419	0100	130F						10,000.00
100F	0700	0011	0111	0100	130F				HPTFID	16	154,591.67
100F	0700	0011	0111	0100	120F				HPTFID	16	174,904.19
100F	0700	0011	0111	0100	110F				HPTFID	16	299,495.16
100F	0700	0011	0111	0100	120F				HPTFID	16	275,741.76
100F	0700	0011	0111	0100	110F				HPTFID	16	118,117.31
100F	0700	0011	0111	100F	110F				HPTFID	16	73,868.51
100F	0700	0012	0123	0100	120F				HPTFID	16	109,663.07
100F	0700	0014	0147	0100	110F				HPTFID	16	25,040.87
100F	0700	0014	0147	100F	110F				HPTFID	16	15,660.12
100F	0700	0014	0147	0100	120F				HPTFID	16	58,457.25
100F	0700	0014	0147	0100	130F				HPTFID	16	32,773.43
100F	0700	0014	0147	0100	120F				HPTFID	16	60,328.25
100F	0700	0014	0147	0100	110F				HPTFID	16	63,492.98
100F	0700	0040	0408	0100	130F				HPTFID	16	385,500.00
100F	8201	0011	0111	0100	110F	00CDBG	16	0001			52,486.79
100F	8201	0014	0147	0100	110F	00CDBG	16	0001			11,127.20
100F	8202	0011	0111	0100	110F	00HOME	16	0001			52,486.78
100F	8202	0014	0147	0100	110F	00HOME	16	0001			11,127.20
<b>100F Total</b>											<b>2,027,362.54</b>
<b>Grand Total</b>											<b>285,404,845.04</b>

**DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT (DBO)**  
**Available Balances by Appropriated Fund/CSG/COBJ - All Funds (Standard Agency Question #1A)**  
Reporting Period: Fiscal Year: 2015 Fiscal Month: 7

Agy	Approp Fund	Comp Source Group	Comp Object	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	Encumbrances (P.O.'s)	Expenditures (Vouchers & Checks)	Intra-Districts Advances (MOU's)	Total Obligations & Expenditures	Available Balance	Percent Available	
DBO	0100-LOCAL FUND	0011	0111	3,015,930.88	0.00	0.00	1,820,514.20	0.00	1,820,514.20	1,195,416.68	39.64%	
			<b>0011 - Total</b>	<b>3,015,930.88</b>	<b>0.00</b>	<b>0.00</b>	<b>1,820,514.20</b>	<b>0.00</b>	<b>1,820,514.20</b>	<b>1,195,416.68</b>		
DBO			0012	0121	35,445.02	0.00	0.00	0.00	0.00	0.00	35,445.02	100.00%
				0124	0.00	0.00	0.00	3,653.95	0.00	3,653.95	(3,653.95)	
				0125	151,352.32	0.00	0.00	198,404.68	0.00	198,404.68	(47,052.36)	(31.09%)
				<b>0012 - Total</b>	<b>186,797.34</b>	<b>0.00</b>	<b>0.00</b>	<b>202,058.63</b>	<b>0.00</b>	<b>202,058.63</b>	<b>(15,261.29)</b>	
DBO			0013	0134	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
				0135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
				0136	0.00	0.00	0.00	(76.63)	0.00	(76.63)	76.63	
				0174	175,633.37	0.00	0.00	161,548.98	0.00	161,548.98	14,084.39	8.02%
			<b>0013 - Total</b>	<b>175,633.37</b>	<b>0.00</b>	<b>0.00</b>	<b>161,472.35</b>	<b>0.00</b>	<b>161,472.35</b>	<b>14,161.02</b>		
DBO		0014	0141	0.00	0.00	0.00	1,469.34	0.00	1,469.34	(1,469.34)		
			0142	0.00	0.00	0.00	152,990.57	0.00	152,990.57	(152,990.57)		
			0147	568,280.44	0.00	0.00	0.00	0.00	0.00	568,280.44	100.00%	
			0148	0.00	0.00	0.00	89,413.95	0.00	89,413.95	(89,413.95)		
			0152	0.00	0.00	0.00	29,663.75	0.00	29,663.75	(29,663.75)		
			0154	0.00	0.00	0.00	1,246.10	0.00	1,246.10	(1,246.1)		
			0155	0.00	0.00	0.00	4,632.56	0.00	4,632.56	(4,632.56)		
			0157	0.00	0.00	0.00	1,425.56	0.00	1,425.56	(1,425.56)		
			0158	0.00	0.00	0.00	25,289.83	0.00	25,289.83	(25,289.83)		
			0159	0.00	0.00	0.00	74,706.63	0.00	74,706.63	(74,706.63)		
			0160	0.00	0.00	0.00	695.52	0.00	695.52	(695.52)		
			0161	0.00	0.00	0.00	6,150.32	0.00	6,150.32	(6,150.32)		
			<b>0014 - Total</b>	<b>568,280.44</b>	<b>0.00</b>	<b>0.00</b>	<b>387,684.13</b>	<b>0.00</b>	<b>387,684.13</b>	<b>180,596.31</b>		
DBO		0015	0133	0.00	0.00	0.00	83,826.10	0.00	83,826.10	(83,826.1)		
			<b>0015 - Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,826.10</b>	<b>0.00</b>	<b>83,826.10</b>	<b>(83,826.10)</b>		
DBO		0020	0201	84,169.38	0.00	12,787.00	39,256.28	18,161.82	70,205.10	13,964.28	16.59%	
			0204	815.98	0.00	0.00	187.45	125.89	313.34	502.64	61.60%	
			<b>0020 - Total</b>	<b>84,985.36</b>	<b>0.00</b>	<b>12,787.00</b>	<b>39,443.73</b>	<b>18,287.71</b>	<b>70,518.44</b>	<b>14,466.92</b>		
DBO		0040	0402	11,575.98	0.00	0.00	5,275.99	2,642.01	7,918.00	3,657.98	31.60%	

**DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT (DBO)**  
**Available Balances by Appropriated Fund/CSG/COBJ - All Funds (Standard Agency Question #1A)**  
 Reporting Period: Fiscal Year: 2015 Fiscal Month: 7

Agy	Approp Fund	Comp Source Group	Comp Object	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	Encumbrances (P.O.'s)	Expenditures (Vouchers & Checks)	Intra-Districts Advances (MOU's)	Total Obligations & Expenditures	Available Balance	Percent Available	
DBO	0100-LOCAL FUND	0040	0408	394,909.63	0.00	4,175.00	26,638.10	19,810.02	50,623.12	344,286.51	87.18%	
			0410	0.00	0.00	0.00	42,733.63	(42,733.63)	0.00	0.00		
			0411	108,077.16	0.00	68,000.00	0.00	6,077.16	74,077.16	34,000	31.46%	
			0414	11,807.52	0.00	0.00	0.00	0.00	0.00	11,807.52	100.00%	
			0416	28,517.16	0.00	0.00	0.00	0.00	0.00	28,517.16	100.00%	
			0419	32,245.00	0.00	0.00	11,964.70	8,035.30	20,000.00	12,245	37.97%	
			0441	8,507.82	0.00	0.00	0.00	0.00	0.00	8,507.82	100.00%	
			0442	15,445.86	0.00	7,579.00	1,256.29	5,272.74	14,108.03	1,337.83	8.66%	
		<b>0040 - Total</b>		<b>611,086.13</b>	<b>0.00</b>	<b>79,754.00</b>	<b>87,868.71</b>	<b>(896.40)</b>	<b>166,726.31</b>	<b>444,359.82</b>		
DBO		0041	0409	1,170,801.75	150,000.00	32,982.50	32,936.99	5,580.51	221,500.00	949,301.75	81.08%	
		<b>0041 - Total</b>		<b>1,170,801.75</b>	<b>150,000.00</b>	<b>32,982.50</b>	<b>32,936.99</b>	<b>5,580.51</b>	<b>221,500.00</b>	<b>949,301.75</b>		
DBO		0050	0506	9,212,425.81	0.00	3,483,669.79	3,236,843.02	6,719.42	6,727,232.23	2,485,193.58	26.98%	
			0524	172,537.37	0.00	1,502,379.51	87,160.63	0.00	1,589,540.14	(1,417,002.77)	(821.27%)	
		<b>0050 - Total</b>		<b>9,384,963.18</b>	<b>0.00</b>	<b>4,986,049.30</b>	<b>3,324,003.65</b>	<b>6,719.42</b>	<b>8,316,772.37</b>	<b>1,068,190.81</b>		
DBO		0070	0701	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
			0702	18,521.16	0.00	0.00	0.00	0.00	0.00	18,521.16	100.00%	
			0707	59,713.87	0.00	48,219.34	2,392.94	1,607.06	52,219.34	7,494.53	12.55%	
		<b>0070 - Total</b>		<b>78,235.03</b>	<b>0.00</b>	<b>48,219.34</b>	<b>2,392.94</b>	<b>1,607.06</b>	<b>52,219.34</b>	<b>26,015.69</b>		
		<b>0100-LOCAL FUND - Total</b>		<b>15,276,713.48</b>	<b>150,000.00</b>	<b>5,159,792.14</b>	<b>6,142,201.43</b>	<b>31,298.30</b>	<b>11,483,291.87</b>	<b>3,793,421.61</b>		
DBO	0200-FEDERAL GRANT FUND	0011	0111	6,681,092.10	0.00	0.00	1,743,847.26	0.00	1,743,847.26	4,937,244.84	73.90%	
		<b>0011 - Total</b>		<b>6,681,092.10</b>	<b>0.00</b>	<b>0.00</b>	<b>1,743,847.26</b>	<b>0.00</b>	<b>1,743,847.26</b>	<b>4,937,244.84</b>		
DBO		0012	0124	0.00	0.00	0.00	3,948.27	0.00	3,948.27	(3,948.27)		
			0125	157,912.38	0.00	0.00	54,493.34	0.00	54,493.34	103,419.04	65.49%	
		<b>0012 - Total</b>		<b>157,912.38</b>	<b>0.00</b>	<b>0.00</b>	<b>58,441.61</b>	<b>0.00</b>	<b>58,441.61</b>	<b>99,470.77</b>		
DBO		0013	0134	0.00	0.00	0.00	863.59	0.00	863.59	(863.59)		
			0135	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
			0136	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
			0174	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		<b>0013 - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>863.59</b>	<b>0.00</b>	<b>863.59</b>	<b>(863.59)</b>		
DBO		0014	0141	0.00	0.00	0.00	1,203.72	0.00	1,203.72	(1,203.72)		

**DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT (DBO)**  
**Available Balances by Appropriated Fund/CSG/COBJ - All Funds (Standard Agency Question #1A)**  
 Reporting Period: Fiscal Year: 2015 Fiscal Month: 7

Agy	Approp Fund	Comp Source Group	Comp Object	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	Encumbrances (P.O.'s)	Expenditures (Vouchers & Checks)	Intra-Districts Advances (MOU's)	Total Obligations & Expenditures	Available Balance	Percent Available
DBO	0200-FEDERAL GRANT FUND	0014	0142	0.00	0.00	0.00	136,469.75	0.00	136,469.75	(136,469.75)	
			0147	1,278,636.14	0.00	0.00	0.00	0.00	0.00	1,278,636.14	100.00%
			0148	0.00	0.00	0.00	79,845.89	0.00	79,845.89	(79,845.89)	
			0152	0.00	0.00	0.00	27,964.05	0.00	27,964.05	(27,964.05)	
			0154	0.00	0.00	0.00	1,092.04	0.00	1,092.04	(1,092.04)	
			0155	0.00	0.00	0.00	4,280.74	0.00	4,280.74	(4,280.74)	
			0157	0.00	0.00	0.00	1,265.35	0.00	1,265.35	(1,265.35)	
			0158	0.00	0.00	0.00	23,740.09	0.00	23,740.09	(23,740.09)	
			0159	0.00	0.00	0.00	58,045.44	0.00	58,045.44	(58,045.44)	
			0160	0.00	0.00	0.00	1,239.49	0.00	1,239.49	(1,239.49)	
			0161	0.00	0.00	0.00	5,065.68	0.00	5,065.68	(5,065.68)	
		<b>0014 - Total</b>		<b>1,278,636.14</b>	<b>0.00</b>	<b>0.00</b>	<b>340,212.24</b>	<b>0.00</b>	<b>340,212.24</b>	<b>938,423.90</b>	
DBO		0015	0133	0.00	0.00	0.00	15,086.87	0.00	15,086.87	(15,086.87)	
		<b>0015 - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,086.87</b>	<b>0.00</b>	<b>15,086.87</b>	<b>(15,086.87)</b>	
DBO		0020	0201	92,790.62	0.00	0.00	0.00	30,000.00	30,000.00	62,790.62	67.67%
		<b>0020 - Total</b>		<b>92,790.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>62,790.62</b>	
DBO		0030	0301	7,116.44	0.00	0.00	0.00	7,116.44	7,116.44	0.00	0.00%
		<b>0030 - Total</b>		<b>7,116.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,116.44</b>	<b>7,116.44</b>	<b>0.00</b>	
DBO		0031	0308	40,444.25	0.00	0.00	(576.28)	40,444.25	39,867.97	576.28	1.42%
		<b>0031 - Total</b>		<b>40,444.25</b>	<b>0.00</b>	<b>0.00</b>	<b>(576.28)</b>	<b>40,444.25</b>	<b>39,867.97</b>	<b>576.28</b>	
DBO		0032	0309	903,461.00	0.00	0.00	0.00	903,461.00	903,461.00	0.00	0.00%
		<b>0032 - Total</b>		<b>903,461.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>903,461.00</b>	<b>903,461.00</b>	<b>0.00</b>	
DBO		0035	0310	45,174.87	0.00	0.00	0.00	45,174.87	45,174.87	0.00	0.00%
		<b>0035 - Total</b>		<b>45,174.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,174.87</b>	<b>45,174.87</b>	<b>0.00</b>	
DBO		0040	0402	37,392.60	0.00	0.00	5,590.27	9,410.59	15,000.86	22,391.74	59.88%
			0404	9,377.12	0.00	0.00	0.00	0.00	0.00	9,377.12	100.00%
			0408	68,450.64	0.00	0.00	0.00	15,000.00	15,000.00	53,450.64	78.09%
			0411	8,535.59	0.00	0.00	0.00	0.00	0.00	8,535.59	100.00%
			0414	16,583.24	0.00	0.00	(1,566.58)	0.00	(1,566.58)	18,149.82	109.45%
			0416	8,535.59	0.00	0.00	0.00	5,000.00	0.00	5,000.00	3,535.59



**DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT (DBO)**  
**Available Balances by Appropriated Fund/CSG/COBJ - All Funds (Standard Agency Question #1A)**  
 Reporting Period: Fiscal Year: 2015 Fiscal Month: 7

Agy	Approp Fund	Comp Source Group	Comp Object	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	Encumbrances (P.O.'s)	Expenditures (Vouchers & Checks)	Intra-Districts Advances (MOU's)	Total Obligations & Expenditures	Available Balance	Percent Available
DBO	0200-FEDERAL GRANT FUND	0040	0419	22,067.11	0.00	0.00	7,566.43	1,723.57	9,290.00	12,777.11	57.90%
			0441	11,948.82	0.00	0.00	0.00	0.00	11,948.82	100.00%	
			0442	205.27	0.00	0.00	0.00	0.00	205.27	100.00%	
			0494	22,838.87	0.00	0.00	0.00	13,515.25	13,515.25	9,323.62	40.82%
		<b>0040 - Total</b>		<b>205,934.85</b>	<b>0.00</b>	<b>0.00</b>	<b>16,590.12</b>	<b>39,649.41</b>	<b>56,239.53</b>	<b>149,695.32</b>	
DBO		0041	0409	2,236,052.08	0.00	342,280.47	189,662.43	1,430.00	533,372.90	1,702,679.18	76.15%
		<b>0041 - Total</b>		<b>2,236,052.08</b>	<b>0.00</b>	<b>342,280.47</b>	<b>189,662.43</b>	<b>1,430.00</b>	<b>533,372.90</b>	<b>1,702,679.18</b>	
DBO		0050	0506	27,835,853.26	133,992.00	11,128,571.54	2,069,519.33	30,513.62	13,362,596.49	14,473,256.77	52.00%
			0524	40,931,819.15	0.00	5,637,649.61	1,532,924.71	0.00	7,170,574.32	33,761,244.83	82.48%
			<b>0050 - Total</b>	<b>68,767,672.41</b>	<b>133,992.00</b>	<b>16,766,221.15</b>	<b>3,602,444.04</b>	<b>30,513.62</b>	<b>20,533,170.81</b>	<b>48,234,501.60</b>	
DBO		0070	0702	26,011.45	0.00	0.00	0.00	0.00	0.00	26,011.45	100.00%
			0703	98,100.00	0.00	0.00	0.00	0.00	0.00	98,100	100.00%
			0707	38,367.44	0.00	19,922.00	14,440.70	0.00	34,362.70	4,004.74	10.44%
		<b>0070 - Total</b>		<b>162,478.89</b>	<b>0.00</b>	<b>19,922.00</b>	<b>14,440.70</b>	<b>0.00</b>	<b>34,362.70</b>	<b>128,116.19</b>	
<b>0200-FEDERAL GRANT FUND - Total</b>				<b>80,578,766.03</b>	<b>133,992.00</b>	<b>17,128,423.62</b>	<b>5,981,012.58</b>	<b>1,097,789.59</b>	<b>24,341,217.79</b>	<b>56,237,548.24</b>	
DBO	0300-CAPITAL FUND - OTHER	0040	0409	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		<b>0040 - Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>0300-CAPITAL FUND - OTHER - Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
DBO	0600-SPECIAL PURPOSE REVENUE FUNDS	0011	0111	1,285,102.60	0.00	0.00	616,894.28	0.00	616,894.28	668,208.32	52.00%
		<b>0011 - Total</b>	<b>1,285,102.60</b>	<b>0.00</b>	<b>0.00</b>	<b>616,894.28</b>	<b>0.00</b>	<b>616,894.28</b>	<b>668,208.32</b>		
DBO		0012	0124	0.00	0.00	0.00	11,603.29	0.00	11,603.29	(11,603.29)	
		0125	95,050.46	0.00	0.00	5,898.71	0.00	5,898.71	89,151.75	93.79%	
		<b>0012 - Total</b>	<b>95,050.46</b>	<b>0.00</b>	<b>0.00</b>	<b>17,502.00</b>	<b>0.00</b>	<b>17,502.00</b>	<b>77,548.46</b>		
DBO		0013	0135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			0136	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		<b>0013 - Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
DBO		0014	0141	0.00	0.00	0.00	509.77	0.00	509.77	(509.77)	
			0142	0.00	0.00	0.00	54,119.79	0.00	54,119.79	(54,119.79)	

**DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT (DBO)**  
**Available Balances by Appropriated Fund/CSG/COBJ - All Funds (Standard Agency Question #1A)**  
 Reporting Period: Fiscal Year: 2015 Fiscal Month: 7

Agy	Approp Fund	Comp Source Group	Comp Object	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	Encumbrances (P.O.'s)	Expenditures (Vouchers & Checks)	Intra-Districts Advances (MOU's)	Total Obligations & Expenditures	Available Balance	Percent Available
DBO	0600-SPECIAL PURPOSE REVENUE FUNDS	0014	0147	254,999.23	0.00	0.00	0.00	0.00	0.00	254,999.23	100.00%
			0148	0.00	0.00	0.00	28,013.72	0.00	28,013.72	(28,013.72)	
			0152	0.00	0.00	0.00	10,073.76	0.00	10,073.76	(10,073.76)	
			0154	0.00	0.00	0.00	383.39	0.00	383.39	(383.39)	
			0155	0.00	0.00	0.00	1,545.09	0.00	1,545.09	(1,545.09)	
			0157	0.00	0.00	0.00	530.54	0.00	530.54	(530.54)	
			0158	0.00	0.00	0.00	7,888.94	0.00	7,888.94	(7,888.94)	
			0159	0.00	0.00	0.00	21,733.17	0.00	21,733.17	(21,733.17)	
			0160	0.00	0.00	0.00	357.25	0.00	357.25	(357.25)	
			0161	0.00	0.00	0.00	1,870.85	0.00	1,870.85	(1,870.85)	
		<b>0014 - Total</b>		<b>254,999.23</b>	<b>0.00</b>	<b>0.00</b>	<b>127,026.27</b>	<b>0.00</b>	<b>127,026.27</b>	<b>127,972.96</b>	
DBO		0015	0133	0.00	0.00	0.00	6,883.67	0.00	6,883.67	(6,883.67)	
		<b>0015 - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,883.67</b>	<b>0.00</b>	<b>6,883.67</b>	<b>(6,883.67)</b>	
DBO		0020	0201	86,710.51	0.00	0.00	0.00	30,000.00	30,000.00	56,710.51	65.40%
		<b>0020 - Total</b>		<b>86,710.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>56,710.51</b>	
DBO		0030	0301	499.00	0.00	0.00	0.00	499.00	499.00	0.00	0.00%
		<b>0030 - Total</b>		<b>499.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>499.00</b>	<b>499.00</b>	<b>0.00</b>	
DBO		0031	0308	25,399.08	0.00	0.00	0.00	39,899.08	39,899.08	(14,500)	(57.09%)
		<b>0031 - Total</b>		<b>25,399.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,899.08</b>	<b>39,899.08</b>	<b>(14,500.00)</b>	
DBO		0032	0309	539,349.00	0.00	0.00	0.00	539,349.00	539,349.00	0.00	0.00%
		<b>0032 - Total</b>		<b>539,349.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>539,349.00</b>	<b>539,349.00</b>	<b>0.00</b>	
DBO		0035	0310	6,286.88	0.00	0.00	0.00	6,286.88	6,286.88	0.00	0.00%
		<b>0035 - Total</b>		<b>6,286.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,286.88</b>	<b>6,286.88</b>	<b>0.00</b>	
DBO		0040	0401	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000	100.00%
			0402	14,117.45	0.00	0.00	3,236.87	1,353.95	4,590.82	9,526.63	67.48%
			0404	8,178.45	0.00	0.00	7,749.01	16,005.47	23,754.48	(15,576.03)	(190.45%)
			0408	1,397,879.94	0.00	699,600.88	8,646.18	54,253.83	762,500.89	635,379.05	45.45%
			0410	30,000.00	0.00	0.00	513.20	0.00	513.20	29,486.8	98.29%
			0411	4,792.86	0.00	0.00	0.00	0.00	0.00	4,792.86	100.00%
			0414	8,667.63	0.00	0.00	0.00	0.00	0.00	8,667.63	100.00%

**DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT (DBO)**  
**Available Balances by Appropriated Fund/CSG/COBJ - All Funds (Standard Agency Question #1A)**  
 Reporting Period: Fiscal Year: 2015 Fiscal Month: 7

Agy	Approp Fund	Comp Source Group	Comp Object	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	Encumbrances (P.O.'s)	Expenditures (Vouchers & Checks)	Intra-Districts Advances (MOU's)	Total Obligations & Expenditures	Available Balance	Percent Available	
DBO	0600-SPECIAL PURPOSE REVENUE FUNDS	0040	0416	4,526.29	0.00	0.00	8,900.00	0.00	8,900.00	(4,373.71)	(96.63%)	
			0419	16,901.26	0.00	0.00	2,013.12	941.34	2,954.46	13,946.8	82.52%	
			0425	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			0441	6,336.02	0.00	0.00	0.00	0.00	0.00	6,336.02	100.00%	
			0442	106.79	0.00	0.00	0.00	0.00	0.00	106.79	100.00%	
			0494	11,730.22	0.00	0.00	4,962.00	6,768.22	11,730.22	0.00	0.00%	
		<b>0040 - Total</b>		<b>1,508,236.91</b>	<b>0.00</b>	<b>699,600.88</b>	<b>36,020.38</b>	<b>79,322.81</b>	<b>814,944.07</b>	<b>693,292.84</b>		
DBO	0041	0409	1,728,463.34	375,000.00	66,341.44	107,435.04	13,677.00	562,453.48	1,166,009.86	67.46%		
		<b>0041 - Total</b>		<b>1,728,463.34</b>	<b>375,000.00</b>	<b>66,341.44</b>	<b>107,435.04</b>	<b>13,677.00</b>	<b>562,453.48</b>	<b>1,166,009.86</b>		
DBO	0050	0506	0506	500,000.00	0.00	0.00	(16,840.02)	0.00	(16,840.02)	516,840.02	103.37%	
			0524	44,385.49	0.00	0.00	0.00	0.00	0.00	44,385.49	100.00%	
		<b>0050 - Total</b>		<b>544,385.49</b>	<b>0.00</b>	<b>0.00</b>	<b>(16,840.02)</b>	<b>0.00</b>	<b>(16,840.02)</b>	<b>561,225.51</b>		
DBO	0070	0701	0701	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000	100.00%	
			0702	13,793.36	0.00	0.00	3,088.00	0.00	3,088.00	10,705.36	77.61%	
			0703	85,560.00	0.00	0.00	0.00	0.00	0.00	85,560	100.00%	
			0707	19,940.40	0.00	6,772.00	0.00	0.00	6,772.00	13,168.4	66.04%	
			0710	301,223.76	0.00	0.00	0.00	0.00	0.00	301,223.76	100.00%	
		<b>0070 - Total</b>		<b>425,517.52</b>	<b>0.00</b>	<b>6,772.00</b>	<b>3,088.00</b>	<b>0.00</b>	<b>9,860.00</b>	<b>415,657.52</b>		
<b>0600-SPECIAL PURPOSE REVENUE FUNDS - Total</b>				<b>6,500,000.02</b>	<b>375,000.00</b>	<b>772,714.32</b>	<b>898,009.62</b>	<b>709,033.77</b>	<b>2,754,757.71</b>	<b>3,745,242.31</b>		
DBO	0700-INTRA-DISTRICT FUNDS	0011	0111	2,836,617.69	0.00	0.00	2,236,614.18	0.00	2,236,614.18	600,003.51	21.15%	
			<b>0011 - Total</b>		<b>2,836,617.69</b>	<b>0.00</b>	<b>0.00</b>	<b>2,236,614.18</b>	<b>0.00</b>	<b>2,236,614.18</b>	<b>600,003.51</b>	
DBO			0012	0121	0121	35,445.03	0.00	0.00	0.00	0.00	35,445.03	100.00%
					0124	0.00	0.00	0.00	23,970.92	0.00	23,970.92	(23,970.92)
			0125	88,928.43	0.00	0.00	60,938.25	0.00	60,938.25	27,990.18	31.47%	
		<b>0012 - Total</b>		<b>124,373.46</b>	<b>0.00</b>	<b>0.00</b>	<b>84,909.17</b>	<b>0.00</b>	<b>84,909.17</b>	<b>39,464.29</b>		
DBO	0013	0134	0134	0.00	0.00	0.00	2,709.04	0.00	2,709.04	(2,709.04)		
			0135	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
			0136	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
			0174	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		<b>0013 - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,709.04</b>	<b>0.00</b>	<b>2,709.04</b>	<b>(2,709.04)</b>		

**DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT (DBO)**  
**Available Balances by Appropriated Fund/CSG/COBJ - All Funds (Standard Agency Question #1A)**  
 Reporting Period: Fiscal Year: 2015 Fiscal Month: 7

Agy	Approp Fund	Comp Source Group	Comp Object	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	Encumbrances (P.O.'s)	Expenditures (Vouchers & Checks)	Intra-Districts Advances (MOU's)	Total Obligations & Expenditures	Available Balance	Percent Available	
DBO	0700- INTRA- DISTRICT FUNDS	0014	0141	0.00	0.00	0.00	1,868.91	0.00	1,868.91	(1,868.91)		
			0142	0.00	0.00	0.00	202,879.67	0.00	202,879.67	(202,879.67)		
			0147	541,335.43	0.00	0.00	0.00	0.00	0.00	0.00	541,335.43	100.00%
			0148	0.00	0.00	0.00	104,002.05	0.00	104,002.05	(104,002.05)		
			0152	0.00	0.00	0.00	34,398.69	0.00	34,398.69	(34,398.69)		
			0154	0.00	0.00	0.00	1,462.52	0.00	1,462.52	(1,462.52)		
			0155	0.00	0.00	0.00	5,915.41	0.00	5,915.41	(5,915.41)		
			0157	0.00	0.00	0.00	1,958.91	0.00	1,958.91	(1,958.91)		
			0158	0.00	0.00	0.00	31,972.90	0.00	31,972.90	(31,972.9)		
			0159	0.00	0.00	0.00	76,363.31	0.00	76,363.31	(76,363.31)		
			0160	0.00	0.00	0.00	1,476.60	0.00	1,476.60	(1,476.6)		
			0161	0.00	0.00	0.00	7,765.93	0.00	7,765.93	(7,765.93)		
		<b>0014 - Total</b>		<b>541,335.43</b>	<b>0.00</b>	<b>0.00</b>	<b>470,064.90</b>	<b>0.00</b>	<b>470,064.90</b>	<b>71,270.53</b>		
DBO		0015	0133	0.00	0.00	0.00	46,612.65	0.00	46,612.65	(46,612.65)		
		<b>0015 - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,612.65</b>	<b>0.00</b>	<b>46,612.65</b>	<b>(46,612.65)</b>		
DBO		0020	0201	34,051.51	0.00	0.00	0.00	0.00	0.00	34,051.51	100.00%	
		<b>0020 - Total</b>		<b>34,051.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,051.51</b>		
DBO		0030	0301	3,002.00	0.00	0.00	708.91	2,293.09	3,002.00	0.00	0.00%	
		<b>0030 - Total</b>		<b>3,002.00</b>	<b>0.00</b>	<b>0.00</b>	<b>708.91</b>	<b>2,293.09</b>	<b>3,002.00</b>	<b>0.00</b>		
DBO		0031	0308	37,119.73	0.00	0.00	61,366.04	(9,246.31)	52,119.73	(15,000)	(40.41%)	
		<b>0031 - Total</b>		<b>37,119.73</b>	<b>0.00</b>	<b>0.00</b>	<b>61,366.04</b>	<b>(9,246.31)</b>	<b>52,119.73</b>	<b>(15,000.00)</b>		
DBO		0032	0309	795,154.00	0.00	0.00	1,358,734.05	(563,580.05)	795,154.00	0.00	0.00%	
		<b>0032 - Total</b>		<b>795,154.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,358,734.05</b>	<b>(563,580.05)</b>	<b>795,154.00</b>	<b>0.00</b>		
DBO		0035	0310	22,851.25	0.00	0.00	0.00	22,851.25	22,851.25	0.00	0.00%	
		<b>0035 - Total</b>		<b>22,851.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,851.25</b>	<b>22,851.25</b>	<b>0.00</b>		
DBO		0040	0402	27,836.84	0.00	0.00	2,991.18	2,008.82	5,000.00	22,836.84	82.04%	
			0404	11,120.63	0.00	0.00	0.00	0.00	0.00	11,120.63	100.00%	
			0408	4,756,582.82	195,000.00	1,250,767.85	1,153,203.81	50,000.00	2,648,971.66	2,107,611.16	44.31%	
			0410	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000	100.00%	
			0411	48,901.07	0.00	0.00	0.00	0.00	0.00	48,901.07	100.00%	

**DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT (DBO)**  
**Available Balances by Appropriated Fund/CSG/COBJ - All Funds (Standard Agency Question #1A)**  
 Reporting Period: Fiscal Year: 2015 Fiscal Month: 7

Agy	Approp Fund	Comp Source Group	Comp Object	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	Encumbrances (P.O.'s)	Expenditures (Vouchers & Checks)	Intra-Districts Advances (MOU's)	Total Obligations & Expenditures	Available Balance	Percent Available
DBO	0700-INTRA-DISTRICT FUNDS	0040	0414	201,109.21	0.00	23,188.40	5,811.60	0.00	29,000.00	172,109.21	85.58%
			0416	6,167.64	0.00	0.00	6,000.00	0.00	6,000.00	167.64	2.72%
			0419	13,500.63	0.00	0.00	5,683.83	3,817.17	9,501.00	3,999.63	29.63%
			0441	8,635.46	0.00	0.00	0.00	0.00	0.00	8,635.46	100.00%
			0442	150.66	0.00	0.00	0.00	0.00	0.00	150.66	100.00%
			0494	121,656.91	0.00	0.00	11,252.82	110,404.09	121,656.91	0.00	0.00%
			<b>0040 - Total</b>	<b>5,245,661.87</b>	<b>195,000.00</b>	<b>1,273,956.25</b>	<b>1,184,943.24</b>	<b>166,230.08</b>	<b>2,820,129.57</b>	<b>2,425,532.30</b>	
DBO		0041	0409	16,111,157.89	500,000.00	636,319.58	491,279.12	100,000.00	1,727,598.70	14,383,559.19	89.28%
			<b>0041 - Total</b>	<b>16,111,157.89</b>	<b>500,000.00</b>	<b>636,319.58</b>	<b>491,279.12</b>	<b>100,000.00</b>	<b>1,727,598.70</b>	<b>14,383,559.19</b>	
DBO		0050	0506	28,756,440.40	315,000.00	12,742,015.45	9,903,820.24	0.00	22,960,835.69	5,795,604.71	20.15%
			0524	71,210,863.26	0.00	21,152,120.25	24,123,941.09	0.00	45,276,061.34	25,934,801.92	36.42%
			<b>0050 - Total</b>	<b>99,967,303.66</b>	<b>315,000.00</b>	<b>33,894,135.70</b>	<b>34,027,761.33</b>	<b>0.00</b>	<b>68,236,897.03</b>	<b>31,730,406.63</b>	
DBO		0070	0702	22,797.67	0.00	0.00	17,291.55	0.00	17,291.55	5,506.12	24.15%
			0703	116,340.00	0.00	0.00	0.00	0.00	0.00	116,340	100.00%
			0707	28,513.17	0.00	21,156.00	(2,193.75)	0.00	18,962.25	9,550.92	33.50%
			<b>0070 - Total</b>	<b>167,650.84</b>	<b>0.00</b>	<b>21,156.00</b>	<b>15,097.80</b>	<b>0.00</b>	<b>36,253.80</b>	<b>131,397.04</b>	
DBO		0080	0812	8,000,000.00	0.00	0.00	7,837,011.36	0.00	7,837,011.36	162,988.64	2.04%
			<b>0080 - Total</b>	<b>8,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,837,011.36</b>	<b>0.00</b>	<b>7,837,011.36</b>	<b>162,988.64</b>	
DBO		1070	4600	0.00	0.00	0.00	0.00	(13,261,007.60)	(13,261,007.60)	13,261,007.6	
			<b>1070 - Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(13,261,007.60)</b>	<b>(13,261,007.60)</b>	<b>13,261,007.60</b>	
<b>0700-INTRA-DISTRICT FUNDS - Total</b>				<b>133,886,279.33</b>	<b>1,010,000.00</b>	<b>35,825,567.53</b>	<b>47,817,811.79</b>	<b>(13,542,459.54)</b>	<b>71,110,919.78</b>	<b>62,775,359.55</b>	
<b>Overall - Total</b>				<b>236,241,758.86</b>	<b>1,668,992.00</b>	<b>58,886,497.61</b>	<b>60,839,035.42</b>	<b>(11,704,337.88)</b>	<b>109,690,187.15</b>	<b>126,551,571.71</b>	

**DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT (DB0)**  
**Available Balances by Program/Fund/CSG/COBJ- All Funds (Standard Budget Question #1B)**  
 Reporting Period: Fiscal Year: 2015 Fiscal Month: 7

Program Code	Agy Fund	Comp Source Group	Comp Object	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	Encumbrances (P.O.'s)	Expenditures (Vouchers & Checks)	Intra-Districts Advances (MOU's)	Total Obligations & Expenditures	Available Balance	Percent Available	
1000-AGENCY MANAGEMENT PROGRAM	0100-LOCAL FUND	0011-REGULAR PAY - CONT FULL TIME	0111	1,642,008.49	0.00	1,642,008.49	0.00	0.00	802,483.50	0.00	802,483.50	839,524.99	51.13%	
		<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>		<b>1,642,008.49</b>	<b>0.00</b>	<b>1,642,008.49</b>	<b>0.00</b>	<b>0.00</b>	<b>802,483.50</b>	<b>0.00</b>	<b>802,483.50</b>	<b>839,524.99</b>		
		0012-REGULAR PAY - OTHER	0121	35,445.02	0.00	35,445.02	0.00	0.00	0.00	0.00	0.00	0.00	35,445.02	100.00%
			0125	56,301.86	0.00	56,301.86	0.00	0.00	0.00	44,979.41	0.00	44,979.41	11,322.45	20.11%
		<b>0012-REGULAR PAY - OTHER - Total</b>		<b>91,746.88</b>	<b>0.00</b>	<b>91,746.88</b>	<b>0.00</b>	<b>0.00</b>	<b>44,979.41</b>	<b>44,979.41</b>	<b>0.00</b>	<b>44,979.41</b>	<b>46,767.47</b>	
		0013-ADDITIONAL GROSS PAY	0135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
			0136	0.00	0.00	0.00	0.00	0.00	0.00	(76.63)	0.00	(76.63)	76.63	0.00%
			0174	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		<b>0013-ADDITIONAL GROSS PAY - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(76.63)</b>	<b>0.00</b>	<b>(76.63)</b>	<b>76.63</b>	
		0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	0.00	0.00	0.00	499.74	0.00	499.74	(499.74)	0.00%
			0142	0.00	0.00	0.00	0.00	0.00	0.00	48,913.30	0.00	48,913.30	(48,913.3)	0.00%
			0147	302,649.29	0.00	302,649.29	0.00	0.00	0.00	0.00	0.00	0.00	302,649.29	100.00%
			0148	0.00	0.00	0.00	0.00	0.00	0.00	37,201.92	0.00	37,201.92	(37,201.92)	0.00%
			0152	0.00	0.00	0.00	0.00	0.00	0.00	10,331.48	0.00	10,331.48	(10,331.48)	0.00%
			0154	0.00	0.00	0.00	0.00	0.00	0.00	461.50	0.00	461.50	(461.5)	0.00%
			0155	0.00	0.00	0.00	0.00	0.00	0.00	1,705.04	0.00	1,705.04	(1,705.04)	0.00%
			0157	0.00	0.00	0.00	0.00	0.00	0.00	324.37	0.00	324.37	(324.37)	0.00%
			0158	0.00	0.00	0.00	0.00	0.00	0.00	10,355.71	0.00	10,355.71	(10,355.71)	0.00%
			0159	0.00	0.00	0.00	0.00	0.00	0.00	33,020.04	0.00	33,020.04	(33,020.04)	0.00%
			0160	0.00	0.00	0.00	0.00	0.00	0.00	(128.82)	0.00	(128.82)	128.82	0.00%
			0161	0.00	0.00	0.00	0.00	0.00	0.00	1,978.12	0.00	1,978.12	(1,978.12)	0.00%
		<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>		<b>302,649.29</b>	<b>0.00</b>	<b>302,649.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144,662.40</b>	<b>0.00</b>	<b>144,662.40</b>	<b>157,986.89</b>	
		0015-OVERTIME PAY	0133	0.00	0.00	0.00	0.00	0.00	0.00	9,618.22	0.00	9,618.22	(9,618.22)	0.00%
		<b>0015-OVERTIME PAY - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,618.22</b>	<b>0.00</b>	<b>9,618.22</b>	<b>(9,618.22)</b>	
		<b>01 - PS Cost Subtotal - Total</b>		<b>2,036,404.66</b>	<b>0.00</b>	<b>2,036,404.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,001,666.90</b>	<b>0.00</b>	<b>1,001,666.90</b>	<b>1,034,737.76</b>	
		0020-SUPPLIES AND MATERIALS	0201	73,454.28	0.00	73,454.28	0.00	12,787.00	0.00	33,151.23	14,061.77	60,000.00	13,454.28	18.32%
		<b>0020-SUPPLIES AND MATERIALS - Total</b>		<b>73,454.28</b>	<b>0.00</b>	<b>73,454.28</b>	<b>0.00</b>	<b>12,787.00</b>	<b>0.00</b>	<b>33,151.23</b>	<b>14,061.77</b>	<b>60,000.00</b>	<b>13,454.28</b>	
		0040-OTHER SERVICES AND CHARGES	0402	11,575.98	0.00	11,575.98	0.00	0.00	0.00	5,275.99	2,642.01	7,918.00	3,657.98	31.60%
			0408	74,509.63	0.00	74,509.63	0.00	0.00	0.00	12,609.10	11,614.02	24,223.12	50,286.51	67.49%
			0411	108,077.16	0.00	108,077.16	0.00	68,000.00	0.00	0.00	6,077.16	74,077.16	34,000	31.46%
			0414	11,807.52	0.00	11,807.52	0.00	0.00	0.00	0.00	0.00	0.00	11,807.52	100.00%
			0416	6,077.16	0.00	6,077.16	0.00	0.00	0.00	0.00	0.00	0.00	6,077.16	100.00%
			0419	32,245.00	0.00	32,245.00	0.00	0.00	0.00	11,964.70	8,035.30	20,000.00	12,245	37.97%
	0441	8,507.82	0.00	8,507.82	0.00	0.00	0.00	0.00	0.00	0.00	8,507.82	100.00%		
	0442	15,445.86	0.00	15,445.86	0.00	7,579.00	0.00	1,256.29	5,272.74	14,108.03	1,337.83	8.66%		
<b>0040-OTHER SERVICES AND CHARGES - Total</b>		<b>268,246.13</b>	<b>0.00</b>	<b>268,246.13</b>	<b>0.00</b>	<b>75,579.00</b>	<b>0.00</b>	<b>31,106.08</b>	<b>33,641.23</b>	<b>140,326.31</b>	<b>127,919.82</b>			
0041-CONTRACTUAL SERVICES - OTHER	0409	49,630.55	0.00	49,630.55	0.00	0.00	0.00	8,309.49	5,580.51	13,890.00	35,740.55	72.01%		
<b>0041-CONTRACTUAL SERVICES - OTHER - Total</b>		<b>49,630.55</b>	<b>0.00</b>	<b>49,630.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,309.49</b>	<b>5,580.51</b>	<b>13,890.00</b>	<b>35,740.55</b>			
0070-EQUIPMENT & EQUIPMENT RENTAL	0702	18,521.16	0.00	18,521.16	0.00	0.00	0.00	0.00	0.00	0.00	18,521.16	100.00%		
	0707	51,553.87	0.00	51,553.87	0.00	48,219.34	0.00	0.00	0.00	48,219.34	3,334.53	6.47%		
<b>0070-EQUIPMENT &amp; EQUIPMENT RENTAL - Total</b>		<b>70,075.03</b>	<b>0.00</b>	<b>70,075.03</b>	<b>0.00</b>	<b>48,219.34</b>	<b>0.00</b>	<b>48,219.34</b>	<b>0.00</b>	<b>48,219.34</b>	<b>21,855.69</b>			
<b>02 - NPS Cost Subtotal - Total</b>		<b>461,405.99</b>	<b>0.00</b>	<b>461,405.99</b>	<b>0.00</b>	<b>136,585.34</b>	<b>0.00</b>	<b>72,566.80</b>	<b>53,283.51</b>	<b>262,435.65</b>	<b>198,970.34</b>			
<b>0100-LOCAL FUND - Total</b>		<b>2,497,810.65</b>	<b>0.00</b>	<b>2,497,810.65</b>	<b>0.00</b>	<b>136,585.34</b>	<b>0.00</b>	<b>1,074,233.70</b>	<b>53,283.51</b>	<b>1,264,102.55</b>	<b>1,233,708.10</b>			
0602-SPECIAL PURPOSE REVENUE FUNDS		0011-REGULAR PAY - CONT FULL TIME	0111	70,735.78	0.00	70,735.78	0.00	0.00	72,236.32	0.00	72,236.32	(1,500.54)	(2.12%)	
		<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>		<b>70,735.78</b>	<b>0.00</b>	<b>70,735.78</b>	<b>0.00</b>	<b>0.00</b>	<b>72,236.32</b>	<b>0.00</b>	<b>72,236.32</b>	<b>(1,500.54)</b>		
		0012-REGULAR PAY - OTHER	0125	0.00	0.00	0.00	0.00	0.00	1,306.33	0.00	1,306.33	(1,306.33)	0.00%	
		<b>0012-REGULAR PAY - OTHER - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,306.33</b>	<b>0.00</b>	<b>1,306.33</b>	<b>(1,306.33)</b>		
		0013-ADDITIONAL GROSS PAY	0135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
			0136	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<b>0013-ADDITIONAL GROSS PAY - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	0.00	0.00	0.00	50.29	0.00	50.29	(50.29)	0.00%		
	0142	0.00	0.00	0.00	0.00	0.00	0.00	4,751.17	0.00	4,751.17	(4,751.17)	0.00%		

**DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT (DB0)**  
**Available Balances by Program/Fund/CSG/COBJ- All Funds (Standard Budget Question #1B)**  
 Reporting Period: Fiscal Year: 2015 Fiscal Month: 7

Program Code	Agy Fund	Comp Source Group	Comp Object	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	Encumbrances (P.O.'s)	Expenditures (Vouchers & Checks)	Intra-Districts Advances (MOU's)	Total Obligations & Expenditures	Available Balance	Percent Available		
1000-AGENCY MANAGEMENT PROGRAM	0602-SPECIAL PURPOSE REVENUE FUNDS	0014-FRINGE BENEFITS - CURR PERSONNEL	0147	15,161.46	0.00	15,161.46	0.00	0.00	0.00	0.00	0.00	15,161.46	100.00%		
			0148	0.00	0.00	0.00	0.00	0.00	3,154.73	0.00	3,154.73	(3,154.73)	0.00%		
			0152	0.00	0.00	0.00	0.00	0.00	1,181.79	0.00	1,181.79	(1,181.79)	0.00%		
			0154	0.00	0.00	0.00	0.00	0.00	38.15	0.00	38.15	(38.15)	0.00%		
			0155	0.00	0.00	0.00	0.00	0.00	138.28	0.00	138.28	(138.28)	0.00%		
			0157	0.00	0.00	0.00	0.00	0.00	35.43	0.00	35.43	(35.43)	0.00%		
			0158	0.00	0.00	0.00	0.00	0.00	926.68	0.00	926.68	(926.68)	0.00%		
			0159	0.00	0.00	0.00	0.00	0.00	2,336.49	0.00	2,336.49	(2,336.49)	0.00%		
			0160	0.00	0.00	0.00	0.00	0.00	47.57	0.00	47.57	(47.57)	0.00%		
		0161	0.00	0.00	0.00	0.00	0.00	170.05	0.00	170.05	(170.05)	0.00%			
		<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>				<b>15,161.46</b>	<b>0.00</b>	<b>15,161.46</b>	<b>0.00</b>	<b>0.00</b>	<b>12,830.63</b>	<b>0.00</b>	<b>12,830.63</b>	<b>2,330.83</b>	
				0015-OVERTIME PAY	0133	0.00	0.00	0.00	0.00	0.00	824.48	0.00	824.48	(824.48)	0.00%
		<b>0015-OVERTIME PAY - Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>824.48</b>	<b>0.00</b>	<b>824.48</b>	<b>(824.48)</b>	
		<b>01 - PS Cost Subtotal - Total</b>				<b>85,897.24</b>	<b>0.00</b>	<b>85,897.24</b>	<b>0.00</b>	<b>0.00</b>	<b>87,197.76</b>	<b>0.00</b>	<b>87,197.76</b>	<b>(1,300.52)</b>	
				0020-SUPPLIES AND MATERIALS	0201	11,152.30	0.00	11,152.30	0.00	0.00	0.00	0.00	0.00	11,152.30	100.00%
		<b>0020-SUPPLIES AND MATERIALS - Total</b>				<b>11,152.30</b>	<b>0.00</b>	<b>11,152.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,152.30</b>	
				0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0308	12,699.54	0.00	12,699.54	0.00	0.00	0.00	12,699.54	12,699.54	0.00	0.00%
		<b>0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC - Total</b>				<b>12,699.54</b>	<b>0.00</b>	<b>12,699.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,699.54</b>	<b>12,699.54</b>	<b>0.00</b>	
				0032-RENTALS - LAND AND STRUCTURES	0309	17,906.00	0.00	17,906.00	0.00	0.00	0.00	17,906.00	17,906.00	0.00	0.00%
		<b>0032-RENTALS - LAND AND STRUCTURES - Total</b>				<b>17,906.00</b>	<b>0.00</b>	<b>17,906.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,906.00</b>	<b>17,906.00</b>	<b>0.00</b>	
				0040-OTHER SERVICES AND CHARGES	0402	3,369.60	0.00	3,369.60	0.00	0.00	2,016.05	1,353.95	3,370.00	(0.4)	(0.01%)
					0404	2,899.16	0.00	2,899.16	0.00	0.00	0.00	0.00	2,899.16	2,899.16	100.00%
					0408	112,471.18	0.00	112,471.18	0.00	0.00	8,646.18	0.00	8,646.18	103,825	92.31%
					0411	1,554.65	0.00	1,554.65	0.00	0.00	0.00	0.00	0.00	1,554.65	100.00%
					0414	2,503.97	0.00	2,503.97	0.00	0.00	0.00	0.00	0.00	2,503.97	100.00%
					0416	1,554.65	0.00	1,554.65	0.00	0.00	0.00	0.00	0.00	1,554.65	100.00%
					0419	2,342.63	0.00	2,342.63	0.00	0.00	1,401.66	941.34	2,343.00	(0.37)	(0.02%)
					0441	2,176.76	0.00	2,176.76	0.00	0.00	0.00	0.00	0.00	2,176.76	100.00%
					0442	36.39	0.00	36.39	0.00	0.00	0.00	0.00	0.00	36.39	100.00%
					0494	4,127.89	0.00	4,127.89	0.00	0.00	0.00	4,127.89	4,127.89	0.00	0.00%
		<b>0040-OTHER SERVICES AND CHARGES - Total</b>				<b>133,036.88</b>	<b>0.00</b>	<b>133,036.88</b>	<b>0.00</b>	<b>0.00</b>	<b>12,063.89</b>	<b>6,423.18</b>	<b>18,487.07</b>	<b>114,549.81</b>	
				0041-CONTRACTUAL SERVICES - OTHER	0409	3,451.27	0.00	3,451.27	0.00	0.00	0.00	0.00	0.00	3,451.27	100.00%
		<b>0041-CONTRACTUAL SERVICES - OTHER - Total</b>				<b>3,451.27</b>	<b>0.00</b>	<b>3,451.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,451.27</b>	
		0070-EQUIPMENT & EQUIPMENT RENTAL	0702	4,738.67	0.00	4,738.67	0.00	0.00	3,088.00	0.00	3,088.00	1,650.67	34.83%		
			0703	30,330.00	0.00	30,330.00	0.00	0.00	0.00	0.00	0.00	30,330	100.00%		
			0707	6,787.20	0.00	6,787.20	0.00	6,772.00	0.00	0.00	6,772.00	15.2	0.22%		
			0710	71,259.72	0.00	71,259.72	0.00	0.00	0.00	0.00	0.00	71,259.72	100.00%		
<b>0070-EQUIPMENT &amp; EQUIPMENT RENTAL - Total</b>				<b>113,115.59</b>	<b>0.00</b>	<b>113,115.59</b>	<b>0.00</b>	<b>6,772.00</b>	<b>3,088.00</b>	<b>0.00</b>	<b>9,860.00</b>	<b>103,255.59</b>			
<b>02 - NPS Cost Subtotal - Total</b>				<b>291,361.58</b>	<b>0.00</b>	<b>291,361.58</b>	<b>0.00</b>	<b>6,772.00</b>	<b>15,151.89</b>	<b>37,028.72</b>	<b>58,952.61</b>	<b>232,408.97</b>			
<b>0602-SPECIAL PURPOSE REVENUE FUNDS - Total</b>				<b>377,258.82</b>	<b>0.00</b>	<b>377,258.82</b>	<b>0.00</b>	<b>6,772.00</b>	<b>102,349.65</b>	<b>37,028.72</b>	<b>146,150.37</b>	<b>231,108.45</b>			
0610-SPECIAL PURPOSE REVENUE FUNDS		0011-REGULAR PAY - CONT FULL TIME	0111	134,579.46	0.00	134,579.46	0.00	0.00	88,444.68	0.00	88,444.68	46,134.78	34.28%		
			<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>				<b>134,579.46</b>	<b>0.00</b>	<b>134,579.46</b>	<b>0.00</b>	<b>88,444.68</b>	<b>0.00</b>	<b>88,444.68</b>	<b>46,134.78</b>	
		0012-REGULAR PAY - OTHER	0125	0.00	0.00	0.00	0.00	0.00	4,592.38	0.00	4,592.38	(4,592.38)	0.00%		
			<b>0012-REGULAR PAY - OTHER - Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,592.38</b>	<b>0.00</b>	<b>4,592.38</b>	<b>(4,592.38)</b>	
		0013-ADDITIONAL GROSS PAY	0135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
			0136	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
		<b>0013-ADDITIONAL GROSS PAY - Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.20	0.00	67.20	(67.2)	0.00%
			0142	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,858.61	0.00	5,858.61	(5,858.61)	0.00%
			0147	29,541.78	0.00	29,541.78	0.00	0.00	0.00	0.00	0.00	0.00	29,541.78	100.00%	
0148	0.00		0.00	0.00	0.00	0.00	0.00	0.00	3,707.48	0.00	3,707.48	(3,707.48)	0.00%		
			0152	0.00	0.00	0.00	0.00	0.00	1,537.42	0.00	1,537.42	(1,537.42)	0.00%		

**DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT (DB0)**  
**Available Balances by Program/Fund/CSG/COBJ- All Funds (Standard Budget Question #1B)**  
 Reporting Period: Fiscal Year: 2015 Fiscal Month: 7

Program Code	Agy Fund	Comp Source Group	Comp Object	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	Encumbrances (P.O.'s)	Expenditures (Vouchers & Checks)	Intra-Districts Advances (MOU's)	Total Obligations & Expenditures	Available Balance	Percent Available		
<b>1000-AGENCY MANAGEMENT PROGRAM</b>	0610-SPECIAL PURPOSE REVENUE FUNDS	0014-FRINGE BENEFITS - CURR PERSONNEL	0154	0.00	0.00	0.00	0.00	0.00	49.16	0.00	49.16	(49.16)	0.00%		
			0155	0.00	0.00	0.00	0.00	0.00	171.66	0.00	171.66	(171.66)	0.00%		
			0157	0.00	0.00	0.00	0.00	0.00	0.00	38.57	0.00	38.57	(38.57)	0.00%	
			0158	0.00	0.00	0.00	0.00	0.00	0.00	1,187.15	0.00	1,187.15	(1,187.15)	0.00%	
			0159	0.00	0.00	0.00	0.00	0.00	0.00	3,163.00	0.00	3,163.00	(3,163)	0.00%	
			0160	0.00	0.00	0.00	0.00	0.00	0.00	35.09	0.00	35.09	(35.09)	0.00%	
			0161	0.00	0.00	0.00	0.00	0.00	0.00	210.03	0.00	210.03	(210.03)	0.00%	
		<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>				<b>29,541.78</b>	<b>0.00</b>	<b>29,541.78</b>	<b>0.00</b>	<b>0.00</b>	<b>16,025.37</b>	<b>0.00</b>	<b>16,025.37</b>	<b>13,516.41</b>	
				0015-OVERTIME PAY	0133	0.00	0.00	0.00	0.00	0.00	1,689.09	0.00	1,689.09	(1,689.09)	0.00%
		<b>0015-OVERTIME PAY - Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,689.09</b>	<b>0.00</b>	<b>1,689.09</b>	<b>(1,689.09)</b>	
		<b>01 - PS Cost Subtotal - Total</b>				<b>164,121.24</b>	<b>0.00</b>	<b>164,121.24</b>	<b>0.00</b>	<b>0.00</b>	<b>110,751.52</b>	<b>0.00</b>	<b>110,751.52</b>	<b>53,369.72</b>	
				0020-SUPPLIES AND MATERIALS	0201	62,433.97	0.00	62,433.97	0.00	0.00	0.00	30,000.00	30,000.00	32,433.97	51.95%
		<b>0020-SUPPLIES AND MATERIALS - Total</b>				<b>62,433.97</b>	<b>0.00</b>	<b>62,433.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>32,433.97</b>	
				0030-ENERGY, COMM. AND BLDG RENTALS	0301	499.00	0.00	499.00	0.00	0.00	0.00	499.00	499.00	0.00	0.00%
		<b>0030-ENERGY, COMM. AND BLDG RENTALS - Total</b>				<b>499.00</b>	<b>0.00</b>	<b>499.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>499.00</b>	<b>499.00</b>	<b>0.00</b>	
				0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0308	12,699.54	0.00	12,699.54	0.00	0.00	0.00	27,199.54	27,199.54	(14,500)	(114.18%)
		<b>0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC - Total</b>				<b>12,699.54</b>	<b>0.00</b>	<b>12,699.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,199.54</b>	<b>27,199.54</b>	<b>(14,500.00)</b>	
				0032-RENTALS - LAND AND STRUCTURES	0309	521,443.00	0.00	521,443.00	0.00	0.00	0.00	521,443.00	521,443.00	0.00	0.00%
		<b>0032-RENTALS - LAND AND STRUCTURES - Total</b>				<b>521,443.00</b>	<b>0.00</b>	<b>521,443.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>521,443.00</b>	<b>521,443.00</b>	<b>0.00</b>	
				0035-OCCUPANCY FIXED COSTS	0310	6,286.88	0.00	6,286.88	0.00	0.00	0.00	6,286.88	6,286.88	0.00	0.00%
		<b>0035-OCCUPANCY FIXED COSTS - Total</b>				<b>6,286.88</b>	<b>0.00</b>	<b>6,286.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,286.88</b>	<b>6,286.88</b>	<b>0.00</b>	
				0040-OTHER SERVICES AND CHARGES	0402	5,747.85	0.00	5,747.85	0.00	0.00	1,220.82	0.00	1,220.82	4,527.03	78.76%
					0404	5,279.29	0.00	5,279.29	0.00	0.00	7,749.01	16,005.47	23,754.48	(18,475.19)	(349.96%)
					0408	1,204,408.76	0.00	1,204,408.76	0.00	699,600.88	0.00	54,253.83	753,854.71	450,554.05	37.41%
					0411	3,238.21	0.00	3,238.21	0.00	0.00	0.00	0.00	0.00	3,238.21	100.00%
					0414	6,163.66	0.00	6,163.66	0.00	0.00	0.00	0.00	0.00	6,163.66	100.00%
					0416	2,971.64	0.00	2,971.64	0.00	0.00	8,900.00	0.00	8,900.00	(5,928.36)	(199.50%)
			0419	4,558.63	0.00	4,558.63	0.00	0.00	611.46	0.00	611.46	3,947.17	86.59%		
			0441	4,159.26	0.00	4,159.26	0.00	0.00	0.00	0.00	0.00	4,159.26	100.00%		
			0442	70.40	0.00	70.40	0.00	0.00	0.00	0.00	0.00	70.40	100.00%		
			0494	7,602.33	0.00	7,602.33	0.00	0.00	4,962.00	2,640.33	7,602.33	0.00	0.00%		
<b>0040-OTHER SERVICES AND CHARGES - Total</b>				<b>1,244,200.03</b>	<b>0.00</b>	<b>1,244,200.03</b>	<b>0.00</b>	<b>699,600.88</b>	<b>23,443.29</b>	<b>72,899.63</b>	<b>795,943.80</b>	<b>448,256.23</b>			
		0041-CONTRACTUAL SERVICES - OTHER	0409	6,688.27	0.00	6,688.27	0.00	0.00	0.00	0.00	0.00	6,688.27	100.00%		
<b>0041-CONTRACTUAL SERVICES - OTHER - Total</b>				<b>6,688.27</b>	<b>0.00</b>	<b>6,688.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,688.27</b>			
		0070-EQUIPMENT & EQUIPMENT RENTAL	0702	9,054.69	0.00	9,054.69	0.00	0.00	0.00	0.00	0.00	9,054.69	100.00%		
			0703	55,230.00	0.00	55,230.00	0.00	0.00	0.00	0.00	0.00	55,230	100.00%		
			0707	13,153.20	0.00	13,153.20	0.00	0.00	0.00	0.00	0.00	13,153.2	100.00%		
			0710	229,964.04	0.00	229,964.04	0.00	0.00	0.00	0.00	0.00	229,964.04	100.00%		
<b>0070-EQUIPMENT &amp; EQUIPMENT RENTAL - Total</b>				<b>307,401.93</b>	<b>0.00</b>	<b>307,401.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>307,401.93</b>			
<b>02 - NPS Cost Subtotal - Total</b>				<b>2,161,652.62</b>	<b>0.00</b>	<b>2,161,652.62</b>	<b>0.00</b>	<b>699,600.88</b>	<b>23,443.29</b>	<b>658,328.05</b>	<b>1,381,372.22</b>	<b>780,280.40</b>			
<b>0610-SPECIAL PURPOSE REVENUE FUNDS - Total</b>				<b>2,325,773.86</b>	<b>0.00</b>	<b>2,325,773.86</b>	<b>0.00</b>	<b>699,600.88</b>	<b>134,194.81</b>	<b>658,328.05</b>	<b>1,492,123.74</b>	<b>833,650.12</b>			
0700-INTRA-DISTRICT FUNDS		0011-REGULAR PAY - CONT FULL TIME	0111	1,645,025.26	0.00	1,645,025.26	0.00	0.00	727,983.21	0.00	727,983.21	917,042.05	55.75%		
			<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>				<b>1,645,025.26</b>	<b>0.00</b>	<b>1,645,025.26</b>	<b>0.00</b>	<b>0.00</b>	<b>727,983.21</b>	<b>0.00</b>	<b>727,983.21</b>	<b>917,042.05</b>
		0012-REGULAR PAY - OTHER	0121	35,445.03	0.00	35,445.03	0.00	0.00	0.00	0.00	0.00	0.00	35,445.03	100.00%	
			0125	58,021.78	0.00	58,021.78	0.00	0.00	0.00	33,926.51	0.00	33,926.51	24,095.27	41.53%	
		<b>0012-REGULAR PAY - OTHER - Total</b>				<b>93,466.81</b>	<b>0.00</b>	<b>93,466.81</b>	<b>0.00</b>	<b>0.00</b>	<b>33,926.51</b>	<b>0.00</b>	<b>33,926.51</b>	<b>59,540.30</b>	
		0013-ADDITIONAL GROSS PAY	0134	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
			0135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
			0136	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
		<b>0013-ADDITIONAL GROSS PAY - Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513.63	0.00	513.63	(513.63)	0.00%
0142	0.00		0.00	0.00	0.00	0.00	0.00	0.00	52,010.86	0.00	52,010.86	(52,010.86)	0.00%		



**DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT (DBO)**  
**Available Balances by Program/Fund/CSG/COBJ- All Funds (Standard Budget Question #1B)**  
 Reporting Period: Fiscal Year: 2015 Fiscal Month: 7

Program Code	Agy Fund	Comp Source Group	Comp Object	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	Encumbrances (P.O.'s)	Expenditures (Vouchers & Checks)	Intra-Districts Advances (MOU's)	Total Obligations & Expenditures	Available Balance	Percent Available		
1000-AGENCY MANAGEMENT PROGRAM	0700-INTRA-DISTRICT FUNDS	0014-FRINGE BENEFITS - CURR PERSONNEL	0147	322,508.10	0.00	322,508.10	0.00	0.00	0.00	0.00	0.00	322,508.1	100.00%		
			0148	0.00	0.00	0.00	0.00	0.00	36,863.05	0.00	36,863.05	(36,863.05)	0.00%		
			0152	0.00	0.00	0.00	0.00	0.00	8,692.00	0.00	8,692.00	(8,692)	0.00%		
			0154	0.00	0.00	0.00	0.00	0.00	402.80	0.00	402.80	(402.8)	0.00%		
			0155	0.00	0.00	0.00	0.00	0.00	1,510.99	0.00	1,510.99	(1,510.99)	0.00%		
			0157	0.00	0.00	0.00	0.00	0.00	169.00	0.00	169.00	(169)	0.00%		
			0158	0.00	0.00	0.00	0.00	0.00	10,846.43	0.00	10,846.43	(10,846.43)	0.00%		
			0159	0.00	0.00	0.00	0.00	0.00	28,559.28	0.00	28,559.28	(28,559.28)	0.00%		
			0160	0.00	0.00	0.00	0.00	0.00	139.80	0.00	139.80	(139.8)	0.00%		
			0161	0.00	0.00	0.00	0.00	0.00	2,236.96	0.00	2,236.96	(2,236.96)	0.00%		
				<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>		<b>322,508.10</b>	<b>0.00</b>	<b>322,508.10</b>	<b>0.00</b>	<b>0.00</b>	<b>141,944.80</b>	<b>0.00</b>	<b>141,944.80</b>	<b>180,563.30</b>	
				0015-OVERTIME PAY	0133	0.00	0.00	0.00	0.00	0.00	20,651.27	0.00	20,651.27	(20,651.27)	0.00%
				<b>0015-OVERTIME PAY - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,651.27</b>	<b>0.00</b>	<b>20,651.27</b>	<b>(20,651.27)</b>	
				<b>01 - PS Cost Subtotal - Total</b>		<b>2,061,000.17</b>	<b>0.00</b>	<b>2,061,000.17</b>	<b>0.00</b>	<b>0.00</b>	<b>924,505.79</b>	<b>0.00</b>	<b>924,505.79</b>	<b>1,136,494.38</b>	
				0020-SUPPLIES AND MATERIALS	0201	34,051.51	0.00	34,051.51	0.00	0.00	0.00	0.00	0.00	34,051.51	100.00%
				<b>0020-SUPPLIES AND MATERIALS - Total</b>		<b>34,051.51</b>	<b>0.00</b>	<b>34,051.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,051.51</b>	
				0030-ENERGY, COMM. AND BLDG RENTALS	0301	3,002.00	0.00	3,002.00	0.00	0.00	708.91	2,293.09	3,002.00	0.00	0.00%
				<b>0030-ENERGY, COMM. AND BLDG RENTALS - Total</b>		<b>3,002.00</b>	<b>0.00</b>	<b>3,002.00</b>	<b>0.00</b>	<b>0.00</b>	<b>708.91</b>	<b>2,293.09</b>	<b>3,002.00</b>	<b>0.00</b>	
				0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0308	37,119.73	0.00	37,119.73	0.00	0.00	61,366.04	(9,246.31)	52,119.73	(15,000)	(40.41%)
				<b>0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC - Total</b>		<b>37,119.73</b>	<b>0.00</b>	<b>37,119.73</b>	<b>0.00</b>	<b>0.00</b>	<b>61,366.04</b>	<b>(9,246.31)</b>	<b>52,119.73</b>	<b>(15,000.00)</b>	
				0032-RENTALS - LAND AND STRUCTURES	0309	795,154.00	0.00	795,154.00	0.00	0.00	1,358,734.05	(563,580.05)	795,154.00	0.00	0.00%
				<b>0032-RENTALS - LAND AND STRUCTURES - Total</b>		<b>795,154.00</b>	<b>0.00</b>	<b>795,154.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,358,734.05</b>	<b>(563,580.05)</b>	<b>795,154.00</b>	<b>0.00</b>	
				0035-OCCUPANCY FIXED COSTS	0310	22,851.25	0.00	22,851.25	0.00	0.00	0.00	22,851.25	22,851.25	0.00	0.00%
				<b>0035-OCCUPANCY FIXED COSTS - Total</b>		<b>22,851.25</b>	<b>0.00</b>	<b>22,851.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,851.25</b>	<b>22,851.25</b>	<b>0.00</b>	
				0040-OTHER SERVICES AND CHARGES	0402	11,836.84	0.00	11,836.84	0.00	0.00	2,991.18	2,008.82	5,000.00	6,836.84	57.76%
					0404	11,120.63	0.00	11,120.63	0.00	0.00	0.00	0.00	0.00	11,120.63	100.00%
					0408	3,867,082.82	195,000.00	3,867,082.82	195,000.00	1,195,930.91	958,040.75	50,000.00	2,398,971.66	1,468,111.16	37.96%
					0410	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000	100.00%
					0411	40,901.07	0.00	40,901.07	0.00	0.00	0.00	0.00	0.00	40,901.07	100.00%
					0414	193,109.21	0.00	193,109.21	0.00	23,188.40	5,811.60	0.00	29,000.00	164,109.21	84.98%
					0416	6,167.64	0.00	6,167.64	0.00	0.00	6,000.00	0.00	6,000.00	167.64	2.72%
					0419	9,500.63	0.00	9,500.63	0.00	0.00	5,683.83	3,817.17	9,501.00	(0.37)	0.00%
					0441	8,635.46	0.00	8,635.46	0.00	0.00	0.00	0.00	0.00	8,635.46	100.00%
			0442	150.66	0.00	150.66	0.00	0.00	0.00	0.00	0.00	150.66	100.00%		
			0494	121,656.91	0.00	121,656.91	0.00	0.00	11,252.82	110,404.09	121,656.91	0.00	0.00%		
		<b>0040-OTHER SERVICES AND CHARGES - Total</b>		<b>4,320,161.87</b>	<b>195,000.00</b>	<b>4,320,161.87</b>	<b>195,000.00</b>	<b>1,219,119.31</b>	<b>989,780.18</b>	<b>166,230.08</b>	<b>2,570,129.57</b>	<b>1,750,032.30</b>			
		0041-CONTRACTUAL SERVICES - OTHER	0409	13,995.27	0.00	13,995.27	0.00	10,063.85	(10,477.88)	0.00	(414.03)	14,409.3	102.96%		
		<b>0041-CONTRACTUAL SERVICES - OTHER - Total</b>		<b>13,995.27</b>	<b>0.00</b>	<b>13,995.27</b>	<b>0.00</b>	<b>10,063.85</b>	<b>(10,477.88)</b>	<b>0.00</b>	<b>(414.03)</b>	<b>14,409.30</b>			
		0050-SUBSIDIES AND TRANSFERS	0506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
		<b>0050-SUBSIDIES AND TRANSFERS - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
		0070-EQUIPMENT & EQUIPMENT RENTAL	0702	18,797.67	0.00	18,797.67	0.00	0.00	17,291.55	0.00	17,291.55	1,506.12	8.01%		
			0703	116,340.00	0.00	116,340.00	0.00	0.00	0.00	0.00	0.00	116,340	100.00%		
			0707	28,513.17	0.00	28,513.17	0.00	21,156.00	(2,193.75)	0.00	18,962.25	9,550.92	33.50%		
		<b>0070-EQUIPMENT &amp; EQUIPMENT RENTAL - Total</b>		<b>163,650.84</b>	<b>0.00</b>	<b>163,650.84</b>	<b>0.00</b>	<b>21,156.00</b>	<b>15,097.80</b>	<b>0.00</b>	<b>36,253.80</b>	<b>127,397.04</b>			
		<b>02 - NPS Cost Subtotal - Total</b>		<b>5,389,986.47</b>	<b>195,000.00</b>	<b>5,389,986.47</b>	<b>195,000.00</b>	<b>1,250,339.16</b>	<b>2,415,209.10</b>	<b>(381,451.94)</b>	<b>3,479,096.32</b>	<b>1,910,890.15</b>			
		<b>0700-INTRA-DISTRICT FUNDS - Total</b>		<b>7,450,986.64</b>	<b>195,000.00</b>	<b>7,450,986.64</b>	<b>195,000.00</b>	<b>1,250,339.16</b>	<b>3,339,714.89</b>	<b>(381,451.94)</b>	<b>4,403,602.11</b>	<b>3,047,384.53</b>			
8201-FEDERAL GRANT FUND		0011-REGULAR PAY - CONT FULL TIME	0111	198,293.73	0.00	198,293.73	0.00	0.00	443,831.12	0.00	443,831.12	(245,537.39)	(123.83%)		
		<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>		<b>198,293.73</b>	<b>0.00</b>	<b>198,293.73</b>	<b>0.00</b>	<b>0.00</b>	<b>443,831.12</b>	<b>0.00</b>	<b>443,831.12</b>	<b>(245,537.39)</b>			
		0012-REGULAR PAY - OTHER	0125	0.00	0.00	0.00	0.00	0.00	14,176.37	0.00	14,176.37	(14,176.37)	0.00%		
		<b>0012-REGULAR PAY - OTHER - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,176.37</b>	<b>0.00</b>	<b>14,176.37</b>	<b>(14,176.37)</b>			
		0013-ADDITIONAL GROSS PAY	0134	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
			0135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		

**DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT (DB0)**  
**Available Balances by Program/Fund/CSG/COBJ- All Funds (Standard Budget Question #1B)**  
 Reporting Period: Fiscal Year: 2015 Fiscal Month: 7

Program Code	Agy Fund	Comp Source Group	Comp Object	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	Encumbrances (P.O.'s)	Expenditures (Vouchers & Checks)	Intra-Districts Advances (MOU's)	Total Obligations & Expenditures	Available Balance	Percent Available		
<b>1000-AGENCY MANAGEMENT PROGRAM</b>	8201-FEDERAL GRANT FUND	0013-ADDITIONAL GROSS PAY	0136	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
			0174	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
		<b>0013-ADDITIONAL GROSS PAY - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	0.00	0.00	322.66	0.00	322.66	(322.66)	0.00%		
			0142	0.00	0.00	0.00	0.00	0.00	27,553.78	0.00	27,553.78	(27,553.78)	0.00%		
			0147	84,863.34	0.00	84,863.34	0.00	0.00	0.00	0.00	84,863.34	0.00%			
			0148	0.00	0.00	0.00	0.00	0.00	26,093.36	0.00	26,093.36	(26,093.36)	0.00%		
			0152	0.00	0.00	0.00	0.00	0.00	4,454.92	0.00	4,454.92	(4,454.92)	0.00%		
			0154	0.00	0.00	0.00	0.00	0.00	236.17	0.00	236.17	(236.17)	0.00%		
			0155	0.00	0.00	0.00	0.00	0.00	814.40	0.00	814.40	(814.4)	0.00%		
			0157	0.00	0.00	0.00	0.00	0.00	102.90	0.00	102.90	(102.9)	0.00%		
			0158	0.00	0.00	0.00	0.00	0.00	7,430.63	0.00	7,430.63	(7,430.63)	0.00%		
			0159	0.00	0.00	0.00	0.00	0.00	16,222.93	0.00	16,222.93	(16,222.93)	0.00%		
			0160	0.00	0.00	0.00	0.00	0.00	135.97	0.00	135.97	(135.97)	0.00%		
			0161	0.00	0.00	0.00	0.00	0.00	1,205.42	0.00	1,205.42	(1,205.42)	0.00%		
			<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>			<b>84,863.34</b>	<b>0.00</b>	<b>84,863.34</b>	<b>0.00</b>	<b>0.00</b>	<b>84,573.14</b>	<b>0.00</b>	<b>84,573.14</b>	<b>290.20</b>	
			0015-OVERTIME PAY	0133	0.00	0.00	0.00	0.00	0.00	2,307.45	0.00	2,307.45	(2,307.45)	0.00%	
			<b>0015-OVERTIME PAY - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,307.45</b>	<b>0.00</b>	<b>2,307.45</b>	<b>(2,307.45)</b>		
			<b>01 - PS Cost Subtotal - Total</b>			<b>283,157.07</b>	<b>0.00</b>	<b>283,157.07</b>	<b>0.00</b>	<b>0.00</b>	<b>544,888.08</b>	<b>0.00</b>	<b>544,888.08</b>	<b>(261,731.01)</b>	
			0030-ENERGY, COMM. AND BLDG RENTALS	0301	6,800.44	0.00	6,800.44	0.00	0.00	0.00	6,800.44	6,800.44	0.00	0.00%	
			<b>0030-ENERGY, COMM. AND BLDG RENTALS - Total</b>			<b>6,800.44</b>	<b>0.00</b>	<b>6,800.44</b>	<b>0.00</b>	<b>0.00</b>	<b>6,800.44</b>	<b>6,800.44</b>	<b>0.00</b>		
			0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0308	25,369.26	0.00	25,369.26	0.00	0.00	(576.28)	25,369.26	24,792.98	576.28	2.27%	
			<b>0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC - Total</b>			<b>25,369.26</b>	<b>0.00</b>	<b>25,369.26</b>	<b>0.00</b>	<b>(576.28)</b>	<b>25,369.26</b>	<b>24,792.98</b>	<b>576.28</b>		
			0032-RENTALS - LAND AND STRUCTURES	0309	811,705.00	0.00	811,705.00	0.00	0.00	0.00	811,705.00	811,705.00	0.00	0.00%	
			<b>0032-RENTALS - LAND AND STRUCTURES - Total</b>			<b>811,705.00</b>	<b>0.00</b>	<b>811,705.00</b>	<b>0.00</b>	<b>0.00</b>	<b>811,705.00</b>	<b>811,705.00</b>	<b>0.00</b>		
			0035-OCCUPANCY FIXED COSTS	0310	37,416.60	0.00	37,416.60	0.00	0.00	0.00	37,416.60	37,416.60	0.00	0.00%	
			<b>0035-OCCUPANCY FIXED COSTS - Total</b>			<b>37,416.60</b>	<b>0.00</b>	<b>37,416.60</b>	<b>0.00</b>	<b>0.00</b>	<b>37,416.60</b>	<b>37,416.60</b>	<b>0.00</b>		
			0040-OTHER SERVICES AND CHARGES	0402	12,121.69	0.00	12,121.69	0.00	0.00	4,351.27	2,410.59	6,761.86	5,359.83	44.22%	
				0404	5,660.68	0.00	5,660.68	0.00	0.00	0.00	0.00	0.00	5,660.68	100.00%	
				0408	13,381.19	0.00	13,381.19	0.00	0.00	0.00	0.00	0.00	13,381.19	100.00%	
				0411	5,126.30	0.00	5,126.30	0.00	0.00	0.00	0.00	0.00	5,126.3	100.00%	
				0414	9,959.87	0.00	9,959.87	0.00	0.00	(783.29)	0.00	(783.29)	10,743.16	107.86%	
				0416	5,126.30	0.00	5,126.30	0.00	0.00	5,000.00	0.00	5,000.00	126.3	2.46%	
				0419	9,277.13	0.00	9,277.13	0.00	0.00	5,000.00	0.00	5,000.00	4,277.13	46.10%	
				0441	7,176.30	0.00	7,176.30	0.00	0.00	0.00	0.00	0.00	7,176.3	100.00%	
				0442	123.46	0.00	123.46	0.00	0.00	0.00	0.00	0.00	123.46	100.00%	
				0494	13,515.25	0.00	13,515.25	0.00	0.00	0.00	13,515.25	13,515.25	0.00	0.00%	
			<b>0040-OTHER SERVICES AND CHARGES - Total</b>			<b>81,468.17</b>	<b>0.00</b>	<b>81,468.17</b>	<b>0.00</b>	<b>0.00</b>	<b>13,567.98</b>	<b>15,925.84</b>	<b>29,493.82</b>	<b>51,974.35</b>	
			0041-CONTRACTUAL SERVICES - OTHER	0409	11,717.01	0.00	11,717.01	0.00	0.00	0.00	0.00	0.00	11,717.01	100.00%	
			<b>0041-CONTRACTUAL SERVICES - OTHER - Total</b>			<b>11,717.01</b>	<b>0.00</b>	<b>11,717.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,717.01</b>		
			0070-EQUIPMENT & EQUIPMENT RENTAL	0702	15,622.39	0.00	15,622.39	0.00	0.00	0.00	0.00	0.00	15,622.39	100.00%	
				0703	59,220.00	0.00	59,220.00	0.00	0.00	0.00	0.00	0.00	59,220	100.00%	
				0707	23,043.05	0.00	23,043.05	0.00	19,922.00	(400.13)	0.00	19,521.87	3,521.18	15.28%	
			<b>0070-EQUIPMENT &amp; EQUIPMENT RENTAL - Total</b>			<b>97,885.44</b>	<b>0.00</b>	<b>97,885.44</b>	<b>0.00</b>	<b>19,922.00</b>	<b>(400.13)</b>	<b>0.00</b>	<b>19,521.87</b>	<b>78,363.57</b>	
			<b>02 - NPS Cost Subtotal - Total</b>			<b>1,072,361.92</b>	<b>0.00</b>	<b>1,072,361.92</b>	<b>0.00</b>	<b>19,922.00</b>	<b>12,591.57</b>	<b>897,217.14</b>	<b>929,730.71</b>	<b>142,631.21</b>	
	<b>8201-FEDERAL GRANT FUND - Total</b>			<b>1,355,518.99</b>	<b>0.00</b>	<b>1,355,518.99</b>	<b>0.00</b>	<b>19,922.00</b>	<b>557,479.65</b>	<b>897,217.14</b>	<b>1,474,618.79</b>	<b>(119,099.80)</b>			
8202-FEDERAL GRANT FUND		0011-REGULAR PAY - CONT FULL TIME	0111	154,410.92	0.00	154,410.92	0.00	0.00	81,227.21	0.00	81,227.21	73,183.71	47.40%		
		<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>		<b>154,410.92</b>	<b>0.00</b>	<b>154,410.92</b>	<b>0.00</b>	<b>0.00</b>	<b>81,227.21</b>	<b>0.00</b>	<b>81,227.21</b>	<b>73,183.71</b>			
		0012-REGULAR PAY - OTHER	0125	0.00	0.00	0.00	0.00	0.00	1,303.00	0.00	1,303.00	(1,303)	0.00%		
		<b>0012-REGULAR PAY - OTHER - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,303.00</b>	<b>0.00</b>	<b>1,303.00</b>	<b>(1,303.00)</b>			
		0013-ADDITIONAL GROSS PAY	0135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%			
			0136	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%			

**DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT (DB0)**  
**Available Balances by Program/Fund/CSG/COBJ- All Funds (Standard Budget Question #1B)**  
 Reporting Period: Fiscal Year: 2015 Fiscal Month: 7

Program Code	Agy Fund	Comp Source Group	Comp Object	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	Encumbrances (P.O.'s)	Expenditures (Vouchers & Checks)	Intra-Districts Advances (MOU's)	Total Obligations & Expenditures	Available Balance	Percent Available		
1000-AGENCY MANAGEMENT PROGRAM	8202-FEDERAL GRANT FUND	<b>0013-ADDITIONAL GROSS PAY - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	0.00	0.00	53.36	0.00	53.36	(53.36)	0.00%		
			0142	0.00	0.00	0.00	0.00	0.00	4,866.00	0.00	4,866.00	(4,866)	0.00%		
			0147	33,895.45	0.00	33,895.45	0.00	0.00	0.00	0.00	0.00	33,895.45	100.00%		
			0148	0.00	0.00	0.00	0.00	0.00	3,323.01	0.00	3,323.01	(3,323.01)	0.00%		
			0152	0.00	0.00	0.00	0.00	0.00	1,244.91	0.00	1,244.91	(1,244.91)	0.00%		
			0154	0.00	0.00	0.00	0.00	0.00	42.33	0.00	42.33	(42.33)	0.00%		
			0155	0.00	0.00	0.00	0.00	0.00	150.77	0.00	150.77	(150.77)	0.00%		
			0157	0.00	0.00	0.00	0.00	0.00	31.60	0.00	31.60	(31.6)	0.00%		
			0158	0.00	0.00	0.00	0.00	0.00	1,077.18	0.00	1,077.18	(1,077.18)	0.00%		
			0159	0.00	0.00	0.00	0.00	0.00	2,909.32	0.00	2,909.32	(2,909.32)	0.00%		
			0160	0.00	0.00	0.00	0.00	0.00	33.37	0.00	33.37	(33.37)	0.00%		
			0161	0.00	0.00	0.00	0.00	0.00	200.81	0.00	200.81	(200.81)	0.00%		
			<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>			<b>33,895.45</b>	<b>0.00</b>	<b>33,895.45</b>	<b>0.00</b>	<b>0.00</b>	<b>13,932.66</b>	<b>0.00</b>	<b>13,932.66</b>	<b>19,962.79</b>	
			0015-OVERTIME PAY	0133	0.00	0.00	0.00	0.00	0.00	1,532.31	0.00	1,532.31	(1,532.31)	0.00%	
			<b>0015-OVERTIME PAY - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,532.31</b>	<b>0.00</b>	<b>1,532.31</b>	<b>(1,532.31)</b>		
			<b>01 - PS Cost Subtotal - Total</b>			<b>188,306.37</b>	<b>0.00</b>	<b>188,306.37</b>	<b>0.00</b>	<b>0.00</b>	<b>97,995.18</b>	<b>0.00</b>	<b>97,995.18</b>	<b>90,311.19</b>	
			0020-SUPPLIES AND MATERIALS	0201	92,790.62	0.00	92,790.62	0.00	0.00	0.00	30,000.00	30,000.00	62,790.62	67.67%	
			<b>0020-SUPPLIES AND MATERIALS - Total</b>			<b>92,790.62</b>	<b>0.00</b>	<b>92,790.62</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>62,790.62</b>		
			0030-ENERGY, COMM. AND BLDG RENTALS	0301	316.00	0.00	316.00	0.00	0.00	0.00	316.00	316.00	0.00	0.00%	
			<b>0030-ENERGY, COMM. AND BLDG RENTALS - Total</b>			<b>316.00</b>	<b>0.00</b>	<b>316.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>316.00</b>	<b>316.00</b>	<b>0.00</b>	
			0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0308	15,074.99	0.00	15,074.99	0.00	0.00	0.00	15,074.99	15,074.99	0.00	0.00%	
			<b>0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC - Total</b>			<b>15,074.99</b>	<b>0.00</b>	<b>15,074.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,074.99</b>	<b>15,074.99</b>	<b>0.00</b>	
			0032-RENTALS - LAND AND STRUCTURES	0309	91,756.00	0.00	91,756.00	0.00	0.00	0.00	91,756.00	91,756.00	0.00	0.00%	
			<b>0032-RENTALS - LAND AND STRUCTURES - Total</b>			<b>91,756.00</b>	<b>0.00</b>	<b>91,756.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,756.00</b>	<b>91,756.00</b>	<b>0.00</b>	
			0035-OCCUPANCY FIXED COSTS	0310	7,758.27	0.00	7,758.27	0.00	0.00	0.00	7,758.27	7,758.27	0.00	0.00%	
			<b>0035-OCCUPANCY FIXED COSTS - Total</b>			<b>7,758.27</b>	<b>0.00</b>	<b>7,758.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,758.27</b>	<b>7,758.27</b>	<b>0.00</b>	
			0040-OTHER SERVICES AND CHARGES	0402	8,720.46	0.00	8,720.46	0.00	0.00	231.00	0.00	231.00	8,489.46	97.35%	
				0404	3,716.44	0.00	3,716.44	0.00	0.00	0.00	0.00	0.00	3,716.44	100.00%	
				0408	55,069.45	0.00	55,069.45	0.00	0.00	0.00	15,000.00	15,000.00	40,069.45	72.76%	
				0411	3,409.29	0.00	3,409.29	0.00	0.00	0.00	0.00	0.00	3,409.29	100.00%	
				0414	6,623.37	0.00	6,623.37	0.00	0.00	(783.29)	0.00	(783.29)	7,406.66	111.83%	
				0416	3,409.29	0.00	3,409.29	0.00	0.00	0.00	0.00	0.00	3,409.29	100.00%	
		0419	5,289.98	0.00	5,289.98	0.00	0.00	2,566.43	1,723.57	4,290.00	999.98	18.90%			
		0441	4,772.52	0.00	4,772.52	0.00	0.00	0.00	0.00	0.00	4,772.52	100.00%			
		0442	81.81	0.00	81.81	0.00	0.00	0.00	0.00	0.00	81.81	100.00%			
		0494	9,323.62	0.00	9,323.62	0.00	0.00	0.00	0.00	0.00	9,323.62	100.00%			
	<b>0040-OTHER SERVICES AND CHARGES - Total</b>			<b>100,416.23</b>	<b>0.00</b>	<b>100,416.23</b>	<b>0.00</b>	<b>0.00</b>	<b>2,014.14</b>	<b>16,723.57</b>	<b>18,737.71</b>	<b>81,678.52</b>			
	0041-CONTRACTUAL SERVICES - OTHER	0409	7,792.20	0.00	7,792.20	0.00	0.00	0.00	0.00	0.00	7,792.20	100.00%			
	<b>0041-CONTRACTUAL SERVICES - OTHER - Total</b>			<b>7,792.20</b>	<b>0.00</b>	<b>7,792.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,792.20</b>			
	0070-EQUIPMENT & EQUIPMENT RENTAL	0702	10,389.06	0.00	10,389.06	0.00	0.00	0.00	0.00	0.00	10,389.06	100.00%			
		0703	38,880.00	0.00	38,880.00	0.00	0.00	0.00	0.00	0.00	38,880	100.00%			
		0707	15,324.39	0.00	15,324.39	0.00	0.00	14,840.83	0.00	14,840.83	483.56	3.16%			
	<b>0070-EQUIPMENT &amp; EQUIPMENT RENTAL - Total</b>			<b>64,593.45</b>	<b>0.00</b>	<b>64,593.45</b>	<b>0.00</b>	<b>0.00</b>	<b>14,840.83</b>	<b>0.00</b>	<b>14,840.83</b>	<b>49,752.62</b>			
	<b>02 - NPS Cost Subtotal - Total</b>			<b>380,497.76</b>	<b>0.00</b>	<b>380,497.76</b>	<b>0.00</b>	<b>0.00</b>	<b>16,854.97</b>	<b>161,628.83</b>	<b>178,483.80</b>	<b>202,013.96</b>			
	<b>8202-FEDERAL GRANT FUND - Total</b>			<b>568,804.13</b>	<b>0.00</b>	<b>568,804.13</b>	<b>0.00</b>	<b>0.00</b>	<b>114,850.15</b>	<b>161,628.83</b>	<b>276,478.98</b>	<b>292,325.15</b>			
1000-AGENCY MANAGEMENT PROGRAM	- Total		<b>14,576,153.09</b>	<b>195,000.00</b>	<b>14,576,153.09</b>	<b>195,000.00</b>	<b>2,113,219.38</b>	<b>5,322,822.85</b>	<b>1,426,034.31</b>	<b>9,057,076.54</b>	<b>5,519,076.55</b>				
1000-DHCD - DIRECT COST	0301-CAPITAL FUND - OTHER	0040-OTHER SERVICES AND CHARGES	0409	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
		<b>0040-OTHER SERVICES AND CHARGES - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
		<b>02 - NPS Cost Subtotal - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
<b>0301-CAPITAL FUND - OTHER - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>					

**DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT (DB0)**  
**Available Balances by Program/Fund/CSG/COBJ- All Funds (Standard Budget Question #1B)**  
 Reporting Period: Fiscal Year: 2015 Fiscal Month: 7

Program Code	Agy Fund	Comp Source Group	Comp Object	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	Encumbrances (P.O.'s)	Expenditures (Vouchers & Checks)	Intra-Districts Advances (MOU's)	Total Obligations & Expenditures	Available Balance	Percent Available
<b>1000-DHCD - DIRECT COST</b>		<b>- Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>100F-AGENCY FINANCIAL OPERATIONS</b>	0100-LOCAL FUND	0011-REGULAR PAY - CONT FULL TIME	0111	0.00	0.00	0.00	0.00	0.00	99,583.06	0.00	99,583.06	(99,583.06)	0.00%
		<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,583.06</b>	<b>0.00</b>	<b>99,583.06</b>	<b>(99,583.06)</b>	
		0012-REGULAR PAY - OTHER	0124	0.00	0.00	0.00	0.00	0.00	3,653.95	0.00	3,653.95	(3,653.95)	0.00%
		<b>0012-REGULAR PAY - OTHER - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,653.95</b>	<b>0.00</b>	<b>3,653.95</b>	<b>(3,653.95)</b>	
		0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	0.00	0.00	70.00	0.00	70.00	(70)	0.00%
			0142	0.00	0.00	0.00	0.00	0.00	10,661.23	0.00	10,661.23	(10,661.23)	0.00%
			0148	0.00	0.00	0.00	0.00	0.00	4,206.95	0.00	4,206.95	(4,206.95)	0.00%
			0152	0.00	0.00	0.00	0.00	0.00	1,756.47	0.00	1,756.47	(1,756.47)	0.00%
			0154	0.00	0.00	0.00	0.00	0.00	59.86	0.00	59.86	(59.86)	0.00%
			0155	0.00	0.00	0.00	0.00	0.00	281.00	0.00	281.00	(281)	0.00%
			0157	0.00	0.00	0.00	0.00	0.00	31.18	0.00	31.18	(31.18)	0.00%
			0158	0.00	0.00	0.00	0.00	0.00	1,308.68	0.00	1,308.68	(1,308.68)	0.00%
			0159	0.00	0.00	0.00	0.00	0.00	3,724.50	0.00	3,724.50	(3,724.5)	0.00%
			0161	0.00	0.00	0.00	0.00	0.00	362.45	0.00	362.45	(362.45)	0.00%
		<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,462.32</b>	<b>0.00</b>	<b>22,462.32</b>	<b>(22,462.32)</b>	
		0015-OVERTIME PAY	0133	0.00	0.00	0.00	0.00	0.00	740.42	0.00	740.42	(740.42)	0.00%
		<b>0015-OVERTIME PAY - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>740.42</b>	<b>0.00</b>	<b>740.42</b>	<b>(740.42)</b>	
		<b>01 - PS Cost Subtotal - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,439.75</b>	<b>0.00</b>	<b>126,439.75</b>	<b>(126,439.75)</b>	
		<b>0100-LOCAL FUND - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,439.75</b>	<b>0.00</b>	<b>126,439.75</b>	<b>(126,439.75)</b>	
		0602-SPECIAL PURPOSE REVENUE FUNDS	0602-SPECIAL PURPOSE REVENUE FUNDS	0011-REGULAR PAY - CONT FULL TIME	0111	0.00	0.00	0.00	0.00	0.00	27,418.21	0.00	27,418.21
<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,418.21</b>	<b>0.00</b>	<b>27,418.21</b>	<b>(27,418.21)</b>	
0012-REGULAR PAY - OTHER	0124			0.00	0.00	0.00	0.00	0.00	5,928.33	0.00	5,928.33	(5,928.33)	0.00%
<b>0012-REGULAR PAY - OTHER - Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,928.33</b>	<b>0.00</b>	<b>5,928.33</b>	<b>(5,928.33)</b>	
0014-FRINGE BENEFITS - CURR PERSONNEL	0141			0.00	0.00	0.00	0.00	0.00	25.16	0.00	25.16	(25.16)	0.00%
	0142			0.00	0.00	0.00	0.00	0.00	3,558.24	0.00	3,558.24	(3,558.24)	0.00%
	0148			0.00	0.00	0.00	0.00	0.00	1,382.17	0.00	1,382.17	(1,382.17)	0.00%
	0152			0.00	0.00	0.00	0.00	0.00	621.63	0.00	621.63	(621.63)	0.00%
	0154			0.00	0.00	0.00	0.00	0.00	18.18	0.00	18.18	(18.18)	0.00%
	0155			0.00	0.00	0.00	0.00	0.00	86.77	0.00	86.77	(86.77)	0.00%
	0157			0.00	0.00	0.00	0.00	0.00	12.51	0.00	12.51	(12.51)	0.00%
	0158			0.00	0.00	0.00	0.00	0.00	451.37	0.00	451.37	(451.37)	0.00%
	0159			0.00	0.00	0.00	0.00	0.00	926.91	0.00	926.91	(926.91)	0.00%
	0161			0.00	0.00	0.00	0.00	0.00	114.85	0.00	114.85	(114.85)	0.00%
<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,197.79</b>	<b>0.00</b>	<b>7,197.79</b>	<b>(7,197.79)</b>	
0015-OVERTIME PAY	0133			0.00	0.00	0.00	0.00	0.00	365.38	0.00	365.38	(365.38)	0.00%
<b>0015-OVERTIME PAY - Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>365.38</b>	<b>0.00</b>	<b>365.38</b>	<b>(365.38)</b>	
<b>01 - PS Cost Subtotal - Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,909.71</b>	<b>0.00</b>	<b>40,909.71</b>	<b>(40,909.71)</b>	
<b>0602-SPECIAL PURPOSE REVENUE FUNDS - Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,909.71</b>	<b>0.00</b>	<b>40,909.71</b>	<b>(40,909.71)</b>	
0610-SPECIAL PURPOSE REVENUE FUNDS	0610-SPECIAL PURPOSE REVENUE FUNDS			0011-REGULAR PAY - CONT FULL TIME	0111	0.00	0.00	0.00	0.00	0.00	17,903.12	0.00	17,903.12
		<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,903.12</b>	<b>0.00</b>	<b>17,903.12</b>	<b>(17,903.12)</b>	
		0012-REGULAR PAY - OTHER	0124	0.00	0.00	0.00	0.00	0.00	5,674.96	0.00	5,674.96	(5,674.96)	0.00%
		<b>0012-REGULAR PAY - OTHER - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,674.96</b>	<b>0.00</b>	<b>5,674.96</b>	<b>(5,674.96)</b>	
		0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	0.00	0.00	14.95	0.00	14.95	(14.95)	0.00%
			0142	0.00	0.00	0.00	0.00	0.00	2,051.93	0.00	2,051.93	(2,051.93)	0.00%
			0148	0.00	0.00	0.00	0.00	0.00	1,054.07	0.00	1,054.07	(1,054.07)	0.00%
			0152	0.00	0.00	0.00	0.00	0.00	373.38	0.00	373.38	(373.38)	0.00%
			0154	0.00	0.00	0.00	0.00	0.00	11.04	0.00	11.04	(11.04)	0.00%
			0155	0.00	0.00	0.00	0.00	0.00	50.96	0.00	50.96	(50.96)	0.00%
			0157	0.00	0.00	0.00	0.00	0.00	4.94	0.00	4.94	(4.94)	0.00%
			0158	0.00	0.00	0.00	0.00	0.00	326.67	0.00	326.67	(326.67)	0.00%
			0159	0.00	0.00	0.00	0.00	0.00	628.42	0.00	628.42	(628.42)	0.00%

**DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT (DB0)**  
**Available Balances by Program/Fund/CSG/COBJ- All Funds (Standard Budget Question #1B)**  
 Reporting Period: Fiscal Year: 2015 Fiscal Month: 7

Program Code	Agy Fund	Comp Source Group	Comp Object	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	Encumbrances (P.O.'s)	Expenditures (Vouchers & Checks)	Intra-Districts Advances (MOU's)	Total Obligations & Expenditures	Available Balance	Percent Available		
100F-AGENCY FINANCIAL OPERATIONS	0610-SPECIAL PURPOSE REVENUE FUNDS	0014-FRINGE BENEFITS - CURR PERSONNEL	0161	0.00	0.00	0.00	0.00	0.00	65.37	0.00	65.37	(65.37)	0.00%		
		<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,581.73</b>	<b>0.00</b>	<b>4,581.73</b>	<b>(4,581.73)</b>			
		0015-OVERTIME PAY	0133	0.00	0.00	0.00	0.00	0.00	936.76	0.00	936.76	(936.76)	0.00%		
		<b>0015-OVERTIME PAY - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>936.76</b>	<b>0.00</b>	<b>936.76</b>	<b>(936.76)</b>			
		<b>01 - PS Cost Subtotal - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,096.57</b>	<b>0.00</b>	<b>29,096.57</b>	<b>(29,096.57)</b>			
		0020-SUPPLIES AND MATERIALS	0201	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000	100.00%	
		<b>0020-SUPPLIES AND MATERIALS - Total</b>		<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>		
		0040-OTHER SERVICES AND CHARGES	0401	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000	100.00%	
			0402	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000	100.00%	
			0410	30,000.00	0.00	30,000.00	0.00	0.00	0.00	513.20	0.00	513.20	29,486.8	98.29%	
			0419	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000	100.00%	
			0425	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
		<b>0040-OTHER SERVICES AND CHARGES - Total</b>		<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>513.20</b>	<b>0.00</b>	<b>513.20</b>	<b>49,486.80</b>		
		0070-EQUIPMENT & EQUIPMENT RENTAL	0701	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000	100.00%	
		<b>0070-EQUIPMENT &amp; EQUIPMENT RENTAL - Total</b>		<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>		
		<b>02 - NPS Cost Subtotal - Total</b>		<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>513.20</b>	<b>0.00</b>	<b>513.20</b>	<b>59,486.80</b>		
		<b>0610-SPECIAL PURPOSE REVENUE FUNDS - Total</b>		<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,609.77</b>	<b>0.00</b>	<b>29,609.77</b>	<b>30,390.23</b>		
		0700-INTRA-DISTRICT FUNDS	0700-INTRA-DISTRICT FUNDS	0011-REGULAR PAY - CONT FULL TIME	0111	1,018,193.29	0.00	1,018,193.29	0.00	0.00	206,288.73	0.00	206,288.73	811,904.56	79.74%
				<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>		<b>1,018,193.29</b>	<b>0.00</b>	<b>1,018,193.29</b>	<b>0.00</b>	<b>0.00</b>	<b>206,288.73</b>	<b>0.00</b>	<b>206,288.73</b>	<b>811,904.56</b>	
				0012-REGULAR PAY - OTHER	0124	0.00	0.00	0.00	0.00	0.00	23,970.92	0.00	23,970.92	(23,970.92)	0.00%
<b>0012-REGULAR PAY - OTHER - Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,970.92</b>	<b>0.00</b>	<b>23,970.92</b>	<b>(23,970.92)</b>			
0014-FRINGE BENEFITS - CURR PERSONNEL	0141			0.00	0.00	0.00	0.00	0.00	159.51	0.00	159.51	(159.51)	0.00%		
	0142			0.00	0.00	0.00	0.00	0.00	24,845.84	0.00	24,845.84	(24,845.84)	0.00%		
	0147			182,256.60	0.00	182,256.60	0.00	0.00	0.00	0.00	0.00	182,256.6	100.00%		
	0148			0.00	0.00	0.00	0.00	0.00	11,443.32	0.00	11,443.32	(11,443.32)	0.00%		
	0152			0.00	0.00	0.00	0.00	0.00	2,824.66	0.00	2,824.66	(2,824.66)	0.00%		
	0154			0.00	0.00	0.00	0.00	0.00	131.41	0.00	131.41	(131.41)	0.00%		
	0155			0.00	0.00	0.00	0.00	0.00	626.64	0.00	626.64	(626.64)	0.00%		
	0157			0.00	0.00	0.00	0.00	0.00	56.05	0.00	56.05	(56.05)	0.00%		
	0158			0.00	0.00	0.00	0.00	0.00	3,183.25	0.00	3,183.25	(3,183.25)	0.00%		
	0159			0.00	0.00	0.00	0.00	0.00	7,802.51	0.00	7,802.51	(7,802.51)	0.00%		
	0161			0.00	0.00	0.00	0.00	0.00	1,016.74	0.00	1,016.74	(1,016.74)	0.00%		
<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>				<b>182,256.60</b>	<b>0.00</b>	<b>182,256.60</b>	<b>0.00</b>	<b>0.00</b>	<b>52,089.93</b>	<b>0.00</b>	<b>52,089.93</b>	<b>130,166.67</b>			
0015-OVERTIME PAY	0133			0.00	0.00	0.00	0.00	0.00	3,678.48	0.00	3,678.48	(3,678.48)	0.00%		
<b>0015-OVERTIME PAY - Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,678.48</b>	<b>0.00</b>	<b>3,678.48</b>	<b>(3,678.48)</b>			
<b>01 - PS Cost Subtotal - Total</b>				<b>1,200,449.89</b>	<b>0.00</b>	<b>1,200,449.89</b>	<b>0.00</b>	<b>0.00</b>	<b>286,028.06</b>	<b>0.00</b>	<b>286,028.06</b>	<b>914,421.83</b>			
0040-OTHER SERVICES AND CHARGES	0408			385,500.00	0.00	385,500.00	0.00	0.00	0.00	0.00	0.00	0.00	385,500	100.00%	
<b>0040-OTHER SERVICES AND CHARGES - Total</b>		<b>385,500.00</b>	<b>0.00</b>	<b>385,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>385,500.00</b>				
<b>02 - NPS Cost Subtotal - Total</b>		<b>385,500.00</b>	<b>0.00</b>	<b>385,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>385,500.00</b>				
<b>0700-INTRA-DISTRICT FUNDS - Total</b>		<b>1,585,949.89</b>	<b>0.00</b>	<b>1,585,949.89</b>	<b>0.00</b>	<b>0.00</b>	<b>286,028.06</b>	<b>0.00</b>	<b>286,028.06</b>	<b>1,299,921.83</b>					
8201-FEDERAL GRANT FUND	8201-FEDERAL GRANT FUND	0011-REGULAR PAY - CONT FULL TIME	0111	0.00	0.00	0.00	0.00	48,981.07	0.00	48,981.07	(48,981.07)	0.00%			
		<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,981.07</b>	<b>0.00</b>	<b>48,981.07</b>	<b>(48,981.07)</b>				
		0012-REGULAR PAY - OTHER	0124	0.00	0.00	0.00	0.00	0.00	2,413.52	0.00	2,413.52	(2,413.52)	0.00%		
		<b>0012-REGULAR PAY - OTHER - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,413.52</b>	<b>0.00</b>	<b>2,413.52</b>	<b>(2,413.52)</b>			
		0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	0.00	0.00	24.62	0.00	24.62	(24.62)	0.00%		
			0142	0.00	0.00	0.00	0.00	0.00	5,521.19	0.00	5,521.19	(5,521.19)	0.00%		
			0148	0.00	0.00	0.00	0.00	0.00	1,450.95	0.00	1,450.95	(1,450.95)	0.00%		
			0152	0.00	0.00	0.00	0.00	0.00	1,731.94	0.00	1,731.94	(1,731.94)	0.00%		
			0154	0.00	0.00	0.00	0.00	0.00	29.81	0.00	29.81	(29.81)	0.00%		
			0155	0.00	0.00	0.00	0.00	0.00	130.32	0.00	130.32	(130.32)	0.00%		
	0157	0.00	0.00	0.00	0.00	0.00	12.23	0.00	12.23	(12.23)	0.00%				
	0158	0.00	0.00	0.00	0.00	0.00	468.21	0.00	468.21	(468.21)	0.00%				

**DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT (DBO)**  
**Available Balances by Program/Fund/CSG/COBJ- All Funds (Standard Budget Question #1B)**  
 Reporting Period: Fiscal Year: 2015 Fiscal Month: 7

Program Code	Agy Fund	Comp Source Group	Comp Object	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	Encumbrances (P.O.'s)	Expenditures (Vouchers & Checks)	Intra-Districts Advances (MOU's)	Total Obligations & Expenditures	Available Balance	Percent Available	
100F-AGENCY FINANCIAL OPERATIONS	8201-FEDERAL GRANT FUND	0014-FRINGE BENEFITS - CURR PERSONNEL	0159	0.00	0.00	0.00	0.00	0.00	1,212.12	0.00	1,212.12	(1,212.12)	0.00%	
			0161	0.00	0.00	0.00	0.00	0.00	126.68	0.00	126.68	(126.68)	0.00%	
		<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,708.07</b>	<b>0.00</b>	<b>10,708.07</b>	<b>(10,708.07)</b>		
		0015-OVERTIME PAY	0133	0.00	0.00	0.00	0.00	0.00	1,027.05	0.00	1,027.05	(1,027.05)	0.00%	
		<b>0015-OVERTIME PAY - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,027.05</b>	<b>0.00</b>	<b>1,027.05</b>	<b>(1,027.05)</b>		
		<b>01 - PS Cost Subtotal - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,129.71</b>	<b>0.00</b>	<b>63,129.71</b>	<b>(63,129.71)</b>		
	<b>8201-FEDERAL GRANT FUND - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,129.71</b>	<b>0.00</b>	<b>63,129.71</b>	<b>(63,129.71)</b>			
	8202-FEDERAL GRANT FUND	0011-REGULAR PAY - CONT FULL TIME		0111	0.00	0.00	0.00	0.00	0.00	39,601.15	0.00	39,601.15	(39,601.15)	0.00%
			<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,601.15</b>	<b>0.00</b>	<b>39,601.15</b>	<b>(39,601.15)</b>	
			0012-REGULAR PAY - OTHER	0124	0.00	0.00	0.00	0.00	0.00	1,534.75	0.00	1,534.75	(1,534.75)	0.00%
		<b>0012-REGULAR PAY - OTHER - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,534.75</b>	<b>0.00</b>	<b>1,534.75</b>	<b>(1,534.75)</b>		
		0014-FRINGE BENEFITS - CURR PERSONNEL		0141	0.00	0.00	0.00	0.00	0.00	17.63	0.00	17.63	(17.63)	0.00%
				0142	0.00	0.00	0.00	0.00	0.00	4,632.45	0.00	4,632.45	(4,632.45)	0.00%
				0148	0.00	0.00	0.00	0.00	0.00	1,161.09	0.00	1,161.09	(1,161.09)	0.00%
				0152	0.00	0.00	0.00	0.00	0.00	1,432.41	0.00	1,432.41	(1,432.41)	0.00%
				0154	0.00	0.00	0.00	0.00	0.00	23.79	0.00	23.79	(23.79)	0.00%
				0155	0.00	0.00	0.00	0.00	0.00	105.07	0.00	105.07	(105.07)	0.00%
				0157	0.00	0.00	0.00	0.00	0.00	5.94	0.00	5.94	(5.94)	0.00%
				0158	0.00	0.00	0.00	0.00	0.00	346.64	0.00	346.64	(346.64)	0.00%
				0159	0.00	0.00	0.00	0.00	0.00	956.88	0.00	956.88	(956.88)	0.00%
				0161	0.00	0.00	0.00	0.00	0.00	110.08	0.00	110.08	(110.08)	0.00%
		<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,791.98</b>	<b>0.00</b>	<b>8,791.98</b>	<b>(8,791.98)</b>		
		0015-OVERTIME PAY	0133	0.00	0.00	0.00	0.00	0.00	572.04	0.00	572.04	(572.04)	0.00%	
		<b>0015-OVERTIME PAY - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>572.04</b>	<b>0.00</b>	<b>572.04</b>	<b>(572.04)</b>		
<b>01 - PS Cost Subtotal - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,499.92</b>	<b>0.00</b>	<b>50,499.92</b>	<b>(50,499.92)</b>			
<b>8202-FEDERAL GRANT FUND - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,499.92</b>	<b>0.00</b>	<b>50,499.92</b>	<b>(50,499.92)</b>			
<b>100F-AGENCY FINANCIAL OPERATIONS - Total</b>			<b>1,645,949.89</b>	<b>0.00</b>	<b>1,645,949.89</b>	<b>0.00</b>	<b>0.00</b>	<b>596,616.92</b>	<b>0.00</b>	<b>596,616.92</b>	<b>1,049,332.97</b>			
2000-DEVELOPMENT FINANCE DIVISION		0610-SPECIAL PURPOSE REVENUE FUNDS	0041-CONTRACTUAL SERVICES - OTHER	0409	88,504.85	0.00	88,504.85	0.00	0.00	0.00	0.00	0.00	88,504.85	100.00%
			<b>0041-CONTRACTUAL SERVICES - OTHER - Total</b>		<b>88,504.85</b>	<b>0.00</b>	<b>88,504.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,504.85</b>	
			0050-SUBSIDIES AND TRANSFERS	0524	44,385.49	0.00	44,385.49	0.00	0.00	0.00	0.00	0.00	44,385.49	100.00%
			<b>0050-SUBSIDIES AND TRANSFERS - Total</b>		<b>44,385.49</b>	<b>0.00</b>	<b>44,385.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,385.49</b>	
	<b>02 - NPS Cost Subtotal - Total</b>		<b>132,890.34</b>	<b>0.00</b>	<b>132,890.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132,890.34</b>			
	<b>0610-SPECIAL PURPOSE REVENUE FUNDS - Total</b>		<b>132,890.34</b>	<b>0.00</b>	<b>132,890.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132,890.34</b>			
	0700-INTRA-DISTRICT FUNDS	0011-REGULAR PAY - CONT FULL TIME		0111	0.00	0.00	0.00	0.00	0.00	422,041.69	0.00	422,041.69	(422,041.69)	0.00%
			<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>422,041.69</b>	<b>0.00</b>	<b>422,041.69</b>	<b>(422,041.69)</b>	
			0013-ADDITIONAL GROSS PAY	0134	0.00	0.00	0.00	0.00	0.00	863.58	0.00	863.58	(863.58)	0.00%
		<b>0013-ADDITIONAL GROSS PAY - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>863.58</b>	<b>0.00</b>	<b>863.58</b>	<b>(863.58)</b>		
0014-FRINGE BENEFITS - CURR PERSONNEL			0141	0.00	0.00	0.00	0.00	0.00	421.15	0.00	421.15	(421.15)	0.00%	
			0142	0.00	0.00	0.00	0.00	0.00	33,329.28	0.00	33,329.28	(33,329.28)	0.00%	
			0148	0.00	0.00	0.00	0.00	0.00	16,404.49	0.00	16,404.49	(16,404.49)	0.00%	
			0152	0.00	0.00	0.00	0.00	0.00	9,577.86	0.00	9,577.86	(9,577.86)	0.00%	
			0154	0.00	0.00	0.00	0.00	0.00	261.62	0.00	261.62	(261.62)	0.00%	
			0155	0.00	0.00	0.00	0.00	0.00	1,061.07	0.00	1,061.07	(1,061.07)	0.00%	
			0157	0.00	0.00	0.00	0.00	0.00	522.33	0.00	522.33	(522.33)	0.00%	
			0158	0.00	0.00	0.00	0.00	0.00	4,836.08	0.00	4,836.08	(4,836.08)	0.00%	
			0159	0.00	0.00	0.00	0.00	0.00	11,997.14	0.00	11,997.14	(11,997.14)	0.00%	
			0160	0.00	0.00	0.00	0.00	0.00	485.55	0.00	485.55	(485.55)	0.00%	
		0161	0.00	0.00	0.00	0.00	0.00	1,247.24	0.00	1,247.24	(1,247.24)	0.00%		
<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,143.81</b>	<b>0.00</b>	<b>80,143.81</b>	<b>(80,143.81)</b>			
0015-OVERTIME PAY	0133	0.00	0.00	0.00	0.00	0.00	271.32	0.00	271.32	(271.32)	0.00%			
<b>0015-OVERTIME PAY - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>271.32</b>	<b>0.00</b>	<b>271.32</b>	<b>(271.32)</b>				

**DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT (DBO)**  
**Available Balances by Program/Fund/CSG/COBJ- All Funds (Standard Budget Question #1B)**  
 Reporting Period: Fiscal Year: 2015 Fiscal Month: 7

Program Code	Agy Fund	Comp Source Group	Comp Object	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	Encumbrances (P.O.'s)	Expenditures (Vouchers & Checks)	Intra-Districts Advances (MOU's)	Total Obligations & Expenditures	Available Balance	Percent Available	
2000-DEVELOPMENT FINANCE DIVISION	0700-INTRA-DISTRICT FUNDS	<b>01 - PS Cost Subtotal - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>503,320.40</b>	<b>0.00</b>	<b>503,320.40</b>	<b>(503,320.40)</b>		
		0041-CONTRACTUAL SERVICES - OTHER	0409	13,118,801.15	500,000.00	13,118,801.15	500,000.00	55,965.00	0.00	0.00	555,965.00	12,562,836.15	95.76%	
		<b>0041-CONTRACTUAL SERVICES - OTHER - Total</b>			<b>13,118,801.15</b>	<b>500,000.00</b>	<b>13,118,801.15</b>	<b>500,000.00</b>	<b>55,965.00</b>	<b>0.00</b>	<b>0.00</b>	<b>555,965.00</b>	<b>12,562,836.15</b>	
		0050-SUBSIDIES AND TRANSFERS	0506	22,712,992.40	315,000.00	22,712,992.40	315,000.00	12,741,015.45	9,569,088.64	0.00	22,625,104.09	87,888.31	0.39%	
			0524	71,210,863.26	0.00	71,210,863.26	0.00	21,152,120.25	24,079,267.09	0.00	45,231,387.34	25,979,475.92	36.48%	
		<b>0050-SUBSIDIES AND TRANSFERS - Total</b>			<b>93,923,855.66</b>	<b>315,000.00</b>	<b>93,923,855.66</b>	<b>315,000.00</b>	<b>33,893,135.70</b>	<b>33,648,355.73</b>	<b>0.00</b>	<b>67,856,491.43</b>	<b>26,067,364.23</b>	
		0080-DEBT SERVICE	0812	8,000,000.00	0.00	8,000,000.00	0.00	0.00	7,837,011.36	0.00	7,837,011.36	162,988.64	2.04%	
		<b>0080-DEBT SERVICE - Total</b>			<b>8,000,000.00</b>	<b>0.00</b>	<b>8,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,837,011.36</b>	<b>0.00</b>	<b>7,837,011.36</b>	<b>162,988.64</b>	
		1070-OTHER CHARGES AND SERVICES	4600	0.00	0.00	0.00	0.00	0.00	0.00	(13,261,007.60)	(13,261,007.60)	13,261,007.60	0.00%	
		<b>1070-OTHER CHARGES AND SERVICES - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(13,261,007.60)</b>	<b>(13,261,007.60)</b>	<b>13,261,007.60</b>	
		<b>02 - NPS Cost Subtotal - Total</b>			<b>115,042,656.81</b>	<b>815,000.00</b>	<b>115,042,656.81</b>	<b>815,000.00</b>	<b>33,949,100.70</b>	<b>41,485,367.09</b>	<b>(13,261,007.60)</b>	<b>62,988,460.19</b>	<b>52,054,196.62</b>	
		<b>0700-INTRA-DISTRICT FUNDS - Total</b>			<b>115,042,656.81</b>	<b>815,000.00</b>	<b>115,042,656.81</b>	<b>815,000.00</b>	<b>33,949,100.70</b>	<b>41,988,687.49</b>	<b>(13,261,007.60)</b>	<b>63,491,780.59</b>	<b>51,550,876.22</b>	
		8201-FEDERAL GRANT FUND	0011-REGULAR PAY - CONT FULL TIME	0111	967,351.72	0.00	967,351.72	0.00	0.00	230,612.48	0.00	230,612.48	736,739.24	76.16%
			<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>			<b>967,351.72</b>	<b>0.00</b>	<b>967,351.72</b>	<b>0.00</b>	<b>0.00</b>	<b>230,612.48</b>	<b>0.00</b>	<b>230,612.48</b>	<b>736,739.24</b>
0013-ADDITIONAL GROSS PAY	0134		0.00	0.00	0.00	0.00	0.00	863.59	0.00	863.59	(863.59)	0.00%		
<b>0013-ADDITIONAL GROSS PAY - Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>863.59</b>	<b>0.00</b>	<b>863.59</b>	<b>(863.59)</b>		
0014-FRINGE BENEFITS - CURR PERSONNEL	0141		0.00	0.00	0.00	0.00	0.00	210.31	0.00	210.31	(210.31)	0.00%		
	0142		0.00	0.00	0.00	0.00	0.00	20,355.93	0.00	20,355.93	(20,355.93)	0.00%		
	0147		173,155.96	0.00	173,155.96	0.00	0.00	0.00	0.00	0.00	173,155.96	100.00%		
	0148		0.00	0.00	0.00	0.00	0.00	9,580.93	0.00	9,580.93	(9,580.93)	0.00%		
	0152		0.00	0.00	0.00	0.00	0.00	4,348.65	0.00	4,348.65	(4,348.65)	0.00%		
	0154		0.00	0.00	0.00	0.00	0.00	149.88	0.00	149.88	(149.88)	0.00%		
	0155		0.00	0.00	0.00	0.00	0.00	645.83	0.00	645.83	(645.83)	0.00%		
	0157		0.00	0.00	0.00	0.00	0.00	291.50	0.00	291.50	(291.5)	0.00%		
	0158		0.00	0.00	0.00	0.00	0.00	2,613.16	0.00	2,613.16	(2,613.16)	0.00%		
	0159		0.00	0.00	0.00	0.00	0.00	7,934.13	0.00	7,934.13	(7,934.13)	0.00%		
	0160		0.00	0.00	0.00	0.00	0.00	231.25	0.00	231.25	(231.25)	0.00%		
	0161		0.00	0.00	0.00	0.00	0.00	723.93	0.00	723.93	(723.93)	0.00%		
<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>				<b>173,155.96</b>	<b>0.00</b>	<b>173,155.96</b>	<b>0.00</b>	<b>0.00</b>	<b>47,085.50</b>	<b>0.00</b>	<b>47,085.50</b>	<b>126,070.46</b>		
0015-OVERTIME PAY	0133		0.00	0.00	0.00	0.00	0.00	271.32	0.00	271.32	(271.32)	0.00%		
<b>0015-OVERTIME PAY - Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>271.32</b>	<b>0.00</b>	<b>271.32</b>	<b>(271.32)</b>		
<b>01 - PS Cost Subtotal - Total</b>				<b>1,140,507.68</b>	<b>0.00</b>	<b>1,140,507.68</b>	<b>0.00</b>	<b>0.00</b>	<b>278,832.89</b>	<b>0.00</b>	<b>278,832.89</b>	<b>861,674.79</b>		
0041-CONTRACTUAL SERVICES - OTHER	0409		282,903.61	0.00	282,903.61	0.00	0.00	5,400.00	0.00	5,400.00	277,503.61	98.09%		
<b>0041-CONTRACTUAL SERVICES - OTHER - Total</b>			<b>282,903.61</b>	<b>0.00</b>	<b>282,903.61</b>	<b>0.00</b>	<b>0.00</b>	<b>5,400.00</b>	<b>0.00</b>	<b>5,400.00</b>	<b>277,503.61</b>			
0050-SUBSIDIES AND TRANSFERS	0506	4,632,676.25	0.00	4,632,676.25	0.00	5,437,205.00	280,416.11	0.00	5,717,621.11	(1,084,944.86)	(23.42%)			
	0524	16,681,092.43	0.00	16,681,092.43	0.00	1,131,097.28	51,841.00	0.00	1,182,938.28	15,498,154.15	92.91%			
<b>0050-SUBSIDIES AND TRANSFERS - Total</b>			<b>21,313,768.68</b>	<b>0.00</b>	<b>21,313,768.68</b>	<b>0.00</b>	<b>6,568,302.28</b>	<b>332,257.11</b>	<b>0.00</b>	<b>6,900,559.39</b>	<b>14,413,209.29</b>			
<b>02 - NPS Cost Subtotal - Total</b>			<b>21,596,672.29</b>	<b>0.00</b>	<b>21,596,672.29</b>	<b>0.00</b>	<b>6,568,302.28</b>	<b>337,657.11</b>	<b>0.00</b>	<b>6,905,959.39</b>	<b>14,690,712.90</b>			
<b>8201-FEDERAL GRANT FUND - Total</b>			<b>22,737,179.97</b>	<b>0.00</b>	<b>22,737,179.97</b>	<b>0.00</b>	<b>6,568,302.28</b>	<b>616,490.00</b>	<b>0.00</b>	<b>7,184,792.28</b>	<b>15,552,387.69</b>			
8202-FEDERAL GRANT FUND	0011-REGULAR PAY - CONT FULL TIME	0111	967,351.72	0.00	967,351.72	0.00	0.00	48,856.97	0.00	48,856.97	918,494.75	94.95%		
	<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>			<b>967,351.72</b>	<b>0.00</b>	<b>967,351.72</b>	<b>0.00</b>	<b>0.00</b>	<b>48,856.97</b>	<b>0.00</b>	<b>48,856.97</b>	<b>918,494.75</b>		
	0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	0.00	0.00	46.81	0.00	46.81	(46.81)	0.00%		
		0142	0.00	0.00	0.00	0.00	0.00	3,569.24	0.00	3,569.24	(3,569.24)	0.00%		
		0147	173,155.97	0.00	173,155.97	0.00	0.00	0.00	0.00	0.00	173,155.97	100.00%		
		0148	0.00	0.00	0.00	0.00	0.00	1,806.72	0.00	1,806.72	(1,806.72)	0.00%		
		0152	0.00	0.00	0.00	0.00	0.00	1,014.74	0.00	1,014.74	(1,014.74)	0.00%		
		0154	0.00	0.00	0.00	0.00	0.00	32.21	0.00	32.21	(32.21)	0.00%		
		0155	0.00	0.00	0.00	0.00	0.00	133.39	0.00	133.39	(133.39)	0.00%		
		0157	0.00	0.00	0.00	0.00	0.00	58.97	0.00	58.97	(58.97)	0.00%		
		0158	0.00	0.00	0.00	0.00	0.00	588.14	0.00	588.14	(588.14)	0.00%		
		0159	0.00	0.00	0.00	0.00	0.00	1,491.35	0.00	1,491.35	(1,491.35)	0.00%		
	0160	0.00	0.00	0.00	0.00	0.00	46.68	0.00	46.68	(46.68)	0.00%			



**DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT (DB0)**  
**Available Balances by Program/Fund/CSG/COBJ- All Funds (Standard Budget Question #1B)**  
 Reporting Period: Fiscal Year: 2015 Fiscal Month: 7

Program Code	Agy Fund	Comp Source Group	Comp Object	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	Encumbrances (P.O.'s)	Expenditures (Vouchers & Checks)	Intra-Districts Advances (MOU's)	Total Obligations & Expenditures	Available Balance	Percent Available
2000-DEVELOPMENT FINANCE DIVISION	8202-FEDERAL GRANT FUND	0014-FRINGE BENEFITS - CURR PERSONNEL	0161	0.00	0.00	0.00	0.00	0.00	115.75	0.00	115.75	(115.75)	0.00%
		<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>		<b>173,155.97</b>	<b>0.00</b>	<b>173,155.97</b>	<b>0.00</b>	<b>0.00</b>	<b>8,904.00</b>	<b>0.00</b>	<b>8,904.00</b>	<b>164,251.97</b>	
		<b>01 - PS Cost Subtotal - Total</b>		<b>1,140,507.69</b>	<b>0.00</b>	<b>1,140,507.69</b>	<b>0.00</b>	<b>0.00</b>	<b>57,760.97</b>	<b>0.00</b>	<b>57,760.97</b>	<b>1,082,746.72</b>	
		0041-CONTRACTUAL SERVICES - OTHER	0409	705,250.67	0.00	705,250.67	0.00	0.00	0.00	0.00	0.00	705,250.67	100.00%
		<b>0041-CONTRACTUAL SERVICES - OTHER - Total</b>		<b>705,250.67</b>	<b>0.00</b>	<b>705,250.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>705,250.67</b>	
		0050-SUBSIDIES AND TRANSFERS	0506	966,663.78	0.00	966,663.78	0.00	206,346.72	(188,838.00)	0.00	17,508.72	949,155.06	98.19%
			0524	24,250,726.72	0.00	24,250,726.72	0.00	1,106,094.40	559,400.63	0.00	1,665,495.03	22,585,231.69	93.13%
		<b>0050-SUBSIDIES AND TRANSFERS - Total</b>		<b>25,217,390.50</b>	<b>0.00</b>	<b>25,217,390.50</b>	<b>0.00</b>	<b>1,312,441.12</b>	<b>370,562.63</b>	<b>0.00</b>	<b>1,683,003.75</b>	<b>23,534,386.75</b>	
		<b>02 - NPS Cost Subtotal - Total</b>		<b>25,922,641.17</b>	<b>0.00</b>	<b>25,922,641.17</b>	<b>0.00</b>	<b>1,312,441.12</b>	<b>370,562.63</b>	<b>0.00</b>	<b>1,683,003.75</b>	<b>24,239,637.42</b>	
		<b>8202-FEDERAL GRANT FUND - Total</b>		<b>27,063,148.86</b>	<b>0.00</b>	<b>27,063,148.86</b>	<b>0.00</b>	<b>1,312,441.12</b>	<b>428,323.60</b>	<b>0.00</b>	<b>1,740,764.72</b>	<b>25,322,384.14</b>	
2000-DEVELOPMENT FINANCE DIVISION	8204-FEDERAL GRANT FUND	0050-SUBSIDIES AND TRANSFERS	0506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		<b>0050-SUBSIDIES AND TRANSFERS - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>02 - NPS Cost Subtotal - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>8204-FEDERAL GRANT FUND - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>2000-DEVELOPMENT FINANCE DIVISION - Total</b>		<b>164,975,875.98</b>	<b>815,000.00</b>	<b>164,975,875.98</b>	<b>815,000.00</b>	<b>41,829,844.10</b>	<b>43,033,501.09</b>	<b>(13,261,007.60)</b>	<b>72,417,337.59</b>	<b>92,558,538.39</b>			
3000-RESIDENTIAL AND COMMUNITY SERVICE DIV	0100-LOCAL FUND	0011-REGULAR PAY - CONT FULL TIME	0111	0.00	0.00	0.00	0.00	0.00	54,897.03	0.00	54,897.03	(54,897.03)	0.00%
		<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,897.03</b>	<b>0.00</b>	<b>54,897.03</b>	<b>(54,897.03)</b>	
		0013-ADDITIONAL GROSS PAY	0135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		<b>0013-ADDITIONAL GROSS PAY - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	0.00	0.00	47.58	0.00	47.58	(47.58)	0.00%
			0142	0.00	0.00	0.00	0.00	0.00	3,174.05	0.00	3,174.05	(3,174.05)	0.00%
			0148	0.00	0.00	0.00	0.00	0.00	2,395.75	0.00	2,395.75	(2,395.75)	0.00%
			0152	0.00	0.00	0.00	0.00	0.00	1,050.41	0.00	1,050.41	(1,050.41)	0.00%
			0154	0.00	0.00	0.00	0.00	0.00	14.32	0.00	14.32	(14.32)	0.00%
			0155	0.00	0.00	0.00	0.00	0.00	101.58	0.00	101.58	(101.58)	0.00%
			0157	0.00	0.00	0.00	0.00	0.00	57.18	0.00	57.18	(57.18)	0.00%
			0158	0.00	0.00	0.00	0.00	0.00	749.24	0.00	749.24	(749.24)	0.00%
			0159	0.00	0.00	0.00	0.00	0.00	1,982.98	0.00	1,982.98	(1,982.98)	0.00%
			0160	0.00	0.00	0.00	0.00	0.00	111.82	0.00	111.82	(111.82)	0.00%
			0161	0.00	0.00	0.00	0.00	0.00	118.95	0.00	118.95	(118.95)	0.00%
		<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,803.86</b>	<b>0.00</b>	<b>9,803.86</b>	<b>(9,803.86)</b>	
		0015-OVERTIME PAY	0133	0.00	0.00	0.00	0.00	0.00	(7.88)	0.00	(7.88)	7.88	0.00%
		<b>0015-OVERTIME PAY - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7.88)</b>	<b>0.00</b>	<b>(7.88)</b>	<b>7.88</b>	
		<b>01 - PS Cost Subtotal - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,693.01</b>	<b>0.00</b>	<b>64,693.01</b>	<b>(64,693.01)</b>	
		0040-OTHER SERVICES AND CHARGES	0408	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000
<b>0040-OTHER SERVICES AND CHARGES - Total</b>		<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>			
0050-SUBSIDIES AND TRANSFERS	0506	9,212,425.81	0.00	9,212,425.81	0.00	3,483,669.79	3,236,843.02	6,719.42	6,727,232.23	2,485,193.58	26.98%		
	0524	172,537.37	0.00	172,537.37	0.00	1,502,379.51	87,160.63	0.00	1,589,540.14	(1,417,002.77)	(821.27%)		
<b>0050-SUBSIDIES AND TRANSFERS - Total</b>		<b>9,384,963.18</b>	<b>0.00</b>	<b>9,384,963.18</b>	<b>0.00</b>	<b>4,986,049.30</b>	<b>3,324,003.65</b>	<b>6,719.42</b>	<b>8,316,772.37</b>	<b>1,068,190.81</b>			
<b>02 - NPS Cost Subtotal - Total</b>		<b>9,684,963.18</b>	<b>0.00</b>	<b>9,684,963.18</b>	<b>0.00</b>	<b>4,986,049.30</b>	<b>3,324,003.65</b>	<b>6,719.42</b>	<b>8,316,772.37</b>	<b>1,368,190.81</b>			
<b>0100-LOCAL FUND - Total</b>		<b>9,684,963.18</b>	<b>0.00</b>	<b>9,684,963.18</b>	<b>0.00</b>	<b>4,986,049.30</b>	<b>3,388,696.66</b>	<b>6,719.42</b>	<b>8,381,465.38</b>	<b>1,303,497.80</b>			
0602-SPECIAL PURPOSE REVENUE FUNDS	0111-REGULAR PAY - CONT FULL TIME	0011-REGULAR PAY - CONT FULL TIME	0111	217,392.83	0.00	217,392.83	0.00	0.00	49,340.86	0.00	49,340.86	168,051.97	77.30%
		<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>		<b>217,392.83</b>	<b>0.00</b>	<b>217,392.83</b>	<b>0.00</b>	<b>0.00</b>	<b>49,340.86</b>	<b>0.00</b>	<b>49,340.86</b>	<b>168,051.97</b>	
		0013-ADDITIONAL GROSS PAY	0135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		<b>0013-ADDITIONAL GROSS PAY - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	0.00	0.00	79.85	0.00	79.85	(79.85)	0.00%
			0142	0.00	0.00	0.00	0.00	0.00	4,679.56	0.00	4,679.56	(4,679.56)	0.00%
			0147	38,913.32	0.00	38,913.32	0.00	0.00	0.00	0.00	0.00	38,913.32	100.00%
			0148	0.00	0.00	0.00	0.00	0.00	669.72	0.00	669.72	(669.72)	0.00%
	0152	0.00	0.00	0.00	0.00	0.00	2,675.51	0.00	2,675.51	(2,675.51)	0.00%		
	0154	0.00	0.00	0.00	0.00	0.00	33.73	0.00	33.73	(33.73)	0.00%		



**DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT (DB0)**  
**Available Balances by Program/Fund/CSG/COBJ- All Funds (Standard Budget Question #1B)**  
 Reporting Period: Fiscal Year: 2015 Fiscal Month: 7

Program Code	Agy Fund	Comp Source Group	Comp Object	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	Encumbrances (P.O.'s)	Expenditures (Vouchers & Checks)	Intra-Districts Advances (MOU's)	Total Obligations & Expenditures	Available Balance	Percent Available	
3000-RESIDENTIAL AND COMMUNITY SERVICE DIV	0602-SPECIAL PURPOSE REVENUE FUNDS	0014-FRINGE BENEFITS - CURR PERSONNEL	0155	0.00	0.00	0.00	0.00	0.00	127.42	0.00	127.42	(127.42)	0.00%	
			0157	0.00	0.00	0.00	0.00	0.00	60.35	0.00	60.35	(60.35)	0.00%	
			0158	0.00	0.00	0.00	0.00	0.00	285.27	0.00	285.27	(285.27)	0.00%	
			0159	0.00	0.00	0.00	0.00	0.00	557.46	0.00	557.46	(557.46)	0.00%	
			0160	0.00	0.00	0.00	0.00	0.00	77.11	0.00	77.11	(77.11)	0.00%	
			0161	0.00	0.00	0.00	0.00	0.00	45.41	0.00	45.41	(45.41)	0.00%	
		<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>			<b>38,913.32</b>	<b>0.00</b>	<b>38,913.32</b>	<b>0.00</b>	<b>0.00</b>	<b>9,291.39</b>	<b>0.00</b>	<b>9,291.39</b>	<b>29,621.93</b>	
		0015-OVERTIME PAY		0133	0.00	0.00	0.00	0.00	1,730.75	0.00	1,730.75	(1,730.75)	0.00%	
		<b>0015-OVERTIME PAY - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,730.75</b>	<b>0.00</b>	<b>1,730.75</b>	<b>(1,730.75)</b>		
		<b>01 - PS Cost Subtotal - Total</b>			<b>256,306.15</b>	<b>0.00</b>	<b>256,306.15</b>	<b>0.00</b>	<b>0.00</b>	<b>60,363.00</b>	<b>0.00</b>	<b>60,363.00</b>	<b>195,943.15</b>	
		<b>0602-SPECIAL PURPOSE REVENUE FUNDS - Total</b>			<b>256,306.15</b>	<b>0.00</b>	<b>256,306.15</b>	<b>0.00</b>	<b>0.00</b>	<b>60,363.00</b>	<b>0.00</b>	<b>60,363.00</b>	<b>195,943.15</b>	
		0610-SPECIAL PURPOSE REVENUE FUNDS	0050-SUBSIDIES AND TRANSFERS	0506	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000	100.00%
			<b>0050-SUBSIDIES AND TRANSFERS - Total</b>		<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	
			<b>02 - NPS Cost Subtotal - Total</b>		<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	
			<b>0610-SPECIAL PURPOSE REVENUE FUNDS - Total</b>		<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	
	0700-INTRA-DISTRICT FUNDS	0011-REGULAR PAY - CONT FULL TIME	0111	173,399.14	0.00	173,399.14	0.00	0.00	411,996.14	0.00	411,996.14	(238,597)	(137.60%)	
			<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>		<b>173,399.14</b>	<b>0.00</b>	<b>173,399.14</b>	<b>0.00</b>	<b>0.00</b>	<b>411,996.14</b>	<b>0.00</b>	<b>411,996.14</b>	<b>(238,597.00)</b>	
			0012-REGULAR PAY - OTHER	0125	30,906.65	0.00	30,906.65	0.00	0.00	18,555.83	0.00	18,555.83	12,350.82	39.96%
			<b>0012-REGULAR PAY - OTHER - Total</b>		<b>30,906.65</b>	<b>0.00</b>	<b>30,906.65</b>	<b>0.00</b>	<b>0.00</b>	<b>18,555.83</b>	<b>0.00</b>	<b>18,555.83</b>	<b>12,350.82</b>	
			0013-ADDITIONAL GROSS PAY	0134	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
				0135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
				0174	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
			<b>0013-ADDITIONAL GROSS PAY - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
			0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	0.00	0.00	310.28	0.00	310.28	(310.28)	0.00%
				0142	0.00	0.00	0.00	0.00	0.00	41,353.05	0.00	41,353.05	(41,353.05)	0.00%
				0147	36,570.73	0.00	36,570.73	0.00	0.00	0.00	0.00	0.00	36,570.73	100.00%
				0148	0.00	0.00	0.00	0.00	0.00	18,175.15	0.00	18,175.15	(18,175.15)	0.00%
				0152	0.00	0.00	0.00	0.00	0.00	5,874.79	0.00	5,874.79	(5,874.79)	0.00%
				0154	0.00	0.00	0.00	0.00	0.00	325.35	0.00	325.35	(325.35)	0.00%
			0155	0.00	0.00	0.00	0.00	0.00	1,152.69	0.00	1,152.69	(1,152.69)	0.00%	
			0157	0.00	0.00	0.00	0.00	0.00	609.21	0.00	609.21	(609.21)	0.00%	
			0158	0.00	0.00	0.00	0.00	0.00	6,611.28	0.00	6,611.28	(6,611.28)	0.00%	
			0159	0.00	0.00	0.00	0.00	0.00	12,239.77	0.00	12,239.77	(12,239.77)	0.00%	
			0160	0.00	0.00	0.00	0.00	0.00	358.32	0.00	358.32	(358.32)	0.00%	
			0161	0.00	0.00	0.00	0.00	0.00	1,618.23	0.00	1,618.23	(1,618.23)	0.00%	
		<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>		<b>36,570.73</b>	<b>0.00</b>	<b>36,570.73</b>	<b>0.00</b>	<b>0.00</b>	<b>88,628.12</b>	<b>0.00</b>	<b>88,628.12</b>	<b>(52,057.39)</b>		
		0015-OVERTIME PAY		0133	0.00	0.00	0.00	0.00	14,124.28	0.00	14,124.28	(14,124.28)	0.00%	
		<b>0015-OVERTIME PAY - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,124.28</b>	<b>0.00</b>	<b>14,124.28</b>	<b>(14,124.28)</b>		
		<b>01 - PS Cost Subtotal - Total</b>		<b>240,876.52</b>	<b>0.00</b>	<b>240,876.52</b>	<b>0.00</b>	<b>0.00</b>	<b>533,304.37</b>	<b>0.00</b>	<b>533,304.37</b>	<b>(292,427.85)</b>		
		0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC		0308	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
		<b>0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		0040-OTHER SERVICES AND CHARGES		0402	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	16,000	100.00%	
				0408	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000	100.00%	
				0411	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000	100.00%	
				0414	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000	100.00%	
				0419	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000	100.00%	
		<b>0040-OTHER SERVICES AND CHARGES - Total</b>		<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>		
		0041-CONTRACTUAL SERVICES - OTHER		0409	505,000.00	0.00	505,000.00	0.00	0.00	100,000.00	100,000.00	405,000	80.20%	
		<b>0041-CONTRACTUAL SERVICES - OTHER - Total</b>		<b>505,000.00</b>	<b>0.00</b>	<b>505,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>405,000.00</b>		
		0050-SUBSIDIES AND TRANSFERS		0506	6,043,448.00	0.00	6,043,448.00	0.00	1,000.00	334,731.60	0.00	335,731.60	5,707,716.4	94.44%

**DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT (DBO)**  
**Available Balances by Program/Fund/CSG/COBJ- All Funds (Standard Budget Question #1B)**  
 Reporting Period: Fiscal Year: 2015 Fiscal Month: 7

Program Code	Agy Fund	Comp Source Group	Comp Object	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	Encumbrances (P.O.'s)	Expenditures (Vouchers & Checks)	Intra-Districts Advances (MOU's)	Total Obligations & Expenditures	Available Balance	Percent Available	
3000-RESIDENTIAL AND COMMUNITY SERVICE DIV	0700-INTRA-DISTRICT FUNDS	0050-SUBSIDIES AND TRANSFERS	0524	0.00	0.00	0.00	0.00	0.00	44,674.00	0.00	44,674.00	(44,674)	0.00%	
		<b>0050-SUBSIDIES AND TRANSFERS - Total</b>		<b>6,043,448.00</b>	<b>0.00</b>	<b>6,043,448.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>379,405.60</b>	<b>0.00</b>	<b>380,405.60</b>	<b>5,663,042.40</b>		
		0070-EQUIPMENT & EQUIPMENT RENTAL	0702	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000	100.00%
		<b>0070-EQUIPMENT &amp; EQUIPMENT RENTAL - Total</b>		<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	
			<b>02 - NPS Cost Subtotal - Total</b>		<b>6,592,448.00</b>	<b>0.00</b>	<b>6,592,448.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>379,405.60</b>	<b>100,000.00</b>	<b>480,405.60</b>	<b>6,112,042.40</b>	
			<b>0700-INTRA-DISTRICT FUNDS - Total</b>		<b>6,833,324.52</b>	<b>0.00</b>	<b>6,833,324.52</b>	<b>0.00</b>	<b>1,000.00</b>	<b>912,709.97</b>	<b>100,000.00</b>	<b>1,013,709.97</b>	<b>5,819,614.55</b>	
	8200-FEDERAL GRANT FUND	0011-REGULAR PAY - CONT FULL TIME	0111	173,399.14	0.00	173,399.14	0.00	0.00	22,940.75	0.00	22,940.75	150,458.39	86.77%	
			<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>		<b>173,399.14</b>	<b>0.00</b>	<b>173,399.14</b>	<b>0.00</b>	<b>0.00</b>	<b>22,940.75</b>	<b>0.00</b>	<b>22,940.75</b>	<b>150,458.39</b>	
		0012-REGULAR PAY - OTHER	0125	37,444.80	0.00	37,444.80	0.00	0.00	3,279.56	0.00	3,279.56	34,165.24	91.24%	
			<b>0012-REGULAR PAY - OTHER - Total</b>		<b>37,444.80</b>	<b>0.00</b>	<b>37,444.80</b>	<b>0.00</b>	<b>0.00</b>	<b>3,279.56</b>	<b>0.00</b>	<b>3,279.56</b>	<b>34,165.24</b>	
		0013-ADDITIONAL GROSS PAY	0174	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
			<b>0013-ADDITIONAL GROSS PAY - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	0.00	0.00	14.03	0.00	14.03	(14.03)	0.00%	
			0142	0.00	0.00	0.00	0.00	0.00	3,321.83	0.00	3,321.83	(3,321.83)	0.00%	
			0147	36,570.74	0.00	36,570.74	0.00	0.00	0.00	0.00	0.00	36,570.74	100.00%	
			0148	0.00	0.00	0.00	0.00	0.00	1,710.65	0.00	1,710.65	(1,710.65)	0.00%	
			0154	0.00	0.00	0.00	0.00	0.00	26.25	0.00	26.25	(26.25)	0.00%	
			0155	0.00	0.00	0.00	0.00	0.00	91.09	0.00	91.09	(91.09)	0.00%	
			0157	0.00	0.00	0.00	0.00	0.00	56.86	0.00	56.86	(56.86)	0.00%	
			0158	0.00	0.00	0.00	0.00	0.00	400.07	0.00	400.07	(400.07)	0.00%	
			0159	0.00	0.00	0.00	0.00	0.00	1,321.12	0.00	1,321.12	(1,321.12)	0.00%	
			0160	0.00	0.00	0.00	0.00	0.00	6.25	0.00	6.25	(6.25)	0.00%	
			0161	0.00	0.00	0.00	0.00	0.00	163.46	0.00	163.46	(163.46)	0.00%	
			<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>		<b>36,570.74</b>	<b>0.00</b>	<b>36,570.74</b>	<b>0.00</b>	<b>0.00</b>	<b>7,111.61</b>	<b>0.00</b>	<b>7,111.61</b>	<b>29,459.13</b>	
0015-OVERTIME PAY		0133	0.00	0.00	0.00	0.00	0.00	907.60	0.00	907.60	(907.6)	0.00%		
		<b>0015-OVERTIME PAY - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>907.60</b>	<b>0.00</b>	<b>907.60</b>	<b>(907.60)</b>		
			<b>01 - PS Cost Subtotal - Total</b>		<b>247,414.68</b>	<b>0.00</b>	<b>247,414.68</b>	<b>0.00</b>	<b>0.00</b>	<b>34,239.52</b>	<b>0.00</b>	<b>34,239.52</b>	<b>213,175.16</b>	
0040-OTHER SERVICES AND CHARGES		0402	16,550.45	0.00	16,550.45	0.00	0.00	1,008.00	7,000.00	8,008.00	8,542.45	51.61%		
		0419	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500	100.00%		
		<b>0040-OTHER SERVICES AND CHARGES - Total</b>		<b>24,050.45</b>	<b>0.00</b>	<b>24,050.45</b>	<b>0.00</b>	<b>0.00</b>	<b>1,008.00</b>	<b>7,000.00</b>	<b>8,008.00</b>	<b>16,042.45</b>		
0041-CONTRACTUAL SERVICES - OTHER	0409	70,000.00	0.00	70,000.00	0.00	0.00	0.00	1,430.00	1,430.00	68,570	97.96%			
	<b>0041-CONTRACTUAL SERVICES - OTHER - Total</b>		<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,430.00</b>	<b>1,430.00</b>	<b>68,570.00</b>			
0050-SUBSIDIES AND TRANSFERS	0506	1,388,955.46	133,992.00	1,388,955.46	133,992.00	31,579.75	(1,861.34)	5,000.00	168,710.41	1,220,245.05	87.85%			
	<b>0050-SUBSIDIES AND TRANSFERS - Total</b>		<b>1,388,955.46</b>	<b>133,992.00</b>	<b>1,388,955.46</b>	<b>133,992.00</b>	<b>31,579.75</b>	<b>(1,861.34)</b>	<b>5,000.00</b>	<b>168,710.41</b>	<b>1,220,245.05</b>			
		<b>02 - NPS Cost Subtotal - Total</b>		<b>1,483,005.91</b>	<b>133,992.00</b>	<b>1,483,005.91</b>	<b>133,992.00</b>	<b>31,579.75</b>	<b>(853.34)</b>	<b>13,430.00</b>	<b>178,148.41</b>	<b>1,304,857.50</b>		
		<b>8200-FEDERAL GRANT FUND - Total</b>		<b>1,730,420.59</b>	<b>133,992.00</b>	<b>1,730,420.59</b>	<b>133,992.00</b>	<b>31,579.75</b>	<b>33,386.18</b>	<b>13,430.00</b>	<b>212,387.93</b>	<b>1,518,032.66</b>		
8201-FEDERAL GRANT FUND	0011-REGULAR PAY - CONT FULL TIME	0111	1,372,413.95	0.00	1,372,413.95	0.00	0.00	353,272.24	0.00	353,272.24	1,019,141.71	74.26%		
		<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>		<b>1,372,413.95</b>	<b>0.00</b>	<b>1,372,413.95</b>	<b>0.00</b>	<b>0.00</b>	<b>353,272.24</b>	<b>0.00</b>	<b>353,272.24</b>	<b>1,019,141.71</b>		
	0013-ADDITIONAL GROSS PAY	0135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
		0136	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
			<b>0013-ADDITIONAL GROSS PAY - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
	0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	0.00	0.00	203.00	0.00	203.00	(203)	0.00%		
		0142	0.00	0.00	0.00	0.00	0.00	25,359.82	0.00	25,359.82	(25,359.82)	0.00%		
		0147	245,662.11	0.00	245,662.11	0.00	0.00	0.00	0.00	0.00	245,662.11	100.00%		
		0148	0.00	0.00	0.00	0.00	0.00	14,980.94	0.00	14,980.94	(14,980.94)	0.00%		
		0152	0.00	0.00	0.00	0.00	0.00	7,315.64	0.00	7,315.64	(7,315.64)	0.00%		
		0154	0.00	0.00	0.00	0.00	0.00	224.19	0.00	224.19	(224.19)	0.00%		
		0155	0.00	0.00	0.00	0.00	0.00	853.56	0.00	853.56	(853.56)	0.00%		
		0157	0.00	0.00	0.00	0.00	0.00	319.19	0.00	319.19	(319.19)	0.00%		
		0158	0.00	0.00	0.00	0.00	0.00	4,619.33	0.00	4,619.33	(4,619.33)	0.00%		
		0159	0.00	0.00	0.00	0.00	0.00	10,422.99	0.00	10,422.99	(10,422.99)	0.00%		
	0160	0.00	0.00	0.00	0.00	0.00	267.92	0.00	267.92	(267.92)	0.00%			

**DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT (DBO)**  
**Available Balances by Program/Fund/CSG/COBJ- All Funds (Standard Budget Question #1B)**  
 Reporting Period: Fiscal Year: 2015 Fiscal Month: 7

Program Code	Agy Fund	Comp Source Group	Comp Object	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	Encumbrances (P.O.'s)	Expenditures (Vouchers & Checks)	Intra-Districts Advances (MOU's)	Total Obligations & Expenditures	Available Balance	Percent Available			
3000-RESIDENTIAL AND COMMUNITY SERVICE DIV	8201-FEDERAL GRANT FUND	0014-FRINGE BENEFITS - CURR PERSONNEL	0161	0.00	0.00	0.00	0.00	0.00	834.53	0.00	834.53	(834.53)	0.00%			
		<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>		<b>245,662.11</b>	<b>0.00</b>	<b>245,662.11</b>	<b>0.00</b>	<b>0.00</b>	<b>65,401.11</b>	<b>0.00</b>	<b>65,401.11</b>	<b>180,261.00</b>				
		0015-OVERTIME PAY	0133	0.00	0.00	0.00	0.00	0.00	2,172.50	0.00	2,172.50	(2,172.5)	0.00%			
		<b>0015-OVERTIME PAY - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,172.50</b>	<b>0.00</b>	<b>2,172.50</b>	<b>(2,172.50)</b>				
		<b>01 - PS Cost Subtotal - Total</b>		<b>1,618,076.06</b>	<b>0.00</b>	<b>1,618,076.06</b>	<b>0.00</b>	<b>0.00</b>	<b>420,845.85</b>	<b>0.00</b>	<b>420,845.85</b>	<b>1,197,230.21</b>				
		0050-SUBSIDIES AND TRANSFERS	0506	13,852,872.89	0.00	13,852,872.89	0.00	5,453,440.07	2,124,297.30	25,513.62	7,603,250.99	6,249,621.9	45.11%			
			0524	0.00	0.00	0.00	0.00	3,400,457.93	921,683.08	0.00	4,322,141.01	(4,322,141.01)	0.00%			
		<b>0050-SUBSIDIES AND TRANSFERS - Total</b>		<b>13,852,872.89</b>	<b>0.00</b>	<b>13,852,872.89</b>	<b>0.00</b>	<b>8,853,898.00</b>	<b>3,045,980.38</b>	<b>25,513.62</b>	<b>11,925,392.00</b>	<b>1,927,480.89</b>				
		<b>02 - NPS Cost Subtotal - Total</b>		<b>13,852,872.89</b>	<b>0.00</b>	<b>13,852,872.89</b>	<b>0.00</b>	<b>8,853,898.00</b>	<b>3,045,980.38</b>	<b>25,513.62</b>	<b>11,925,392.00</b>	<b>1,927,480.89</b>				
		<b>8201-FEDERAL GRANT FUND - Total</b>		<b>15,470,948.95</b>	<b>0.00</b>	<b>15,470,948.95</b>	<b>0.00</b>	<b>8,853,898.00</b>	<b>3,466,826.23</b>	<b>25,513.62</b>	<b>12,346,237.85</b>	<b>3,124,711.10</b>				
		8202-FEDERAL GRANT FUND	0011-REGULAR PAY - CONT FULL TIME	0111	0.00	0.00	0.00	0.00	0.00	58,895.49	0.00	58,895.49	(58,895.49)	0.00%		
				<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,895.49</b>	<b>0.00</b>	<b>58,895.49</b>	<b>(58,895.49)</b>			
				0013-ADDITIONAL GROSS PAY	0135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
				<b>0013-ADDITIONAL GROSS PAY - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
				0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	0.00	0.00	39.98	0.00	39.98	(39.98)	0.00%	
	0142			0.00	0.00	0.00	0.00	0.00	4,275.16	0.00	4,275.16	(4,275.16)	0.00%			
	0148			0.00	0.00	0.00	0.00	0.00	3,001.24	0.00	3,001.24	(3,001.24)	0.00%			
	0152			0.00	0.00	0.00	0.00	0.00	611.16	0.00	611.16	(611.16)	0.00%			
	0154			0.00	0.00	0.00	0.00	0.00	30.80	0.00	30.80	(30.8)	0.00%			
	0155			0.00	0.00	0.00	0.00	0.00	118.42	0.00	118.42	(118.42)	0.00%			
	0157			0.00	0.00	0.00	0.00	0.00	61.38	0.00	61.38	(61.38)	0.00%			
	0158			0.00	0.00	0.00	0.00	0.00	827.52	0.00	827.52	(827.52)	0.00%			
	0159			0.00	0.00	0.00	0.00	0.00	2,496.59	0.00	2,496.59	(2,496.59)	0.00%			
	0160			0.00	0.00	0.00	0.00	0.00	133.46	0.00	133.46	(133.46)	0.00%			
	0161			0.00	0.00	0.00	0.00	0.00	199.83	0.00	199.83	(199.83)	0.00%			
<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,795.54</b>	<b>0.00</b>	<b>11,795.54</b>	<b>(11,795.54)</b>						
0015-OVERTIME PAY	0133	0.00	0.00	0.00	0.00	0.00	(7.88)	0.00	(7.88)	7.88	0.00%					
<b>0015-OVERTIME PAY - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7.88)</b>	<b>0.00</b>	<b>(7.88)</b>	<b>7.88</b>						
<b>01 - PS Cost Subtotal - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,683.15</b>	<b>0.00</b>	<b>70,683.15</b>	<b>(70,683.15)</b>						
0050-SUBSIDIES AND TRANSFERS	0506	0.00	0.00	0.00	0.00	0.00	(167,454.32)	0.00	(167,454.32)	167,454.32	0.00%					
<b>0050-SUBSIDIES AND TRANSFERS - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(167,454.32)</b>	<b>0.00</b>	<b>(167,454.32)</b>	<b>167,454.32</b>						
<b>02 - NPS Cost Subtotal - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(96,771.17)</b>	<b>0.00</b>	<b>(96,771.17)</b>	<b>96,771.17</b>						
<b>8202-FEDERAL GRANT FUND - Total</b>		<b>34,475,963.39</b>	<b>133,992.00</b>	<b>34,475,963.39</b>	<b>133,992.00</b>	<b>13,872,527.05</b>	<b>7,765,210.87</b>	<b>145,663.04</b>	<b>21,917,392.96</b>	<b>12,558,570.43</b>						
<b>3000-RESIDENTIAL AND COMMUNITY SERVICE DIV - Total</b>		<b>34,475,963.39</b>	<b>133,992.00</b>	<b>34,475,963.39</b>	<b>133,992.00</b>	<b>13,872,527.05</b>	<b>7,765,210.87</b>	<b>145,663.04</b>	<b>21,917,392.96</b>	<b>12,558,570.43</b>						
4100-PROPERTY ACQUISITION & DISPOSITION DIV	0100-LOCAL FUND	0011-REGULAR PAY - CONT FULL TIME	0111	0.00	0.00	0.00	0.00	4,658.59	0.00	4,658.59	(4,658.59)	0.00%				
		<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,658.59</b>	<b>0.00</b>	<b>4,658.59</b>	<b>(4,658.59)</b>					
		0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	0.00	2.48	0.00	2.48	(2.48)	0.00%				
			0142	0.00	0.00	0.00	0.00	0.00	816.93	0.00	816.93	(816.93)	0.00%			
			0148	0.00	0.00	0.00	0.00	0.00	272.28	0.00	272.28	(272.28)	0.00%			
			0154	0.00	0.00	0.00	0.00	0.00	4.96	0.00	4.96	(4.96)	0.00%			
			0155	0.00	0.00	0.00	0.00	0.00	20.10	0.00	20.10	(20.1)	0.00%			
			0157	0.00	0.00	0.00	0.00	0.00	9.92	0.00	9.92	(9.92)	0.00%			
			0158	0.00	0.00	0.00	0.00	0.00	63.68	0.00	63.68	(63.68)	0.00%			
			0159	0.00	0.00	0.00	0.00	0.00	232.95	0.00	232.95	(232.95)	0.00%			
			0160	0.00	0.00	0.00	0.00	0.00	3.57	0.00	3.57	(3.57)	0.00%			
			0161	0.00	0.00	0.00	0.00	0.00	45.19	0.00	45.19	(45.19)	0.00%			
		<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,472.06</b>	<b>0.00</b>	<b>1,472.06</b>	<b>(1,472.06)</b>				
		0015-OVERTIME PAY	0133	0.00	0.00	0.00	0.00	0.00	93.88	0.00	93.88	(93.88)	0.00%			
		<b>0015-OVERTIME PAY - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.88</b>	<b>0.00</b>	<b>93.88</b>	<b>(93.88)</b>				
<b>01 - PS Cost Subtotal - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,224.53</b>	<b>0.00</b>	<b>6,224.53</b>	<b>(6,224.53)</b>						
0041-CONTRACTUAL SERVICES - OTHER	0409	925,000.00	100,000.00	925,000.00	100,000.00	6,982.50	3,017.50	0.00	110,000.00	815,000	88.11%					

**DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT (DBO)**  
**Available Balances by Program/Fund/CSG/COBJ- All Funds (Standard Budget Question #1B)**  
 Reporting Period: Fiscal Year: 2015 Fiscal Month: 7

Program Code	Agy Fund	Comp Source Group	Comp Object	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	Encumbrances (P.O.'s)	Expenditures (Vouchers & Checks)	Intra-Districts Advances (MOU's)	Total Obligations & Expenditures	Available Balance	Percent Available
4100-PROPERTY ACQUISITION & DISPOSITION DIV	0100-LOCAL FUND	0041-CONTRACTUAL SERVICES - OTHER - Total		925,000.00	100,000.00	925,000.00	100,000.00	6,982.50	3,017.50	0.00	110,000.00	815,000.00	
		02 - NPS Cost Subtotal - Total		925,000.00	100,000.00	925,000.00	100,000.00	6,982.50	3,017.50	0.00	110,000.00	815,000.00	
		0100-LOCAL FUND - Total		925,000.00	100,000.00	925,000.00	100,000.00	6,982.50	9,242.03	0.00	116,224.53	808,775.47	
	0602-SPECIAL PURPOSE REVENUE FUNDS	0041-CONTRACTUAL SERVICES - OTHER		154,074.57	0.00	154,074.57	0.00	0.00	0.00	0.00	0.00	154,074.57	100.00%
		0041-CONTRACTUAL SERVICES - OTHER - Total		154,074.57	0.00	154,074.57	0.00	0.00	0.00	0.00	0.00	154,074.57	
		02 - NPS Cost Subtotal - Total		154,074.57	0.00	154,074.57	0.00	0.00	0.00	0.00	0.00	154,074.57	
		0602-SPECIAL PURPOSE REVENUE FUNDS - Total		154,074.57	0.00	154,074.57	0.00	0.00	0.00	0.00	0.00	154,074.57	
	0610-SPECIAL PURPOSE REVENUE FUNDS	0011-REGULAR PAY - CONT FULL TIME		0.00	0.00	0.00	0.00	0.00	148,689.63	0.00	148,689.63	(148,689.63)	0.00%
		0011-REGULAR PAY - CONT FULL TIME - Total		0.00	0.00	0.00	0.00	0.00	148,689.63	0.00	148,689.63	(148,689.63)	
		0014-FRINGE BENEFITS - CURR PERSONNEL		0.00	0.00	0.00	0.00	0.00	131.19	0.00	131.19	(131.19)	0.00%
			0142	0.00	0.00	0.00	0.00	0.00	12,273.52	0.00	12,273.52	(12,273.52)	0.00%
			0148	0.00	0.00	0.00	0.00	0.00	6,618.57	0.00	6,618.57	(6,618.57)	0.00%
			0152	0.00	0.00	0.00	0.00	0.00	2,530.51	0.00	2,530.51	(2,530.51)	0.00%
			0154	0.00	0.00	0.00	0.00	0.00	86.16	0.00	86.16	(86.16)	0.00%
			0155	0.00	0.00	0.00	0.00	0.00	341.32	0.00	341.32	(341.32)	0.00%
			0157	0.00	0.00	0.00	0.00	0.00	103.55	0.00	103.55	(103.55)	0.00%
			0158	0.00	0.00	0.00	0.00	0.00	2,039.36	0.00	2,039.36	(2,039.36)	0.00%
			0159	0.00	0.00	0.00	0.00	0.00	4,302.81	0.00	4,302.81	(4,302.81)	0.00%
			0160	0.00	0.00	0.00	0.00	0.00	58.05	0.00	58.05	(58.05)	0.00%
			0161	0.00	0.00	0.00	0.00	0.00	269.89	0.00	269.89	(269.89)	0.00%
		0014-FRINGE BENEFITS - CURR PERSONNEL - Total		0.00	0.00	0.00	0.00	0.00	28,754.93	0.00	28,754.93	(28,754.93)	
		01 - PS Cost Subtotal - Total		0.00	0.00	0.00	0.00	0.00	177,444.56	0.00	177,444.56	(177,444.56)	
		0041-CONTRACTUAL SERVICES - OTHER		1,228,383.91	375,000.00	1,228,383.91	375,000.00	5,000.00	20,416.01	0.00	400,416.01	827,967.9	67.40%
		0041-CONTRACTUAL SERVICES - OTHER - Total		1,228,383.91	375,000.00	1,228,383.91	375,000.00	5,000.00	20,416.01	0.00	400,416.01	827,967.90	
		0050-SUBSIDIES AND TRANSFERS		0.00	0.00	0.00	0.00	0.00	(16,840.02)	0.00	(16,840.02)	16,840.02	0.00%
		0050-SUBSIDIES AND TRANSFERS - Total		0.00	0.00	0.00	0.00	0.00	(16,840.02)	0.00	(16,840.02)	16,840.02	
		02 - NPS Cost Subtotal - Total		1,228,383.91	375,000.00	1,228,383.91	375,000.00	5,000.00	3,575.99	0.00	383,575.99	844,807.92	
		0610-SPECIAL PURPOSE REVENUE FUNDS - Total		1,228,383.91	375,000.00	1,228,383.91	375,000.00	5,000.00	181,020.55	0.00	561,020.55	667,363.36	
	0700-INTRA-DISTRICT FUNDS	0011-REGULAR PAY - CONT FULL TIME		0.00	0.00	0.00	0.00	0.00	174,047.28	0.00	174,047.28	(174,047.28)	0.00%
		0011-REGULAR PAY - CONT FULL TIME - Total		0.00	0.00	0.00	0.00	0.00	174,047.28	0.00	174,047.28	(174,047.28)	
		0013-ADDITIONAL GROSS PAY		0.00	0.00	0.00	0.00	0.00	1,845.46	0.00	1,845.46	(1,845.46)	0.00%
		0013-ADDITIONAL GROSS PAY - Total		0.00	0.00	0.00	0.00	0.00	1,845.46	0.00	1,845.46	(1,845.46)	
		0014-FRINGE BENEFITS - CURR PERSONNEL		0.00	0.00	0.00	0.00	0.00	170.31	0.00	170.31	(170.31)	0.00%
			0142	0.00	0.00	0.00	0.00	0.00	15,800.77	0.00	15,800.77	(15,800.77)	0.00%
			0148	0.00	0.00	0.00	0.00	0.00	7,299.22	0.00	7,299.22	(7,299.22)	0.00%
			0152	0.00	0.00	0.00	0.00	0.00	3,746.88	0.00	3,746.88	(3,746.88)	0.00%
			0154	0.00	0.00	0.00	0.00	0.00	113.71	0.00	113.71	(113.71)	0.00%
			0155	0.00	0.00	0.00	0.00	0.00	443.19	0.00	443.19	(443.19)	0.00%
			0157	0.00	0.00	0.00	0.00	0.00	200.48	0.00	200.48	(200.48)	0.00%
			0158	0.00	0.00	0.00	0.00	0.00	2,434.27	0.00	2,434.27	(2,434.27)	0.00%
			0159	0.00	0.00	0.00	0.00	0.00	4,448.68	0.00	4,448.68	(4,448.68)	0.00%
			0160	0.00	0.00	0.00	0.00	0.00	169.70	0.00	169.70	(169.7)	0.00%
			0161	0.00	0.00	0.00	0.00	0.00	300.22	0.00	300.22	(300.22)	0.00%
		0014-FRINGE BENEFITS - CURR PERSONNEL - Total		0.00	0.00	0.00	0.00	0.00	35,127.43	0.00	35,127.43	(35,127.43)	
		0015-OVERTIME PAY		0.00	0.00	0.00	0.00	0.00	31.92	0.00	31.92	(31.92)	0.00%
		0015-OVERTIME PAY - Total		0.00	0.00	0.00	0.00	0.00	31.92	0.00	31.92	(31.92)	
		01 - PS Cost Subtotal - Total		0.00	0.00	0.00	0.00	0.00	211,052.09	0.00	211,052.09	(211,052.09)	
		0041-CONTRACTUAL SERVICES - OTHER		1,500,000.00	0.00	1,500,000.00	0.00	233,550.00	250,657.04	0.00	484,207.04	1,015,792.96	67.72%
		0041-CONTRACTUAL SERVICES - OTHER - Total		1,500,000.00	0.00	1,500,000.00	0.00	233,550.00	250,657.04	0.00	484,207.04	1,015,792.96	
		02 - NPS Cost Subtotal - Total		1,500,000.00	0.00	1,500,000.00	0.00	233,550.00	250,657.04	0.00	484,207.04	1,015,792.96	

**DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT (DBO)**  
**Available Balances by Program/Fund/CSG/COBJ- All Funds (Standard Budget Question #1B)**  
 Reporting Period: Fiscal Year: 2015 Fiscal Month: 7

Program Code	Agy Fund	Comp Source Group	Comp Object	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	Encumbrances (P.O.'s)	Expenditures (Vouchers & Checks)	Intra-Districts Advances (MOU's)	Total Obligations & Expenditures	Available Balance	Percent Available	
4100-PROPERTY ACQUISITION & DISPOSITION DIV	0700-INTRA-DISTRICT FUNDS - Total			1,500,000.00	0.00	1,500,000.00	0.00	233,550.00	461,709.13	0.00	695,259.13	804,740.87		
	8201-FEDERAL GRANT FUND	0011-REGULAR PAY - CONT FULL TIME	0111	731,199.92	0.00	731,199.92	0.00	0.00	1,446.21	0.00	1,446.21	729,753.71	99.80%	
		0011-REGULAR PAY - CONT FULL TIME - Total			731,199.92	0.00	731,199.92	0.00	0.00	1,446.21	0.00	1,446.21	729,753.71	
		0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	0.00	0.00	0.77	0.00	0.77	(0.77)	0.00%	
			0142	0.00	0.00	0.00	0.00	0.00	277.74	0.00	277.74	(277.74)	0.00%	
			0147	130,884.80	0.00	130,884.80	0.00	0.00	0.00	0.00	0.00	130,884.8	100.00%	
			0148	0.00	0.00	0.00	0.00	0.00	84.04	0.00	84.04	(84.04)	0.00%	
			0154	0.00	0.00	0.00	0.00	0.00	1.62	0.00	1.62	(1.62)	0.00%	
			0155	0.00	0.00	0.00	0.00	0.00	6.44	0.00	6.44	(6.44)	0.00%	
			0157	0.00	0.00	0.00	0.00	0.00	3.37	0.00	3.37	(3.37)	0.00%	
			0158	0.00	0.00	0.00	0.00	0.00	19.65	0.00	19.65	(19.65)	0.00%	
			0159	0.00	0.00	0.00	0.00	0.00	72.31	0.00	72.31	(72.31)	0.00%	
			0160	0.00	0.00	0.00	0.00	0.00	5.47	0.00	5.47	(5.47)	0.00%	
			0161	0.00	0.00	0.00	0.00	0.00	14.57	0.00	14.57	(14.57)	0.00%	
		0014-FRINGE BENEFITS - CURR PERSONNEL - Total			130,884.80	0.00	130,884.80	0.00	0.00	485.98	0.00	485.98	130,398.82	
		0015-OVERTIME PAY	0133	0.00	0.00	0.00	0.00	0.00	31.92	0.00	31.92	(31.92)	0.00%	
		0015-OVERTIME PAY - Total			0.00	0.00	0.00	0.00	0.00	31.92	0.00	31.92	(31.92)	
		01 - PS Cost Subtotal - Total			862,084.72	0.00	862,084.72	0.00	0.00	1,964.11	0.00	1,964.11	860,120.61	
		0050-SUBSIDIES AND TRANSFERS	0506	6,200,765.03	0.00	6,200,765.03	0.00	0.00	0.00	0.00	0.00	0.00	6,200,765.03	100.00%
		0050-SUBSIDIES AND TRANSFERS - Total			6,200,765.03	0.00	6,200,765.03	0.00	0.00	0.00	0.00	0.00	6,200,765.03	
		02 - NPS Cost Subtotal - Total			6,200,765.03	0.00	6,200,765.03	0.00	0.00	0.00	0.00	0.00	6,200,765.03	
		8201-FEDERAL GRANT FUND - Total			7,062,849.75	0.00	7,062,849.75	0.00	0.00	1,964.11	0.00	1,964.11	7,060,885.64	
	8202-FEDERAL GRANT FUND	0011-REGULAR PAY - CONT FULL TIME	0111	0.00	0.00	0.00	0.00	0.00	1,361.06	0.00	1,361.06	(1,361.06)	0.00%	
		0011-REGULAR PAY - CONT FULL TIME - Total			0.00	0.00	0.00	0.00	0.00	1,361.06	0.00	1,361.06	(1,361.06)	
		0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	0.00	0.00	0.71	0.00	0.71	(0.71)	0.00%	
		0142	0.00	0.00	0.00	0.00	0.00	261.38	0.00	261.38	(261.38)	0.00%		
		0148	0.00	0.00	0.00	0.00	0.00	79.04	0.00	79.04	(79.04)	0.00%		
		0154	0.00	0.00	0.00	0.00	0.00	1.48	0.00	1.48	(1.48)	0.00%		
		0155	0.00	0.00	0.00	0.00	0.00	6.06	0.00	6.06	(6.06)	0.00%		
		0157	0.00	0.00	0.00	0.00	0.00	3.15	0.00	3.15	(3.15)	0.00%		
		0158	0.00	0.00	0.00	0.00	0.00	18.49	0.00	18.49	(18.49)	0.00%		
		0159	0.00	0.00	0.00	0.00	0.00	68.03	0.00	68.03	(68.03)	0.00%		
		0160	0.00	0.00	0.00	0.00	0.00	5.13	0.00	5.13	(5.13)	0.00%		
		0161	0.00	0.00	0.00	0.00	0.00	13.68	0.00	13.68	(13.68)	0.00%		
		0014-FRINGE BENEFITS - CURR PERSONNEL - Total			0.00	0.00	0.00	0.00	0.00	457.15	0.00	457.15	(457.15)	
		0015-OVERTIME PAY	0133	0.00	0.00	0.00	0.00	0.00	30.04	0.00	30.04	(30.04)	0.00%	
		0015-OVERTIME PAY - Total			0.00	0.00	0.00	0.00	0.00	30.04	0.00	30.04	(30.04)	
	01 - PS Cost Subtotal - Total			0.00	0.00	0.00	0.00	0.00	1,848.25	0.00	1,848.25	(1,848.25)		
	8202-FEDERAL GRANT FUND - Total			0.00	0.00	0.00	0.00	0.00	1,848.25	0.00	1,848.25	(1,848.25)		
8204-FEDERAL GRANT FUND	0050-SUBSIDIES AND TRANSFERS	0506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
	0050-SUBSIDIES AND TRANSFERS - Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	02 - NPS Cost Subtotal - Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	8204-FEDERAL GRANT FUND - Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4100-PROPERTY ACQUISITION & DISPOSITION DIV - Total				10,870,308.23	475,000.00	10,870,308.23	475,000.00	245,532.50	655,784.07	0.00	1,376,316.57	9,493,991.66		
4500-PORTFOLIO AND ASSET MANAGEMENT DIVISION	0602-SPECIAL PURPOSE REVENUE FUNDS	0041-CONTRACTUAL SERVICES - OTHER	0409	113,360.47	0.00	113,360.47	0.00	42,270.94	71,089.53	0.00	113,360.47	0.00	0.00%	
		0041-CONTRACTUAL SERVICES - OTHER - Total			113,360.47	0.00	113,360.47	0.00	42,270.94	71,089.53	0.00	113,360.47	0.00	
		02 - NPS Cost Subtotal - Total			113,360.47	0.00	113,360.47	0.00	42,270.94	71,089.53	0.00	113,360.47	0.00	
		0602-SPECIAL PURPOSE REVENUE FUNDS - Total			113,360.47	0.00	113,360.47	0.00	42,270.94	71,089.53	0.00	113,360.47	0.00	
	0610-SPECIAL PURPOSE	0011-REGULAR PAY - CONT FULL TIME	0111	0.00	0.00	0.00	0.00	0.00	141,212.44	0.00	141,212.44	(141,212.44)	0.00%	
	0011-REGULAR PAY - CONT FULL TIME - Total			0.00	0.00	0.00	0.00	0.00	141,212.44	0.00	141,212.44	(141,212.44)		

**DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT (DB0)**  
**Available Balances by Program/Fund/CSG/COBJ- All Funds (Standard Budget Question #1B)**  
 Reporting Period: Fiscal Year: 2015 Fiscal Month: 7

Program Code	Agy Fund	Comp Source Group	Comp Object	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	Encumbrances (P.O.'s)	Expenditures (Vouchers & Checks)	Intra-Districts Advances (MOU's)	Total Obligations & Expenditures	Available Balance	Percent Available		
4500-PORTFOLIO AND ASSET MANAGEMENT DIVISION	REVENUE FUNDS	0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	0.00	0.00	79.42	0.00	79.42	(79.42)	0.00%		
			0142	0.00	0.00	0.00	0.00	0.00	14,882.00	0.00	14,882.00	(14,882)	0.00%		
			0148	0.00	0.00	0.00	0.00	0.00	8,069.00	0.00	8,069.00	(8,069)	0.00%		
			0154	0.00	0.00	0.00	0.00	0.00	102.63	0.00	102.63	(102.63)	0.00%		
			0155	0.00	0.00	0.00	0.00	0.00	458.39	0.00	458.39	(458.39)	0.00%		
			0157	0.00	0.00	0.00	0.00	0.00	179.67	0.00	179.67	(179.67)	0.00%		
			0158	0.00	0.00	0.00	0.00	0.00	1,887.09	0.00	1,887.09	(1,887.09)	0.00%		
			0159	0.00	0.00	0.00	0.00	0.00	7,060.67	0.00	7,060.67	(7,060.67)	0.00%		
			0160	0.00	0.00	0.00	0.00	0.00	100.14	0.00	100.14	(100.14)	0.00%		
		0161	0.00	0.00	0.00	0.00	0.00	782.33	0.00	782.33	(782.33)	0.00%			
		<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,601.34</b>	<b>0.00</b>	<b>33,601.34</b>	<b>(33,601.34)</b>	
		<b>01 - PS Cost Subtotal - Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174,813.78</b>	<b>0.00</b>	<b>174,813.78</b>	<b>(174,813.78)</b>	
				0041-CONTRACTUAL SERVICES - OTHER	0409	35,000.00	0.00	35,000.00	0.00	19,070.50	15,929.50	0.00	35,000.00	0.00	0.00%
		<b>0041-CONTRACTUAL SERVICES - OTHER - Total</b>				<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>19,070.50</b>	<b>15,929.50</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	
		<b>02 - NPS Cost Subtotal - Total</b>				<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>19,070.50</b>	<b>15,929.50</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	
<b>0610-SPECIAL PURPOSE REVENUE FUNDS - Total</b>				<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>19,070.50</b>	<b>190,743.28</b>	<b>0.00</b>	<b>209,813.78</b>	<b>(174,813.78)</b>			
0700-INTRA-DISTRICT FUNDS		0011-REGULAR PAY - CONT FULL TIME	0111	0.00	0.00	0.00	0.00	0.00	197,627.81	0.00	197,627.81	(197,627.81)	0.00%		
			<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197,627.81</b>	<b>0.00</b>	<b>197,627.81</b>	<b>(197,627.81)</b>	
			0012-REGULAR PAY - OTHER	0125	0.00	0.00	0.00	0.00	0.00	8,274.91	0.00	8,274.91	(8,274.91)	0.00%	
		<b>0012-REGULAR PAY - OTHER - Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,274.91</b>	<b>0.00</b>	<b>8,274.91</b>	<b>(8,274.91)</b>		
		0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	0.00	0.00	0.00	215.09	0.00	215.09	(215.09)	0.00%	
			0142	0.00	0.00	0.00	0.00	0.00	0.00	24,171.71	0.00	24,171.71	(24,171.71)	0.00%	
			0148	0.00	0.00	0.00	0.00	0.00	0.00	9,608.09	0.00	9,608.09	(9,608.09)	0.00%	
			0152	0.00	0.00	0.00	0.00	0.00	0.00	2,350.46	0.00	2,350.46	(2,350.46)	0.00%	
			0154	0.00	0.00	0.00	0.00	0.00	0.00	156.37	0.00	156.37	(156.37)	0.00%	
			0155	0.00	0.00	0.00	0.00	0.00	0.00	815.80	0.00	815.80	(815.8)	0.00%	
			0157	0.00	0.00	0.00	0.00	0.00	0.00	279.16	0.00	279.16	(279.16)	0.00%	
			0158	0.00	0.00	0.00	0.00	0.00	0.00	2,851.64	0.00	2,851.64	(2,851.64)	0.00%	
			0159	0.00	0.00	0.00	0.00	0.00	0.00	8,202.55	0.00	8,202.55	(8,202.55)	0.00%	
		0160	0.00	0.00	0.00	0.00	0.00	0.00	199.43	0.00	199.43	(199.43)	0.00%		
		0161	0.00	0.00	0.00	0.00	0.00	0.00	882.12	0.00	882.12	(882.12)	0.00%		
<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,732.42</b>	<b>0.00</b>	<b>49,732.42</b>	<b>(49,732.42)</b>				
0015-OVERTIME PAY	0133	0.00	0.00	0.00	0.00	0.00	0.00	201.68	0.00	201.68	(201.68)	0.00%			
<b>0015-OVERTIME PAY - Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201.68</b>	<b>0.00</b>	<b>201.68</b>	<b>(201.68)</b>				
<b>01 - PS Cost Subtotal - Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>255,836.82</b>	<b>0.00</b>	<b>255,836.82</b>	<b>(255,836.82)</b>			
0040-OTHER SERVICES AND CHARGES	0408	500,000.00	0.00	500,000.00	0.00	54,836.94	195,163.06	0.00	250,000.00	250,000	50.00%				
<b>0040-OTHER SERVICES AND CHARGES - Total</b>				<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>54,836.94</b>	<b>195,163.06</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>			
0041-CONTRACTUAL SERVICES - OTHER	0409	214,360.47	0.00	214,360.47	0.00	129,995.04	84,365.43	0.00	214,360.47	0.00	214,360.47	0.00	0.00%		
<b>0041-CONTRACTUAL SERVICES - OTHER - Total</b>				<b>214,360.47</b>	<b>0.00</b>	<b>214,360.47</b>	<b>0.00</b>	<b>129,995.04</b>	<b>84,365.43</b>	<b>0.00</b>	<b>214,360.47</b>	<b>0.00</b>			
<b>02 - NPS Cost Subtotal - Total</b>				<b>714,360.47</b>	<b>0.00</b>	<b>714,360.47</b>	<b>0.00</b>	<b>184,831.98</b>	<b>279,528.49</b>	<b>0.00</b>	<b>464,360.47</b>	<b>250,000.00</b>			
<b>0700-INTRA-DISTRICT FUNDS - Total</b>				<b>714,360.47</b>	<b>0.00</b>	<b>714,360.47</b>	<b>0.00</b>	<b>184,831.98</b>	<b>535,365.31</b>	<b>0.00</b>	<b>720,197.29</b>	<b>(5,836.82)</b>			
8201-FEDERAL GRANT FUND		0011-REGULAR PAY - CONT FULL TIME	0111	235,526.18	0.00	235,526.18	0.00	0.00	0.00	0.00	0.00	235,526.18	100.00%		
			<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>				<b>235,526.18</b>	<b>0.00</b>	<b>235,526.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235,526.18</b>	
			0014-FRINGE BENEFITS - CURR PERSONNEL	0147	42,159.18	0.00	42,159.18	0.00	0.00	0.00	0.00	0.00	42,159.18	100.00%	
		<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>				<b>42,159.18</b>	<b>0.00</b>	<b>42,159.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,159.18</b>		
		<b>01 - PS Cost Subtotal - Total</b>				<b>277,685.36</b>	<b>0.00</b>	<b>277,685.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>277,685.36</b>		
		0041-CONTRACTUAL SERVICES - OTHER	0409	954,268.59	0.00	954,268.59	0.00	229,908.66	124,176.02	0.00	354,084.68	600,183.91	62.89%		
<b>0041-CONTRACTUAL SERVICES - OTHER - Total</b>				<b>954,268.59</b>	<b>0.00</b>	<b>954,268.59</b>	<b>0.00</b>	<b>229,908.66</b>	<b>124,176.02</b>	<b>0.00</b>	<b>354,084.68</b>	<b>600,183.91</b>			
0050-SUBSIDIES AND TRANSFERS	0506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%			
<b>0050-SUBSIDIES AND TRANSFERS - Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
<b>02 - NPS Cost Subtotal - Total</b>				<b>954,268.59</b>	<b>0.00</b>	<b>954,268.59</b>	<b>0.00</b>	<b>229,908.66</b>	<b>124,176.02</b>	<b>0.00</b>	<b>354,084.68</b>	<b>600,183.91</b>			

**DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT (DBO)**  
**Available Balances by Program/Fund/CSG/COBJ- All Funds (Standard Budget Question #1B)**  
 Reporting Period: Fiscal Year: 2015 Fiscal Month: 7

Program Code	Agy Fund	Comp Source Group	Comp Object	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	Encumbrances (P.O.'s)	Expenditures (Vouchers & Checks)	Intra-Districts Advances (MOU's)	Total Obligations & Expenditures	Available Balance	Percent Available	
4500-PORTFOLIO AND ASSET MANAGEMENT DIVISION	<b>8201-FEDERAL GRANT FUND - Total</b>			<b>1,231,953.95</b>	<b>0.00</b>	<b>1,231,953.95</b>	<b>0.00</b>	<b>229,908.66</b>	<b>124,176.02</b>	<b>0.00</b>	<b>354,084.68</b>	<b>877,869.27</b>		
		0011-REGULAR PAY - CONT FULL TIME	0111	235,526.18	0.00	235,526.18	0.00	0.00	0.00	0.00	0.00	235,526.18	100.00%	
		<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>			<b>235,526.18</b>	<b>0.00</b>	<b>235,526.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235,526.18</b>		
		0014-FRINGE BENEFITS - CURR PERSONNEL	0147	42,159.18	0.00	42,159.18	0.00	0.00	0.00	0.00	0.00	42,159.18	100.00%	
		<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>			<b>42,159.18</b>	<b>0.00</b>	<b>42,159.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,159.18</b>		
		<b>01 - PS Cost Subtotal - Total</b>			<b>277,685.36</b>	<b>0.00</b>	<b>277,685.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>277,685.36</b>	
		0041-CONTRACTUAL SERVICES - OTHER	0409	204,120.00	0.00	204,120.00	0.00	112,371.81	60,086.41	0.00	0.00	172,458.22	31,661.78	15.51%
		<b>0041-CONTRACTUAL SERVICES - OTHER - Total</b>			<b>204,120.00</b>	<b>0.00</b>	<b>204,120.00</b>	<b>0.00</b>	<b>112,371.81</b>	<b>60,086.41</b>	<b>0.00</b>	<b>172,458.22</b>	<b>31,661.78</b>	
		0050-SUBSIDIES AND TRANSFERS	0506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		<b>0050-SUBSIDIES AND TRANSFERS - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>02 - NPS Cost Subtotal - Total</b>			<b>204,120.00</b>	<b>0.00</b>	<b>204,120.00</b>	<b>0.00</b>	<b>112,371.81</b>	<b>60,086.41</b>	<b>0.00</b>	<b>172,458.22</b>	<b>31,661.78</b>	
	<b>8202-FEDERAL GRANT FUND - Total</b>			<b>481,805.36</b>	<b>0.00</b>	<b>481,805.36</b>	<b>0.00</b>	<b>112,371.81</b>	<b>60,086.41</b>	<b>0.00</b>	<b>172,458.22</b>	<b>309,347.14</b>		
<b>4500-PORTFOLIO AND ASSET MANAGEMENT DIVISION - Total</b>				<b>2,576,480.25</b>	<b>0.00</b>	<b>2,576,480.25</b>	<b>0.00</b>	<b>588,453.89</b>	<b>981,460.55</b>	<b>0.00</b>	<b>1,569,914.44</b>	<b>1,006,565.81</b>		
7000-PROGRAM MONITORING DIVISION	0602-SPECIAL PURPOSE REVENUE FUNDS	0041-CONTRACTUAL SERVICES - OTHER	0409	99,000.00	0.00	99,000.00	0.00	0.00	0.00	13,677.00	13,677.00	85,323	86.18%	
		<b>0041-CONTRACTUAL SERVICES - OTHER - Total</b>			<b>99,000.00</b>	<b>0.00</b>	<b>99,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,677.00</b>	<b>13,677.00</b>	<b>85,323.00</b>	
		<b>02 - NPS Cost Subtotal - Total</b>			<b>99,000.00</b>	<b>0.00</b>	<b>99,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,677.00</b>	<b>13,677.00</b>	<b>85,323.00</b>	
	<b>0602-SPECIAL PURPOSE REVENUE FUNDS - Total</b>				<b>99,000.00</b>	<b>0.00</b>	<b>99,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,677.00</b>	<b>13,677.00</b>	<b>85,323.00</b>	
	0610-SPECIAL PURPOSE REVENUE FUNDS	0011-REGULAR PAY - CONT FULL TIME	0111	0.00	0.00	0.00	0.00	0.00	17,609.84	0.00	0.00	17,609.84	(17,609.84)	0.00%
		<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,609.84</b>	<b>0.00</b>	<b>17,609.84</b>	<b>(17,609.84)</b>	
		0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	0.00	0.00	9.22	0.00	0.00	9.22	(9.22)	0.00%
			0142	0.00	0.00	0.00	0.00	0.00	3,019.15	0.00	0.00	3,019.15	(3,019.15)	0.00%
			0148	0.00	0.00	0.00	0.00	0.00	1,042.53	0.00	0.00	1,042.53	(1,042.53)	0.00%
			0154	0.00	0.00	0.00	0.00	0.00	13.02	0.00	0.00	13.02	(13.02)	0.00%
			0155	0.00	0.00	0.00	0.00	0.00	65.36	0.00	0.00	65.36	(65.36)	0.00%
		0157	0.00	0.00	0.00	0.00	0.00	26.28	0.00	0.00	26.28	(26.28)	0.00%	
		0158	0.00	0.00	0.00	0.00	0.00	243.82	0.00	0.00	243.82	(243.82)	0.00%	
		0159	0.00	0.00	0.00	0.00	0.00	880.50	0.00	0.00	880.50	(880.50)	0.00%	
		0161	0.00	0.00	0.00	0.00	0.00	154.59	0.00	0.00	154.59	(154.59)	0.00%	
	<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,454.47</b>	<b>0.00</b>	<b>0.00</b>	<b>5,454.47</b>	<b>(5,454.47)</b>		
	0015-OVERTIME PAY	0133	0.00	0.00	0.00	0.00	0.00	988.37	0.00	0.00	988.37	(988.37)	0.00%	
	<b>0015-OVERTIME PAY - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>988.37</b>	<b>0.00</b>	<b>0.00</b>	<b>988.37</b>	<b>(988.37)</b>		
	<b>01 - PS Cost Subtotal - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,052.68</b>	<b>0.00</b>	<b>0.00</b>	<b>24,052.68</b>	<b>(24,052.68)</b>		
	0040-OTHER SERVICES AND CHARGES	0408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
	<b>0040-OTHER SERVICES AND CHARGES - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
	<b>02 - NPS Cost Subtotal - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
	<b>0610-SPECIAL PURPOSE REVENUE FUNDS - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,052.68</b>	<b>0.00</b>	<b>0.00</b>	<b>24,052.68</b>	<b>(24,052.68)</b>		
0700-INTRA-DISTRICT FUNDS	0011-REGULAR PAY - CONT FULL TIME	0111	0.00	0.00	0.00	0.00	0.00	76,356.50	0.00	0.00	76,356.50	(76,356.50)	0.00%	
	<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,356.50</b>	<b>0.00</b>	<b>0.00</b>	<b>76,356.50</b>	<b>(76,356.50)</b>	
	0012-REGULAR PAY - OTHER	0125	0.00	0.00	0.00	0.00	0.00	181.00	0.00	0.00	181.00	(181)	0.00%	
	<b>0012-REGULAR PAY - OTHER - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181.00</b>	<b>(181.00)</b>	
	0013-ADDITIONAL GROSS PAY	0134	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
		0174	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
	<b>0013-ADDITIONAL GROSS PAY - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	0.00	0.00	53.15	0.00	0.00	53.15	(53.15)	0.00%	
		0142	0.00	0.00	0.00	0.00	0.00	8,328.93	0.00	0.00	8,328.93	(8,328.93)	0.00%	
		0148	0.00	0.00	0.00	0.00	0.00	3,447.83	0.00	0.00	3,447.83	(3,447.83)	0.00%	
		0152	0.00	0.00	0.00	0.00	0.00	627.86	0.00	0.00	627.86	(627.86)	0.00%	
	0154	0.00	0.00	0.00	0.00	0.00	52.79	0.00	0.00	52.79	(52.79)	0.00%		
	0155	0.00	0.00	0.00	0.00	0.00	239.40	0.00	0.00	239.40	(239.4)	0.00%		
	0157	0.00	0.00	0.00	0.00	0.00	82.51	0.00	0.00	82.51	(82.51)	0.00%		
	0158	0.00	0.00	0.00	0.00	0.00	1,032.00	0.00	0.00	1,032.00	(1,032)	0.00%		



**DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT (DB0)**  
**Available Balances by Program/Fund/CSG/COBJ- All Funds (Standard Budget Question #1B)**  
 Reporting Period: Fiscal Year: 2015 Fiscal Month: 7

Program Code	Agy Fund	Comp Source Group	Comp Object	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	Encumbrances (P.O.'s)	Expenditures (Vouchers & Checks)	Intra-Districts Advances (MOU's)	Total Obligations & Expenditures	Available Balance	Percent Available	
7000-PROGRAM MONITORING DIVISION	0700-INTRA-DISTRICT FUNDS	0014-FRINGE BENEFITS - CURR PERSONNEL	0159	0.00	0.00	0.00	0.00	0.00	2,609.26	0.00	2,609.26	(2,609.26)	0.00%	
			0160	0.00	0.00	0.00	0.00	0.00	123.80	0.00	123.80	(123.8)	0.00%	
			0161	0.00	0.00	0.00	0.00	0.00	348.49	0.00	348.49	(348.49)	0.00%	
		<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,946.02</b>	<b>0.00</b>	<b>16,946.02</b>	<b>(16,946.02)</b>		
		0015-OVERTIME PAY	0133	0.00	0.00	0.00	0.00	0.00	45.25	0.00	45.25	(45.25)	0.00%	
		<b>0015-OVERTIME PAY - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.25</b>	<b>0.00</b>	<b>45.25</b>	<b>(45.25)</b>		
		<b>01 - PS Cost Subtotal - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,528.77</b>	<b>0.00</b>	<b>93,528.77</b>	<b>(93,528.77)</b>		
		0041-CONTRACTUAL SERVICES - OTHER	0409	759,001.00	0.00	759,001.00	0.00	206,745.69	166,734.53	0.00	373,480.22	385,520.78	50.79%	
		<b>0041-CONTRACTUAL SERVICES - OTHER - Total</b>		<b>759,001.00</b>	<b>0.00</b>	<b>759,001.00</b>	<b>0.00</b>	<b>206,745.69</b>	<b>166,734.53</b>	<b>0.00</b>	<b>373,480.22</b>	<b>385,520.78</b>		
		<b>02 - NPS Cost Subtotal - Total</b>		<b>759,001.00</b>	<b>0.00</b>	<b>759,001.00</b>	<b>0.00</b>	<b>206,745.69</b>	<b>166,734.53</b>	<b>0.00</b>	<b>373,480.22</b>	<b>385,520.78</b>		
<b>0700-INTRA-DISTRICT FUNDS - Total</b>				<b>759,001.00</b>	<b>0.00</b>	<b>759,001.00</b>	<b>0.00</b>	<b>206,745.69</b>	<b>260,263.30</b>	<b>0.00</b>	<b>467,008.99</b>	<b>291,992.01</b>		
8201-FEDERAL GRANT FUND	0011-REGULAR PAY - CONT FULL TIME	0011-REGULAR PAY - CONT FULL TIME	0111	822,809.34	0.00	822,809.34	0.00	0.00	233,955.64	0.00	233,955.64	588,853.7	71.57%	
		<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>		<b>822,809.34</b>	<b>0.00</b>	<b>822,809.34</b>	<b>0.00</b>	<b>0.00</b>	<b>233,955.64</b>	<b>0.00</b>	<b>233,955.64</b>	<b>588,853.70</b>		
		0012-REGULAR PAY - OTHER	0125	60,233.78	0.00	60,233.78	0.00	0.00	15,883.31	0.00	15,883.31	44,350.47	73.63%	
		<b>0012-REGULAR PAY - OTHER - Total</b>		<b>60,233.78</b>	<b>0.00</b>	<b>60,233.78</b>	<b>0.00</b>	<b>0.00</b>	<b>15,883.31</b>	<b>0.00</b>	<b>15,883.31</b>	<b>44,350.47</b>		
		0013-ADDITIONAL GROSS PAY	0134	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
			0174	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
		<b>0013-ADDITIONAL GROSS PAY - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	0.00	0.00	147.06	0.00	147.06	(147.06)	0.00%	
			0142	0.00	0.00	0.00	0.00	0.00	19,603.70	0.00	19,603.70	(19,603.7)	0.00%	
			0147	158,064.71	0.00	158,064.71	0.00	0.00	0.00	0.00	0.00	158,064.71	100.00%	
	0148	0.00	0.00	0.00	0.00	0.00	9,528.40	0.00	9,528.40	(9,528.4)	0.00%			
	0152	0.00	0.00	0.00	0.00	0.00	3,185.22	0.00	3,185.22	(3,185.22)	0.00%			
	0154	0.00	0.00	0.00	0.00	0.00	164.11	0.00	164.11	(164.11)	0.00%			
	0155	0.00	0.00	0.00	0.00	0.00	670.71	0.00	670.71	(670.71)	0.00%			
	0157	0.00	0.00	0.00	0.00	0.00	183.87	0.00	183.87	(183.87)	0.00%			
	0158	0.00	0.00	0.00	0.00	0.00	2,976.18	0.00	2,976.18	(2,976.18)	0.00%			
	0159	0.00	0.00	0.00	0.00	0.00	7,232.13	0.00	7,232.13	(7,232.13)	0.00%			
	0160	0.00	0.00	0.00	0.00	0.00	235.35	0.00	235.35	(235.35)	0.00%			
	0161	0.00	0.00	0.00	0.00	0.00	723.08	0.00	723.08	(723.08)	0.00%			
<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>		<b>158,064.71</b>	<b>0.00</b>	<b>158,064.71</b>	<b>0.00</b>	<b>0.00</b>	<b>44,649.81</b>	<b>0.00</b>	<b>44,649.81</b>	<b>113,414.90</b>				
0015-OVERTIME PAY	0133	0.00	0.00	0.00	0.00	0.00	3,449.02	0.00	3,449.02	(3,449.02)	0.00%			
<b>0015-OVERTIME PAY - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,449.02</b>	<b>0.00</b>	<b>3,449.02</b>	<b>(3,449.02)</b>				
<b>01 - PS Cost Subtotal - Total</b>		<b>1,041,107.83</b>	<b>0.00</b>	<b>1,041,107.83</b>	<b>0.00</b>	<b>0.00</b>	<b>297,937.78</b>	<b>0.00</b>	<b>297,937.78</b>	<b>743,170.05</b>				
<b>8201-FEDERAL GRANT FUND - Total</b>				<b>1,041,107.83</b>	<b>0.00</b>	<b>1,041,107.83</b>	<b>0.00</b>	<b>0.00</b>	<b>297,937.78</b>	<b>0.00</b>	<b>297,937.78</b>	<b>743,170.05</b>		
8202-FEDERAL GRANT FUND	0011-REGULAR PAY - CONT FULL TIME	0011-REGULAR PAY - CONT FULL TIME	0111	822,809.30	0.00	822,809.30	0.00	0.00	178,865.87	0.00	178,865.87	643,943.43	78.26%	
		<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>		<b>822,809.30</b>	<b>0.00</b>	<b>822,809.30</b>	<b>0.00</b>	<b>0.00</b>	<b>178,865.87</b>	<b>0.00</b>	<b>178,865.87</b>	<b>643,943.43</b>		
		0012-REGULAR PAY - OTHER	0125	60,233.80	0.00	60,233.80	0.00	0.00	19,851.10	0.00	19,851.10	40,382.7	67.04%	
		<b>0012-REGULAR PAY - OTHER - Total</b>		<b>60,233.80</b>	<b>0.00</b>	<b>60,233.80</b>	<b>0.00</b>	<b>0.00</b>	<b>19,851.10</b>	<b>0.00</b>	<b>19,851.10</b>	<b>40,382.70</b>		
		0013-ADDITIONAL GROSS PAY	0134	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
			0174	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
		<b>0013-ADDITIONAL GROSS PAY - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	0.00	0.00	122.78	0.00	122.78	(122.78)	0.00%	
			0142	0.00	0.00	0.00	0.00	0.00	16,871.53	0.00	16,871.53	(16,871.53)	0.00%	
			0147	158,064.70	0.00	158,064.70	0.00	0.00	0.00	0.00	0.00	158,064.7	100.00%	
	0148	0.00	0.00	0.00	0.00	0.00	7,045.52	0.00	7,045.52	(7,045.52)	0.00%			
	0152	0.00	0.00	0.00	0.00	0.00	2,624.46	0.00	2,624.46	(2,624.46)	0.00%			
	0154	0.00	0.00	0.00	0.00	0.00	129.40	0.00	129.40	(129.4)	0.00%			
	0155	0.00	0.00	0.00	0.00	0.00	554.68	0.00	554.68	(554.68)	0.00%			
	0157	0.00	0.00	0.00	0.00	0.00	134.39	0.00	134.39	(134.39)	0.00%			
	0158	0.00	0.00	0.00	0.00	0.00	2,354.89	0.00	2,354.89	(2,354.89)	0.00%			
	0159	0.00	0.00	0.00	0.00	0.00	5,705.54	0.00	5,705.54	(5,705.54)	0.00%			



**DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT (DB0)**  
**Available Balances by Program/Fund/CSG/COBJ- All Funds (Standard Budget Question #1B)**  
 Reporting Period: Fiscal Year: 2015 Fiscal Month: 7

Program Code	Agy Fund	Comp Source Group	Comp Object	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	Encumbrances (P.O.'s)	Expenditures (Vouchers & Checks)	Intra-Districts Advances (MOU's)	Total Obligations & Expenditures	Available Balance	Percent Available
7000-PROGRAM MONITORING DIVISION	8202-FEDERAL GRANT FUND	0014-FRINGE BENEFITS - CURR PERSONNEL	0160	0.00	0.00	0.00	0.00	0.00	138.64	0.00	138.64	(138.64)	0.00%
			0161	0.00	0.00	0.00	0.00	0.00	633.86	0.00	633.86	(633.86)	0.00%
		<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>		<b>158,064.70</b>	<b>0.00</b>	<b>158,064.70</b>	<b>0.00</b>	<b>0.00</b>	<b>36,315.69</b>	<b>0.00</b>	<b>36,315.69</b>	<b>121,749.01</b>	
		0015-OVERTIME PAY	0133	0.00	0.00	0.00	0.00	0.00	2,793.50	0.00	2,793.50	(2,793.5)	0.00%
		<b>0015-OVERTIME PAY - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,793.50</b>	<b>0.00</b>	<b>2,793.50</b>	<b>(2,793.50)</b>	
		<b>01 - PS Cost Subtotal - Total</b>		<b>1,041,107.80</b>	<b>0.00</b>	<b>1,041,107.80</b>	<b>0.00</b>	<b>0.00</b>	<b>237,826.16</b>	<b>0.00</b>	<b>237,826.16</b>	<b>803,281.64</b>	
		0050-SUBSIDIES AND TRANSFERS	0506	793,919.85	0.00	793,919.85	0.00	0.00	22,959.58	0.00	22,959.58	770,960.27	97.11%
		<b>0050-SUBSIDIES AND TRANSFERS - Total</b>		<b>793,919.85</b>	<b>0.00</b>	<b>793,919.85</b>	<b>0.00</b>	<b>0.00</b>	<b>22,959.58</b>	<b>0.00</b>	<b>22,959.58</b>	<b>770,960.27</b>	
		<b>02 - NPS Cost Subtotal - Total</b>		<b>793,919.85</b>	<b>0.00</b>	<b>793,919.85</b>	<b>0.00</b>	<b>0.00</b>	<b>22,959.58</b>	<b>0.00</b>	<b>22,959.58</b>	<b>770,960.27</b>	
		<b>8202-FEDERAL GRANT FUND - Total</b>		<b>1,835,027.65</b>	<b>0.00</b>	<b>1,835,027.65</b>	<b>0.00</b>	<b>0.00</b>	<b>260,785.74</b>	<b>0.00</b>	<b>260,785.74</b>	<b>1,574,241.91</b>	
<b>7000-PROGRAM MONITORING DIVISION - Total</b>		<b>3,734,136.48</b>	<b>0.00</b>	<b>3,734,136.48</b>	<b>0.00</b>	<b>206,745.69</b>	<b>843,039.50</b>	<b>13,677.00</b>	<b>1,063,462.19</b>	<b>2,670,674.29</b>			
8100-HOUSING REGULATION ADMINISTRATION	0100-LOCAL FUND	0011-REGULAR PAY - CONT FULL TIME	0111	862,394.53	0.00	862,394.53	0.00	0.00	616,352.25	0.00	616,352.25	246,042.28	28.53%
		<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>		<b>862,394.53</b>	<b>0.00</b>	<b>862,394.53</b>	<b>0.00</b>	<b>0.00</b>	<b>616,352.25</b>	<b>0.00</b>	<b>616,352.25</b>	<b>246,042.28</b>	
		0012-REGULAR PAY - OTHER	0125	95,050.46	0.00	95,050.46	0.00	0.00	93,041.11	0.00	93,041.11	2,009.35	2.11%
		<b>0012-REGULAR PAY - OTHER - Total</b>		<b>95,050.46</b>	<b>0.00</b>	<b>95,050.46</b>	<b>0.00</b>	<b>0.00</b>	<b>93,041.11</b>	<b>0.00</b>	<b>93,041.11</b>	<b>2,009.35</b>	
		0013-ADDITIONAL GROSS PAY	0134	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
			0135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
			0136	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		<b>0013-ADDITIONAL GROSS PAY - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	0.00	0.00	537.48	0.00	537.48	(537.48)	0.00%
			0142	0.00	0.00	0.00	0.00	0.00	69,097.85	0.00	69,097.85	(69,097.85)	0.00%
			0147	171,382.66	0.00	171,382.66	0.00	0.00	0.00	0.00	171,382.66	100.00%	
			0148	0.00	0.00	0.00	0.00	0.00	34,469.56	0.00	34,469.56	(34,469.56)	0.00%
			0152	0.00	0.00	0.00	0.00	0.00	9,224.36	0.00	9,224.36	(9,224.36)	0.00%
			0154	0.00	0.00	0.00	0.00	0.00	542.86	0.00	542.86	(542.86)	0.00%
			0155	0.00	0.00	0.00	0.00	0.00	2,000.37	0.00	2,000.37	(2,000.37)	0.00%
			0157	0.00	0.00	0.00	0.00	0.00	847.92	0.00	847.92	(847.92)	0.00%
			0158	0.00	0.00	0.00	0.00	0.00	8,998.27	0.00	8,998.27	(8,998.27)	0.00%
			0159	0.00	0.00	0.00	0.00	0.00	25,814.90	0.00	25,814.90	(25,814.9)	0.00%
			0160	0.00	0.00	0.00	0.00	0.00	543.61	0.00	543.61	(543.61)	0.00%
			0161	0.00	0.00	0.00	0.00	0.00	3,085.69	0.00	3,085.69	(3,085.69)	0.00%
		<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>		<b>171,382.66</b>	<b>0.00</b>	<b>171,382.66</b>	<b>0.00</b>	<b>0.00</b>	<b>155,162.87</b>	<b>0.00</b>	<b>155,162.87</b>	<b>16,219.79</b>	
		0015-OVERTIME PAY	0133	0.00	0.00	0.00	0.00	0.00	73,381.46	0.00	73,381.46	(73,381.46)	0.00%
		<b>0015-OVERTIME PAY - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,381.46</b>	<b>0.00</b>	<b>73,381.46</b>	<b>(73,381.46)</b>	
		<b>01 - PS Cost Subtotal - Total</b>		<b>1,128,827.65</b>	<b>0.00</b>	<b>1,128,827.65</b>	<b>0.00</b>	<b>0.00</b>	<b>937,937.69</b>	<b>0.00</b>	<b>937,937.69</b>	<b>190,889.96</b>	
		0020-SUPPLIES AND MATERIALS	0201	510.00	0.00	510.00	0.00	0.00	0.00	0.00	0.00	510	100.00%
			0204	502.64	0.00	502.64	0.00	0.00	0.00	0.00	0.00	502.64	100.00%
		<b>0020-SUPPLIES AND MATERIALS - Total</b>		<b>1,012.64</b>	<b>0.00</b>	<b>1,012.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,012.64</b>	
		0040-OTHER SERVICES AND CHARGES	0408	20,400.00	0.00	20,400.00	0.00	4,175.00	14,029.00	8,196.00	26,400.00	(6,000)	(29.41%)
			0410	0.00	0.00	0.00	0.00	0.00	42,733.63	(42,733.63)	0.00	0.00	0.00%
			0416	19,380.00	0.00	19,380.00	0.00	0.00	0.00	0.00	0.00	19,380	100.00%
<b>0040-OTHER SERVICES AND CHARGES - Total</b>		<b>39,780.00</b>	<b>0.00</b>	<b>39,780.00</b>	<b>0.00</b>	<b>4,175.00</b>	<b>56,762.63</b>	<b>(34,537.63)</b>	<b>26,400.00</b>	<b>13,380.00</b>			
0041-CONTRACTUAL SERVICES - OTHER	0409	181,171.20	50,000.00	181,171.20	50,000.00	26,000.00	21,610.00	0.00	97,610.00	83,561.2	46.12%		
<b>0041-CONTRACTUAL SERVICES - OTHER - Total</b>		<b>181,171.20</b>	<b>50,000.00</b>	<b>181,171.20</b>	<b>50,000.00</b>	<b>26,000.00</b>	<b>21,610.00</b>	<b>0.00</b>	<b>97,610.00</b>	<b>83,561.20</b>			
<b>02 - NPS Cost Subtotal - Total</b>		<b>221,963.84</b>	<b>50,000.00</b>	<b>221,963.84</b>	<b>50,000.00</b>	<b>30,175.00</b>	<b>78,372.63</b>	<b>(34,537.63)</b>	<b>124,010.00</b>	<b>97,953.84</b>			
<b>0100-LOCAL FUND - Total</b>		<b>1,350,791.49</b>	<b>50,000.00</b>	<b>1,350,791.49</b>	<b>50,000.00</b>	<b>30,175.00</b>	<b>1,016,310.32</b>	<b>(34,537.63)</b>	<b>1,061,947.69</b>	<b>288,843.80</b>			
0610-SPECIAL PURPOSE REVENUE FUNDS	0011-REGULAR PAY - CONT FULL TIME	0111	862,394.53	0.00	862,394.53	0.00	0.00	54,039.18	0.00	54,039.18	808,355.35	93.73%	
	<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>		<b>862,394.53</b>	<b>0.00</b>	<b>862,394.53</b>	<b>0.00</b>	<b>0.00</b>	<b>54,039.18</b>	<b>0.00</b>	<b>54,039.18</b>	<b>808,355.35</b>		
	0012-REGULAR PAY - OTHER	0125	95,050.46	0.00	95,050.46	0.00	0.00	0.00	0.00	0.00	95,050.46	100.00%	
	<b>0012-REGULAR PAY - OTHER - Total</b>		<b>95,050.46</b>	<b>0.00</b>	<b>95,050.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,050.46</b>		
0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	0.00	0.00	52.49	0.00	52.49	(52.49)	0.00%		
	0142	0.00	0.00	0.00	0.00	0.00	3,045.61	0.00	3,045.61	(3,045.61)	0.00%		

**DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT (DB0)**  
**Available Balances by Program/Fund/CSG/COBJ- All Funds (Standard Budget Question #1B)**  
 Reporting Period: Fiscal Year: 2015 Fiscal Month: 7

Program Code	Agy Fund	Comp Source Group	Comp Object	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	Encumbrances (P.O.'s)	Expenditures (Vouchers & Checks)	Intra-Districts Advances (MOU's)	Total Obligations & Expenditures	Available Balance	Percent Available			
8100-HOUSING REGULATION ADMINISTRATION	0610-SPECIAL PURPOSE REVENUE FUNDS	0014-FRINGE BENEFITS - CURR PERSONNEL	0147	171,382.67	0.00	171,382.67	0.00	0.00	0.00	0.00	0.00	171,382.67	100.00%			
			0148	0.00	0.00	0.00	0.00	0.00	2,315.45	0.00	2,315.45	(2,315.45)	0.00%			
			0152	0.00	0.00	0.00	0.00	0.00	1,153.52	0.00	1,153.52	(1,153.52)	0.00%			
			0154	0.00	0.00	0.00	0.00	0.00	31.32	0.00	31.32	(31.32)	0.00%			
			0155	0.00	0.00	0.00	0.00	0.00	104.93	0.00	104.93	(104.93)	0.00%			
			0157	0.00	0.00	0.00	0.00	0.00	69.24	0.00	69.24	(69.24)	0.00%			
			0158	0.00	0.00	0.00	0.00	0.00	541.53	0.00	541.53	(541.53)	0.00%			
			0159	0.00	0.00	0.00	0.00	0.00	1,876.91	0.00	1,876.91	(1,876.91)	0.00%			
			0160	0.00	0.00	0.00	0.00	0.00	39.29	0.00	39.29	(39.29)	0.00%			
			0161	0.00	0.00	0.00	0.00	0.00	58.33	0.00	58.33	(58.33)	0.00%			
				<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>		<b>171,382.67</b>	<b>0.00</b>	<b>171,382.67</b>	<b>0.00</b>	<b>0.00</b>	<b>9,288.62</b>	<b>0.00</b>	<b>9,288.62</b>	<b>162,094.05</b>		
				0015-OVERTIME PAY	0133	0.00	0.00	0.00	0.00	0.00	348.84	0.00	348.84	(348.84)	0.00%	
				<b>0015-OVERTIME PAY - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>348.84</b>	<b>0.00</b>	<b>348.84</b>	<b>(348.84)</b>		
				<b>01 - PS Cost Subtotal - Total</b>		<b>1,128,827.66</b>	<b>0.00</b>	<b>1,128,827.66</b>	<b>0.00</b>	<b>0.00</b>	<b>63,676.64</b>	<b>0.00</b>	<b>63,676.64</b>	<b>1,065,151.02</b>		
				0020-SUPPLIES AND MATERIALS	0201	8,124.24	0.00	8,124.24	0.00	0.00	0.00	0.00	0.00	8,124.24	100.00%	
				<b>0020-SUPPLIES AND MATERIALS - Total</b>		<b>8,124.24</b>	<b>0.00</b>	<b>8,124.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,124.24</b>		
				0040-OTHER SERVICES AND CHARGES	0408	81,000.00	0.00	81,000.00	0.00	0.00	0.00	0.00	0.00	81,000.00	100.00%	
				<b>0040-OTHER SERVICES AND CHARGES - Total</b>		<b>81,000.00</b>	<b>0.00</b>	<b>81,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,000.00</b>		
				<b>02 - NPS Cost Subtotal - Total</b>		<b>89,124.24</b>	<b>0.00</b>	<b>89,124.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,124.24</b>		
				<b>0610-SPECIAL PURPOSE REVENUE FUNDS - Total</b>		<b>1,217,951.90</b>	<b>0.00</b>	<b>1,217,951.90</b>	<b>0.00</b>	<b>0.00</b>	<b>63,676.64</b>	<b>0.00</b>	<b>63,676.64</b>	<b>1,154,275.26</b>		
		0700-INTRA-DISTRICT FUNDS	0700-INTRA-DISTRICT FUNDS	0011-REGULAR PAY - CONT FULL TIME	0111	0.00	0.00	0.00	0.00	0.00	20,272.82	0.00	20,272.82	(20,272.82)	0.00%	
						<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,272.82</b>	<b>0.00</b>	<b>20,272.82</b>	<b>(20,272.82)</b>	
				0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	0.00	0.00	25.79	0.00	25.79	(25.79)	0.00%	
	0142			0.00	0.00	0.00	0.00	0.00	3,039.23	0.00	3,039.23	(3,039.23)	0.00%			
	0148			0.00	0.00	0.00	0.00	0.00	760.90	0.00	760.90	(760.90)	0.00%			
	0152			0.00	0.00	0.00	0.00	0.00	704.18	0.00	704.18	(704.18)	0.00%			
	0154			0.00	0.00	0.00	0.00	0.00	18.47	0.00	18.47	(18.47)	0.00%			
	0155			0.00	0.00	0.00	0.00	0.00	65.63	0.00	65.63	(65.63)	0.00%			
	0157			0.00	0.00	0.00	0.00	0.00	40.17	0.00	40.17	(40.17)	0.00%			
	0158			0.00	0.00	0.00	0.00	0.00	177.95	0.00	177.95	(177.95)	0.00%			
	0159			0.00	0.00	0.00	0.00	0.00	504.12	0.00	504.12	(504.12)	0.00%			
	0161			0.00	0.00	0.00	0.00	0.00	115.93	0.00	115.93	(115.93)	0.00%			
				<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,452.37</b>	<b>0.00</b>	<b>5,452.37</b>	<b>(5,452.37)</b>		
				0015-OVERTIME PAY	0133	0.00	0.00	0.00	0.00	0.00	7,608.45	0.00	7,608.45	(7,608.45)	0.00%	
				<b>0015-OVERTIME PAY - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,608.45</b>	<b>0.00</b>	<b>7,608.45</b>	<b>(7,608.45)</b>		
				<b>01 - PS Cost Subtotal - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,333.64</b>	<b>0.00</b>	<b>33,333.64</b>	<b>(33,333.64)</b>		
				<b>0700-INTRA-DISTRICT FUNDS - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,333.64</b>	<b>0.00</b>	<b>33,333.64</b>	<b>(33,333.64)</b>		
<b>8100-HOUSING REGULATION ADMINISTRATION - Total</b>				<b>2,568,743.39</b>	<b>50,000.00</b>	<b>2,568,743.39</b>	<b>50,000.00</b>	<b>30,175.00</b>	<b>1,113,320.60</b>	<b>(34,537.63)</b>	<b>1,158,957.97</b>	<b>1,409,785.42</b>				
9100-RENTAL HOUSING COMMISSION	0100-LOCAL FUND			0011-REGULAR PAY - CONT FULL TIME	0111	511,527.86	0.00	511,527.86	0.00	0.00	242,539.77	0.00	242,539.77	268,988.09	52.59%	
						<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>		<b>511,527.86</b>	<b>0.00</b>	<b>511,527.86</b>	<b>0.00</b>	<b>242,539.77</b>	<b>0.00</b>	<b>242,539.77</b>	<b>268,988.09</b>	
				0012-REGULAR PAY - OTHER	0125	0.00	0.00	0.00	0.00	0.00	60,384.16	0.00	60,384.16	(60,384.16)	0.00%	
						<b>0012-REGULAR PAY - OTHER - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,384.16</b>	<b>0.00</b>	<b>60,384.16</b>	<b>(60,384.16)</b>	
				0013-ADDITIONAL GROSS PAY	0174	175,633.37	0.00	175,633.37	0.00	0.00	161,548.98	0.00	161,548.98	14,084.39	8.02%	
				<b>0013-ADDITIONAL GROSS PAY - Total</b>		<b>175,633.37</b>	<b>0.00</b>	<b>175,633.37</b>	<b>0.00</b>	<b>0.00</b>	<b>161,548.98</b>	<b>0.00</b>	<b>161,548.98</b>	<b>14,084.39</b>		
		0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	0.00	0.00	312.06	0.00	312.06	(312.06)	0.00%			
			0142	0.00	0.00	0.00	0.00	0.00	20,327.21	0.00	20,327.21	(20,327.21)	0.00%			
			0147	94,248.49	0.00	94,248.49	0.00	0.00	0.00	0.00	0.00	94,248.49	100.00%			
			0148	0.00	0.00	0.00	0.00	0.00	10,867.49	0.00	10,867.49	(10,867.49)	0.00%			
			0152	0.00	0.00	0.00	0.00	0.00	7,301.03	0.00	7,301.03	(7,301.03)	0.00%			
			0154	0.00	0.00	0.00	0.00	0.00	162.60	0.00	162.60	(162.60)	0.00%			
			0155	0.00	0.00	0.00	0.00	0.00	524.47	0.00	524.47	(524.47)	0.00%			
	0157	0.00	0.00	0.00	0.00	0.00	154.99	0.00	154.99	(154.99)	0.00%					

**DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT (DB0)**  
**Available Balances by Program/Fund/CSG/COBJ- All Funds (Standard Budget Question #1B)**  
 Reporting Period: Fiscal Year: 2015 Fiscal Month: 7

Program Code	Agy Fund	Comp Source Group	Comp Object	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	Encumbrances (P.O.'s)	Expenditures (Vouchers & Checks)	Intra-Districts Advances (MOU's)	Total Obligations & Expenditures	Available Balance	Percent Available	
<b>9100-RENTAL HOUSING COMMISSION</b>	0100-LOCAL FUND	0014-FRINGE BENEFITS - CURR PERSONNEL	0158	0.00	0.00	0.00	0.00	0.00	3,814.25	0.00	3,814.25	(3,814.25)	0.00%	
			0159	0.00	0.00	0.00	0.00	0.00	9,931.26	0.00	9,931.26	(9,931.26)	0.00%	
			0160	0.00	0.00	0.00	0.00	0.00	165.34	0.00	165.34	(165.34)	0.00%	
			0161	0.00	0.00	0.00	0.00	0.00	559.92	0.00	559.92	(559.92)	0.00%	
		<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>			<b>94,248.49</b>	<b>0.00</b>	<b>94,248.49</b>	<b>0.00</b>	<b>0.00</b>	<b>54,120.62</b>	<b>0.00</b>	<b>54,120.62</b>	<b>40,127.87</b>	
		<b>01 - PS Cost Subtotal - Total</b>			<b>781,409.72</b>	<b>0.00</b>	<b>781,409.72</b>	<b>0.00</b>	<b>0.00</b>	<b>518,593.53</b>	<b>0.00</b>	<b>518,593.53</b>	<b>262,816.19</b>	
		0020-SUPPLIES AND MATERIALS	0201	10,205.10	0.00	10,205.10	0.00	0.00	6,105.05	4,100.05	10,205.10	0.00	0.00%	
			0204	313.34	0.00	313.34	0.00	0.00	187.45	125.89	313.34	0.00	0.00%	
		<b>0020-SUPPLIES AND MATERIALS - Total</b>			<b>10,518.44</b>	<b>0.00</b>	<b>10,518.44</b>	<b>0.00</b>	<b>0.00</b>	<b>6,292.50</b>	<b>4,225.94</b>	<b>10,518.44</b>	<b>0.00</b>	
		0040-OTHER SERVICES AND CHARGES	0410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
			0416	3,060.00	0.00	3,060.00	0.00	0.00	0.00	0.00	0.00	3,060.00	100.00%	
		<b>0040-OTHER SERVICES AND CHARGES - Total</b>			<b>3,060.00</b>	<b>0.00</b>	<b>3,060.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,060.00</b>	
		0041-CONTRACTUAL SERVICES - OTHER	0409	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	100.00%	
		<b>0041-CONTRACTUAL SERVICES - OTHER - Total</b>			<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	
		0070-EQUIPMENT & EQUIPMENT RENTAL	0701	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	0707	8,160.00	0.00	8,160.00	0.00	0.00	2,392.94	1,607.06	4,000.00	4,160.00	50.98%			
<b>0070-EQUIPMENT &amp; EQUIPMENT RENTAL - Total</b>			<b>8,160.00</b>	<b>0.00</b>	<b>8,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,392.94</b>	<b>1,607.06</b>	<b>4,000.00</b>	<b>4,160.00</b>			
<b>02 - NPS Cost Subtotal - Total</b>			<b>36,738.44</b>	<b>0.00</b>	<b>36,738.44</b>	<b>0.00</b>	<b>0.00</b>	<b>8,685.44</b>	<b>5,833.00</b>	<b>14,518.44</b>	<b>22,220.00</b>			
<b>0100-LOCAL FUND - Total</b>			<b>818,148.16</b>	<b>0.00</b>	<b>818,148.16</b>	<b>0.00</b>	<b>0.00</b>	<b>527,278.97</b>	<b>5,833.00</b>	<b>533,111.97</b>	<b>285,036.19</b>			
<b>9100-RENTAL HOUSING COMMISSION - Total</b>			<b>818,148.16</b>	<b>0.00</b>	<b>818,148.16</b>	<b>0.00</b>	<b>0.00</b>	<b>527,278.97</b>	<b>5,833.00</b>	<b>533,111.97</b>	<b>285,036.19</b>			
<b>9100-RENTAL HOUSING COMMISSION</b>	0100-LOCAL FUND	0011-REGULAR PAY - CONT FULL TIME	0111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
		<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		0013-ADDITIONAL GROSS PAY	0135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		<b>0013-ADDITIONAL GROSS PAY - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
			0142	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
			0148	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
			0152	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
			0154	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
			0155	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
			0157	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
			0158	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
			0159	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
			0160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
			0161	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>01 - PS Cost Subtotal - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>0100-LOCAL FUND - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>- Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Overall - Total</b>			<b>236,241,758.86</b>	<b>1,668,992.00</b>	<b>236,241,758.86</b>	<b>1,668,992.00</b>	<b>58,886,497.61</b>	<b>60,839,035.42</b>	<b>(11,704,337.88)</b>	<b>109,690,187.15</b>	<b>126,551,571.71</b>			

**DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT (DB0)**  
**Available Balances by Activity/Fund/CSG- All Funds (Standard Agency Budget Question #1C)**  
**Reporting Period: Fiscal Year: 2015 Fiscal Month: 7**

Activity Code	Agy Fund	Comp Source Group	Comp Object	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	Encumbrances (P.O.'s)	Expenditures (Vouchers & Checks)	Intra-Districts Advances (MOU's)	Total Obligations & Expenditures	Available Balance	Percent Available	
1010-PERSONNEL	0100-LOCAL FUND	0011-REGULAR PAY - CONT FULL TIME	0111	0.00	0.00	0.00	60,804.58	0.00	60,804.58	(60,804.58)	0.00%	
		<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,804.58</b>	<b>0.00</b>	<b>60,804.58</b>	<b>(60,804.58)</b>		
		0013-ADDITIONAL GROSS PAY	0136	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
			0174	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		<b>0013-ADDITIONAL GROSS PAY - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	34.71	0.00	34.71	(34.71)	0.00%	
			0142	0.00	0.00	0.00	1,876.95	0.00	1,876.95	(1,876.95)	0.00%	
			0148	0.00	0.00	0.00	3,760.47	0.00	3,760.47	(3,760.47)	0.00%	
			0154	0.00	0.00	0.00	43.74	0.00	43.74	(43.74)	0.00%	
			0155	0.00	0.00	0.00	176.69	0.00	176.69	(176.69)	0.00%	
			0158	0.00	0.00	0.00	894.43	0.00	894.43	(894.43)	0.00%	
			0159	0.00	0.00	0.00	3,040.31	0.00	3,040.31	(3,040.31)	0.00%	
			0161	0.00	0.00	0.00	82.79	0.00	82.79	(82.79)	0.00%	
		<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,910.09</b>	<b>0.00</b>	<b>9,910.09</b>	<b>(9,910.09)</b>		
		0015-OVERTIME PAY	0133	0.00	0.00	0.00	75.81	0.00	75.81	(75.81)	0.00%	
		<b>0015-OVERTIME PAY - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.81</b>	<b>0.00</b>	<b>75.81</b>	<b>(75.81)</b>		
		<b>0100-LOCAL FUND - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,790.48</b>	<b>0.00</b>	<b>70,790.48</b>	<b>(70,790.48)</b>		
		0700-INTRA-DISTRICT FUNDS	0050-SUBSIDIES AND TRANSFERS	0506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
			<b>0050-SUBSIDIES AND TRANSFERS - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
			<b>0700-INTRA-DISTRICT FUNDS - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1010-PERSONNEL - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,790.48</b>	<b>0.00</b>	<b>70,790.48</b>	<b>(70,790.48)</b>				
1015-TRAINING AND EMPLOYEE DEVELOPMENT	0100-LOCAL FUND	0011-REGULAR PAY - CONT FULL TIME	0111	0.00	0.00	0.00	34,431.10	0.00	34,431.10	(34,431.10)	0.00%	
		<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,431.10</b>	<b>0.00</b>	<b>34,431.10</b>	<b>(34,431.10)</b>		
		0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	17.82	0.00	17.82	(17.82)	0.00%	
			0142	0.00	0.00	0.00	1,685.93	0.00	1,685.93	(1,685.93)	0.00%	
			0148	0.00	0.00	0.00	2,064.65	0.00	2,064.65	(2,064.65)	0.00%	
			0154	0.00	0.00	0.00	15.64	0.00	15.64	(15.64)	0.00%	
			0155	0.00	0.00	0.00	49.27	0.00	49.27	(49.27)	0.00%	
			0157	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
			0158	0.00	0.00	0.00	482.87	0.00	482.87	(482.87)	0.00%	
			0159	0.00	0.00	0.00	1,721.55	0.00	1,721.55	(1,721.55)	0.00%	
			0161	0.00	0.00	0.00	78.90	0.00	78.90	(78.90)	0.00%	
		<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,116.63</b>	<b>0.00</b>	<b>6,116.63</b>	<b>(6,116.63)</b>		
		0040-OTHER SERVICES AND CHARGES	0402	11,575.98	0.00	0.00	5,275.99	2,642.01	7,918.00	3,657.98	31.60%	
			0419	32,245.00	0.00	0.00	11,964.70	8,035.30	20,000.00	12,245	37.97%	
		<b>0040-OTHER SERVICES AND CHARGES - Total</b>		<b>43,820.98</b>	<b>0.00</b>	<b>0.00</b>	<b>17,240.69</b>	<b>10,677.31</b>	<b>27,918.00</b>	<b>15,902.98</b>		
		<b>0100-LOCAL FUND - Total</b>		<b>43,820.98</b>	<b>0.00</b>	<b>0.00</b>	<b>57,788.42</b>	<b>10,677.31</b>	<b>68,465.73</b>	<b>(24,644.75)</b>		
		0602-SPECIAL PURPOSE REVENUE FUNDS	0040-OTHER SERVICES AND CHARGES	0402	3,369.60	0.00	0.00	2,016.05	1,353.95	3,370.00	(0.4)	(0.01%)
	0408		100,000.00	0.00	0.00	0.00	0.00	0.00	100,000	100.00%		
	0419		2,342.63	0.00	0.00	1,401.66	941.34	2,343.00	(0.37)	(0.02%)		
<b>0040-OTHER SERVICES AND CHARGES - Total</b>			<b>105,712.23</b>	<b>0.00</b>	<b>0.00</b>	<b>3,417.71</b>	<b>2,295.29</b>	<b>5,713.00</b>	<b>99,999.23</b>			
<b>0602-SPECIAL PURPOSE REVENUE FUNDS - Total</b>		<b>105,712.23</b>	<b>0.00</b>	<b>0.00</b>	<b>3,417.71</b>	<b>2,295.29</b>	<b>5,713.00</b>	<b>99,999.23</b>				

**DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT (DB0)**  
**Available Balances by Activity/Fund/CSG- All Funds (Standard Agency Budget Question #1C)**  
 Reporting Period: Fiscal Year: 2015 Fiscal Month: 7

Activity Code	Agy Fund	Comp Source Group	Comp Object	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	Encumbrances (P.O.'s)	Expenditures (Vouchers & Checks)	Intra-Districts Advances (MOU's)	Total Obligations & Expenditures	Available Balance	Percent Available	
1015-TRAINING AND EMPLOYEE DEVELOPMENT	0610-SPECIAL PURPOSE REVENUE FUNDS	0040-OTHER SERVICES AND CHARGES	0402	5,747.85	0.00	0.00	1,220.82	0.00	1,220.82	4,527.03	78.76%	
			0408	1,182,022.50	0.00	688,238.88	0.00	54,253.83	742,492.71	439,529.79	37.18%	
			0419	4,558.63	0.00	0.00	611.46	0.00	611.46	3,947.17	86.59%	
		<b>0040-OTHER SERVICES AND CHARGES - Total</b>			<b>1,192,328.98</b>	<b>0.00</b>	<b>688,238.88</b>	<b>1,832.28</b>	<b>54,253.83</b>	<b>744,324.99</b>	<b>448,003.99</b>	
	<b>0610-SPECIAL PURPOSE REVENUE FUNDS - Total</b>			<b>1,192,328.98</b>	<b>0.00</b>	<b>688,238.88</b>	<b>1,832.28</b>	<b>54,253.83</b>	<b>744,324.99</b>	<b>448,003.99</b>		
	0700-INTRA-DISTRICT FUNDS	0040-OTHER SERVICES AND CHARGES	0402	11,836.84	0.00	0.00	2,991.18	2,008.82	5,000.00	6,836.84	57.76%	
			0408	242,000.00	0.00	0.00	40,000.00	0.00	40,000.00	202,000	83.47%	
			0419	9,500.63	0.00	0.00	5,683.83	3,817.17	9,501.00	(0.37)	0.00%	
		<b>0040-OTHER SERVICES AND CHARGES - Total</b>			<b>263,337.47</b>	<b>0.00</b>	<b>0.00</b>	<b>48,675.01</b>	<b>5,825.99</b>	<b>54,501.00</b>	<b>208,836.47</b>	
	<b>0700-INTRA-DISTRICT FUNDS - Total</b>			<b>263,337.47</b>	<b>0.00</b>	<b>0.00</b>	<b>48,675.01</b>	<b>5,825.99</b>	<b>54,501.00</b>	<b>208,836.47</b>		
	8201-FEDERAL GRANT FUND	0040-OTHER SERVICES AND CHARGES	0402	12,121.69	0.00	0.00	4,351.27	2,410.59	6,761.86	5,359.83	44.22%	
			0419	9,277.13	0.00	0.00	5,000.00	0.00	5,000.00	4,277.13	46.10%	
		<b>0040-OTHER SERVICES AND CHARGES - Total</b>			<b>21,398.82</b>	<b>0.00</b>	<b>0.00</b>	<b>9,351.27</b>	<b>2,410.59</b>	<b>11,761.86</b>	<b>9,636.96</b>	
	<b>8201-FEDERAL GRANT FUND - Total</b>			<b>21,398.82</b>	<b>0.00</b>	<b>0.00</b>	<b>9,351.27</b>	<b>2,410.59</b>	<b>11,761.86</b>	<b>9,636.96</b>		
	8202-FEDERAL GRANT FUND	0040-OTHER SERVICES AND CHARGES	0402	8,720.46	0.00	0.00	231.00	0.00	231.00	8,489.46	97.35%	
0419			5,289.98	0.00	0.00	2,566.43	1,723.57	4,290.00	999.98	18.90%		
<b>0040-OTHER SERVICES AND CHARGES - Total</b>			<b>14,010.44</b>	<b>0.00</b>	<b>0.00</b>	<b>2,797.43</b>	<b>1,723.57</b>	<b>4,521.00</b>	<b>9,489.44</b>			
<b>8202-FEDERAL GRANT FUND - Total</b>			<b>14,010.44</b>	<b>0.00</b>	<b>0.00</b>	<b>2,797.43</b>	<b>1,723.57</b>	<b>4,521.00</b>	<b>9,489.44</b>			
<b>1015-TRAINING AND EMPLOYEE DEVELOPMENT - Total</b>				<b>1,640,608.92</b>	<b>0.00</b>	<b>688,238.88</b>	<b>123,862.12</b>	<b>77,186.58</b>	<b>889,287.58</b>	<b>751,321.34</b>		
1020-CONTRACTING AND PROCUREMENT	0100-LOCAL FUND	0011-REGULAR PAY - CONT FULL TIME		0111	0.00	0.00	0.00	19,795.41	0.00	19,795.41	(19,795.41)	0.00%
		<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,795.41</b>	<b>0.00</b>	<b>19,795.41</b>	<b>(19,795.41)</b>	
		0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	39.54	0.00	39.54	(39.54)	0.00%	
			0142	0.00	0.00	0.00	2,770.92	0.00	2,770.92	(2,770.92)	0.00%	
			0152	0.00	0.00	0.00	1,384.40	0.00	1,384.40	(1,384.4)	0.00%	
			0154	0.00	0.00	0.00	14.17	0.00	14.17	(14.17)	0.00%	
			0155	0.00	0.00	0.00	57.54	0.00	57.54	(57.54)	0.00%	
			0157	0.00	0.00	0.00	28.67	0.00	28.67	(28.67)	0.00%	
		0160	0.00	0.00	0.00	5.17	0.00	5.17	(5.17)	0.00%		
		<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,300.41</b>	<b>0.00</b>	<b>4,300.41</b>	<b>(4,300.41)</b>	
0015-OVERTIME PAY		0133	0.00	0.00	0.00	1,399.03	0.00	1,399.03	(1,399.03)	0.00%		
<b>0015-OVERTIME PAY - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,399.03</b>	<b>0.00</b>	<b>1,399.03</b>	<b>(1,399.03)</b>			
<b>0100-LOCAL FUND - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,494.85</b>	<b>0.00</b>	<b>25,494.85</b>	<b>(25,494.85)</b>			
<b>1020-CONTRACTING AND PROCUREMENT - Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,494.85</b>	<b>0.00</b>	<b>25,494.85</b>	<b>(25,494.85)</b>		
1030-PROPERTY MANAGEMENT	0100-LOCAL FUND	0011-REGULAR PAY - CONT FULL TIME		0111	73,309.22	0.00	0.00	149,163.08	0.00	149,163.08	(75,853.86)	(103.47%)
		<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>			<b>73,309.22</b>	<b>0.00</b>	<b>0.00</b>	<b>149,163.08</b>	<b>0.00</b>	<b>149,163.08</b>	<b>(75,853.86)</b>	
		0012-REGULAR PAY - OTHER	0121	35,445.02	0.00	0.00	0.00	0.00	0.00	35,445.02	100.00%	
			0125	0.00	0.00	0.00	6,127.22	0.00	6,127.22	(6,127.22)	0.00%	
		<b>0012-REGULAR PAY - OTHER - Total</b>			<b>35,445.02</b>	<b>0.00</b>	<b>0.00</b>	<b>6,127.22</b>	<b>0.00</b>	<b>6,127.22</b>	<b>29,317.80</b>	
		0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	6.08	0.00	6.08	(6.08)	0.00%	
			0142	0.00	0.00	0.00	1,398.37	0.00	1,398.37	(1,398.37)	0.00%	
			0147	19,467.02	0.00	0.00	0.00	0.00	0.00	19,467.02	100.00%	
0148	0.00		0.00	0.00	8,232.16	0.00	8,232.16	(8,232.16)	0.00%			
0154	0.00	0.00	0.00	32.96	0.00	32.96	(32.96)	0.00%				

**DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT (DB0)**  
**Available Balances by Activity/Fund/CSG- All Funds (Standard Agency Budget Question #1C)**  
 Reporting Period: Fiscal Year: 2015 Fiscal Month: 7

Activity Code	Agy Fund	Comp Source Group	Comp Object	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	Encumbrances (P.O.'s)	Expenditures (Vouchers & Checks)	Intra-Districts Advances (MOU's)	Total Obligations & Expenditures	Available Balance	Percent Available			
1030-PROPERTY MANAGEMENT	0100-LOCAL FUND	0014-FRINGE BENEFITS - CURR PERSONNEL	0155	0.00	0.00	0.00	114.49	0.00	114.49	(114.49)	0.00%			
			0157	0.00	0.00	0.00	72.82	0.00	72.82	(72.82)	0.00%			
			0158	0.00	0.00	0.00	1,925.27	0.00	1,925.27	(1,925.27)	0.00%			
			0159	0.00	0.00	0.00	6,361.17	0.00	6,361.17	(6,361.17)	0.00%			
			0160	0.00	0.00	0.00	42.05	0.00	42.05	(42.05)	0.00%			
			0161	0.00	0.00	0.00	74.00	0.00	74.00	(74)	0.00%			
		<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>				<b>19,467.02</b>	<b>0.00</b>	<b>0.00</b>	<b>18,259.37</b>	<b>0.00</b>	<b>18,259.37</b>	<b>1,207.65</b>		
		0015-OVERTIME PAY	0133	0.00	0.00	0.00	143.61	0.00	143.61	(143.61)	0.00%			
		<b>0015-OVERTIME PAY - Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143.61</b>	<b>0.00</b>	<b>143.61</b>	<b>(143.61)</b>		
		0020-SUPPLIES AND MATERIALS	0201	73,454.28	0.00	12,787.00	33,151.23	14,061.77	60,000.00	13,454.28	18.32%			
		<b>0020-SUPPLIES AND MATERIALS - Total</b>				<b>73,454.28</b>	<b>0.00</b>	<b>12,787.00</b>	<b>33,151.23</b>	<b>14,061.77</b>	<b>60,000.00</b>	<b>13,454.28</b>		
		0040-OTHER SERVICES AND CHARGES	0408	32,874.61	0.00	0.00	12,609.10	11,614.02	24,223.12	8,651.49	26.32%			
			0411	108,077.16	0.00	68,000.00	0.00	6,077.16	74,077.16	34,000.00	31.46%			
			0416	6,077.16	0.00	0.00	0.00	0.00	0.00	6,077.16	100.00%			
		<b>0040-OTHER SERVICES AND CHARGES - Total</b>				<b>147,028.93</b>	<b>0.00</b>	<b>68,000.00</b>	<b>12,609.10</b>	<b>17,691.18</b>	<b>98,300.28</b>	<b>48,728.65</b>		
		0041-CONTRACTUAL SERVICES - OTHER	0409	49,317.21	0.00	0.00	8,309.49	5,580.51	13,890.00	35,427.21	71.84%			
		<b>0041-CONTRACTUAL SERVICES - OTHER - Total</b>				<b>49,317.21</b>	<b>0.00</b>	<b>0.00</b>	<b>8,309.49</b>	<b>5,580.51</b>	<b>13,890.00</b>	<b>35,427.21</b>		
		0070-EQUIPMENT & EQUIPMENT RENTAL	0707	51,553.87	0.00	48,219.34	0.00	0.00	48,219.34	3,334.53	6.47%			
		<b>0070-EQUIPMENT &amp; EQUIPMENT RENTAL - Total</b>				<b>51,553.87</b>	<b>0.00</b>	<b>48,219.34</b>	<b>0.00</b>	<b>48,219.34</b>	<b>3,334.53</b>			
		<b>0100-LOCAL FUND - Total</b>				<b>449,575.55</b>	<b>0.00</b>	<b>129,006.34</b>	<b>227,763.10</b>	<b>37,333.46</b>	<b>394,102.90</b>	<b>55,472.65</b>		
		0602-SPECIAL PURPOSE REVENUE FUNDS	0100-LOCAL FUND	0011-REGULAR PAY - CONT FULL TIME	0111	0.00	0.00	0.00	11,558.65	0.00	11,558.65	(11,558.65)	0.00%	
					<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,558.65</b>	<b>0.00</b>	<b>11,558.65</b>
				0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	1.37	0.00	1.37	(1.37)	0.00%	
0142	0.00				0.00	0.00	504.56	0.00	504.56	(504.56)	0.00%			
0148	0.00				0.00	0.00	709.71	0.00	709.71	(709.71)	0.00%			
0154	0.00				0.00	0.00	3.66	0.00	3.66	(3.66)	0.00%			
0155	0.00				0.00	0.00	13.76	0.00	13.76	(13.76)	0.00%			
0157	0.00				0.00	0.00	8.24	0.00	8.24	(8.24)	0.00%			
0158	0.00				0.00	0.00	165.98	0.00	165.98	(165.98)	0.00%			
0159	0.00				0.00	0.00	117.57	0.00	117.57	(117.57)	0.00%			
0160	0.00				0.00	0.00	1.97	0.00	1.97	(1.97)	0.00%			
0161	0.00				0.00	0.00	26.19	0.00	26.19	(26.19)	0.00%			
<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,553.01</b>	<b>0.00</b>	<b>1,553.01</b>	<b>(1,553.01)</b>				
0015-OVERTIME PAY	0133			0.00	0.00	0.00	90.14	0.00	90.14	(90.14)	0.00%			
<b>0015-OVERTIME PAY - Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.14</b>	<b>0.00</b>	<b>90.14</b>	<b>(90.14)</b>				
0020-SUPPLIES AND MATERIALS	0201			11,152.30	0.00	0.00	0.00	0.00	0.00	11,152.30	100.00%			
<b>0020-SUPPLIES AND MATERIALS - Total</b>				<b>11,152.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,152.30</b>				
0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0308			12,699.54	0.00	0.00	0.00	12,699.54	12,699.54	0.00	0.00%			
<b>0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC - Total</b>				<b>12,699.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,699.54</b>	<b>12,699.54</b>	<b>0.00</b>				
0032-RENTALS - LAND AND STRUCTURES	0309			17,906.00	0.00	0.00	0.00	17,906.00	17,906.00	0.00	0.00%			
<b>0032-RENTALS - LAND AND STRUCTURES - Total</b>				<b>17,906.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,906.00</b>	<b>17,906.00</b>	<b>0.00</b>				
0040-OTHER SERVICES AND CHARGES	0408			8,412.01	0.00	0.00	8,646.18	0.00	8,646.18	(234.17)	(2.78%)			
	0411			1,554.65	0.00	0.00	0.00	0.00	0.00	1,554.65	100.00%			

**DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT (DB0)**  
**Available Balances by Activity/Fund/CSG- All Funds (Standard Agency Budget Question #1C)**  
 Reporting Period: Fiscal Year: 2015 Fiscal Month: 7

Activity Code	Agy Fund	Comp Source Group	Comp Object	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	Encumbrances (P.O.'s)	Expenditures (Vouchers & Checks)	Intra-Districts Advances (MOU's)	Total Obligations & Expenditures	Available Balance	Percent Available
1030-PROPERTY MANAGEMENT	0602-SPECIAL PURPOSE REVENUE FUNDS	0040-OTHER SERVICES AND CHARGES	0416	1,554.65	0.00	0.00	0.00	0.00	0.00	1,554.65	100.00%
		<b>0040-OTHER SERVICES AND CHARGES - Total</b>		<b>11,521.31</b>	<b>0.00</b>	<b>0.00</b>	<b>8,646.18</b>	<b>0.00</b>	<b>8,646.18</b>	<b>2,875.13</b>	
		0041-CONTRACTUAL SERVICES - OTHER	0409	3,451.27	0.00	0.00	0.00	0.00	0.00	3,451.27	100.00%
		<b>0041-CONTRACTUAL SERVICES - OTHER - Total</b>		<b>3,451.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,451.27</b>	
		0070-EQUIPMENT & EQUIPMENT RENTAL	0707	6,787.20	0.00	6,772.00	0.00	0.00	6,772.00	15.2	0.22%
		<b>0070-EQUIPMENT &amp; EQUIPMENT RENTAL - Total</b>		<b>6,787.20</b>	<b>0.00</b>	<b>6,772.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,772.00</b>	<b>15.20</b>	
	<b>0602-SPECIAL PURPOSE REVENUE FUNDS - Total</b>		<b>63,517.62</b>	<b>0.00</b>	<b>6,772.00</b>	<b>21,847.98</b>	<b>30,605.54</b>	<b>59,225.52</b>	<b>4,292.10</b>		
	0610-SPECIAL PURPOSE REVENUE FUNDS	0011-REGULAR PAY - CONT FULL TIME	0111	0.00	0.00	0.00	10,095.07	0.00	10,095.07	(10,095.07)	0.00%
		<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,095.07</b>	<b>0.00</b>	<b>10,095.07</b>	<b>(10,095.07)</b>	
		0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	1.54	0.00	1.54	(1.54)	0.00%
			0142	0.00	0.00	0.00	542.19	0.00	542.19	(542.19)	0.00%
			0148	0.00	0.00	0.00	617.44	0.00	617.44	(617.44)	0.00%
			0154	0.00	0.00	0.00	4.08	0.00	4.08	(4.08)	0.00%
			0155	0.00	0.00	0.00	15.30	0.00	15.30	(15.3)	0.00%
			0157	0.00	0.00	0.00	9.12	0.00	9.12	(9.12)	0.00%
			0158	0.00	0.00	0.00	144.35	0.00	144.35	(144.35)	0.00%
			0159	0.00	0.00	0.00	131.57	0.00	131.57	(131.57)	0.00%
		0160	0.00	0.00	0.00	(1.27)	0.00	(1.27)	1.27	0.00%	
		0161	0.00	0.00	0.00	28.65	0.00	28.65	(28.65)	0.00%	
		<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,492.97</b>	<b>0.00</b>	<b>1,492.97</b>	<b>(1,492.97)</b>	
		0015-OVERTIME PAY	0133	0.00	0.00	0.00	86.16	0.00	86.16	(86.16)	0.00%
		<b>0015-OVERTIME PAY - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.16</b>	<b>0.00</b>	<b>86.16</b>	<b>(86.16)</b>	
		0020-SUPPLIES AND MATERIALS	0201	62,433.97	0.00	0.00	0.00	30,000.00	30,000.00	32,433.97	51.95%
		<b>0020-SUPPLIES AND MATERIALS - Total</b>		<b>62,433.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>32,433.97</b>	
		0030-ENERGY, COMM. AND BLDG RENTALS	0301	499.00	0.00	0.00	0.00	499.00	499.00	0.00	0.00%
		<b>0030-ENERGY, COMM. AND BLDG RENTALS - Total</b>		<b>499.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>499.00</b>	<b>499.00</b>	<b>0.00</b>	
		0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0308	12,699.54	0.00	0.00	0.00	27,199.54	27,199.54	(14,500)	(114.18%)
<b>0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC - Total</b>		<b>12,699.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,199.54</b>	<b>27,199.54</b>	<b>(14,500.00)</b>			
0032-RENTALS - LAND AND STRUCTURES	0309	521,443.00	0.00	0.00	0.00	521,443.00	521,443.00	0.00	0.00%		
<b>0032-RENTALS - LAND AND STRUCTURES - Total</b>		<b>521,443.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>521,443.00</b>	<b>521,443.00</b>	<b>0.00</b>			
0035-OCCUPANCY FIXED COSTS	0310	6,286.88	0.00	0.00	0.00	6,286.88	6,286.88	0.00	0.00%		
<b>0035-OCCUPANCY FIXED COSTS - Total</b>		<b>6,286.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,286.88</b>	<b>6,286.88</b>	<b>0.00</b>			
0040-OTHER SERVICES AND CHARGES	0408	14,630.82	0.00	8,000.00	0.00	0.00	8,000.00	6,630.82	45.32%		
	0411	3,238.21	0.00	0.00	0.00	0.00	0.00	3,238.21	100.00%		
	0416	2,971.64	0.00	0.00	8,900.00	0.00	8,900.00	(5,928.36)	(199.50%)		
<b>0040-OTHER SERVICES AND CHARGES - Total</b>		<b>20,840.67</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,900.00</b>	<b>0.00</b>	<b>16,900.00</b>	<b>3,940.67</b>			
0041-CONTRACTUAL SERVICES - OTHER	0409	6,688.27	0.00	0.00	0.00	0.00	0.00	6,688.27	100.00%		
<b>0041-CONTRACTUAL SERVICES - OTHER - Total</b>		<b>6,688.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,688.27</b>			
0070-EQUIPMENT & EQUIPMENT RENTAL	0707	13,153.20	0.00	0.00	0.00	0.00	0.00	13,153.2	100.00%		
<b>0070-EQUIPMENT &amp; EQUIPMENT RENTAL - Total</b>		<b>13,153.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,153.20</b>			
<b>0610-SPECIAL PURPOSE REVENUE FUNDS - Total</b>		<b>644,044.53</b>	<b>0.00</b>	<b>8,000.00</b>	<b>20,574.20</b>	<b>585,428.42</b>	<b>614,002.62</b>	<b>30,041.91</b>			
0700-INTRA-DISTRICT	0011-REGULAR PAY - CONT FULL TIME	0111	73,309.22	0.00	0.00	12,902.45	0.00	12,902.45	60,406.77	82.40%	
	<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>		<b>73,309.22</b>	<b>0.00</b>	<b>0.00</b>	<b>12,902.45</b>	<b>0.00</b>	<b>12,902.45</b>	<b>60,406.77</b>		



**DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT (DB0)**  
**Available Balances by Activity/Fund/CSG- All Funds (Standard Agency Budget Question #1C)**  
 Reporting Period: Fiscal Year: 2015 Fiscal Month: 7

Activity Code	Agy Fund	Comp Source Group	Comp Object	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	Encumbrances (P.O.'s)	Expenditures (Vouchers & Checks)	Intra-Districts Advances (MOU's)	Total Obligations & Expenditures	Available Balance	Percent Available		
1030-PROPERTY MANAGEMENT	FUNDS	0012-REGULAR PAY - OTHER	0121	35,445.03	0.00	0.00	0.00	0.00	0.00	35,445.03	100.00%		
		<b>0012-REGULAR PAY - OTHER - Total</b>			<b>35,445.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,445.03</b>		
		0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	1.99	0.00	1.99	(1.99)	0.00%		
			0142	0.00	0.00	0.00	869.30	0.00	869.30	(869.3)	0.00%		
			0147	19,467.02	0.00	0.00	0.00	0.00	0.00	19,467.02	100.00%		
			0148	0.00	0.00	0.00	789.85	0.00	789.85	(789.85)	0.00%		
			0154	0.00	0.00	0.00	5.81	0.00	5.81	(5.81)	0.00%		
			0155	0.00	0.00	0.00	24.28	0.00	24.28	(24.28)	0.00%		
			0157	0.00	0.00	0.00	13.02	0.00	13.02	(13.02)	0.00%		
			0158	0.00	0.00	0.00	184.74	0.00	184.74	(184.74)	0.00%		
			0159	0.00	0.00	0.00	178.40	0.00	178.40	(178.4)	0.00%		
			0160	0.00	0.00	0.00	6.05	0.00	6.05	(6.05)	0.00%		
			0161	0.00	0.00	0.00	45.94	0.00	45.94	(45.94)	0.00%		
		<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>				<b>19,467.02</b>	<b>0.00</b>	<b>0.00</b>	<b>2,119.38</b>	<b>0.00</b>	<b>2,119.38</b>	<b>17,347.64</b>	
		0015-OVERTIME PAY	0133	0.00	0.00	0.00	163.52	0.00	163.52	(163.52)	0.00%		
		<b>0015-OVERTIME PAY - Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163.52</b>	<b>0.00</b>	<b>163.52</b>	<b>(163.52)</b>	
		0020-SUPPLIES AND MATERIALS	0201	34,051.51	0.00	0.00	0.00	0.00	0.00	34,051.51	100.00%		
		<b>0020-SUPPLIES AND MATERIALS - Total</b>				<b>34,051.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,051.51</b>		
		0030-ENERGY, COMM. AND BLDG RENTALS	0301	3,002.00	0.00	0.00	708.91	2,293.09	3,002.00	0.00	0.00%		
		<b>0030-ENERGY, COMM. AND BLDG RENTALS - Total</b>				<b>3,002.00</b>	<b>0.00</b>	<b>0.00</b>	<b>708.91</b>	<b>2,293.09</b>	<b>3,002.00</b>	<b>0.00</b>	
		0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0308	37,119.73	0.00	0.00	61,366.04	(9,246.31)	52,119.73	(15,000)	(40.41%)		
		<b>0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC - Total</b>				<b>37,119.73</b>	<b>0.00</b>	<b>0.00</b>	<b>61,366.04</b>	<b>(9,246.31)</b>	<b>52,119.73</b>	<b>(15,000.00)</b>	
		0032-RENTALS - LAND AND STRUCTURES	0309	795,154.00	0.00	0.00	1,358,734.05	(563,580.05)	795,154.00	0.00	0.00%		
		<b>0032-RENTALS - LAND AND STRUCTURES - Total</b>				<b>795,154.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,358,734.05</b>	<b>(563,580.05)</b>	<b>795,154.00</b>	<b>0.00</b>	
		0035-OCCUPANCY FIXED COSTS	0310	22,851.25	0.00	0.00	0.00	22,851.25	22,851.25	0.00	0.00%		
		<b>0035-OCCUPANCY FIXED COSTS - Total</b>				<b>22,851.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,851.25</b>	<b>22,851.25</b>	<b>0.00</b>	
		0040-OTHER SERVICES AND CHARGES	0408	1,043,497.73	95,000.00	426,383.42	525,306.24	0.00	1,046,689.66	(3,191.93)	(0.31%)		
			0411	5,901.07	0.00	0.00	0.00	0.00	5,901.07	5,901.07	100.00%		
			0416	6,167.64	0.00	0.00	6,000.00	0.00	6,000.00	167.64	2.72%		
		<b>0040-OTHER SERVICES AND CHARGES - Total</b>				<b>1,055,566.44</b>	<b>95,000.00</b>	<b>426,383.42</b>	<b>531,306.24</b>	<b>0.00</b>	<b>1,052,689.66</b>	<b>2,876.78</b>	
		0041-CONTRACTUAL SERVICES - OTHER	0409	13,995.27	0.00	0.00	(414.03)	0.00	(414.03)	14,409.3	102.96%		
		<b>0041-CONTRACTUAL SERVICES - OTHER - Total</b>				<b>13,995.27</b>	<b>0.00</b>	<b>0.00</b>	<b>(414.03)</b>	<b>0.00</b>	<b>(414.03)</b>	<b>14,409.30</b>	
		0070-EQUIPMENT & EQUIPMENT RENTAL	0707	28,513.17	0.00	21,156.00	(2,193.75)	0.00	18,962.25	9,550.92	33.50%		
		<b>0070-EQUIPMENT &amp; EQUIPMENT RENTAL - Total</b>				<b>28,513.17</b>	<b>0.00</b>	<b>21,156.00</b>	<b>(2,193.75)</b>	<b>0.00</b>	<b>18,962.25</b>	<b>9,550.92</b>	
		<b>0700-INTRA-DISTRICT FUNDS - Total</b>				<b>2,118,474.64</b>	<b>95,000.00</b>	<b>447,539.42</b>	<b>1,964,692.81</b>	<b>(547,682.02)</b>	<b>1,959,550.21</b>	<b>158,924.43</b>	
		8201-FEDERAL GRANT FUND	0011-REGULAR PAY - CONT FULL TIME	0111	0.00	0.00	0.00	10,190.67	0.00	10,190.67	(10,190.67)	0.00%	
			<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,190.67</b>	<b>0.00</b>	<b>10,190.67</b>	<b>(10,190.67)</b>
0014-FRINGE BENEFITS - CURR PERSONNEL	0141		0.00	0.00	0.00	1.56	0.00	1.56	(1.56)	0.00%			
	0142		0.00	0.00	0.00	770.58	0.00	770.58	(770.58)	0.00%			
	0148		0.00	0.00	0.00	624.86	0.00	624.86	(624.86)	0.00%			
	0154		0.00	0.00	0.00	4.73	0.00	4.73	(4.73)	0.00%			
	0155		0.00	0.00	0.00	21.14	0.00	21.14	(21.14)	0.00%			
	0157	0.00	0.00	0.00	10.42	0.00	10.42	(10.42)	0.00%				



**DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT (DB0)**  
**Available Balances by Activity/Fund/CSG- All Funds (Standard Agency Budget Question #1C)**  
 Reporting Period: Fiscal Year: 2015 Fiscal Month: 7

Activity Code	Agy Fund	Comp Source Group	Comp Object	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	Encumbrances (P.O.'s)	Expenditures (Vouchers & Checks)	Intra-Districts Advances (MOU's)	Total Obligations & Expenditures	Available Balance	Percent Available	
1030-PROPERTY MANAGEMENT	8201-FEDERAL GRANT FUND	0014-FRINGE BENEFITS - CURR PERSONNEL	0158	0.00	0.00	0.00	146.17	0.00	146.17	(146.17)	0.00%	
			0159	0.00	0.00	0.00	150.66	0.00	150.66	(150.66)	0.00%	
			0160	0.00	0.00	0.00	7.08	0.00	7.08	(7.08)	0.00%	
			0161	0.00	0.00	0.00	40.85	0.00	40.85	(40.85)	0.00%	
		<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,778.05</b>	<b>0.00</b>	<b>1,778.05</b>	<b>(1,778.05)</b>		
		0015-OVERTIME PAY	0133	0.00	0.00	0.00	163.53	0.00	163.53	(163.53)	0.00%	
		<b>0015-OVERTIME PAY - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163.53</b>	<b>0.00</b>	<b>163.53</b>	<b>(163.53)</b>		
		0030-ENERGY, COMM. AND BLDG RENTALS	0301	6,800.44	0.00	0.00	0.00	6,800.44	6,800.44	0.00	0.00%	
		<b>0030-ENERGY, COMM. AND BLDG RENTALS - Total</b>		<b>6,800.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,800.44</b>	<b>6,800.44</b>	<b>0.00</b>		
		0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0308	25,369.26	0.00	0.00	(576.28)	25,369.26	24,792.98	576.28	2.27%	
		<b>0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC - Total</b>		<b>25,369.26</b>	<b>0.00</b>	<b>0.00</b>	<b>(576.28)</b>	<b>25,369.26</b>	<b>24,792.98</b>	<b>576.28</b>		
		0032-RENTALS - LAND AND STRUCTURES	0309	811,705.00	0.00	0.00	0.00	811,705.00	811,705.00	0.00	0.00%	
		<b>0032-RENTALS - LAND AND STRUCTURES - Total</b>		<b>811,705.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>811,705.00</b>	<b>811,705.00</b>	<b>0.00</b>		
		0035-OCCUPANCY FIXED COSTS	0310	37,416.60	0.00	0.00	0.00	37,416.60	37,416.60	0.00	0.00%	
	<b>0035-OCCUPANCY FIXED COSTS - Total</b>		<b>37,416.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,416.60</b>	<b>37,416.60</b>	<b>0.00</b>			
	0040-OTHER SERVICES AND CHARGES	0411	5,126.30	0.00	0.00	0.00	0.00	0.00	5,126.30	100.00%		
		0416	5,126.30	0.00	0.00	5,000.00	0.00	5,000.00	126.30	2.46%		
	<b>0040-OTHER SERVICES AND CHARGES - Total</b>		<b>10,252.60</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,252.60</b>			
	0041-CONTRACTUAL SERVICES - OTHER	0409	11,717.01	0.00	0.00	0.00	0.00	0.00	11,717.01	100.00%		
	<b>0041-CONTRACTUAL SERVICES - OTHER - Total</b>		<b>11,717.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,717.01</b>			
	0070-EQUIPMENT & EQUIPMENT RENTAL	0707	23,043.05	0.00	19,922.00	(400.13)	0.00	19,521.87	3,521.18	15.28%		
	<b>0070-EQUIPMENT &amp; EQUIPMENT RENTAL - Total</b>		<b>23,043.05</b>	<b>0.00</b>	<b>19,922.00</b>	<b>(400.13)</b>	<b>0.00</b>	<b>19,521.87</b>	<b>3,521.18</b>			
	<b>8201-FEDERAL GRANT FUND - Total</b>		<b>926,303.96</b>	<b>0.00</b>	<b>19,922.00</b>	<b>16,155.84</b>	<b>881,291.30</b>	<b>917,369.14</b>	<b>8,934.82</b>			
8202-FEDERAL GRANT FUND	0011-REGULAR PAY - CONT FULL TIME	0111	0.00	0.00	0.00	8,560.71	0.00	8,560.71	(8,560.71)	0.00%		
	<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,560.71</b>	<b>0.00</b>	<b>8,560.71</b>	<b>(8,560.71)</b>			
	0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	1.04	0.00	1.04	(1.04)	0.00%		
		0142	0.00	0.00	0.00	427.91	0.00	427.91	(427.91)	0.00%		
		0148	0.00	0.00	0.00	527.91	0.00	527.91	(527.91)	0.00%		
		0154	0.00	0.00	0.00	2.87	0.00	2.87	(2.87)	0.00%		
		0155	0.00	0.00	0.00	11.72	0.00	11.72	(11.72)	0.00%		
		0157	0.00	0.00	0.00	6.39	0.00	6.39	(6.39)	0.00%		
		0158	0.00	0.00	0.00	123.45	0.00	123.45	(123.45)	0.00%		
		0159	0.00	0.00	0.00	86.51	0.00	86.51	(86.51)	0.00%		
		0160	0.00	0.00	0.00	4.30	0.00	4.30	(4.30)	0.00%		
		0161	0.00	0.00	0.00	22.52	0.00	22.52	(22.52)	0.00%		
	<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,214.62</b>	<b>0.00</b>	<b>1,214.62</b>	<b>(1,214.62)</b>			
	0015-OVERTIME PAY	0133	0.00	0.00	0.00	114.88	0.00	114.88	(114.88)	0.00%		
	<b>0015-OVERTIME PAY - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.88</b>	<b>0.00</b>	<b>114.88</b>	<b>(114.88)</b>			
	0020-SUPPLIES AND MATERIALS	0201	92,790.62	0.00	0.00	0.00	30,000.00	30,000.00	62,790.62	67.67%		
	<b>0020-SUPPLIES AND MATERIALS - Total</b>		<b>92,790.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>62,790.62</b>			
0030-ENERGY, COMM. AND BLDG RENTALS	0301	316.00	0.00	0.00	0.00	316.00	316.00	0.00	0.00%			
<b>0030-ENERGY, COMM. AND BLDG RENTALS - Total</b>		<b>316.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>316.00</b>	<b>316.00</b>	<b>0.00</b>				
0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0308	15,074.99	0.00	0.00	0.00	15,074.99	15,074.99	0.00	0.00%			

**DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT (DB0)**  
**Available Balances by Activity/Fund/CSG- All Funds (Standard Agency Budget Question #1C)**  
 Reporting Period: Fiscal Year: 2015 Fiscal Month: 7

Activity Code	Agy Fund	Comp Source Group	Comp Object	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	Encumbrances (P.O.'s)	Expenditures (Vouchers & Checks)	Intra-Districts Advances (MOU's)	Total Obligations & Expenditures	Available Balance	Percent Available	
1030-PROPERTY MANAGEMENT	8202-FEDERAL GRANT FUND	<b>0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC - Total</b>		<b>15,074.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,074.99</b>	<b>15,074.99</b>	<b>0.00</b>		
		0032-RENTALS - LAND AND STRUCTURES	0309	91,756.00	0.00	0.00	0.00	91,756.00	91,756.00	0.00	0.00%	
		<b>0032-RENTALS - LAND AND STRUCTURES - Total</b>		<b>91,756.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,756.00</b>	<b>91,756.00</b>	<b>0.00</b>		
		0035-OCCUPANCY FIXED COSTS	0310	7,758.27	0.00	0.00	0.00	7,758.27	7,758.27	0.00	0.00%	
		<b>0035-OCCUPANCY FIXED COSTS - Total</b>		<b>7,758.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,758.27</b>	<b>7,758.27</b>	<b>0.00</b>		
		0040-OTHER SERVICES AND CHARGES	0408	46,170.78	0.00	0.00	0.00	15,000.00	15,000.00	31,170.78	67.51%	
			0411	3,409.29	0.00	0.00	0.00	0.00	0.00	3,409.29	100.00%	
			0416	3,409.29	0.00	0.00	0.00	0.00	0.00	3,409.29	100.00%	
		<b>0040-OTHER SERVICES AND CHARGES - Total</b>		<b>52,989.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>37,989.36</b>		
		0041-CONTRACTUAL SERVICES - OTHER	0409	7,792.20	0.00	0.00	0.00	0.00	0.00	7,792.20	100.00%	
		<b>0041-CONTRACTUAL SERVICES - OTHER - Total</b>		<b>7,792.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,792.20</b>		
0070-EQUIPMENT & EQUIPMENT RENTAL	0707	15,324.39	0.00	0.00	14,840.83	0.00	14,840.83	483.56	3.16%			
<b>0070-EQUIPMENT &amp; EQUIPMENT RENTAL - Total</b>		<b>15,324.39</b>	<b>0.00</b>	<b>0.00</b>	<b>14,840.83</b>	<b>0.00</b>	<b>14,840.83</b>	<b>483.56</b>				
<b>8202-FEDERAL GRANT FUND - Total</b>				<b>283,801.83</b>	<b>0.00</b>	<b>0.00</b>	<b>24,731.04</b>	<b>159,905.26</b>	<b>184,636.30</b>	<b>99,165.53</b>		
<b>1030-PROPERTY MANAGEMENT - Total</b>				<b>4,485,718.13</b>	<b>95,000.00</b>	<b>611,239.76</b>	<b>2,275,764.97</b>	<b>1,146,881.96</b>	<b>4,128,886.69</b>	<b>356,831.44</b>		
1040-INFORMATION TECHNOLOGY	0100-LOCAL FUND	0011-REGULAR PAY - CONT FULL TIME		0111	187,741.67	0.00	0.00	177,893.75	0.00	177,893.75	9,847.92	5.25%
		<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>		<b>187,741.67</b>	<b>0.00</b>	<b>0.00</b>	<b>177,893.75</b>	<b>0.00</b>	<b>177,893.75</b>	<b>9,847.92</b>		
		0013-ADDITIONAL GROSS PAY		0135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
			0136	0.00	0.00	0.00	(76.63)	0.00	(76.63)	76.63	0.00%	
		<b>0013-ADDITIONAL GROSS PAY - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(76.63)</b>	<b>0.00</b>	<b>(76.63)</b>	<b>76.63</b>		
		0014-FRINGE BENEFITS - CURR PERSONNEL		0141	0.00	0.00	0.00	128.84	0.00	128.84	(128.84)	0.00%
			0142	0.00	0.00	0.00	17,851.71	0.00	17,851.71	(17,851.71)	0.00%	
			0147	33,605.76	0.00	0.00	0.00	0.00	0.00	33,605.76	100.00%	
			0148	0.00	0.00	0.00	6,809.26	0.00	6,809.26	(6,809.26)	0.00%	
			0152	0.00	0.00	0.00	4,743.44	0.00	4,743.44	(4,743.44)	0.00%	
			0154	0.00	0.00	0.00	109.50	0.00	109.50	(109.5)	0.00%	
			0155	0.00	0.00	0.00	394.66	0.00	394.66	(394.66)	0.00%	
			0157	0.00	0.00	0.00	108.39	0.00	108.39	(108.39)	0.00%	
			0158	0.00	0.00	0.00	1,592.48	0.00	1,592.48	(1,592.48)	0.00%	
			0159	0.00	0.00	0.00	5,507.32	0.00	5,507.32	(5,507.32)	0.00%	
			0161	0.00	0.00	0.00	615.84	0.00	615.84	(615.84)	0.00%	
		<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>		<b>33,605.76</b>	<b>0.00</b>	<b>0.00</b>	<b>37,861.44</b>	<b>0.00</b>	<b>37,861.44</b>	<b>(4,255.68)</b>		
		0015-OVERTIME PAY	0133	0.00	0.00	0.00	5,212.91	0.00	5,212.91	(5,212.91)	0.00%	
		<b>0015-OVERTIME PAY - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,212.91</b>	<b>0.00</b>	<b>5,212.91</b>	<b>(5,212.91)</b>		
		0040-OTHER SERVICES AND CHARGES		0408	41,635.02	0.00	0.00	0.00	0.00	0.00	41,635.02	100.00%
			0441	8,507.82	0.00	0.00	0.00	0.00	0.00	8,507.82	100.00%	
	0442	15,445.86	0.00	7,579.00	1,256.29	5,272.74	14,108.03	1,337.83	8.66%			
<b>0040-OTHER SERVICES AND CHARGES - Total</b>		<b>65,588.70</b>	<b>0.00</b>	<b>7,579.00</b>	<b>1,256.29</b>	<b>5,272.74</b>	<b>14,108.03</b>	<b>51,480.67</b>				
0070-EQUIPMENT & EQUIPMENT RENTAL	0702	18,521.16	0.00	0.00	0.00	0.00	0.00	18,521.16	100.00%			
<b>0070-EQUIPMENT &amp; EQUIPMENT RENTAL - Total</b>		<b>18,521.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,521.16</b>				
<b>0100-LOCAL FUND - Total</b>				<b>305,457.29</b>	<b>0.00</b>	<b>7,579.00</b>	<b>222,147.76</b>	<b>5,272.74</b>	<b>234,999.50</b>	<b>70,457.79</b>		
0602-SPECIAL PURPOSE	0011-REGULAR PAY - CONT FULL TIME		0111	0.00	0.00	0.00	12,605.42	0.00	12,605.42	(12,605.42)	0.00%	
	<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,605.42</b>	<b>0.00</b>	<b>12,605.42</b>	<b>(12,605.42)</b>			

**DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT (DB0)**  
**Available Balances by Activity/Fund/CSG- All Funds (Standard Agency Budget Question #1C)**  
 Reporting Period: Fiscal Year: 2015 Fiscal Month: 7

Activity Code	Agy Fund	Comp Source Group	Comp Object	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	Encumbrances (P.O.'s)	Expenditures (Vouchers & Checks)	Intra-Districts Advances (MOU's)	Total Obligations & Expenditures	Available Balance	Percent Available	
1040- INFORMATION TECHNOLOGY	REVENUE FUNDS	0013-ADDITIONAL GROSS PAY	0135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
			0136	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
		<b>0013-ADDITIONAL GROSS PAY - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	12.45	0.00	12.45	(12.45)	0.00%	
			0142	0.00	0.00	0.00	1,048.14	0.00	1,048.14	(1,048.14)	0.00%	
			0148	0.00	0.00	0.00	494.32	0.00	494.32	(494.32)	0.00%	
			0152	0.00	0.00	0.00	318.32	0.00	318.32	(318.32)	0.00%	
			0154	0.00	0.00	0.00	6.92	0.00	6.92	(6.92)	0.00%	
			0155	0.00	0.00	0.00	21.88	0.00	21.88	(21.88)	0.00%	
			0157	0.00	0.00	0.00	2.68	0.00	2.68	(2.68)	0.00%	
			0158	0.00	0.00	0.00	115.60	0.00	115.60	(115.6)	0.00%	
			0159	0.00	0.00	0.00	397.45	0.00	397.45	(397.45)	0.00%	
			0161	0.00	0.00	0.00	32.70	0.00	32.70	(32.7)	0.00%	
		<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,450.46</b>	<b>0.00</b>	<b>2,450.46</b>	<b>(2,450.46)</b>		
		0015-OVERTIME PAY	0133	0.00	0.00	0.00	205.39	0.00	205.39	(205.39)	0.00%	
		<b>0015-OVERTIME PAY - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205.39</b>	<b>0.00</b>	<b>205.39</b>	<b>(205.39)</b>		
		0040-OTHER SERVICES AND CHARGES	0408	4,059.17	0.00	0.00	0.00	0.00	0.00	4,059.17	100.00%	
			0441	2,176.76	0.00	0.00	0.00	0.00	0.00	2,176.76	100.00%	
			0442	36.39	0.00	0.00	0.00	0.00	0.00	36.39	100.00%	
			0494	4,127.89	0.00	0.00	0.00	4,127.89	4,127.89	0.00	0.00%	
		<b>0040-OTHER SERVICES AND CHARGES - Total</b>		<b>10,400.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,127.89</b>	<b>4,127.89</b>	<b>6,272.32</b>		
		0070-EQUIPMENT & EQUIPMENT RENTAL	0702	4,738.67	0.00	0.00	3,088.00	0.00	3,088.00	1,650.67	34.83%	
			0710	71,259.72	0.00	0.00	0.00	0.00	0.00	71,259.72	100.00%	
		<b>0070-EQUIPMENT &amp; EQUIPMENT RENTAL - Total</b>		<b>75,998.39</b>	<b>0.00</b>	<b>0.00</b>	<b>3,088.00</b>	<b>0.00</b>	<b>3,088.00</b>	<b>72,910.39</b>		
		<b>0602-SPECIAL PURPOSE REVENUE FUNDS - Total</b>		<b>86,398.60</b>	<b>0.00</b>	<b>0.00</b>	<b>18,349.27</b>	<b>4,127.89</b>	<b>22,477.16</b>	<b>63,921.44</b>		
		0610-SPECIAL PURPOSE REVENUE FUNDS	0011-REGULAR PAY - CONT FULL TIME	0111	0.00	0.00	0.00	15,776.31	0.00	15,776.31	(15,776.31)	0.00%
		<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,776.31</b>	<b>0.00</b>	<b>15,776.31</b>	<b>(15,776.31)</b>		
		0013-ADDITIONAL GROSS PAY	0135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
			0136	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
		<b>0013-ADDITIONAL GROSS PAY - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	15.79	0.00	15.79	(15.79)	0.00%	
			0142	0.00	0.00	0.00	1,509.74	0.00	1,509.74	(1,509.74)	0.00%	
			0148	0.00	0.00	0.00	598.19	0.00	598.19	(598.19)	0.00%	
	0152	0.00	0.00	0.00	428.74	0.00	428.74	(428.74)	0.00%			
	0154	0.00	0.00	0.00	9.21	0.00	9.21	(9.21)	0.00%			
	0155	0.00	0.00	0.00	28.69	0.00	28.69	(28.69)	0.00%			
	0157	0.00	0.00	0.00	5.41	0.00	5.41	(5.41)	0.00%			
	0158	0.00	0.00	0.00	139.89	0.00	139.89	(139.89)	0.00%			
	0159	0.00	0.00	0.00	477.63	0.00	477.63	(477.63)	0.00%			
	0161	0.00	0.00	0.00	49.29	0.00	49.29	(49.29)	0.00%			
<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,262.58</b>	<b>0.00</b>	<b>3,262.58</b>	<b>(3,262.58)</b>				
0015-OVERTIME PAY	0133	0.00	0.00	0.00	277.33	0.00	277.33	(277.33)	0.00%			
<b>0015-OVERTIME PAY - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>277.33</b>	<b>0.00</b>	<b>277.33</b>	<b>(277.33)</b>				

**DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT (DB0)**  
**Available Balances by Activity/Fund/CSG- All Funds (Standard Agency Budget Question #1C)**  
 Reporting Period: Fiscal Year: 2015 Fiscal Month: 7

Activity Code	Agy Fund	Comp Source Group	Comp Object	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	Encumbrances (P.O.'s)	Expenditures (Vouchers & Checks)	Intra-Districts Advances (MOU's)	Total Obligations & Expenditures	Available Balance	Percent Available	
1040- INFORMATION TECHNOLOGY	0610- SPECIAL PURPOSE REVENUE FUNDS	0040-OTHER SERVICES AND CHARGES	0408	7,755.44	0.00	3,362.00	0.00	0.00	3,362.00	4,393.44	56.65%	
			0441	4,159.26	0.00	0.00	0.00	0.00	0.00	4,159.26	100.00%	
			0442	70.40	0.00	0.00	0.00	0.00	0.00	0.00	70.40	100.00%
			0494	7,602.33	0.00	0.00	4,962.00	2,640.33	7,602.33	0.00	0.00%	
		<b>0040-OTHER SERVICES AND CHARGES - Total</b>		<b>19,587.43</b>	<b>0.00</b>	<b>3,362.00</b>	<b>4,962.00</b>	<b>2,640.33</b>	<b>10,964.33</b>	<b>8,623.10</b>		
		0070-EQUIPMENT & EQUIPMENT RENTAL	0702	9,054.69	0.00	0.00	0.00	0.00	0.00	9,054.69	100.00%	
			0710	229,964.04	0.00	0.00	0.00	0.00	0.00	229,964.04	100.00%	
	<b>0070-EQUIPMENT &amp; EQUIPMENT RENTAL - Total</b>		<b>239,018.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>239,018.73</b>		
	<b>0610-SPECIAL PURPOSE REVENUE FUNDS - Total</b>		<b>258,606.16</b>	<b>0.00</b>	<b>3,362.00</b>	<b>24,278.22</b>	<b>2,640.33</b>	<b>30,280.55</b>	<b>228,325.61</b>			
	0700- INTRA- DISTRICT FUNDS	0011-REGULAR PAY - CONT FULL TIME	0111	187,741.70	0.00	0.00	12,163.08	0.00	12,163.08	175,578.62	93.52%	
		<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>		<b>187,741.70</b>	<b>0.00</b>	<b>0.00</b>	<b>12,163.08</b>	<b>0.00</b>	<b>12,163.08</b>	<b>175,578.62</b>		
		0013-ADDITIONAL GROSS PAY	0135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
			0136	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
		<b>0013-ADDITIONAL GROSS PAY - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	11.16	0.00	11.16	(11.16)	0.00%	
		0142	0.00	0.00	0.00	1,231.10	0.00	1,231.10	(1,231.1)	0.00%		
		0147	33,605.77	0.00	0.00	0.00	0.00	0.00	33,605.77	100.00%		
		0148	0.00	0.00	0.00	531.77	0.00	531.77	(531.77)	0.00%		
		0152	0.00	0.00	0.00	270.23	0.00	270.23	(270.23)	0.00%		
		0154	0.00	0.00	0.00	7.17	0.00	7.17	(7.17)	0.00%		
		0155	0.00	0.00	0.00	24.35	0.00	24.35	(24.35)	0.00%		
		0157	0.00	0.00	0.00	5.03	0.00	5.03	(5.03)	0.00%		
		0158	0.00	0.00	0.00	124.39	0.00	124.39	(124.39)	0.00%		
		0159	0.00	0.00	0.00	424.35	0.00	424.35	(424.35)	0.00%		
	0160	0.00	0.00	0.00	4.38	0.00	4.38	(4.38)	0.00%			
	0161	0.00	0.00	0.00	45.13	0.00	45.13	(45.13)	0.00%			
<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>		<b>33,605.77</b>	<b>0.00</b>	<b>0.00</b>	<b>2,679.06</b>	<b>0.00</b>	<b>2,679.06</b>	<b>30,926.71</b>				
0015-OVERTIME PAY	0133	0.00	0.00	0.00	315.17	0.00	315.17	(315.17)	0.00%			
<b>0015-OVERTIME PAY - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>315.17</b>	<b>0.00</b>	<b>315.17</b>	<b>(315.17)</b>				
0040-OTHER SERVICES AND CHARGES	0408	297,585.09	0.00	0.00	15,570.00	0.00	15,570.00	282,015.09	94.77%			
	0441	8,635.46	0.00	0.00	0.00	0.00	0.00	8,635.46	100.00%			
	0442	150.66	0.00	0.00	0.00	0.00	0.00	150.66	100.00%			
	0494	121,656.91	0.00	0.00	11,252.82	110,404.09	121,656.91	0.00	0.00%			
<b>0040-OTHER SERVICES AND CHARGES - Total</b>		<b>428,028.12</b>	<b>0.00</b>	<b>0.00</b>	<b>26,822.82</b>	<b>110,404.09</b>	<b>137,226.91</b>	<b>290,801.21</b>				
0070-EQUIPMENT & EQUIPMENT RENTAL	0702	18,797.67	0.00	0.00	17,291.55	0.00	17,291.55	1,506.12	8.01%			
<b>0070-EQUIPMENT &amp; EQUIPMENT RENTAL - Total</b>		<b>18,797.67</b>	<b>0.00</b>	<b>0.00</b>	<b>17,291.55</b>	<b>0.00</b>	<b>17,291.55</b>	<b>1,506.12</b>				
<b>0700-INTRA-DISTRICT FUNDS - Total</b>		<b>668,173.26</b>	<b>0.00</b>	<b>0.00</b>	<b>59,271.68</b>	<b>110,404.09</b>	<b>169,675.77</b>	<b>498,497.49</b>				
8201- FEDERAL GRANT FUND	0011-REGULAR PAY - CONT FULL TIME	0111	0.00	0.00	0.00	16,601.88	0.00	16,601.88	(16,601.88)	0.00%		
	<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,601.88</b>	<b>0.00</b>	<b>16,601.88</b>	<b>(16,601.88)</b>			
	0013-ADDITIONAL GROSS PAY	0135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
		0136	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
	<b>0013-ADDITIONAL GROSS PAY - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	12.78	0.00	12.78	(12.78)	0.00%			
	0142	0.00	0.00	0.00	1,535.30	0.00	1,535.30	(1,535.3)	0.00%			

**DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT (DB0)**  
**Available Balances by Activity/Fund/CSG- All Funds (Standard Agency Budget Question #1C)**  
**Reporting Period: Fiscal Year: 2015 Fiscal Month: 7**

Activity Code	Agy Fund	Comp Source Group	Comp Object	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	Encumbrances (P.O.'s)	Expenditures (Vouchers & Checks)	Intra-Districts Advances (MOU's)	Total Obligations & Expenditures	Available Balance	Percent Available
1040- INFORMATION TECHNOLOGY	8201- FEDERAL GRANT FUND	0014-FRINGE BENEFITS - CURR PERSONNEL	0148	0.00	0.00	0.00	801.15	0.00	801.15	(801.15)	0.00%
			0152	0.00	0.00	0.00	271.43	0.00	271.43	(271.43)	0.00%
			0154	0.00	0.00	0.00	9.98	0.00	9.98	(9.98)	0.00%
			0155	0.00	0.00	0.00	30.27	0.00	30.27	(30.27)	0.00%
			0157	0.00	0.00	0.00	6.12	0.00	6.12	(6.12)	0.00%
			0158	0.00	0.00	0.00	187.39	0.00	187.39	(187.39)	0.00%
			0159	0.00	0.00	0.00	640.00	0.00	640.00	(640)	0.00%
			0161	0.00	0.00	0.00	60.87	0.00	60.87	(60.87)	0.00%
		<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,555.29</b>	<b>0.00</b>	<b>3,555.29</b>	<b>(3,555.29)</b>		
		0015-OVERTIME PAY	0133	0.00	0.00	0.00	448.63	0.00	448.63	(448.63)	0.00%
	<b>0015-OVERTIME PAY - Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>448.63</b>	<b>0.00</b>	<b>448.63</b>	<b>(448.63)</b>		
	0040-OTHER SERVICES AND CHARGES	0408	13,381.19	0.00	0.00	0.00	0.00	0.00	13,381.19	100.00%	
		0441	7,176.30	0.00	0.00	0.00	0.00	0.00	7,176.3	100.00%	
		0442	123.46	0.00	0.00	0.00	0.00	0.00	123.46	100.00%	
		0494	13,515.25	0.00	0.00	0.00	13,515.25	13,515.25	0.00	0.00%	
	<b>0040-OTHER SERVICES AND CHARGES - Total</b>	<b>34,196.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,515.25</b>	<b>13,515.25</b>	<b>20,680.95</b>		
	0070-EQUIPMENT & EQUIPMENT RENTAL	0702	15,622.39	0.00	0.00	0.00	0.00	0.00	15,622.39	100.00%	
	<b>0070-EQUIPMENT &amp; EQUIPMENT RENTAL - Total</b>	<b>15,622.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,622.39</b>		
	<b>8201-FEDERAL GRANT FUND - Total</b>	<b>49,818.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,605.80</b>	<b>13,515.25</b>	<b>34,121.05</b>	<b>15,697.54</b>		
	8202- FEDERAL GRANT FUND	0011-REGULAR PAY - CONT FULL TIME	0111	0.00	0.00	0.00	13,042.92	0.00	13,042.92	(13,042.92)	0.00%
			<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,042.92</b>	<b>0.00</b>	<b>13,042.92</b>	<b>(13,042.92)</b>	
		0013-ADDITIONAL GROSS PAY	0135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
			0136	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>0013-ADDITIONAL GROSS PAY - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
0014-FRINGE BENEFITS - CURR PERSONNEL		0141	0.00	0.00	0.00	13.13	0.00	13.13	(13.13)	0.00%	
		0142	0.00	0.00	0.00	1,085.15	0.00	1,085.15	(1,085.15)	0.00%	
		0148	0.00	0.00	0.00	507.23	0.00	507.23	(507.23)	0.00%	
		0152	0.00	0.00	0.00	336.92	0.00	336.92	(336.92)	0.00%	
		0154	0.00	0.00	0.00	7.09	0.00	7.09	(7.09)	0.00%	
		0155	0.00	0.00	0.00	22.67	0.00	22.67	(22.67)	0.00%	
		0157	0.00	0.00	0.00	2.70	0.00	2.70	(2.7)	0.00%	
		0158	0.00	0.00	0.00	118.62	0.00	118.62	(118.62)	0.00%	
		0159	0.00	0.00	0.00	408.10	0.00	408.10	(408.1)	0.00%	
		0161	0.00	0.00	0.00	33.37	0.00	33.37	(33.37)	0.00%	
<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,534.98</b>	<b>0.00</b>	<b>2,534.98</b>	<b>(2,534.98)</b>			
0015-OVERTIME PAY		0133	0.00	0.00	0.00	188.36	0.00	188.36	(188.36)	0.00%	
<b>0015-OVERTIME PAY - Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188.36</b>	<b>0.00</b>	<b>188.36</b>	<b>(188.36)</b>			
0040-OTHER SERVICES AND CHARGES	0408	8,898.67	0.00	0.00	0.00	0.00	0.00	8,898.67	100.00%		
	0441	4,772.52	0.00	0.00	0.00	0.00	0.00	4,772.52	100.00%		
	0442	81.81	0.00	0.00	0.00	0.00	0.00	81.81	100.00%		
	0494	9,323.62	0.00	0.00	0.00	0.00	0.00	9,323.62	100.00%		
<b>0040-OTHER SERVICES AND CHARGES - Total</b>	<b>23,076.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,076.62</b>			
0070-EQUIPMENT & EQUIPMENT RENTAL	0702	10,389.06	0.00	0.00	0.00	0.00	0.00	10,389.06	100.00%		

**DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT (DB0)**  
**Available Balances by Activity/Fund/CSG- All Funds (Standard Agency Budget Question #1C)**  
 Reporting Period: Fiscal Year: 2015 Fiscal Month: 7

Activity Code	Agy Fund	Comp Source Group	Comp Object	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	Encumbrances (P.O.'s)	Expenditures (Vouchers & Checks)	Intra-Districts Advances (MOU's)	Total Obligations & Expenditures	Available Balance	Percent Available	
1040- INFORMATION TECHNOLOGY	8202- FEDERAL GRANT FUND	<b>0070-EQUIPMENT &amp; EQUIPMENT RENTAL - Total</b>		<b>10,389.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,389.06</b>		
		<b>8202-FEDERAL GRANT FUND - Total</b>		<b>33,465.68</b>	<b>0.00</b>	<b>0.00</b>	<b>15,766.26</b>	<b>0.00</b>	<b>15,766.26</b>	<b>17,699.42</b>		
<b>1040-INFORMATION TECHNOLOGY - Total</b>				<b>1,401,919.58</b>	<b>0.00</b>	<b>10,941.00</b>	<b>360,418.99</b>	<b>135,960.30</b>	<b>507,320.29</b>	<b>894,599.29</b>		
1050-FINANCIAL MANAGEMENT	0602- SPECIAL PURPOSE REVENUE FUNDS	0040-OTHER SERVICES AND CHARGES	0408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
		<b>0040-OTHER SERVICES AND CHARGES - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>0602-SPECIAL PURPOSE REVENUE FUNDS - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
	0610- SPECIAL PURPOSE REVENUE FUNDS	0041-CONTRACTUAL SERVICES - OTHER	0409	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		<b>0041-CONTRACTUAL SERVICES - OTHER - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>0610-SPECIAL PURPOSE REVENUE FUNDS - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
0700- INTRA- DISTRICT FUNDS	0040-OTHER SERVICES AND CHARGES	0408	1,700,000.00	100,000.00	485,154.00	374,552.00	0.00	959,706.00	740,294	43.55%		
	<b>0040-OTHER SERVICES AND CHARGES - Total</b>		<b>1,700,000.00</b>	<b>100,000.00</b>	<b>485,154.00</b>	<b>374,552.00</b>	<b>0.00</b>	<b>959,706.00</b>	<b>740,294.00</b>			
	0041-CONTRACTUAL SERVICES - OTHER	0409	0.00	0.00	10,063.85	(10,063.85)	0.00	0.00	0.00	0.00%		
	<b>0041-CONTRACTUAL SERVICES - OTHER - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>10,063.85</b>	<b>(10,063.85)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>0700-INTRA-DISTRICT FUNDS - Total</b>				<b>1,700,000.00</b>	<b>100,000.00</b>	<b>495,217.85</b>	<b>364,488.15</b>	<b>0.00</b>	<b>959,706.00</b>	<b>740,294.00</b>		
<b>1050-FINANCIAL MANAGEMENT - Total</b>				<b>1,700,000.00</b>	<b>100,000.00</b>	<b>495,217.85</b>	<b>364,488.15</b>	<b>0.00</b>	<b>959,706.00</b>	<b>740,294.00</b>		
1060-LEGAL	0100- LOCAL FUND	0011-REGULAR PAY - CONT FULL TIME	0111	301,171.50	0.00	0.00	176,249.43	0.00	176,249.43	124,922.07	41.48%	
		<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>		<b>301,171.50</b>	<b>0.00</b>	<b>0.00</b>	<b>176,249.43</b>	<b>0.00</b>	<b>176,249.43</b>	<b>124,922.07</b>		
		0012-REGULAR PAY - OTHER	0125	0.00	0.00	0.00	9,968.80	0.00	9,968.80	(9,968.8)	0.00%	
		<b>0012-REGULAR PAY - OTHER - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,968.80</b>	<b>0.00</b>	<b>9,968.80</b>	<b>(9,968.80)</b>		
		0013-ADDITIONAL GROSS PAY	0136	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
		<b>0013-ADDITIONAL GROSS PAY - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	134.94	0.00	134.94	(134.94)	0.00%	
			0142	0.00	0.00	0.00	10,836.90	0.00	10,836.90	(10,836.9)	0.00%	
			0147	65,104.89	0.00	0.00	0.00	0.00	0.00	65,104.89	100.00%	
			0148	0.00	0.00	0.00	6,277.82	0.00	6,277.82	(6,277.82)	0.00%	
			0152	0.00	0.00	0.00	1,816.62	0.00	1,816.62	(1,816.62)	0.00%	
			0154	0.00	0.00	0.00	95.09	0.00	95.09	(95.09)	0.00%	
			0155	0.00	0.00	0.00	313.41	0.00	313.41	(313.41)	0.00%	
		0157	0.00	0.00	0.00	39.43	0.00	39.43	(39.43)	0.00%		
		0158	0.00	0.00	0.00	2,494.48	0.00	2,494.48	(2,494.48)	0.00%		
		0159	0.00	0.00	0.00	7,489.65	0.00	7,489.65	(7,489.65)	0.00%		
0160	0.00	0.00	0.00	95.51	0.00	95.51	(95.51)	0.00%				
0161	0.00	0.00	0.00	490.01	0.00	490.01	(490.01)	0.00%				
<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>		<b>65,104.89</b>	<b>0.00</b>	<b>0.00</b>	<b>30,083.86</b>	<b>0.00</b>	<b>30,083.86</b>	<b>35,021.03</b>				
0015-OVERTIME PAY	0133	0.00	0.00	0.00	71.60	0.00	71.60	(71.6)	0.00%			
<b>0015-OVERTIME PAY - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.60</b>	<b>0.00</b>	<b>71.60</b>	<b>(71.60)</b>				
0041-CONTRACTUAL SERVICES - OTHER				0.00	0.00	0.00	0.00	0.00	0.00	0.00%		

**DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT (DB0)**  
**Available Balances by Activity/Fund/CSG- All Funds (Standard Agency Budget Question #1C)**  
 Reporting Period: Fiscal Year: 2015 Fiscal Month: 7

Activity Code	Agy Fund	Comp Source Group	Comp Object	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	Encumbrances (P.O.'s)	Expenditures (Vouchers & Checks)	Intra-Districts Advances (MOU's)	Total Obligations & Expenditures	Available Balance	Percent Available	
1060-LEGAL	0100-LOCAL FUND	<b>0041-CONTRACTUAL SERVICES - OTHER - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
	<b>0100-LOCAL FUND - Total</b>			<b>366,276.39</b>	<b>0.00</b>	<b>0.00</b>	<b>216,373.69</b>	<b>0.00</b>	<b>216,373.69</b>	<b>149,902.70</b>		
	0602-SPECIAL PURPOSE REVENUE FUNDS	0011-REGULAR PAY - CONT FULL TIME	0111	70,735.78	0.00	0.00	2,506.25	0.00	2,506.25	68,229.53	96.46%	
	<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>			<b>70,735.78</b>	<b>0.00</b>	<b>0.00</b>	<b>2,506.25</b>	<b>0.00</b>	<b>2,506.25</b>	<b>68,229.53</b>		
	0014-FRINGE BENEFITS - CURR PERSONNEL		0141	0.00	0.00	0.00	1.35	0.00	1.35	(1.35)	0.00%	
			0142	0.00	0.00	0.00	225.30	0.00	225.30	(225.3)	0.00%	
			0147	15,161.46	0.00	0.00	0.00	0.00	0.00	15,161.46	100.00%	
			0148	0.00	0.00	0.00	152.84	0.00	152.84	(152.84)	0.00%	
			0154	0.00	0.00	0.00	2.63	0.00	2.63	(2.63)	0.00%	
			0155	0.00	0.00	0.00	8.20	0.00	8.20	(8.2)	0.00%	
			0157	0.00	0.00	0.00	6.06	0.00	6.06	(6.06)	0.00%	
			0158	0.00	0.00	0.00	35.74	0.00	35.74	(35.74)	0.00%	
			0159	0.00	0.00	0.00	125.28	0.00	125.28	(125.28)	0.00%	
			0160	0.00	0.00	0.00	13.15	0.00	13.15	(13.15)	0.00%	
			0161	0.00	0.00	0.00	11.94	0.00	11.94	(11.94)	0.00%	
	<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>			<b>15,161.46</b>	<b>0.00</b>	<b>0.00</b>	<b>582.49</b>	<b>0.00</b>	<b>582.49</b>	<b>14,578.97</b>		
	0015-OVERTIME PAY		0133	0.00	0.00	0.00	71.60	0.00	71.60	(71.6)	0.00%	
	<b>0015-OVERTIME PAY - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.60</b>	<b>0.00</b>	<b>71.60</b>	<b>(71.60)</b>		
	0041-CONTRACTUAL SERVICES - OTHER		0409	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
	<b>0041-CONTRACTUAL SERVICES - OTHER - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
	<b>0602-SPECIAL PURPOSE REVENUE FUNDS - Total</b>			<b>85,897.24</b>	<b>0.00</b>	<b>0.00</b>	<b>3,160.34</b>	<b>0.00</b>	<b>3,160.34</b>	<b>82,736.90</b>		
	0610-SPECIAL PURPOSE REVENUE FUNDS	0011-REGULAR PAY - CONT FULL TIME	0111	134,579.46	0.00	0.00	1,337.13	0.00	1,337.13	133,242.33	99.01%	
		<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>			<b>134,579.46</b>	<b>0.00</b>	<b>0.00</b>	<b>1,337.13</b>	<b>0.00</b>	<b>1,337.13</b>	<b>133,242.33</b>	
		0014-FRINGE BENEFITS - CURR PERSONNEL		0141	0.00	0.00	0.00	0.71	0.00	0.71	(0.71)	0.00%
				0142	0.00	0.00	0.00	120.25	0.00	120.25	(120.25)	0.00%
				0147	29,541.78	0.00	0.00	0.00	0.00	0.00	29,541.78	100.00%
				0148	0.00	0.00	0.00	81.34	0.00	81.34	(81.34)	0.00%
				0154	0.00	0.00	0.00	1.47	0.00	1.47	(1.47)	0.00%
				0155	0.00	0.00	0.00	4.37	0.00	4.37	(4.37)	0.00%
				0157	0.00	0.00	0.00	3.24	0.00	3.24	(3.24)	0.00%
				0158	0.00	0.00	0.00	19.02	0.00	19.02	(19.02)	0.00%
				0159	0.00	0.00	0.00	66.88	0.00	66.88	(66.88)	0.00%
				0160	0.00	0.00	0.00	3.74	0.00	3.74	(3.74)	0.00%
		0161	0.00	0.00	0.00	6.37	0.00	6.37	(6.37)	0.00%		
<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>			<b>29,541.78</b>	<b>0.00</b>	<b>0.00</b>	<b>307.39</b>	<b>0.00</b>	<b>307.39</b>	<b>29,234.39</b>			
0015-OVERTIME PAY		0133	0.00	0.00	0.00	35.80	0.00	35.80	(35.8)	0.00%		
<b>0015-OVERTIME PAY - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.80</b>	<b>0.00</b>	<b>35.80</b>	<b>(35.80)</b>			
0041-CONTRACTUAL SERVICES - OTHER		0409	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
<b>0041-CONTRACTUAL SERVICES - OTHER - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
<b>0610-SPECIAL PURPOSE REVENUE FUNDS - Total</b>			<b>164,121.24</b>	<b>0.00</b>	<b>0.00</b>	<b>1,680.32</b>	<b>0.00</b>	<b>1,680.32</b>	<b>162,440.92</b>			
0700-INTRA-	0011-REGULAR PAY - CONT FULL TIME	0111	304,188.27	0.00	0.00	233,632.25	0.00	233,632.25	70,556.02	23.19%		
	<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>			<b>304,188.27</b>	<b>0.00</b>	<b>0.00</b>	<b>233,632.25</b>	<b>0.00</b>	<b>233,632.25</b>	<b>70,556.02</b>		



**DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT (DB0)**  
**Available Balances by Activity/Fund/CSG- All Funds (Standard Agency Budget Question #1C)**  
 Reporting Period: Fiscal Year: 2015 Fiscal Month: 7

Activity Code	Agy Fund	Comp Source Group	Comp Object	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	Encumbrances (P.O.'s)	Expenditures (Vouchers & Checks)	Intra-Districts Advances (MOU's)	Total Obligations & Expenditures	Available Balance	Percent Available	
1060-LEGAL	DISTRICT FUNDS	0012-REGULAR PAY - OTHER	0125	0.00	0.00	0.00	10,490.31	0.00	10,490.31	(10,490.31)	0.00%	
		<b>0012-REGULAR PAY - OTHER - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,490.31</b>	<b>0.00</b>	<b>10,490.31</b>	<b>(10,490.31)</b>		
		0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	188.38	0.00	188.38	(188.38)	0.00%	
			0142	0.00	0.00	0.00	14,330.74	0.00	14,330.74	(14,330.74)	0.00%	
			0147	65,767.69	0.00	0.00	0.00	0.00	0.00	65,767.69	100.00%	
			0148	0.00	0.00	0.00	11,462.18	0.00	11,462.18	(11,462.18)	0.00%	
			0152	0.00	0.00	0.00	2,970.65	0.00	2,970.65	(2,970.65)	0.00%	
			0154	0.00	0.00	0.00	129.45	0.00	129.45	(129.45)	0.00%	
			0155	0.00	0.00	0.00	435.55	0.00	435.55	(435.55)	0.00%	
			0157	0.00	0.00	0.00	64.60	0.00	64.60	(64.6)	0.00%	
			0158	0.00	0.00	0.00	3,232.79	0.00	3,232.79	(3,232.79)	0.00%	
			0159	0.00	0.00	0.00	9,211.02	0.00	9,211.02	(9,211.02)	0.00%	
			0160	0.00	0.00	0.00	96.12	0.00	96.12	(96.12)	0.00%	
			0161	0.00	0.00	0.00	575.01	0.00	575.01	(575.01)	0.00%	
			<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>		<b>65,767.69</b>	<b>0.00</b>	<b>0.00</b>	<b>42,696.49</b>	<b>0.00</b>	<b>42,696.49</b>	<b>23,071.20</b>	
			0015-OVERTIME PAY	0133	0.00	0.00	0.00	179.00	0.00	179.00	(179)	0.00%
			<b>0015-OVERTIME PAY - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179.00</b>	<b>0.00</b>	<b>179.00</b>	<b>(179.00)</b>	
			0041-CONTRACTUAL SERVICES - OTHER	0409	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
			<b>0041-CONTRACTUAL SERVICES - OTHER - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
			<b>0700-INTRA-DISTRICT FUNDS - Total</b>		<b>369,955.96</b>	<b>0.00</b>	<b>0.00</b>	<b>286,998.05</b>	<b>0.00</b>	<b>286,998.05</b>	<b>82,957.91</b>	
		8201-FEDERAL GRANT FUND	8201-FEDERAL GRANT FUND	0011-REGULAR PAY - CONT FULL TIME	0111	198,293.73	0.00	0.00	238,083.89	0.00	238,083.89	(39,790.16)
<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>				<b>198,293.73</b>	<b>0.00</b>	<b>0.00</b>	<b>238,083.89</b>	<b>0.00</b>	<b>238,083.89</b>	<b>(39,790.16)</b>		
0012-REGULAR PAY - OTHER	0125			0.00	0.00	0.00	10,490.49	0.00	10,490.49	(10,490.49)	0.00%	
<b>0012-REGULAR PAY - OTHER - Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,490.49</b>	<b>0.00</b>	<b>10,490.49</b>	<b>(10,490.49)</b>		
0014-FRINGE BENEFITS - CURR PERSONNEL	0141			0.00	0.00	0.00	192.09	0.00	192.09	(192.09)	0.00%	
	0142			0.00	0.00	0.00	14,506.70	0.00	14,506.70	(14,506.7)	0.00%	
	0147			84,863.34	0.00	0.00	0.00	0.00	84,863.34	84,863.34	100.00%	
	0148			0.00	0.00	0.00	11,471.83	0.00	11,471.83	(11,471.83)	0.00%	
	0152			0.00	0.00	0.00	2,970.75	0.00	2,970.75	(2,970.75)	0.00%	
	0154			0.00	0.00	0.00	132.06	0.00	132.06	(132.06)	0.00%	
	0155			0.00	0.00	0.00	441.96	0.00	441.96	(441.96)	0.00%	
	0157			0.00	0.00	0.00	65.25	0.00	65.25	(65.25)	0.00%	
	0158			0.00	0.00	0.00	3,296.47	0.00	3,296.47	(3,296.47)	0.00%	
	0159			0.00	0.00	0.00	9,434.38	0.00	9,434.38	(9,434.38)	0.00%	
	0160			0.00	0.00	0.00	95.81	0.00	95.81	(95.81)	0.00%	
	0161			0.00	0.00	0.00	584.82	0.00	584.82	(584.82)	0.00%	
	<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>				<b>84,863.34</b>	<b>0.00</b>	<b>0.00</b>	<b>43,192.12</b>	<b>0.00</b>	<b>43,192.12</b>	<b>41,671.22</b>	
	0015-OVERTIME PAY			0133	0.00	0.00	0.00	179.00	0.00	179.00	(179)	0.00%
	<b>0015-OVERTIME PAY - Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179.00</b>	<b>0.00</b>	<b>179.00</b>	<b>(179.00)</b>	
	0041-CONTRACTUAL SERVICES - OTHER			0409	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>0041-CONTRACTUAL SERVICES - OTHER - Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>8201-FEDERAL GRANT FUND - Total</b>		<b>283,157.07</b>	<b>0.00</b>	<b>0.00</b>	<b>291,945.50</b>	<b>0.00</b>	<b>291,945.50</b>	<b>(8,788.43)</b>			
8202-FEDERAL	8202-FEDERAL	0011-REGULAR PAY - CONT FULL TIME	0111	154,410.92	0.00	0.00	5,891.00	0.00	5,891.00	148,519.92	96.18%	

**DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT (DB0)**  
**Available Balances by Activity/Fund/CSG- All Funds (Standard Agency Budget Question #1C)**  
 Reporting Period: Fiscal Year: 2015 Fiscal Month: 7

Activity Code	Agy Fund	Comp Source Group	Comp Object	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	Encumbrances (P.O.'s)	Expenditures (Vouchers & Checks)	Intra-Districts Advances (MOU's)	Total Obligations & Expenditures	Available Balance	Percent Available	
1060-LEGAL	GRANT FUND	<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>		<b>154,410.92</b>	<b>0.00</b>	<b>0.00</b>	<b>5,891.00</b>	<b>0.00</b>	<b>5,891.00</b>	<b>148,519.92</b>		
		0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	3.01	0.00	3.01	(3.01)	0.00%	
			0142	0.00	0.00	0.00	305.16	0.00	305.16	(305.16)	0.00%	
			0147	33,895.45	0.00	0.00	0.00	0.00	0.00	33,895.45	100.00%	
			0148	0.00	0.00	0.00	96.07	0.00	96.07	(96.07)	0.00%	
			0154	0.00	0.00	0.00	3.31	0.00	3.31	(3.31)	0.00%	
			0155	0.00	0.00	0.00	10.10	0.00	10.10	(10.1)	0.00%	
			0157	0.00	0.00	0.00	3.84	0.00	3.84	(3.84)	0.00%	
			0158	0.00	0.00	0.00	83.08	0.00	83.08	(83.08)	0.00%	
			0159	0.00	0.00	0.00	294.56	0.00	294.56	(294.56)	0.00%	
			0160	0.00	0.00	0.00	4.03	0.00	4.03	(4.03)	0.00%	
			0161	0.00	0.00	0.00	15.74	0.00	15.74	(15.74)	0.00%	
			<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>		<b>33,895.45</b>	<b>0.00</b>	<b>0.00</b>	<b>818.90</b>	<b>0.00</b>	<b>818.90</b>	<b>33,076.55</b>	
			0015-OVERTIME PAY	0133	0.00	0.00	0.00	35.80	0.00	35.80	(35.8)	0.00%
			<b>0015-OVERTIME PAY - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.80</b>	<b>0.00</b>	<b>35.80</b>	<b>(35.80)</b>	
			0041-CONTRACTUAL SERVICES - OTHER	0409	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
			<b>0041-CONTRACTUAL SERVICES - OTHER - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>8202-FEDERAL GRANT FUND - Total</b>		<b>188,306.37</b>	<b>0.00</b>	<b>0.00</b>	<b>6,745.70</b>	<b>0.00</b>	<b>6,745.70</b>	<b>181,560.67</b>			
<b>1060-LEGAL</b>		<b>- Total</b>		<b>1,457,714.27</b>	<b>0.00</b>	<b>0.00</b>	<b>806,903.60</b>	<b>0.00</b>	<b>806,903.60</b>	<b>650,810.67</b>		
1070-FLEET MANAGEMENT	0602-SPECIAL PURPOSE REVENUE FUNDS	0040-OTHER SERVICES AND CHARGES	0404	2,899.16	0.00	0.00	0.00	0.00	0.00	2,899.16	100.00%	
		<b>0040-OTHER SERVICES AND CHARGES - Total</b>		<b>2,899.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,899.16</b>		
		0070-EQUIPMENT & EQUIPMENT RENTAL	0703	30,330.00	0.00	0.00	0.00	0.00	0.00	30,330	100.00%	
	<b>0070-EQUIPMENT &amp; EQUIPMENT RENTAL - Total</b>		<b>30,330.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,330.00</b>		
	<b>0602-SPECIAL PURPOSE REVENUE FUNDS - Total</b>		<b>33,229.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,229.16</b>		
	0610-SPECIAL PURPOSE REVENUE FUNDS	0040-OTHER SERVICES AND CHARGES	0404	5,279.29	0.00	0.00	7,749.01	16,005.47	23,754.48	(18,475.19)	(349.96%)	
		<b>0040-OTHER SERVICES AND CHARGES - Total</b>		<b>5,279.29</b>	<b>0.00</b>	<b>0.00</b>	<b>7,749.01</b>	<b>16,005.47</b>	<b>23,754.48</b>	<b>(18,475.19)</b>		
		0070-EQUIPMENT & EQUIPMENT RENTAL	0703	55,230.00	0.00	0.00	0.00	0.00	0.00	55,230	100.00%	
	<b>0070-EQUIPMENT &amp; EQUIPMENT RENTAL - Total</b>		<b>55,230.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,230.00</b>		
	<b>0610-SPECIAL PURPOSE REVENUE FUNDS - Total</b>		<b>60,509.29</b>	<b>0.00</b>	<b>0.00</b>	<b>7,749.01</b>	<b>16,005.47</b>	<b>23,754.48</b>	<b>36,754.81</b>			
	0700-INTRA-DISTRICT FUNDS	0040-OTHER SERVICES AND CHARGES	0404	11,120.63	0.00	0.00	0.00	0.00	0.00	11,120.63	100.00%	
		<b>0040-OTHER SERVICES AND CHARGES - Total</b>		<b>11,120.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,120.63</b>		
		0070-EQUIPMENT & EQUIPMENT RENTAL	0703	116,340.00	0.00	0.00	0.00	0.00	0.00	116,340	100.00%	
	<b>0070-EQUIPMENT &amp; EQUIPMENT RENTAL - Total</b>		<b>116,340.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116,340.00</b>		
	<b>0700-INTRA-DISTRICT FUNDS - Total</b>		<b>127,460.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127,460.63</b>		
	8201-FEDERAL GRANT FUND	0040-OTHER SERVICES AND CHARGES	0404	5,660.68	0.00	0.00	0.00	0.00	0.00	5,660.68	100.00%	
		<b>0040-OTHER SERVICES AND CHARGES - Total</b>		<b>5,660.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,660.68</b>		
0070-EQUIPMENT & EQUIPMENT RENTAL		0703	59,220.00	0.00	0.00	0.00	0.00	0.00	59,220	100.00%		
<b>0070-EQUIPMENT &amp; EQUIPMENT RENTAL - Total</b>		<b>59,220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,220.00</b>			
<b>8201-FEDERAL GRANT FUND - Total</b>		<b>64,880.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,880.68</b>			
8202-FEDERAL GRANT FUND	0040-OTHER SERVICES AND CHARGES	0404	3,716.44	0.00	0.00	0.00	0.00	0.00	3,716.44	100.00%		
	<b>0040-OTHER SERVICES AND CHARGES - Total</b>		<b>3,716.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,716.44</b>			
	0070-EQUIPMENT & EQUIPMENT RENTAL	0703	38,880.00	0.00	0.00	0.00	0.00	0.00	38,880	100.00%		
<b>0070-EQUIPMENT &amp; EQUIPMENT RENTAL - Total</b>		<b>38,880.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,880.00</b>			
<b>8202-FEDERAL GRANT FUND - Total</b>		<b>42,596.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,596.44</b>			

**DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT (DB0)**  
**Available Balances by Activity/Fund/CSG- All Funds (Standard Agency Budget Question #1C)**  
 Reporting Period: Fiscal Year: 2015 Fiscal Month: 7

Activity Code	Agy Fund	Comp Source Group	Comp Object	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	Encumbrances (P.O.'s)	Expenditures (Vouchers & Checks)	Intra-Districts Advances (MOU's)	Total Obligations & Expenditures	Available Balance	Percent Available		
<b>1070-FLEET MANAGEMENT</b>				<b>- Total</b>	<b>328,676.20</b>	<b>0.00</b>	<b>0.00</b>	<b>7,749.01</b>	<b>16,005.47</b>	<b>23,754.48</b>	<b>304,921.72</b>		
1080-COMMUNICATIONS	0100-LOCAL FUND	0011-REGULAR PAY - CONT FULL TIME		0111	56,199.26	0.00	0.00	15,087.13	0.00	15,087.13	41,112.13	73.15%	
		<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>				<b>56,199.26</b>	<b>0.00</b>	<b>0.00</b>	<b>15,087.13</b>	<b>0.00</b>	<b>15,087.13</b>	<b>41,112.13</b>	
		0014-FRINGE BENEFITS - CURR PERSONNEL		0141	0.00	0.00	0.00	30.40	0.00	30.40	(30.4)	0.00%	
			0142	0.00	0.00	0.00	2,256.82	0.00	2,256.82	(2,256.82)	0.00%		
			0147	10,059.67	0.00	0.00	0.00	0.00	0.00	10,059.67	100.00%		
			0152	0.00	0.00	0.00	1,052.40	0.00	1,052.40	(1,052.4)	0.00%		
			0154	0.00	0.00	0.00	11.51	0.00	11.51	(11.51)	0.00%		
			0155	0.00	0.00	0.00	46.72	0.00	46.72	(46.72)	0.00%		
			0157	0.00	0.00	0.00	23.41	0.00	23.41	(23.41)	0.00%		
			0158	0.00	0.00	0.00	213.72	0.00	213.72	(213.72)	0.00%		
			0160	0.00	0.00	0.00	57.43	0.00	57.43	(57.43)	0.00%		
		<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>				<b>10,059.67</b>	<b>0.00</b>	<b>0.00</b>	<b>3,692.41</b>	<b>0.00</b>	<b>3,692.41</b>	<b>6,367.26</b>	
		0015-OVERTIME PAY		0133	0.00	0.00	0.00	641.92	0.00	641.92	(641.92)	0.00%	
		<b>0015-OVERTIME PAY - Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>641.92</b>	<b>0.00</b>	<b>641.92</b>	<b>(641.92)</b>	
		0040-OTHER SERVICES AND CHARGES		0414	11,501.52	0.00	0.00	0.00	0.00	0.00	11,501.52	100.00%	
		<b>0040-OTHER SERVICES AND CHARGES - Total</b>				<b>11,501.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,501.52</b>	
		<b>0100-LOCAL FUND - Total</b>				<b>77,760.45</b>	<b>0.00</b>	<b>0.00</b>	<b>19,421.46</b>	<b>0.00</b>	<b>19,421.46</b>	<b>58,338.99</b>	
0602-SPECIAL PURPOSE REVENUE FUNDS	0040-OTHER SERVICES AND CHARGES		0414	2,503.97	0.00	0.00	0.00	0.00	0.00	2,503.97	100.00%		
	<b>0040-OTHER SERVICES AND CHARGES - Total</b>				<b>2,503.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,503.97</b>		
<b>0602-SPECIAL PURPOSE REVENUE FUNDS - Total</b>				<b>2,503.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,503.97</b>			
0610-SPECIAL PURPOSE REVENUE FUNDS	0040-OTHER SERVICES AND CHARGES		0414	4,125.78	0.00	0.00	0.00	0.00	0.00	4,125.78	100.00%		
	<b>0040-OTHER SERVICES AND CHARGES - Total</b>				<b>4,125.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,125.78</b>		
<b>0610-SPECIAL PURPOSE REVENUE FUNDS - Total</b>				<b>4,125.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,125.78</b>			
0700-INTRA-DISTRICT FUNDS	0011-REGULAR PAY - CONT FULL TIME		0111	56,199.27	0.00	0.00	86,454.04	0.00	86,454.04	(30,254.77)	(53.83%)		
	<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>				<b>56,199.27</b>	<b>0.00</b>	<b>0.00</b>	<b>86,454.04</b>	<b>0.00</b>	<b>86,454.04</b>	<b>(30,254.77)</b>		
	0014-FRINGE BENEFITS - CURR PERSONNEL		0141	0.00	0.00	0.00	44.94	0.00	44.94	(44.94)	0.00%		
		0142	0.00	0.00	0.00	4,898.61	0.00	4,898.61	(4,898.61)	0.00%			
		0147	10,059.67	0.00	0.00	0.00	0.00	0.00	10,059.67	100.00%			
		0148	0.00	0.00	0.00	3,901.15	0.00	3,901.15	(3,901.15)	0.00%			
		0154	0.00	0.00	0.00	46.59	0.00	46.59	(46.59)	0.00%			
		0155	0.00	0.00	0.00	150.37	0.00	150.37	(150.37)	0.00%			
		0157	0.00	0.00	0.00	31.53	0.00	31.53	(31.53)	0.00%			
		0158	0.00	0.00	0.00	1,219.95	0.00	1,219.95	(1,219.95)	0.00%			
		0159	0.00	0.00	0.00	3,216.61	0.00	3,216.61	(3,216.61)	0.00%			
		0161	0.00	0.00	0.00	222.34	0.00	222.34	(222.34)	0.00%			
	<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>				<b>10,059.67</b>	<b>0.00</b>	<b>0.00</b>	<b>13,732.09</b>	<b>0.00</b>	<b>13,732.09</b>	<b>(3,672.42)</b>		
	0040-OTHER SERVICES AND CHARGES		0408	584,000.00	0.00	284,393.49	2,612.51	50,000.00	337,006.00	246,994	42.29%		
	0410	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	100.00%				

**DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT (DB0)**  
**Available Balances by Activity/Fund/CSG- All Funds (Standard Agency Budget Question #1C)**  
**Reporting Period: Fiscal Year: 2015 Fiscal Month: 7**

Activity Code	Agy Fund	Comp Source Group	Comp Object	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	Encumbrances (P.O.'s)	Expenditures (Vouchers & Checks)	Intra-Districts Advances (MOU's)	Total Obligations & Expenditures	Available Balance	Percent Available	
1080-COMMUNICATIONS	0700-INTRA-DISTRICT FUNDS	0040-OTHER SERVICES AND CHARGES	0411	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000	100.00%	
			0414	188,376.28	0.00	23,188.40	5,811.60	0.00	29,000.00	159,376.28	84.61%	
		<b>0040-OTHER SERVICES AND CHARGES - Total</b>		<b>857,376.28</b>	<b>0.00</b>	<b>307,581.89</b>	<b>8,424.11</b>	<b>50,000.00</b>	<b>366,006.00</b>	<b>491,370.28</b>		
			<b>0700-INTRA-DISTRICT FUNDS - Total</b>		<b>923,635.22</b>	<b>0.00</b>	<b>307,581.89</b>	<b>108,610.24</b>	<b>50,000.00</b>	<b>466,192.13</b>	<b>457,443.09</b>	
	8201-FEDERAL GRANT FUND	0040-OTHER SERVICES AND CHARGES	0414	9,959.87	0.00	0.00	(783.29)	0.00	(783.29)	10,743.16	107.86%	
		<b>0040-OTHER SERVICES AND CHARGES - Total</b>		<b>9,959.87</b>	<b>0.00</b>	<b>0.00</b>	<b>(783.29)</b>	<b>0.00</b>	<b>(783.29)</b>	<b>10,743.16</b>		
			<b>8201-FEDERAL GRANT FUND - Total</b>		<b>9,959.87</b>	<b>0.00</b>	<b>0.00</b>	<b>(783.29)</b>	<b>0.00</b>	<b>(783.29)</b>	<b>10,743.16</b>	
	8202-FEDERAL GRANT FUND	0011-REGULAR PAY - CONT FULL TIME	0111	0.00	0.00	0.00	136.14	0.00	136.14	(136.14)	0.00%	
		<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136.14</b>	<b>0.00</b>	<b>136.14</b>	<b>(136.14)</b>		
		0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	0.07	0.00	0.07	(0.07)	0.00%	
0142			0.00	0.00	0.00	25.60	0.00	25.60	(25.6)	0.00%		
0148			0.00	0.00	0.00	8.30	0.00	8.30	(8.3)	0.00%		
0154			0.00	0.00	0.00	0.10	0.00	0.10	(0.1)	0.00%		
0155			0.00	0.00	0.00	0.49	0.00	0.49	(0.49)	0.00%		
0157			0.00	0.00	0.00	0.20	0.00	0.20	(0.2)	0.00%		
0158			0.00	0.00	0.00	1.94	0.00	1.94	(1.94)	0.00%		
0159			0.00	0.00	0.00	6.81	0.00	6.81	(6.81)	0.00%		
0160			0.00	0.00	0.00	1.07	0.00	1.07	(1.07)	0.00%		
0161		0.00	0.00	0.00	1.29	0.00	1.29	(1.29)	0.00%			
<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.87</b>	<b>0.00</b>	<b>45.87</b>	<b>(45.87)</b>			
0040-OTHER SERVICES AND CHARGES	0414	5,003.37	0.00	0.00	(783.29)	0.00	(783.29)	5,786.66	115.66%			
<b>0040-OTHER SERVICES AND CHARGES - Total</b>		<b>5,003.37</b>	<b>0.00</b>	<b>0.00</b>	<b>(783.29)</b>	<b>0.00</b>	<b>(783.29)</b>	<b>5,786.66</b>				
		<b>8202-FEDERAL GRANT FUND - Total</b>		<b>5,003.37</b>	<b>0.00</b>	<b>0.00</b>	<b>(601.28)</b>	<b>0.00</b>	<b>(601.28)</b>	<b>5,604.65</b>		
<b>1080-COMMUNICATIONS - Total</b>				<b>1,022,988.66</b>	<b>0.00</b>	<b>307,581.89</b>	<b>126,647.13</b>	<b>50,000.00</b>	<b>484,229.02</b>	<b>538,759.64</b>		
1085-CUSTOMER SERVICE	0100-LOCAL FUND	0011-REGULAR PAY - CONT FULL TIME	0111	0.00	0.00	0.00	30,213.95	0.00	30,213.95	(30,213.95)	0.00%	
		<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,213.95</b>	<b>0.00</b>	<b>30,213.95</b>	<b>(30,213.95)</b>		
	0012-REGULAR PAY - OTHER	0125	17,082.32	0.00	5,879.05	0.00	5,879.05	0.00	5,879.05	11,203.27	65.58%	
		<b>0012-REGULAR PAY - OTHER - Total</b>		<b>17,082.32</b>	<b>0.00</b>	<b>0.00</b>	<b>5,879.05</b>	<b>0.00</b>	<b>5,879.05</b>	<b>11,203.27</b>		
	0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	16.28	0.00	16.28	(16.28)	0.00%		
		0142	0.00	0.00	0.00	2,307.77	0.00	2,307.77	(2,307.77)	0.00%		
		0147	3,057.74	0.00	0.00	0.00	0.00	0.00	3,057.74	100.00%		
		0148	0.00	0.00	0.00	2,136.85	0.00	2,136.85	(2,136.85)	0.00%		
		0154	0.00	0.00	0.00	45.54	0.00	45.54	(45.54)	0.00%		
		0155	0.00	0.00	0.00	203.20	0.00	203.20	(203.2)	0.00%		
		0157	0.00	0.00	0.00	28.22	0.00	28.22	(28.22)	0.00%		
		0158	0.00	0.00	0.00	499.74	0.00	499.74	(499.74)	0.00%		
		0159	0.00	0.00	0.00	1,800.06	0.00	1,800.06	(1,800.06)	0.00%		
	0160	0.00	0.00	0.00	122.69	0.00	122.69	(122.69)	0.00%			
	0161	0.00	0.00	0.00	115.69	0.00	115.69	(115.69)	0.00%			
<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>		<b>3,057.74</b>	<b>0.00</b>	<b>0.00</b>	<b>7,276.04</b>	<b>0.00</b>	<b>7,276.04</b>	<b>(4,218.30)</b>				
0015-OVERTIME PAY	0133	0.00	0.00	0.00	203.91	0.00	203.91	(203.91)	0.00%			
<b>0015-OVERTIME PAY - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203.91</b>	<b>0.00</b>	<b>203.91</b>	<b>(203.91)</b>				

**DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT (DB0)**  
**Available Balances by Activity/Fund/CSG- All Funds (Standard Agency Budget Question #1C)**  
 Reporting Period: Fiscal Year: 2015 Fiscal Month: 7

Activity Code	Agy Fund	Comp Source Group	Comp Object	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	Encumbrances (P.O.'s)	Expenditures (Vouchers & Checks)	Intra-Districts Advances (MOU's)	Total Obligations & Expenditures	Available Balance	Percent Available	
1085-CUSTOMER SERVICE	<b>0100-LOCAL FUND - Total</b>			<b>20,140.06</b>	<b>0.00</b>	<b>0.00</b>	<b>43,572.95</b>	<b>0.00</b>	<b>43,572.95</b>	<b>(23,432.89)</b>		
	0602-SPECIAL PURPOSE REVENUE FUNDS	0011-REGULAR PAY - CONT FULL TIME	0111	0.00	0.00	0.00	3,134.55	0.00	3,134.55	(3,134.55)	0.00%	
	<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,134.55</b>	<b>0.00</b>	<b>3,134.55</b>	<b>(3,134.55)</b>		
		0012-REGULAR PAY - OTHER	0125	0.00	0.00	0.00	1,306.33	0.00	1,306.33	(1,306.33)	0.00%	
	<b>0012-REGULAR PAY - OTHER - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,306.33</b>	<b>0.00</b>	<b>1,306.33</b>	<b>(1,306.33)</b>		
		0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	4.53	0.00	4.53	(4.53)	0.00%	
			0142	0.00	0.00	0.00	167.12	0.00	167.12	(167.12)	0.00%	
			0148	0.00	0.00	0.00	147.51	0.00	147.51	(147.51)	0.00%	
			0152	0.00	0.00	0.00	136.91	0.00	136.91	(136.91)	0.00%	
			0154	0.00	0.00	0.00	3.23	0.00	3.23	(3.23)	0.00%	
			0155	0.00	0.00	0.00	12.84	0.00	12.84	(12.84)	0.00%	
			0157	0.00	0.00	0.00	3.00	0.00	3.00	(3)	0.00%	
			0158	0.00	0.00	0.00	61.80	0.00	61.80	(61.8)	0.00%	
			0159	0.00	0.00	0.00	121.06	0.00	121.06	(121.06)	0.00%	
			0160	0.00	0.00	0.00	8.29	0.00	8.29	(8.29)	0.00%	
			0161	0.00	0.00	0.00	4.15	0.00	4.15	(4.15)	0.00%	
	<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>670.44</b>	<b>0.00</b>	<b>670.44</b>	<b>(670.44)</b>		
	<b>0602-SPECIAL PURPOSE REVENUE FUNDS - Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,111.32</b>	<b>0.00</b>	<b>5,111.32</b>	<b>(5,111.32)</b>	
	0610-SPECIAL PURPOSE REVENUE FUNDS	0011-REGULAR PAY - CONT FULL TIME	0111	0.00	0.00	0.00	1,204.19	0.00	1,204.19	(1,204.19)	0.00%	
		<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,204.19</b>	<b>0.00</b>	<b>1,204.19</b>	<b>(1,204.19)</b>	
			0012-REGULAR PAY - OTHER	0125	0.00	0.00	0.00	4,592.38	0.00	4,592.38	(4,592.38)	0.00%
		<b>0012-REGULAR PAY - OTHER - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,592.38</b>	<b>0.00</b>	<b>4,592.38</b>	<b>(4,592.38)</b>	
			0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	0.67	0.00	0.67	(0.67)	0.00%
				0142	0.00	0.00	0.00	264.03	0.00	264.03	(264.03)	0.00%
				0148	0.00	0.00	0.00	352.96	0.00	352.96	(352.96)	0.00%
				0154	0.00	0.00	0.00	4.80	0.00	4.80	(4.8)	0.00%
				0155	0.00	0.00	0.00	17.10	0.00	17.10	(17.1)	0.00%
			0157	0.00	0.00	0.00	3.23	0.00	3.23	(3.23)	0.00%	
			0158	0.00	0.00	0.00	82.62	0.00	82.62	(82.62)	0.00%	
			0159	0.00	0.00	0.00	287.50	0.00	287.50	(287.5)	0.00%	
			0160	0.00	0.00	0.00	7.96	0.00	7.96	(7.96)	0.00%	
			0161	0.00	0.00	0.00	13.53	0.00	13.53	(13.53)	0.00%	
<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,034.40</b>	<b>0.00</b>	<b>1,034.40</b>	<b>(1,034.40)</b>			
		0015-OVERTIME PAY	0133	0.00	0.00	0.00	203.91	0.00	203.91	(203.91)	0.00%	
<b>0015-OVERTIME PAY - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203.91</b>	<b>0.00</b>	<b>203.91</b>	<b>(203.91)</b>			
<b>0610-SPECIAL PURPOSE REVENUE FUNDS - Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,034.88</b>	<b>0.00</b>	<b>7,034.88</b>	<b>(7,034.88)</b>		
0700-INTRA-DISTRICT FUNDS	0011-REGULAR PAY - CONT FULL TIME	0111	0.00	0.00	0.00	1,887.38	0.00	1,887.38	(1,887.38)	0.00%		
	<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,887.38</b>	<b>0.00</b>	<b>1,887.38</b>	<b>(1,887.38)</b>		
		0012-REGULAR PAY - OTHER	0125	17,082.33	0.00	0.00	1,547.78	0.00	1,547.78	15,534.55	90.94%	
	<b>0012-REGULAR PAY - OTHER - Total</b>			<b>17,082.33</b>	<b>0.00</b>	<b>0.00</b>	<b>1,547.78</b>	<b>0.00</b>	<b>1,547.78</b>	<b>15,534.55</b>		
		0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	1.07	0.00	1.07	(1.07)	0.00%	
		0142	0.00	0.00	0.00	87.89	0.00	87.89	(87.89)	0.00%		
		0147	3,057.74	0.00	0.00	0.00	0.00	0.00	3,057.74	100.00%		

**DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT (DB0)**  
**Available Balances by Activity/Fund/CSG- All Funds (Standard Agency Budget Question #1C)**  
 Reporting Period: Fiscal Year: 2015 Fiscal Month: 7

Activity Code	Agy Fund	Comp Source Group	Comp Object	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	Encumbrances (P.O.'s)	Expenditures (Vouchers & Checks)	Intra-Districts Advances (MOU's)	Total Obligations & Expenditures	Available Balance	Percent Available					
1085-CUSTOMER SERVICE	0700-INTRA-DISTRICT FUNDS	0014-FRINGE BENEFITS - CURR PERSONNEL	0148	0.00	0.00	0.00	206.69	0.00	206.69	(206.69)	0.00%					
			0154	0.00	0.00	0.00	3.48	0.00	3.48	(3.48)	0.00%					
			0155	0.00	0.00	0.00	15.51	0.00	15.51	(15.51)	0.00%					
			0157	0.00	0.00	0.00	5.03	0.00	5.03	(5.03)	0.00%					
			0158	0.00	0.00	0.00	48.33	0.00	48.33	(48.33)	0.00%					
			0159	0.00	0.00	0.00	169.85	0.00	169.85	(169.85)	0.00%					
			0160	0.00	0.00	0.00	18.93	0.00	18.93	(18.93)	0.00%					
			0161	0.00	0.00	0.00	4.50	0.00	4.50	(4.5)	0.00%					
		<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>				<b>3,057.74</b>	<b>0.00</b>	<b>0.00</b>	<b>561.28</b>	<b>0.00</b>	<b>561.28</b>	<b>2,496.46</b>				
		0015-OVERTIME PAY	0133	0.00	0.00	0.00	40.78	0.00	40.78	(40.78)	0.00%					
		<b>0015-OVERTIME PAY - Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.78</b>	<b>0.00</b>	<b>40.78</b>	<b>(40.78)</b>				
		<b>0700-INTRA-DISTRICT FUNDS - Total</b>				<b>20,140.07</b>	<b>0.00</b>	<b>0.00</b>	<b>4,037.22</b>	<b>0.00</b>	<b>4,037.22</b>	<b>16,102.85</b>				
		8201-FEDERAL GRANT FUND	0011-REGULAR PAY - CONT FULL TIME	0011-REGULAR PAY - CONT FULL TIME - Total	0111	0.00	0.00	0.00	1,887.34	0.00	1,887.34	(1,887.34)	0.00%			
					<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,887.34</b>	<b>0.00</b>	<b>1,887.34</b>	<b>(1,887.34)</b>	
0012-REGULAR PAY - OTHER	0012-REGULAR PAY - OTHER - Total				0125	0.00	0.00	0.00	3,685.88	0.00	3,685.88	(3,685.88)	0.00%			
					<b>0012-REGULAR PAY - OTHER - Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,685.88</b>	<b>0.00</b>	<b>3,685.88</b>	<b>(3,685.88)</b>	
					0014-FRINGE BENEFITS - CURR PERSONNEL	0014-FRINGE BENEFITS - CURR PERSONNEL - Total	0141	0.00	0.00	0.00	1.04	0.00	1.04	(1.04)	0.00%	
							0142	0.00	0.00	0.00	223.06	0.00	223.06	(223.06)	0.00%	
							0148	0.00	0.00	0.00	350.21	0.00	350.21	(350.21)	0.00%	
							0154	0.00	0.00	0.00	5.09	0.00	5.09	(5.09)	0.00%	
							0155	0.00	0.00	0.00	20.16	0.00	20.16	(20.16)	0.00%	
							0157	0.00	0.00	0.00	5.03	0.00	5.03	(5.03)	0.00%	
0158	0.00						0.00	0.00	81.88	0.00	81.88	(81.88)	0.00%			
0159	0.00						0.00	0.00	285.68	0.00	285.68	(285.68)	0.00%			
0160	0.00				0.00	0.00	18.91	0.00	18.91	(18.91)	0.00%					
0161	0.00				0.00	0.00	11.41	0.00	11.41	(11.41)	0.00%					
<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,002.47</b>	<b>0.00</b>	<b>1,002.47</b>	<b>(1,002.47)</b>						
0015-OVERTIME PAY	0133	0.00	0.00	0.00	346.65	0.00	346.65	(346.65)	0.00%							
<b>0015-OVERTIME PAY - Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>346.65</b>	<b>0.00</b>	<b>346.65</b>	<b>(346.65)</b>						
<b>8201-FEDERAL GRANT FUND - Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,922.34</b>	<b>0.00</b>	<b>6,922.34</b>	<b>(6,922.34)</b>						
8202-FEDERAL GRANT FUND	0011-REGULAR PAY - CONT FULL TIME	0011-REGULAR PAY - CONT FULL TIME - Total	0111	0.00	0.00	0.00	5,022.71	0.00	5,022.71	(5,022.71)	0.00%					
			<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,022.71</b>	<b>0.00</b>	<b>5,022.71</b>	<b>(5,022.71)</b>			
			0012-REGULAR PAY - OTHER	0012-REGULAR PAY - OTHER - Total	0125	0.00	0.00	0.00	1,303.00	0.00	1,303.00	(1,303)	0.00%			
					<b>0012-REGULAR PAY - OTHER - Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,303.00</b>	<b>0.00</b>	<b>1,303.00</b>	<b>(1,303.00)</b>	
					0014-FRINGE BENEFITS - CURR PERSONNEL	0014-FRINGE BENEFITS - CURR PERSONNEL - Total	0141	0.00	0.00	0.00	2.60	0.00	2.60	(2.6)	0.00%	
							0142	0.00	0.00	0.00	293.99	0.00	293.99	(293.99)	0.00%	
							0148	0.00	0.00	0.00	392.51	0.00	392.51	(392.51)	0.00%	
							0154	0.00	0.00	0.00	4.35	0.00	4.35	(4.35)	0.00%	
							0155	0.00	0.00	0.00	16.27	0.00	16.27	(16.27)	0.00%	
							0157	0.00	0.00	0.00	7.31	0.00	7.31	(7.31)	0.00%	
			0158	0.00			0.00	0.00	91.79	0.00	91.79	(91.79)	0.00%			
			0159	0.00			0.00	0.00	321.79	0.00	321.79	(321.79)	0.00%			
			0160	0.00	0.00	0.00	10.36	0.00	10.36	(10.36)	0.00%					

**DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT (DB0)**  
**Available Balances by Activity/Fund/CSG- All Funds (Standard Agency Budget Question #1C)**  
 Reporting Period: Fiscal Year: 2015 Fiscal Month: 7

Activity Code	Agy Fund	Comp Source Group	Comp Object	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	Encumbrances (P.O.'s)	Expenditures (Vouchers & Checks)	Intra-Districts Advances (MOU's)	Total Obligations & Expenditures	Available Balance	Percent Available	
1085-CUSTOMER SERVICE	8202-FEDERAL GRANT FUND	0014-FRINGE BENEFITS - CURR PERSONNEL		0161	0.00	0.00	0.00	24.52	0.00	24.52	(24.52)	0.00%
		<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,165.49</b>	<b>0.00</b>	<b>1,165.49</b>	<b>(1,165.49)</b>	
		0015-OVERTIME PAY		0133	0.00	0.00	0.00	183.52	0.00	183.52	(183.52)	0.00%
		<b>0015-OVERTIME PAY - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183.52</b>	<b>0.00</b>	<b>183.52</b>	<b>(183.52)</b>	
<b>8202-FEDERAL GRANT FUND - Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,674.72</b>	<b>0.00</b>	<b>7,674.72</b>	<b>(7,674.72)</b>		
<b>1085-CUSTOMER SERVICE - Total</b>				<b>40,280.13</b>	<b>0.00</b>	<b>0.00</b>	<b>74,353.43</b>	<b>0.00</b>	<b>74,353.43</b>	<b>(34,073.30)</b>		
1087-LANGUAGE ACCESS	0100-LOCAL FUND	0040-OTHER SERVICES AND CHARGES		0414	306.00	0.00	0.00	0.00	0.00	306	100.00%	
		<b>0040-OTHER SERVICES AND CHARGES - Total</b>			<b>306.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>306.00</b>	
		0041-CONTRACTUAL SERVICES - OTHER		0409	313.34	0.00	0.00	0.00	0.00	0.00	313.34	100.00%
	<b>0041-CONTRACTUAL SERVICES - OTHER - Total</b>			<b>313.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>313.34</b>	
	<b>0100-LOCAL FUND - Total</b>				<b>619.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>619.34</b>	
	0610-SPECIAL PURPOSE REVENUE FUNDS	0040-OTHER SERVICES AND CHARGES		0414	2,037.88	0.00	0.00	0.00	0.00	0.00	2,037.88	100.00%
		<b>0040-OTHER SERVICES AND CHARGES - Total</b>			<b>2,037.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,037.88</b>	
	<b>0610-SPECIAL PURPOSE REVENUE FUNDS - Total</b>				<b>2,037.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,037.88</b>	
	0700-INTRA-DISTRICT FUNDS	0040-OTHER SERVICES AND CHARGES		0414	4,732.93	0.00	0.00	0.00	0.00	0.00	4,732.93	100.00%
		<b>0040-OTHER SERVICES AND CHARGES - Total</b>			<b>4,732.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,732.93</b>
<b>0700-INTRA-DISTRICT FUNDS - Total</b>				<b>4,732.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,732.93</b>		
8202-FEDERAL GRANT FUND	0040-OTHER SERVICES AND CHARGES		0414	1,620.00	0.00	0.00	0.00	0.00	0.00	1,620	100.00%	
	<b>0040-OTHER SERVICES AND CHARGES - Total</b>			<b>1,620.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,620.00</b>	
	<b>8202-FEDERAL GRANT FUND - Total</b>				<b>1,620.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,620.00</b>	
<b>1087-LANGUAGE ACCESS - Total</b>				<b>9,010.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,010.15</b>		
1090-PERFORMANCE MANAGEMENT	0100-LOCAL FUND	0011-REGULAR PAY - CONT FULL TIME		0111	1,023,586.84	0.00	0.00	138,845.07	0.00	138,845.07	884,741.77	86.44%
		<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>			<b>1,023,586.84</b>	<b>0.00</b>	<b>0.00</b>	<b>138,845.07</b>	<b>0.00</b>	<b>138,845.07</b>	<b>884,741.77</b>	
		0012-REGULAR PAY - OTHER		0125	39,219.54	0.00	0.00	23,004.34	0.00	23,004.34	16,215.2	41.34%
		<b>0012-REGULAR PAY - OTHER - Total</b>			<b>39,219.54</b>	<b>0.00</b>	<b>0.00</b>	<b>23,004.34</b>	<b>0.00</b>	<b>23,004.34</b>	<b>16,215.20</b>	
		0014-FRINGE BENEFITS - CURR PERSONNEL		0141	0.00	0.00	0.00	91.13	0.00	91.13	(91.13)	0.00%
			0142	0.00	0.00	0.00	7,927.93	0.00	7,927.93	(7,927.93)	0.00%	
			0147	171,354.21	0.00	0.00	0.00	0.00	0.00	171,354.21	100.00%	
			0148	0.00	0.00	0.00	7,920.71	0.00	7,920.71	(7,920.71)	0.00%	
			0152	0.00	0.00	0.00	1,334.62	0.00	1,334.62	(1,334.62)	0.00%	
			0154	0.00	0.00	0.00	93.35	0.00	93.35	(93.35)	0.00%	
			0155	0.00	0.00	0.00	349.06	0.00	349.06	(349.06)	0.00%	
			0157	0.00	0.00	0.00	23.43	0.00	23.43	(23.43)	0.00%	
			0158	0.00	0.00	0.00	2,252.72	0.00	2,252.72	(2,252.72)	0.00%	
			0159	0.00	0.00	0.00	7,099.98	0.00	7,099.98	(7,099.98)	0.00%	
			0160	0.00	0.00	0.00	(451.67)	0.00	(451.67)	451.67	0.00%	
	0161	0.00	0.00	0.00	520.89	0.00	520.89	(520.89)	0.00%			
<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>			<b>171,354.21</b>	<b>0.00</b>	<b>0.00</b>	<b>27,162.15</b>	<b>0.00</b>	<b>27,162.15</b>	<b>144,192.06</b>			



**DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT (DB0)**  
**Available Balances by Activity/Fund/CSG- All Funds (Standard Agency Budget Question #1C)**  
 Reporting Period: Fiscal Year: 2015 Fiscal Month: 7

Activity Code	Agy Fund	Comp Source Group	Comp Object	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	Encumbrances (P.O.'s)	Expenditures (Vouchers & Checks)	Intra-Districts Advances (MOU's)	Total Obligations & Expenditures	Available Balance	Percent Available		
1090-PERFORMANCE MANAGEMENT	0100-LOCAL FUND	0015-OVERTIME PAY	0133	0.00	0.00	0.00	1,869.43	0.00	1,869.43	(1,869.43)	0.00%		
		<b>0015-OVERTIME PAY - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,869.43</b>	<b>0.00</b>	<b>1,869.43</b>	<b>(1,869.43)</b>		
		<b>0100-LOCAL FUND - Total</b>				<b>1,234,160.59</b>	<b>0.00</b>	<b>0.00</b>	<b>190,880.99</b>	<b>0.00</b>	<b>190,880.99</b>	<b>1,043,279.60</b>	
	0602-SPECIAL PURPOSE REVENUE FUNDS	0011-REGULAR PAY - CONT FULL TIME	0111		0.00	0.00	0.00	42,431.45	0.00	42,431.45	(42,431.45)	0.00%	
			<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,431.45</b>	<b>0.00</b>	<b>42,431.45</b>	<b>(42,431.45)</b>	
			0014-FRINGE BENEFITS - CURR PERSONNEL	0141		0.00	0.00	0.00	30.59	0.00	30.59	(30.59)	0.00%
				0142		0.00	0.00	0.00	2,806.05	0.00	2,806.05	(2,806.05)	0.00%
				0148		0.00	0.00	0.00	1,650.35	0.00	1,650.35	(1,650.35)	0.00%
				0152		0.00	0.00	0.00	726.56	0.00	726.56	(726.56)	0.00%
				0154		0.00	0.00	0.00	21.71	0.00	21.71	(21.71)	0.00%
				0155		0.00	0.00	0.00	81.60	0.00	81.60	(81.6)	0.00%
				0157		0.00	0.00	0.00	15.45	0.00	15.45	(15.45)	0.00%
				0158		0.00	0.00	0.00	547.56	0.00	547.56	(547.56)	0.00%
				0159		0.00	0.00	0.00	1,575.13	0.00	1,575.13	(1,575.13)	0.00%
				0160		0.00	0.00	0.00	24.16	0.00	24.16	(24.16)	0.00%
			0161		0.00	0.00	0.00	95.07	0.00	95.07	(95.07)	0.00%	
			<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,574.23</b>	<b>0.00</b>	<b>7,574.23</b>	<b>(7,574.23)</b>	
			0015-OVERTIME PAY	0133		0.00	0.00	0.00	457.35	0.00	457.35	(457.35)	0.00%
	<b>0015-OVERTIME PAY - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>457.35</b>	<b>0.00</b>	<b>457.35</b>	<b>(457.35)</b>			
	<b>0602-SPECIAL PURPOSE REVENUE FUNDS - Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,463.03</b>	<b>0.00</b>	<b>50,463.03</b>	<b>(50,463.03)</b>		
	0610-SPECIAL PURPOSE REVENUE FUNDS	0011-REGULAR PAY - CONT FULL TIME	0111		0.00	0.00	0.00	60,031.98	0.00	60,031.98	(60,031.98)	0.00%	
			<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,031.98</b>	<b>0.00</b>	<b>60,031.98</b>	<b>(60,031.98)</b>	
			0014-FRINGE BENEFITS - CURR PERSONNEL	0141		0.00	0.00	0.00	48.49	0.00	48.49	(48.49)	0.00%
				0142		0.00	0.00	0.00	3,422.40	0.00	3,422.40	(3,422.4)	0.00%
				0148		0.00	0.00	0.00	2,057.55	0.00	2,057.55	(2,057.55)	0.00%
				0152		0.00	0.00	0.00	1,108.68	0.00	1,108.68	(1,108.68)	0.00%
				0154		0.00	0.00	0.00	29.60	0.00	29.60	(29.6)	0.00%
				0155		0.00	0.00	0.00	106.20	0.00	106.20	(106.2)	0.00%
				0157		0.00	0.00	0.00	17.57	0.00	17.57	(17.57)	0.00%
				0158		0.00	0.00	0.00	801.27	0.00	801.27	(801.27)	0.00%
				0159		0.00	0.00	0.00	2,199.42	0.00	2,199.42	(2,199.42)	0.00%
				0160		0.00	0.00	0.00	24.66	0.00	24.66	(24.66)	0.00%
			0161		0.00	0.00	0.00	112.19	0.00	112.19	(112.19)	0.00%	
<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,928.03</b>	<b>0.00</b>	<b>9,928.03</b>	<b>(9,928.03)</b>			
0015-OVERTIME PAY			0133		0.00	0.00	0.00	1,085.89	0.00	1,085.89	(1,085.89)	0.00%	
<b>0015-OVERTIME PAY - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,085.89</b>	<b>0.00</b>	<b>1,085.89</b>	<b>(1,085.89)</b>				
<b>0610-SPECIAL PURPOSE REVENUE FUNDS - Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,045.90</b>	<b>0.00</b>	<b>71,045.90</b>	<b>(71,045.90)</b>			
0700-INTRA-DISTRICT FUNDS	0011-REGULAR PAY - CONT FULL TIME	0111		1,023,586.80	0.00	0.00	380,944.01	0.00	380,944.01	642,642.79	62.78%		
		<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>			<b>1,023,586.80</b>	<b>0.00</b>	<b>0.00</b>	<b>380,944.01</b>	<b>0.00</b>	<b>380,944.01</b>	<b>642,642.79</b>		
		0012-REGULAR PAY - OTHER	0125		40,939.45	0.00	0.00	21,888.42	0.00	21,888.42	19,051.03	46.53%	
			<b>0012-REGULAR PAY - OTHER - Total</b>			<b>40,939.45</b>	<b>0.00</b>	<b>0.00</b>	<b>21,888.42</b>	<b>0.00</b>	<b>21,888.42</b>	<b>19,051.03</b>	
		0013-ADDITIONAL GROSS PAY	0134		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<b>0013-ADDITIONAL GROSS PAY - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				

**DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT (DB0)**  
**Available Balances by Activity/Fund/CSG- All Funds (Standard Agency Budget Question #1C)**  
 Reporting Period: Fiscal Year: 2015 Fiscal Month: 7

Activity Code	Agy Fund	Comp Source Group	Comp Object	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	Encumbrances (P.O.'s)	Expenditures (Vouchers & Checks)	Intra-Districts Advances (MOU's)	Total Obligations & Expenditures	Available Balance	Percent Available			
1090-PERFORMANCE MANAGEMENT	0700-INTRA-DISTRICT FUNDS	0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	266.09	0.00	266.09	(266.09)	0.00%			
			0142	0.00	0.00	0.00	30,593.22	0.00	30,593.22	(30,593.22)	0.00%			
			0147	190,550.21	0.00	0.00	0.00	0.00	0.00	190,550.21	100.00%			
			0148	0.00	0.00	0.00	19,971.41	0.00	19,971.41	(19,971.41)	0.00%			
			0152	0.00	0.00	0.00	5,451.12	0.00	5,451.12	(5,451.12)	0.00%			
			0154	0.00	0.00	0.00	210.30	0.00	210.30	(210.3)	0.00%			
			0155	0.00	0.00	0.00	860.93	0.00	860.93	(860.93)	0.00%			
			0157	0.00	0.00	0.00	49.79	0.00	49.79	(49.79)	0.00%			
			0158	0.00	0.00	0.00	6,036.23	0.00	6,036.23	(6,036.23)	0.00%			
			0159	0.00	0.00	0.00	15,359.05	0.00	15,359.05	(15,359.05)	0.00%			
			0160	0.00	0.00	0.00	14.32	0.00	14.32	(14.32)	0.00%			
			0161	0.00	0.00	0.00	1,344.04	0.00	1,344.04	(1,344.04)	0.00%			
			<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>				<b>190,550.21</b>	<b>0.00</b>	<b>0.00</b>	<b>80,156.50</b>	<b>0.00</b>	<b>80,156.50</b>	<b>110,393.71</b>	
			0015-OVERTIME PAY	0133	0.00	0.00	0.00	19,952.80	0.00	19,952.80	(19,952.8)	0.00%		
	<b>0015-OVERTIME PAY - Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,952.80</b>	<b>0.00</b>	<b>19,952.80</b>	<b>(19,952.80)</b>			
	<b>0700-INTRA-DISTRICT FUNDS - Total</b>				<b>1,255,076.46</b>	<b>0.00</b>	<b>0.00</b>	<b>502,941.73</b>	<b>0.00</b>	<b>502,941.73</b>	<b>752,134.73</b>			
	8201-FEDERAL GRANT FUND	0011-REGULAR PAY - CONT FULL TIME	0111	0.00	0.00	0.00	177,067.34	0.00	177,067.34	(177,067.34)	0.00%			
			<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177,067.34</b>	<b>0.00</b>	<b>177,067.34</b>	<b>(177,067.34)</b>	
		0013-ADDITIONAL GROSS PAY	0134	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%			
			0136	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%			
			0174	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%			
<b>0013-ADDITIONAL GROSS PAY - Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>					
0014-FRINGE BENEFITS - CURR PERSONNEL		0141	0.00	0.00	0.00	115.19	0.00	115.19	(115.19)	0.00%				
		0142	0.00	0.00	0.00	10,518.14	0.00	10,518.14	(10,518.14)	0.00%				
		0148	0.00	0.00	0.00	12,845.31	0.00	12,845.31	(12,845.31)	0.00%				
		0152	0.00	0.00	0.00	1,212.74	0.00	1,212.74	(1,212.74)	0.00%				
	0154	0.00	0.00	0.00	84.31	0.00	84.31	(84.31)	0.00%					
	0155	0.00	0.00	0.00	300.87	0.00	300.87	(300.87)	0.00%					
	0157	0.00	0.00	0.00	16.08	0.00	16.08	(16.08)	0.00%					
	0158	0.00	0.00	0.00	3,718.72	0.00	3,718.72	(3,718.72)	0.00%					
	0159	0.00	0.00	0.00	5,712.21	0.00	5,712.21	(5,712.21)	0.00%					
	0160	0.00	0.00	0.00	14.17	0.00	14.17	(14.17)	0.00%					
0161	0.00	0.00	0.00	507.47	0.00	507.47	(507.47)	0.00%						
<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,045.21</b>	<b>0.00</b>	<b>35,045.21</b>	<b>(35,045.21)</b>				
0015-OVERTIME PAY	0133	0.00	0.00	0.00	1,169.64	0.00	1,169.64	(1,169.64)	0.00%					
<b>0015-OVERTIME PAY - Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,169.64</b>	<b>0.00</b>	<b>1,169.64</b>	<b>(1,169.64)</b>				
<b>8201-FEDERAL GRANT FUND - Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>213,282.19</b>	<b>0.00</b>	<b>213,282.19</b>	<b>(213,282.19)</b>				
8202-FEDERAL GRANT FUND	0011-REGULAR PAY - CONT FULL TIME	0111	0.00	0.00	0.00	48,573.73	0.00	48,573.73	(48,573.73)	0.00%				
		<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,573.73</b>	<b>0.00</b>	<b>48,573.73</b>	<b>(48,573.73)</b>		
	0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	33.51	0.00	33.51	(33.51)	0.00%				
		0142	0.00	0.00	0.00	2,728.19	0.00	2,728.19	(2,728.19)	0.00%				
		0148	0.00	0.00	0.00	1,790.99	0.00	1,790.99	(1,790.99)	0.00%				
0152	0.00	0.00	0.00	907.99	0.00	907.99	(907.99)	0.00%						

**DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT (DB0)**  
**Available Balances by Activity/Fund/CSG- All Funds (Standard Agency Budget Question #1C)**  
 Reporting Period: Fiscal Year: 2015 Fiscal Month: 7

Activity Code	Agy Fund	Comp Source Group	Comp Object	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	Encumbrances (P.O.'s)	Expenditures (Vouchers & Checks)	Intra-Districts Advances (MOU's)	Total Obligations & Expenditures	Available Balance	Percent Available	
1090-PERFORMANCE MANAGEMENT	8202-FEDERAL GRANT FUND	0014-FRINGE BENEFITS - CURR PERSONNEL	0154	0.00	0.00	0.00	24.61	0.00	24.61	(24.61)	0.00%	
			0155	0.00	0.00	0.00	89.52	0.00	89.52	(89.52)	0.00%	
			0157	0.00	0.00	0.00	11.16	0.00	11.16	(11.16)	0.00%	
			0158	0.00	0.00	0.00	658.30	0.00	658.30	(658.3)	0.00%	
			0159	0.00	0.00	0.00	1,791.55	0.00	1,791.55	(1,791.55)	0.00%	
			0160	0.00	0.00	0.00	13.61	0.00	13.61	(13.61)	0.00%	
			0161	0.00	0.00	0.00	103.37	0.00	103.37	(103.37)	0.00%	
		<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,152.80</b>	<b>0.00</b>	<b>8,152.80</b>	<b>(8,152.80)</b>			
		0015-OVERTIME PAY	0133	0.00	0.00	0.00	1,009.75	0.00	1,009.75	(1,009.75)	0.00%	
		<b>0015-OVERTIME PAY - Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,009.75</b>	<b>0.00</b>	<b>1,009.75</b>	<b>(1,009.75)</b>			
<b>8202-FEDERAL GRANT FUND - Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,736.28</b>	<b>0.00</b>	<b>57,736.28</b>	<b>(57,736.28)</b>					
<b>1090-PERFORMANCE MANAGEMENT - Total</b>	<b>2,489,237.05</b>	<b>0.00</b>	<b>0.00</b>	<b>1,086,350.12</b>	<b>0.00</b>	<b>1,086,350.12</b>	<b>1,402,886.93</b>					
110F-BUDGET OPERATIONS	0100-LOCAL FUND	0011-REGULAR PAY - CONT FULL TIME	0111	0.00	0.00	0.00	36,671.42	0.00	36,671.42	(36,671.42)	0.00%	
			<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,671.42</b>	<b>0.00</b>	<b>36,671.42</b>	<b>(36,671.42)</b>		
		0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	25.37	0.00	25.37	(25.37)	0.00%	
			0142	0.00	0.00	0.00	4,966.11	0.00	4,966.11	(4,966.11)	0.00%	
			0148	0.00	0.00	0.00	1,152.72	0.00	1,152.72	(1,152.72)	0.00%	
			0152	0.00	0.00	0.00	1,182.90	0.00	1,182.90	(1,182.9)	0.00%	
			0154	0.00	0.00	0.00	22.77	0.00	22.77	(22.77)	0.00%	
			0155	0.00	0.00	0.00	109.57	0.00	109.57	(109.57)	0.00%	
			0158	0.00	0.00	0.00	367.28	0.00	367.28	(367.28)	0.00%	
			0159	0.00	0.00	0.00	988.55	0.00	988.55	(988.55)	0.00%	
		0161	0.00	0.00	0.00	135.18	0.00	135.18	(135.18)	0.00%		
		<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,950.45</b>	<b>0.00</b>	<b>8,950.45</b>	<b>(8,950.45)</b>			
		<b>0100-LOCAL FUND - Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,621.87</b>	<b>0.00</b>	<b>45,621.87</b>	<b>(45,621.87)</b>			
		0602-SPECIAL PURPOSE REVENUE FUNDS	0011-REGULAR PAY - CONT FULL TIME	0111	0.00	0.00	0.00	14,767.55	0.00	14,767.55	(14,767.55)	0.00%
				<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,767.55</b>	<b>0.00</b>	<b>14,767.55</b>	<b>(14,767.55)</b>	
0014-FRINGE BENEFITS - CURR PERSONNEL	0141		0.00	0.00	0.00	13.16	0.00	13.16	(13.16)	0.00%		
	0142		0.00	0.00	0.00	2,036.60	0.00	2,036.60	(2,036.6)	0.00%		
	0148		0.00	0.00	0.00	575.94	0.00	575.94	(575.94)	0.00%		
	0152		0.00	0.00	0.00	346.59	0.00	346.59	(346.59)	0.00%		
	0154		0.00	0.00	0.00	9.41	0.00	9.41	(9.41)	0.00%		
	0155		0.00	0.00	0.00	46.24	0.00	46.24	(46.24)	0.00%		
	0158		0.00	0.00	0.00	187.64	0.00	187.64	(187.64)	0.00%		
	0159		0.00	0.00	0.00	490.83	0.00	490.83	(490.83)	0.00%		
0161	0.00	0.00	0.00	66.61	0.00	66.61	(66.61)	0.00%				
<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,773.02</b>	<b>0.00</b>	<b>3,773.02</b>	<b>(3,773.02)</b>					
<b>0602-SPECIAL PURPOSE REVENUE FUNDS - Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,540.57</b>	<b>0.00</b>	<b>18,540.57</b>	<b>(18,540.57)</b>					
0610-SPECIAL PURPOSE REVENUE FUNDS	0011-REGULAR PAY - CONT FULL TIME	0111	0.00	0.00	0.00	7,872.91	0.00	7,872.91	(7,872.91)	0.00%		
		<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,872.91</b>	<b>0.00</b>	<b>7,872.91</b>	<b>(7,872.91)</b>			
	0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	6.92	0.00	6.92	(6.92)	0.00%		
		0142	0.00	0.00	0.00	1,081.53	0.00	1,081.53	(1,081.53)	0.00%		
0148	0.00	0.00	0.00	265.08	0.00	265.08	(265.08)	0.00%				

**DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT (DB0)**  
**Available Balances by Activity/Fund/CSG- All Funds (Standard Agency Budget Question #1C)**  
**Reporting Period: Fiscal Year: 2015 Fiscal Month: 7**

Activity Code	Agy Fund	Comp Source Group	Comp Object	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	Encumbrances (P.O.'s)	Expenditures (Vouchers & Checks)	Intra-Districts Advances (MOU's)	Total Obligations & Expenditures	Available Balance	Percent Available
110F-BUDGET OPERATIONS	0610-SPECIAL PURPOSE REVENUE FUNDS	0014-FRINGE BENEFITS - CURR PERSONNEL	0152	0.00	0.00	0.00	234.36	0.00	234.36	(234.36)	0.00%
			0154	0.00	0.00	0.00	4.98	0.00	4.98	(4.98)	0.00%
			0155	0.00	0.00	0.00	24.56	0.00	24.56	(24.56)	0.00%
			0158	0.00	0.00	0.00	91.91	0.00	91.91	(91.91)	0.00%
			0159	0.00	0.00	0.00	226.21	0.00	226.21	(226.21)	0.00%
			0161	0.00	0.00	0.00	30.85	0.00	30.85	(30.85)	0.00%
	<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,966.40</b>	<b>0.00</b>	<b>1,966.40</b>	<b>(1,966.40)</b>	
	<b>0610-SPECIAL PURPOSE REVENUE FUNDS - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,839.31</b>	<b>0.00</b>	<b>9,839.31</b>	<b>(9,839.31)</b>	
	0700-INTRA-DISTRICT FUNDS	0011-REGULAR PAY - CONT FULL TIME	0111	475,677.73	0.00	0.00	87,506.26	0.00	87,506.26	388,171.47	81.60%
			<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>			<b>475,677.73</b>	<b>0.00</b>	<b>0.00</b>	<b>87,506.26</b>	<b>0.00</b>	<b>87,506.26</b>
0014-FRINGE BENEFITS - CURR PERSONNEL		0141	0.00	0.00	0.00	70.86	0.00	70.86	(70.86)	0.00%	
		0142	0.00	0.00	0.00	12,003.86	0.00	12,003.86	(12,003.86)	0.00%	
		0147	85,146.30	0.00	0.00	0.00	0.00	0.00	85,146.30	100.00%	
		0148	0.00	0.00	0.00	3,827.07	0.00	3,827.07	(3,827.07)	0.00%	
		0152	0.00	0.00	0.00	1,554.68	0.00	1,554.68	(1,554.68)	0.00%	
		0154	0.00	0.00	0.00	52.38	0.00	52.38	(52.38)	0.00%	
		0155	0.00	0.00	0.00	266.49	0.00	266.49	(266.49)	0.00%	
		0158	0.00	0.00	0.00	1,133.83	0.00	1,133.83	(1,133.83)	0.00%	
		0159	0.00	0.00	0.00	3,088.38	0.00	3,088.38	(3,088.38)	0.00%	
		0161	0.00	0.00	0.00	454.39	0.00	454.39	(454.39)	0.00%	
<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>			<b>85,146.30</b>	<b>0.00</b>	<b>0.00</b>	<b>22,451.94</b>	<b>0.00</b>	<b>22,451.94</b>	<b>62,694.36</b>		
<b>0700-INTRA-DISTRICT FUNDS - Total</b>			<b>560,824.03</b>	<b>0.00</b>	<b>0.00</b>	<b>109,958.20</b>	<b>0.00</b>	<b>109,958.20</b>	<b>450,865.83</b>		
8201-FEDERAL GRANT FUND	0011-REGULAR PAY - CONT FULL TIME	0111	0.00	0.00	0.00	25,755.41	0.00	25,755.41	(25,755.41)	0.00%	
		<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,755.41</b>	<b>0.00</b>	<b>25,755.41</b>	<b>(25,755.41)</b>
	0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	6.99	0.00	6.99	(6.99)	0.00%	
		0142	0.00	0.00	0.00	3,132.12	0.00	3,132.12	(3,132.12)	0.00%	
		0148	0.00	0.00	0.00	291.54	0.00	291.54	(291.54)	0.00%	
		0152	0.00	0.00	0.00	1,455.03	0.00	1,455.03	(1,455.03)	0.00%	
		0154	0.00	0.00	0.00	15.36	0.00	15.36	(15.36)	0.00%	
		0155	0.00	0.00	0.00	66.75	0.00	66.75	(66.75)	0.00%	
		0158	0.00	0.00	0.00	96.54	0.00	96.54	(96.54)	0.00%	
		0159	0.00	0.00	0.00	248.57	0.00	248.57	(248.57)	0.00%	
		0161	0.00	0.00	0.00	33.86	0.00	33.86	(33.86)	0.00%	
		<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,346.76</b>	<b>0.00</b>	<b>5,346.76</b>	<b>(5,346.76)</b>
	<b>8201-FEDERAL GRANT FUND - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,102.17</b>	<b>0.00</b>	<b>31,102.17</b>	<b>(31,102.17)</b>	
8202-FEDERAL GRANT FUND	0011-REGULAR PAY - CONT FULL TIME	0111	0.00	0.00	0.00	22,598.33	0.00	22,598.33	(22,598.33)	0.00%	
		<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,598.33</b>	<b>0.00</b>	<b>22,598.33</b>	<b>(22,598.33)</b>
	0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	9.86	0.00	9.86	(9.86)	0.00%	
		0142	0.00	0.00	0.00	2,798.29	0.00	2,798.29	(2,798.29)	0.00%	
		0148	0.00	0.00	0.00	614.32	0.00	614.32	(614.32)	0.00%	
		0152	0.00	0.00	0.00	850.59	0.00	850.59	(850.59)	0.00%	
0154	0.00	0.00	0.00	13.42	0.00	13.42	(13.42)	0.00%			
0155	0.00	0.00	0.00	60.55	0.00	60.55	(60.55)	0.00%			

**DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT (DB0)**  
**Available Balances by Activity/Fund/CSG- All Funds (Standard Agency Budget Question #1C)**  
 Reporting Period: Fiscal Year: 2015 Fiscal Month: 7

Activity Code	Agy Fund	Comp Source Group	Comp Object	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	Encumbrances (P.O.'s)	Expenditures (Vouchers & Checks)	Intra-Districts Advances (MOU's)	Total Obligations & Expenditures	Available Balance	Percent Available
110F-BUDGET OPERATIONS	8202-FEDERAL GRANT FUND	0014-FRINGE BENEFITS - CURR PERSONNEL	0158	0.00	0.00	0.00	172.75	0.00	172.75	(172.75)	0.00%
			0159	0.00	0.00	0.00	522.39	0.00	522.39	(522.39)	0.00%
			0161	0.00	0.00	0.00	67.86	0.00	67.86	(67.86)	0.00%
		<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,110.03</b>	<b>0.00</b>	<b>5,110.03</b>	<b>(5,110.03)</b>	
<b>8202-FEDERAL GRANT FUND - Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,708.36</b>	<b>0.00</b>	<b>27,708.36</b>	<b>(27,708.36)</b>	
<b>110F-BUDGET OPERATIONS - Total</b>				<b>560,824.03</b>	<b>0.00</b>	<b>0.00</b>	<b>242,770.48</b>	<b>0.00</b>	<b>242,770.48</b>	<b>318,053.55</b>	
120F-ACCOUNTING OPERATIONS	0100-LOCAL FUND	0011-REGULAR PAY - CONT FULL TIME	0111	0.00	0.00	0.00	19,867.51	0.00	19,867.51	(19,867.51)	0.00%
		<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,867.51</b>	<b>0.00</b>	<b>19,867.51</b>	<b>(19,867.51)</b>	
		0012-REGULAR PAY - OTHER	0124	0.00	0.00	0.00	2,834.95	0.00	2,834.95	(2,834.95)	0.00%
		<b>0012-REGULAR PAY - OTHER - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,834.95</b>	<b>0.00</b>	<b>2,834.95</b>	<b>(2,834.95)</b>	
		0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	22.36	0.00	22.36	(22.36)	0.00%
			0142	0.00	0.00	0.00	3,631.11	0.00	3,631.11	(3,631.11)	0.00%
			0148	0.00	0.00	0.00	897.02	0.00	897.02	(897.02)	0.00%
			0152	0.00	0.00	0.00	573.57	0.00	573.57	(573.57)	0.00%
			0154	0.00	0.00	0.00	17.93	0.00	17.93	(17.93)	0.00%
			0155	0.00	0.00	0.00	87.42	0.00	87.42	(87.42)	0.00%
			0157	0.00	0.00	0.00	31.18	0.00	31.18	(31.18)	0.00%
			0158	0.00	0.00	0.00	319.27	0.00	319.27	(319.27)	0.00%
		0159	0.00	0.00	0.00	583.75	0.00	583.75	(583.75)	0.00%	
		0161	0.00	0.00	0.00	123.39	0.00	123.39	(123.39)	0.00%	
		<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,287.00</b>	<b>0.00</b>	<b>6,287.00</b>	<b>(6,287.00)</b>	
		0015-OVERTIME PAY	0133	0.00	0.00	0.00	740.42	0.00	740.42	(740.42)	0.00%
		<b>0015-OVERTIME PAY - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>740.42</b>	<b>0.00</b>	<b>740.42</b>	<b>(740.42)</b>	
<b>0100-LOCAL FUND - Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,729.88</b>	<b>0.00</b>	<b>29,729.88</b>	<b>(29,729.88)</b>	
0602-SPECIAL PURPOSE REVENUE FUNDS	0602-SPECIAL PURPOSE REVENUE FUNDS	0011-REGULAR PAY - CONT FULL TIME	0111	0.00	0.00	0.00	7,719.14	0.00	7,719.14	(7,719.14)	0.00%
		<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,719.14</b>	<b>0.00</b>	<b>7,719.14</b>	<b>(7,719.14)</b>	
		0012-REGULAR PAY - OTHER	0124	0.00	0.00	0.00	5,928.33	0.00	5,928.33	(5,928.33)	0.00%
		<b>0012-REGULAR PAY - OTHER - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,928.33</b>	<b>0.00</b>	<b>5,928.33</b>	<b>(5,928.33)</b>	
		0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	9.46	0.00	9.46	(9.46)	0.00%
			0142	0.00	0.00	0.00	1,370.45	0.00	1,370.45	(1,370.45)	0.00%
			0148	0.00	0.00	0.00	609.50	0.00	609.50	(609.5)	0.00%
			0152	0.00	0.00	0.00	275.04	0.00	275.04	(275.04)	0.00%
			0154	0.00	0.00	0.00	6.78	0.00	6.78	(6.78)	0.00%
			0155	0.00	0.00	0.00	33.08	0.00	33.08	(33.08)	0.00%
			0157	0.00	0.00	0.00	12.51	0.00	12.51	(12.51)	0.00%
0158	0.00		0.00	0.00	193.13	0.00	193.13	(193.13)	0.00%		
0159	0.00	0.00	0.00	189.49	0.00	189.49	(189.49)	0.00%			
0161	0.00	0.00	0.00	40.48	0.00	40.48	(40.48)	0.00%			
<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,739.92</b>	<b>0.00</b>	<b>2,739.92</b>	<b>(2,739.92)</b>			
0015-OVERTIME PAY	0133	0.00	0.00	0.00	365.38	0.00	365.38	(365.38)	0.00%		
<b>0015-OVERTIME PAY - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>365.38</b>	<b>0.00</b>	<b>365.38</b>	<b>(365.38)</b>			
<b>0602-SPECIAL PURPOSE REVENUE FUNDS - Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,752.77</b>	<b>0.00</b>	<b>16,752.77</b>	<b>(16,752.77)</b>	
0610-	0011-REGULAR PAY - CONT FULL TIME	0111	0.00	0.00	0.00	3,967.60	0.00	3,967.60	(3,967.6)	0.00%	

**DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT (DB0)**  
**Available Balances by Activity/Fund/CSG- All Funds (Standard Agency Budget Question #1C)**  
**Reporting Period: Fiscal Year: 2015 Fiscal Month: 7**

Activity Code	Agy Fund	Comp Source Group	Comp Object	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	Encumbrances (P.O.'s)	Expenditures (Vouchers & Checks)	Intra-Districts Advances (MOU's)	Total Obligations & Expenditures	Available Balance	Percent Available		
120F-ACCOUNTING OPERATIONS	SPECIAL PURPOSE REVENUE FUNDS	<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,967.60</b>	<b>0.00</b>	<b>3,967.60</b>	<b>(3,967.60)</b>			
		0012-REGULAR PAY - OTHER	0124	0.00	0.00	0.00	5,674.96	0.00	5,674.96	(5,674.96)	0.00%		
		<b>0012-REGULAR PAY - OTHER - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,674.96</b>	<b>0.00</b>	<b>5,674.96</b>	<b>(5,674.96)</b>			
		0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	4.87	0.00	4.87	(4.87)	0.00%		
			0142	0.00	0.00	0.00	667.98	0.00	667.98	(667.98)	0.00%		
			0148	0.00	0.00	0.00	525.31	0.00	525.31	(525.31)	0.00%		
			0152	0.00	0.00	0.00	139.02	0.00	139.02	(139.02)	0.00%		
			0154	0.00	0.00	0.00	3.39	0.00	3.39	(3.39)	0.00%		
			0155	0.00	0.00	0.00	15.80	0.00	15.80	(15.8)	0.00%		
			0157	0.00	0.00	0.00	4.94	0.00	4.94	(4.94)	0.00%		
			0158	0.00	0.00	0.00	148.49	0.00	148.49	(148.49)	0.00%		
			0159	0.00	0.00	0.00	99.11	0.00	99.11	(99.11)	0.00%		
			0161	0.00	0.00	0.00	19.05	0.00	19.05	(19.05)	0.00%		
		<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,627.96</b>	<b>0.00</b>	<b>1,627.96</b>	<b>(1,627.96)</b>			
		0015-OVERTIME PAY	0133	0.00	0.00	0.00	936.76	0.00	936.76	(936.76)	0.00%		
		<b>0015-OVERTIME PAY - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>936.76</b>	<b>0.00</b>	<b>936.76</b>	<b>(936.76)</b>			
		<b>0610-SPECIAL PURPOSE REVENUE FUNDS - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,207.28</b>	<b>0.00</b>	<b>12,207.28</b>	<b>(12,207.28)</b>			
		0700-INTRA-DISTRICT FUNDS	0700-INTRA-DISTRICT FUNDS	0011-REGULAR PAY - CONT FULL TIME	0111	228,238.48	0.00	0.00	83,622.54	0.00	83,622.54	144,615.94	63.36%
				<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>		<b>228,238.48</b>	<b>0.00</b>	<b>0.00</b>	<b>83,622.54</b>	<b>0.00</b>	<b>83,622.54</b>	<b>144,615.94</b>	
				0012-REGULAR PAY - OTHER	0124	0.00	0.00	0.00	23,970.92	0.00	23,970.92	(23,970.92)	0.00%
				<b>0012-REGULAR PAY - OTHER - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,970.92</b>	<b>0.00</b>	<b>23,970.92</b>	<b>(23,970.92)</b>	
0014-FRINGE BENEFITS - CURR PERSONNEL	0141			0.00	0.00	0.00	70.44	0.00	70.44	(70.44)	0.00%		
	0142			0.00	0.00	0.00	12,048.08	0.00	12,048.08	(12,048.08)	0.00%		
	0147			40,854.69	0.00	0.00	0.00	0.00	0.00	40,854.69	100.00%		
	0148			0.00	0.00	0.00	5,584.66	0.00	5,584.66	(5,584.66)	0.00%		
	0152			0.00	0.00	0.00	1,269.98	0.00	1,269.98	(1,269.98)	0.00%		
	0154			0.00	0.00	0.00	63.92	0.00	63.92	(63.92)	0.00%		
	0155			0.00	0.00	0.00	285.37	0.00	285.37	(285.37)	0.00%		
	0157			0.00	0.00	0.00	56.05	0.00	56.05	(56.05)	0.00%		
	0158			0.00	0.00	0.00	1,549.62	0.00	1,549.62	(1,549.62)	0.00%		
	0159			0.00	0.00	0.00	2,956.12	0.00	2,956.12	(2,956.12)	0.00%		
	0161			0.00	0.00	0.00	521.69	0.00	521.69	(521.69)	0.00%		
<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>				<b>40,854.69</b>	<b>0.00</b>	<b>0.00</b>	<b>24,405.93</b>	<b>0.00</b>	<b>24,405.93</b>	<b>16,448.76</b>			
0015-OVERTIME PAY	0133			0.00	0.00	0.00	3,678.48	0.00	3,678.48	(3,678.48)	0.00%		
<b>0015-OVERTIME PAY - Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,678.48</b>	<b>0.00</b>	<b>3,678.48</b>	<b>(3,678.48)</b>			
<b>0700-INTRA-DISTRICT FUNDS - Total</b>				<b>269,093.17</b>	<b>0.00</b>	<b>0.00</b>	<b>135,677.87</b>	<b>0.00</b>	<b>135,677.87</b>	<b>133,415.30</b>			
8201-FEDERAL GRANT FUND	8201-FEDERAL GRANT FUND			0011-REGULAR PAY - CONT FULL TIME	0111	0.00	0.00	0.00	9,525.09	0.00	9,525.09	(9,525.09)	0.00%
				<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,525.09</b>	<b>0.00</b>	<b>9,525.09</b>	<b>(9,525.09)</b>	
		0012-REGULAR PAY - OTHER	0124	0.00	0.00	0.00	2,413.52	0.00	2,413.52	(2,413.52)	0.00%		
		<b>0012-REGULAR PAY - OTHER - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,413.52</b>	<b>0.00</b>	<b>2,413.52</b>	<b>(2,413.52)</b>			
		0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	10.56	0.00	10.56	(10.56)	0.00%		
	0142	0.00	0.00	0.00	1,652.06	0.00	1,652.06	(1,652.06)	0.00%				
	0148	0.00	0.00	0.00	537.15	0.00	537.15	(537.15)	0.00%				

**DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT (DB0)**  
**Available Balances by Activity/Fund/CSG- All Funds (Standard Agency Budget Question #1C)**  
 Reporting Period: Fiscal Year: 2015 Fiscal Month: 7

Activity Code	Agy Fund	Comp Source Group	Comp Object	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	Encumbrances (P.O.'s)	Expenditures (Vouchers & Checks)	Intra-Districts Advances (MOU's)	Total Obligations & Expenditures	Available Balance	Percent Available	
120F-ACCOUNTING OPERATIONS	8201-FEDERAL GRANT FUND	0014-FRINGE BENEFITS - CURR PERSONNEL	0152	0.00	0.00	0.00	276.91	0.00	276.91	(276.91)	0.00%	
			0154	0.00	0.00	0.00	8.39	0.00	8.39	(8.39)	0.00%	
			0155	0.00	0.00	0.00	38.72	0.00	38.72	(38.72)	0.00%	
			0157	0.00	0.00	0.00	12.23	0.00	12.23	(12.23)	0.00%	
			0158	0.00	0.00	0.00	176.94	0.00	176.94	(176.94)	0.00%	
			0159	0.00	0.00	0.00	278.48	0.00	278.48	(278.48)	0.00%	
			0161	0.00	0.00	0.00	55.06	0.00	55.06	(55.06)	0.00%	
		<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,046.50</b>	<b>0.00</b>	<b>3,046.50</b>	<b>(3,046.50)</b>	
		0015-OVERTIME PAY		0133	0.00	0.00	0.00	1,027.05	0.00	1,027.05	(1,027.05)	0.00%
		<b>0015-OVERTIME PAY - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,027.05</b>	<b>0.00</b>	<b>1,027.05</b>	<b>(1,027.05)</b>	
		<b>8201-FEDERAL GRANT FUND - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,012.16</b>	<b>0.00</b>	<b>16,012.16</b>	<b>(16,012.16)</b>	
	8202-FEDERAL GRANT FUND	0011-REGULAR PAY - CONT FULL TIME		0111	0.00	0.00	0.00	11,006.78	0.00	11,006.78	(11,006.78)	0.00%
		<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,006.78</b>	<b>0.00</b>	<b>11,006.78</b>	<b>(11,006.78)</b>	
		0012-REGULAR PAY - OTHER		0124	0.00	0.00	0.00	1,534.75	0.00	1,534.75	(1,534.75)	0.00%
		<b>0012-REGULAR PAY - OTHER - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,534.75</b>	<b>0.00</b>	<b>1,534.75</b>	<b>(1,534.75)</b>	
		0014-FRINGE BENEFITS - CURR PERSONNEL		0141	0.00	0.00	0.00	4.63	0.00	4.63	(4.63)	0.00%
				0142	0.00	0.00	0.00	1,541.25	0.00	1,541.25	(1,541.25)	0.00%
				0148	0.00	0.00	0.00	287.01	0.00	287.01	(287.01)	0.00%
				0152	0.00	0.00	0.00	581.82	0.00	581.82	(581.82)	0.00%
				0154	0.00	0.00	0.00	7.76	0.00	7.76	(7.76)	0.00%
				0155	0.00	0.00	0.00	34.12	0.00	34.12	(34.12)	0.00%
				0157	0.00	0.00	0.00	5.94	0.00	5.94	(5.94)	0.00%
				0158	0.00	0.00	0.00	88.58	0.00	88.58	(88.58)	0.00%
			0159	0.00	0.00	0.00	134.75	0.00	134.75	(134.75)	0.00%	
			0161	0.00	0.00	0.00	27.27	0.00	27.27	(27.27)	0.00%	
		<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,713.13</b>	<b>0.00</b>	<b>2,713.13</b>	<b>(2,713.13)</b>	
		0015-OVERTIME PAY		0133	0.00	0.00	0.00	572.04	0.00	572.04	(572.04)	0.00%
	<b>0015-OVERTIME PAY - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>572.04</b>	<b>0.00</b>	<b>572.04</b>	<b>(572.04)</b>		
	<b>8202-FEDERAL GRANT FUND - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,826.70</b>	<b>0.00</b>	<b>15,826.70</b>	<b>(15,826.70)</b>		
<b>120F-ACCOUNTING OPERATIONS</b>				<b>269,093.17</b>	<b>0.00</b>	<b>0.00</b>	<b>226,206.66</b>	<b>0.00</b>	<b>226,206.66</b>	<b>42,886.51</b>		
130F-FISCAL OFFICER	0100-LOCAL FUND	0011-REGULAR PAY - CONT FULL TIME	0111	0.00	0.00	0.00	43,044.13	0.00	43,044.13	(43,044.13)	0.00%	
		<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,044.13</b>	<b>0.00</b>	<b>43,044.13</b>	<b>(43,044.13)</b>		
		0012-REGULAR PAY - OTHER	0124	0.00	0.00	0.00	819.00	0.00	819.00	(819)	0.00%	
		<b>0012-REGULAR PAY - OTHER - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>819.00</b>	<b>0.00</b>	<b>819.00</b>	<b>(819.00)</b>		
		0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	22.27	0.00	22.27	(22.27)	0.00%	
			0142	0.00	0.00	0.00	2,064.01	0.00	2,064.01	(2,064.01)	0.00%	
			0148	0.00	0.00	0.00	2,157.21	0.00	2,157.21	(2,157.21)	0.00%	
		0154	0.00	0.00	0.00	19.16	0.00	19.16	(19.16)	0.00%		
		0155	0.00	0.00	0.00	84.01	0.00	84.01	(84.01)	0.00%		
		0158	0.00	0.00	0.00	622.13	0.00	622.13	(622.13)	0.00%		
		0159	0.00	0.00	0.00	2,152.20	0.00	2,152.20	(2,152.2)	0.00%		
	0161	0.00	0.00	0.00	103.88	0.00	103.88	(103.88)	0.00%			
	<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,224.87</b>	<b>0.00</b>	<b>7,224.87</b>	<b>(7,224.87)</b>		



**DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT (DB0)**  
**Available Balances by Activity/Fund/CSG- All Funds (Standard Agency Budget Question #1C)**  
 Reporting Period: Fiscal Year: 2015 Fiscal Month: 7

Activity Code	Agy Fund	Comp Source Group	Comp Object	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	Encumbrances (P.O.'s)	Expenditures (Vouchers & Checks)	Intra-Districts Advances (MOU's)	Total Obligations & Expenditures	Available Balance	Percent Available
130F-FISCAL OFFICER	<b>0100-LOCAL FUND - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,088.00</b>	<b>0.00</b>	<b>51,088.00</b>	<b>(51,088.00)</b>	
	0602-SPECIAL PURPOSE REVENUE FUNDS	0011-REGULAR PAY - CONT FULL TIME	0111	0.00	0.00	0.00	4,931.52	0.00	4,931.52	(4,931.52)	0.00%
	<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,931.52</b>	<b>0.00</b>	<b>4,931.52</b>	<b>(4,931.52)</b>	
		0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	2.54	0.00	2.54	(2.54)	0.00%
			0142	0.00	0.00	0.00	151.19	0.00	151.19	(151.19)	0.00%
			0148	0.00	0.00	0.00	196.73	0.00	196.73	(196.73)	0.00%
			0154	0.00	0.00	0.00	1.99	0.00	1.99	(1.99)	0.00%
			0155	0.00	0.00	0.00	7.45	0.00	7.45	(7.45)	0.00%
			0158	0.00	0.00	0.00	70.60	0.00	70.60	(70.6)	0.00%
			0159	0.00	0.00	0.00	246.59	0.00	246.59	(246.59)	0.00%
			0161	0.00	0.00	0.00	7.76	0.00	7.76	(7.76)	0.00%
	<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>684.85</b>	<b>0.00</b>	<b>684.85</b>	<b>(684.85)</b>	
	<b>0602-SPECIAL PURPOSE REVENUE FUNDS - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,616.37</b>	<b>0.00</b>	<b>5,616.37</b>	<b>(5,616.37)</b>	
	0610-SPECIAL PURPOSE REVENUE FUNDS	0011-REGULAR PAY - CONT FULL TIME	0111	0.00	0.00	0.00	6,062.61	0.00	6,062.61	(6,062.61)	0.00%
	<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,062.61</b>	<b>0.00</b>	<b>6,062.61</b>	<b>(6,062.61)</b>	
		0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	3.16	0.00	3.16	(3.16)	0.00%
			0142	0.00	0.00	0.00	302.42	0.00	302.42	(302.42)	0.00%
			0148	0.00	0.00	0.00	263.68	0.00	263.68	(263.68)	0.00%
			0154	0.00	0.00	0.00	2.67	0.00	2.67	(2.67)	0.00%
			0155	0.00	0.00	0.00	10.60	0.00	10.60	(10.6)	0.00%
			0158	0.00	0.00	0.00	86.27	0.00	86.27	(86.27)	0.00%
			0159	0.00	0.00	0.00	303.10	0.00	303.10	(303.1)	0.00%
			0161	0.00	0.00	0.00	15.47	0.00	15.47	(15.47)	0.00%
	<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>987.37</b>	<b>0.00</b>	<b>987.37</b>	<b>(987.37)</b>	
		0020-SUPPLIES AND MATERIALS	0201	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000	100.00%
	<b>0020-SUPPLIES AND MATERIALS - Total</b>			<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	
		0040-OTHER SERVICES AND CHARGES	0401	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000	100.00%
			0402	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000	100.00%
			0410	30,000.00	0.00	0.00	513.20	0.00	513.20	29,486.8	98.29%
			0419	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000	100.00%
			0425	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>0040-OTHER SERVICES AND CHARGES - Total</b>			<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>513.20</b>	<b>0.00</b>	<b>513.20</b>	<b>49,486.80</b>	
		0070-EQUIPMENT & EQUIPMENT RENTAL	0701	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000	100.00%
<b>0070-EQUIPMENT &amp; EQUIPMENT RENTAL - Total</b>			<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>		
<b>0610-SPECIAL PURPOSE REVENUE FUNDS - Total</b>			<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,563.18</b>	<b>0.00</b>	<b>7,563.18</b>	<b>52,436.82</b>		
0700-INTRA-DISTRICT FUNDS	0011-REGULAR PAY - CONT FULL TIME	0111	314,277.08	0.00	0.00	35,159.93	0.00	35,159.93	279,117.15	88.81%	
<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>			<b>314,277.08</b>	<b>0.00</b>	<b>0.00</b>	<b>35,159.93</b>	<b>0.00</b>	<b>35,159.93</b>	<b>279,117.15</b>		
	0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	18.21	0.00	18.21	(18.21)	0.00%	
		0142	0.00	0.00	0.00	793.90	0.00	793.90	(793.9)	0.00%	
		0147	56,255.61	0.00	0.00	0.00	0.00	0.00	56,255.61	100.00%	
		0148	0.00	0.00	0.00	2,031.59	0.00	2,031.59	(2,031.59)	0.00%	
		0154	0.00	0.00	0.00	15.11	0.00	15.11	(15.11)	0.00%	
		0155	0.00	0.00	0.00	74.78	0.00	74.78	(74.78)	0.00%	

**DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT (DB0)**  
**Available Balances by Activity/Fund/CSG- All Funds (Standard Agency Budget Question #1C)**  
 Reporting Period: Fiscal Year: 2015 Fiscal Month: 7

Activity Code	Agy Fund	Comp Source Group	Comp Object	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	Encumbrances (P.O.'s)	Expenditures (Vouchers & Checks)	Intra-Districts Advances (MOU's)	Total Obligations & Expenditures	Available Balance	Percent Available
130F-FISCAL OFFICER	0700-INTRA-DISTRICT FUNDS	0014-FRINGE BENEFITS - CURR PERSONNEL	0158	0.00	0.00	0.00	499.80	0.00	499.80	(499.8)	0.00%
			0159	0.00	0.00	0.00	1,758.01	0.00	1,758.01	(1,758.01)	0.00%
			0161	0.00	0.00	0.00	40.66	0.00	40.66	(40.66)	0.00%
		<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>		<b>56,255.61</b>	<b>0.00</b>	<b>0.00</b>	<b>5,232.06</b>	<b>0.00</b>	<b>5,232.06</b>	<b>51,023.55</b>	
		0040-OTHER SERVICES AND CHARGES	0408	385,500.00	0.00	0.00	0.00	0.00	0.00	385,500	100.00%
	<b>0040-OTHER SERVICES AND CHARGES - Total</b>		<b>385,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>385,500.00</b>		
	<b>0700-INTRA-DISTRICT FUNDS - Total</b>		<b>756,032.69</b>	<b>0.00</b>	<b>0.00</b>	<b>40,391.99</b>	<b>0.00</b>	<b>40,391.99</b>	<b>715,640.70</b>		
	8201-FEDERAL GRANT FUND	0011-REGULAR PAY - CONT FULL TIME	0111	0.00	0.00	0.00	13,700.57	0.00	13,700.57	(13,700.57)	0.00%
		<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,700.57</b>	<b>0.00</b>	<b>13,700.57</b>	<b>(13,700.57)</b>	
		0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	7.07	0.00	7.07	(7.07)	0.00%
		0142	0.00	0.00	0.00	737.01	0.00	737.01	(737.01)	0.00%	
		0148	0.00	0.00	0.00	622.26	0.00	622.26	(622.26)	0.00%	
		0154	0.00	0.00	0.00	6.06	0.00	6.06	(6.06)	0.00%	
		0155	0.00	0.00	0.00	24.85	0.00	24.85	(24.85)	0.00%	
		0158	0.00	0.00	0.00	194.73	0.00	194.73	(194.73)	0.00%	
		0159	0.00	0.00	0.00	685.07	0.00	685.07	(685.07)	0.00%	
		0161	0.00	0.00	0.00	37.76	0.00	37.76	(37.76)	0.00%	
<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,314.81</b>	<b>0.00</b>	<b>2,314.81</b>	<b>(2,314.81)</b>			
<b>8201-FEDERAL GRANT FUND - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,015.38</b>	<b>0.00</b>	<b>16,015.38</b>	<b>(16,015.38)</b>			
8202-FEDERAL GRANT FUND	0011-REGULAR PAY - CONT FULL TIME	0111	0.00	0.00	0.00	5,996.04	0.00	5,996.04	(5,996.04)	0.00%	
	<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,996.04</b>	<b>0.00</b>	<b>5,996.04</b>	<b>(5,996.04)</b>		
	0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	3.14	0.00	3.14	(3.14)	0.00%	
		0142	0.00	0.00	0.00	292.91	0.00	292.91	(292.91)	0.00%	
		0148	0.00	0.00	0.00	259.76	0.00	259.76	(259.76)	0.00%	
		0154	0.00	0.00	0.00	2.61	0.00	2.61	(2.61)	0.00%	
		0155	0.00	0.00	0.00	10.40	0.00	10.40	(10.4)	0.00%	
		0158	0.00	0.00	0.00	85.31	0.00	85.31	(85.31)	0.00%	
		0159	0.00	0.00	0.00	299.74	0.00	299.74	(299.74)	0.00%	
		0161	0.00	0.00	0.00	14.95	0.00	14.95	(14.95)	0.00%	
<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>968.82</b>	<b>0.00</b>	<b>968.82</b>	<b>(968.82)</b>			
<b>8202-FEDERAL GRANT FUND - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,964.86</b>	<b>0.00</b>	<b>6,964.86</b>	<b>(6,964.86)</b>			
<b>130F-FISCAL OFFICER - Total</b>				<b>816,032.69</b>	<b>0.00</b>	<b>0.00</b>	<b>127,639.78</b>	<b>0.00</b>	<b>127,639.78</b>	<b>688,392.91</b>	
2010-AFFORDABLE HOUSING PROJECT FINANCING	0610-SPECIAL PURPOSE REVENUE FUNDS	0041-CONTRACTUAL SERVICES - OTHER	0409	88,504.85	0.00	0.00	0.00	0.00	0.00	88,504.85	100.00%
		<b>0041-CONTRACTUAL SERVICES - OTHER - Total</b>		<b>88,504.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,504.85</b>	
	<b>0610-SPECIAL PURPOSE REVENUE FUNDS - Total</b>		<b>88,504.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,504.85</b>		
	0700-INTRA-DISTRICT FUNDS	0011-REGULAR PAY - CONT FULL TIME	0111	0.00	0.00	0.00	422,041.69	0.00	422,041.69	(422,041.69)	0.00%
<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>422,041.69</b>	<b>0.00</b>	<b>422,041.69</b>	<b>(422,041.69)</b>		
0013-ADDITIONAL GROSS PAY		0134	0.00	0.00	0.00	863.58	0.00	863.58	(863.58)	0.00%	
<b>0013-ADDITIONAL GROSS PAY - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>863.58</b>	<b>0.00</b>	<b>863.58</b>	<b>(863.58)</b>		
	0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	421.15	0.00	421.15	(421.15)	0.00%	

**DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT (DB0)**  
**Available Balances by Activity/Fund/CSG- All Funds (Standard Agency Budget Question #1C)**  
**Reporting Period: Fiscal Year: 2015 Fiscal Month: 7**

Activity Code	Agy Fund	Comp Source Group	Comp Object	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	Encumbrances (P.O.'s)	Expenditures (Vouchers & Checks)	Intra-Districts Advances (MOU's)	Total Obligations & Expenditures	Available Balance	Percent Available				
2010-AFFORDABLE HOUSING PROJECT FINANCING	0700-INTRA-DISTRICT FUNDS	0014-FRINGE BENEFITS - CURR PERSONNEL	0142	0.00	0.00	0.00	33,329.28	0.00	33,329.28	(33,329.28)	0.00%				
			0148	0.00	0.00	0.00	16,404.49	0.00	16,404.49	(16,404.49)	0.00%				
			0152	0.00	0.00	0.00	9,577.86	0.00	9,577.86	(9,577.86)	0.00%				
			0154	0.00	0.00	0.00	261.62	0.00	261.62	(261.62)	0.00%				
			0155	0.00	0.00	0.00	1,061.07	0.00	1,061.07	(1,061.07)	0.00%				
			0157	0.00	0.00	0.00	522.33	0.00	522.33	(522.33)	0.00%				
			0158	0.00	0.00	0.00	4,836.08	0.00	4,836.08	(4,836.08)	0.00%				
			0159	0.00	0.00	0.00	11,997.14	0.00	11,997.14	(11,997.14)	0.00%				
			0160	0.00	0.00	0.00	485.55	0.00	485.55	(485.55)	0.00%				
			0161	0.00	0.00	0.00	1,247.24	0.00	1,247.24	(1,247.24)	0.00%				
		<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,143.81</b>	<b>0.00</b>	<b>80,143.81</b>	<b>(80,143.81)</b>			
		0015-OVERTIME PAY			0133	0.00	0.00	0.00	271.32	0.00	271.32	(271.32)	0.00%		
		<b>0015-OVERTIME PAY - Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>271.32</b>	<b>0.00</b>	<b>271.32</b>	<b>(271.32)</b>			
		0041-CONTRACTUAL SERVICES - OTHER			0409	13,118,801.15	500,000.00	55,965.00	0.00	0.00	555,965.00	12,562,836.15	95.76%		
		<b>0041-CONTRACTUAL SERVICES - OTHER - Total</b>				<b>13,118,801.15</b>	<b>500,000.00</b>	<b>55,965.00</b>	<b>0.00</b>	<b>0.00</b>	<b>555,965.00</b>	<b>12,562,836.15</b>			
		0050-SUBSIDIES AND TRANSFERS			0506	22,712,992.40	315,000.00	12,741,015.45	9,569,088.64	0.00	22,625,104.09	87,888.31	0.39%		
					0524	71,210,863.26	0.00	21,152,120.25	24,079,267.09	0.00	45,231,387.34	25,979,475.92	36.48%		
		<b>0050-SUBSIDIES AND TRANSFERS - Total</b>				<b>93,923,855.66</b>	<b>315,000.00</b>	<b>33,893,135.70</b>	<b>33,648,355.73</b>	<b>0.00</b>	<b>67,856,491.43</b>	<b>26,067,364.23</b>			
		0080-DEBT SERVICE			0812	8,000,000.00	0.00	0.00	7,837,011.36	0.00	7,837,011.36	162,988.64	2.04%		
		<b>0080-DEBT SERVICE - Total</b>				<b>8,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,837,011.36</b>	<b>0.00</b>	<b>7,837,011.36</b>	<b>162,988.64</b>			
		1070-OTHER CHARGES AND SERVICES			4600	0.00	0.00	0.00	0.00	(13,261,007.60)	(13,261,007.60)	13,261,007.6	0.00%		
		<b>1070-OTHER CHARGES AND SERVICES - Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(13,261,007.60)</b>	<b>(13,261,007.60)</b>	<b>13,261,007.60</b>			
		<b>0700-INTRA-DISTRICT FUNDS - Total</b>				<b>115,042,656.81</b>	<b>815,000.00</b>	<b>33,949,100.70</b>	<b>41,988,687.49</b>	<b>(13,261,007.60)</b>	<b>63,491,780.59</b>	<b>51,550,876.22</b>			
		8201-FEDERAL GRANT FUND		0011-REGULAR PAY - CONT FULL TIME		0111	967,351.72	0.00	0.00	230,612.48	0.00	230,612.48	736,739.24	76.16%	
				<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>				<b>967,351.72</b>	<b>0.00</b>	<b>0.00</b>	<b>230,612.48</b>	<b>0.00</b>	<b>230,612.48</b>	<b>736,739.24</b>	
				0013-ADDITIONAL GROSS PAY		0134	0.00	0.00	0.00	863.59	0.00	863.59	(863.59)	0.00%	
				<b>0013-ADDITIONAL GROSS PAY - Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>863.59</b>	<b>0.00</b>	<b>863.59</b>	<b>(863.59)</b>	
0014-FRINGE BENEFITS - CURR PERSONNEL				0141	0.00	0.00	0.00	210.31	0.00	210.31	(210.31)	0.00%			
				0142	0.00	0.00	0.00	20,355.93	0.00	20,355.93	(20,355.93)	0.00%			
				0147	173,155.96	0.00	0.00	0.00	0.00	0.00	173,155.96	100.00%			
				0148	0.00	0.00	0.00	9,580.93	0.00	9,580.93	(9,580.93)	0.00%			
				0152	0.00	0.00	0.00	4,348.65	0.00	4,348.65	(4,348.65)	0.00%			
				0154	0.00	0.00	0.00	149.88	0.00	149.88	(149.88)	0.00%			
				0155	0.00	0.00	0.00	645.83	0.00	645.83	(645.83)	0.00%			
				0157	0.00	0.00	0.00	291.50	0.00	291.50	(291.5)	0.00%			
				0158	0.00	0.00	0.00	2,613.16	0.00	2,613.16	(2,613.16)	0.00%			
				0159	0.00	0.00	0.00	7,934.13	0.00	7,934.13	(7,934.13)	0.00%			
				0160	0.00	0.00	0.00	231.25	0.00	231.25	(231.25)	0.00%			
				0161	0.00	0.00	0.00	723.93	0.00	723.93	(723.93)	0.00%			
<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>					<b>173,155.96</b>	<b>0.00</b>	<b>0.00</b>	<b>47,085.50</b>	<b>0.00</b>	<b>47,085.50</b>	<b>126,070.46</b>				
0015-OVERTIME PAY				0133	0.00	0.00	0.00	271.32	0.00	271.32	(271.32)	0.00%			
<b>0015-OVERTIME PAY - Total</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>271.32</b>	<b>0.00</b>	<b>271.32</b>	<b>(271.32)</b>				
0041-CONTRACTUAL SERVICES - OTHER				0409	282,903.61	0.00	0.00	5,400.00	0.00	5,400.00	277,503.61	98.09%			

**DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT (DB0)**  
**Available Balances by Activity/Fund/CSG- All Funds (Standard Agency Budget Question #1C)**  
 Reporting Period: Fiscal Year: 2015 Fiscal Month: 7

Activity Code	Agy Fund	Comp Source Group	Comp Object	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	Encumbrances (P.O.'s)	Expenditures (Vouchers & Checks)	Intra-Districts Advances (MOU's)	Total Obligations & Expenditures	Available Balance	Percent Available	
2010-AFFORDABLE HOUSING PROJECT FINANCING	8201-FEDERAL GRANT FUND	<b>0041-CONTRACTUAL SERVICES - OTHER - Total</b>		<b>282,903.61</b>	<b>0.00</b>	<b>0.00</b>	<b>5,400.00</b>	<b>0.00</b>	<b>5,400.00</b>	<b>277,503.61</b>		
		0050-SUBSIDIES AND TRANSFERS	0506	2,950,000.00	0.00	5,437,199.00	286,055.64	0.00	5,723,254.64	(2,773,254.64)	(94.01%)	
		0524	16,681,092.43	0.00	0.00	0.00	0.00	0.00	16,681,092.43	100.00%		
			<b>0050-SUBSIDIES AND TRANSFERS - Total</b>		<b>19,631,092.43</b>	<b>0.00</b>	<b>5,437,199.00</b>	<b>286,055.64</b>	<b>0.00</b>	<b>5,723,254.64</b>	<b>13,907,837.79</b>	
			<b>8201-FEDERAL GRANT FUND - Total</b>		<b>21,054,503.72</b>	<b>0.00</b>	<b>5,437,199.00</b>	<b>570,288.53</b>	<b>0.00</b>	<b>6,007,487.53</b>	<b>15,047,016.19</b>	
	8202-FEDERAL GRANT FUND	0011-REGULAR PAY - CONT FULL TIME	0111	967,351.72	0.00	0.00	48,856.97	0.00	48,856.97	918,494.75	94.95%	
		<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>		<b>967,351.72</b>	<b>0.00</b>	<b>0.00</b>	<b>48,856.97</b>	<b>0.00</b>	<b>48,856.97</b>	<b>918,494.75</b>		
		0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	46.81	0.00	46.81	(46.81)	0.00%	
			0142	0.00	0.00	0.00	3,569.24	0.00	3,569.24	(3,569.24)	0.00%	
			0147	173,155.97	0.00	0.00	0.00	0.00	0.00	173,155.97	100.00%	
			0148	0.00	0.00	0.00	1,806.72	0.00	1,806.72	(1,806.72)	0.00%	
			0152	0.00	0.00	0.00	1,014.74	0.00	1,014.74	(1,014.74)	0.00%	
			0154	0.00	0.00	0.00	32.21	0.00	32.21	(32.21)	0.00%	
			0155	0.00	0.00	0.00	133.39	0.00	133.39	(133.39)	0.00%	
			0157	0.00	0.00	0.00	58.97	0.00	58.97	(58.97)	0.00%	
			0158	0.00	0.00	0.00	588.14	0.00	588.14	(588.14)	0.00%	
			0159	0.00	0.00	0.00	1,491.35	0.00	1,491.35	(1,491.35)	0.00%	
			0160	0.00	0.00	0.00	46.68	0.00	46.68	(46.68)	0.00%	
			0161	0.00	0.00	0.00	115.75	0.00	115.75	(115.75)	0.00%	
			<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>		<b>173,155.97</b>	<b>0.00</b>	<b>0.00</b>	<b>8,904.00</b>	<b>0.00</b>	<b>8,904.00</b>	<b>164,251.97</b>	
		0041-CONTRACTUAL SERVICES - OTHER	0409	705,250.67	0.00	0.00	0.00	0.00	0.00	705,250.67	100.00%	
		<b>0041-CONTRACTUAL SERVICES - OTHER - Total</b>		<b>705,250.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>705,250.67</b>		
		0050-SUBSIDIES AND TRANSFERS	0506	966,663.78	0.00	206,346.72	(188,838.00)	0.00	17,508.72	949,155.06	98.19%	
		0524	24,250,726.72	0.00	1,106,094.40	559,400.63	0.00	1,665,495.03	22,585,231.69	93.13%		
	<b>0050-SUBSIDIES AND TRANSFERS - Total</b>		<b>25,217,390.50</b>	<b>0.00</b>	<b>1,312,441.12</b>	<b>370,562.63</b>	<b>0.00</b>	<b>1,683,003.75</b>	<b>23,534,386.75</b>			
	<b>8202-FEDERAL GRANT FUND - Total</b>		<b>27,063,148.86</b>	<b>0.00</b>	<b>1,312,441.12</b>	<b>428,323.60</b>	<b>0.00</b>	<b>1,740,764.72</b>	<b>25,322,384.14</b>			
8204-FEDERAL GRANT FUND	0050-SUBSIDIES AND TRANSFERS	0506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
	<b>0050-SUBSIDIES AND TRANSFERS - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
	<b>8204-FEDERAL GRANT FUND - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
<b>2010-AFFORDABLE HOUSING PROJECT FINANCING - Total</b>				<b>163,248,814.24</b>	<b>815,000.00</b>	<b>40,698,740.82</b>	<b>42,987,299.62</b>	<b>(13,261,007.60)</b>	<b>71,240,032.84</b>	<b>92,008,781.40</b>		
2015-COMMUNITY FACILITIES PROJECT FINANCING	0610-SPECIAL PURPOSE REVENUE FUNDS	0050-SUBSIDIES AND TRANSFERS	0524	44,385.49	0.00	0.00	0.00	0.00	44,385.49	100.00%		
		<b>0050-SUBSIDIES AND TRANSFERS - Total</b>		<b>44,385.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,385.49</b>		
	<b>0610-SPECIAL PURPOSE REVENUE FUNDS - Total</b>		<b>44,385.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,385.49</b>			
	8201-FEDERAL GRANT FUND	0050-SUBSIDIES AND TRANSFERS	0506	1,682,676.25	0.00	6.00	(5,639.53)	0.00	(5,633.53)	1,688,309.78	100.33%	
			0524	0.00	0.00	1,131,097.28	51,841.00	0.00	1,182,938.28	(1,182,938.28)	0.00%	
<b>0050-SUBSIDIES AND TRANSFERS - Total</b>		<b>1,682,676.25</b>	<b>0.00</b>	<b>1,131,103.28</b>	<b>46,201.47</b>	<b>0.00</b>	<b>1,177,304.75</b>	<b>505,371.50</b>				
<b>8201-FEDERAL GRANT FUND - Total</b>		<b>1,682,676.25</b>	<b>0.00</b>	<b>1,131,103.28</b>	<b>46,201.47</b>	<b>0.00</b>	<b>1,177,304.75</b>	<b>505,371.50</b>				
<b>2015-COMMUNITY FACILITIES PROJECT FINANCING - Total</b>				<b>1,727,061.74</b>	<b>0.00</b>	<b>1,131,103.28</b>	<b>46,201.47</b>	<b>0.00</b>	<b>1,177,304.75</b>	<b>549,756.99</b>		
3010-NEIGHBORHOOD	0100-LOCAL FUND	0011-REGULAR PAY - CONT FULL TIME	0111	0.00	0.00	0.00	29,438.62	0.00	29,438.62	(29,438.62)	0.00%	
		<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,438.62</b>	<b>0.00</b>	<b>29,438.62</b>	<b>(29,438.62)</b>		

**DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT (DB0)**  
**Available Balances by Activity/Fund/CSG- All Funds (Standard Agency Budget Question #1C)**  
 Reporting Period: Fiscal Year: 2015 Fiscal Month: 7

Activity Code	Agy Fund	Comp Source Group	Comp Object	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	Encumbrances (P.O.'s)	Expenditures (Vouchers & Checks)	Intra-Districts Advances (MOU's)	Total Obligations & Expenditures	Available Balance	Percent Available			
BASED ACTIVITIES	0100-LOCAL FUND	0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	15.23	0.00	15.23	(15.23)	0.00%			
			0142	0.00	0.00	0.00	1,804.03	0.00	1,804.03	(1,804.03)	0.00%			
			0148	0.00	0.00	0.00	1,762.60	0.00	1,762.60	(1,762.6)	0.00%			
			0152	0.00	0.00	0.00	10.25	0.00	10.25	(10.25)	0.00%			
			0154	0.00	0.00	0.00	0.33	0.00	0.33	(0.33)	0.00%			
			0155	0.00	0.00	0.00	56.81	0.00	56.81	(56.81)	0.00%			
			0157	0.00	0.00	0.00	40.23	0.00	40.23	(40.23)	0.00%			
			0158	0.00	0.00	0.00	412.23	0.00	412.23	(412.23)	0.00%			
			0159	0.00	0.00	0.00	1,459.53	0.00	1,459.53	(1,459.53)	0.00%			
			0160	0.00	0.00	0.00	80.80	0.00	80.80	(80.8)	0.00%			
			0161	0.00	0.00	0.00	89.03	0.00	89.03	(89.03)	0.00%			
			<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,731.07</b>	<b>0.00</b>	<b>5,731.07</b>	<b>(5,731.07)</b>	
					0015-OVERTIME PAY	0133	0.00	0.00	0.00	(7.88)	0.00	(7.88)	7.88	0.00%
	<b>0015-OVERTIME PAY - Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7.88)</b>	<b>0.00</b>	<b>(7.88)</b>	<b>7.88</b>			
			0040-OTHER SERVICES AND CHARGES	0408	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000	100.00%		
	<b>0040-OTHER SERVICES AND CHARGES - Total</b>				<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>			
	<b>0100-LOCAL FUND - Total</b>				<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,161.81</b>	<b>0.00</b>	<b>35,161.81</b>	<b>264,838.19</b>			
		0610-SPECIAL PURPOSE REVENUE FUNDS	0050-SUBSIDIES AND TRANSFERS	0506	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000	100.00%		
	<b>0050-SUBSIDIES AND TRANSFERS - Total</b>				<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>			
	<b>0610-SPECIAL PURPOSE REVENUE FUNDS - Total</b>				<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>			
		0700-INTRA-DISTRICT FUNDS	0050-SUBSIDIES AND TRANSFERS	0506	131,653.00	0.00	0.00	0.00	0.00	0.00	131,653	100.00%		
	<b>0050-SUBSIDIES AND TRANSFERS - Total</b>				<b>131,653.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131,653.00</b>			
	<b>0700-INTRA-DISTRICT FUNDS - Total</b>				<b>131,653.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131,653.00</b>			
		8201-FEDERAL GRANT FUND	0011-REGULAR PAY - CONT FULL TIME	0111	600,965.49	0.00	0.00	235,785.24	0.00	235,785.24	365,180.25	60.77%		
	<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>				<b>600,965.49</b>	<b>0.00</b>	<b>0.00</b>	<b>235,785.24</b>	<b>0.00</b>	<b>235,785.24</b>	<b>365,180.25</b>			
				0013-ADDITIONAL GROSS PAY	0136	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
	<b>0013-ADDITIONAL GROSS PAY - Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
			0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	98.97	0.00	98.97	(98.97)	0.00%		
				0142	0.00	0.00	0.00	18,636.18	0.00	18,636.18	(18,636.18)	0.00%		
				0147	107,572.83	0.00	0.00	0.00	0.00	0.00	107,572.83	100.00%		
				0148	0.00	0.00	0.00	11,307.95	0.00	11,307.95	(11,307.95)	0.00%		
				0152	0.00	0.00	0.00	3,437.48	0.00	3,437.48	(3,437.48)	0.00%		
				0154	0.00	0.00	0.00	144.91	0.00	144.91	(144.91)	0.00%		
		0155		0.00	0.00	0.00	567.99	0.00	567.99	(567.99)	0.00%			
		0157		0.00	0.00	0.00	196.63	0.00	196.63	(196.63)	0.00%			
		0158	0.00	0.00	0.00	3,125.32	0.00	3,125.32	(3,125.32)	0.00%				
		0159	0.00	0.00	0.00	7,446.44	0.00	7,446.44	(7,446.44)	0.00%				
		0160	0.00	0.00	0.00	174.12	0.00	174.12	(174.12)	0.00%				
		0161	0.00	0.00	0.00	656.56	0.00	656.56	(656.56)	0.00%				
<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>				<b>107,572.83</b>	<b>0.00</b>	<b>0.00</b>	<b>45,792.55</b>	<b>0.00</b>	<b>45,792.55</b>	<b>61,780.28</b>				

**DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT (DB0)**  
**Available Balances by Activity/Fund/CSG- All Funds (Standard Agency Budget Question #1C)**  
 Reporting Period: Fiscal Year: 2015 Fiscal Month: 7

Activity Code	Agy Fund	Comp Source Group	Comp Object	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	Encumbrances (P.O.'s)	Expenditures (Vouchers & Checks)	Intra-Districts Advances (MOU's)	Total Obligations & Expenditures	Available Balance	Percent Available		
8201-FEDERAL GRANT FUND		0015-OVERTIME PAY	0133	0.00	0.00	0.00	2,120.33	0.00	2,120.33	(2,120.33)	0.00%		
		<b>0015-OVERTIME PAY - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,120.33</b>	<b>0.00</b>	<b>2,120.33</b>	<b>(2,120.33)</b>			
		0050-SUBSIDIES AND TRANSFERS	0506	7,060,752.59	0.00	3,959,926.62	1,932,024.30	25,513.62	5,917,464.54	1,143,288.05	16.19%		
		<b>0050-SUBSIDIES AND TRANSFERS - Total</b>		<b>7,060,752.59</b>	<b>0.00</b>	<b>3,959,926.62</b>	<b>1,932,024.30</b>	<b>25,513.62</b>	<b>5,917,464.54</b>	<b>1,143,288.05</b>			
		<b>8201-FEDERAL GRANT FUND - Total</b>		<b>7,769,290.91</b>	<b>0.00</b>	<b>3,959,926.62</b>	<b>2,215,722.42</b>	<b>25,513.62</b>	<b>6,201,162.66</b>	<b>1,568,128.25</b>			
		8202-FEDERAL GRANT FUND		0011-REGULAR PAY - CONT FULL TIME	0111	0.00	0.00	0.00	27,001.67	0.00	27,001.67	(27,001.67)	0.00%
		<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,001.67</b>	<b>0.00</b>	<b>27,001.67</b>	<b>(27,001.67)</b>		
		0014-FRINGE BENEFITS - CURR PERSONNEL		0141	0.00	0.00	0.00	13.86	0.00	13.86	(13.86)	0.00%	
				0142	0.00	0.00	0.00	2,697.49	0.00	2,697.49	(2,697.49)	0.00%	
				0148	0.00	0.00	0.00	1,590.94	0.00	1,590.94	(1,590.94)	0.00%	
	0152	0.00		0.00	0.00	10.25	0.00	10.25	(10.25)	0.00%			
	0154	0.00		0.00	0.00	13.78	0.00	13.78	(13.78)	0.00%			
	0155	0.00		0.00	0.00	65.94	0.00	65.94	(65.94)	0.00%			
	0157	0.00		0.00	0.00	36.64	0.00	36.64	(36.64)	0.00%			
	0158	0.00		0.00	0.00	372.10	0.00	372.10	(372.1)	0.00%			
	0159	0.00	0.00	0.00	1,337.70	0.00	1,337.70	(1,337.7)	0.00%				
	0160	0.00	0.00	0.00	97.41	0.00	97.41	(97.41)	0.00%				
	0161	0.00	0.00	0.00	140.70	0.00	140.70	(140.7)	0.00%				
	<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,376.81</b>	<b>0.00</b>	<b>6,376.81</b>	<b>(6,376.81)</b>				
	0015-OVERTIME PAY	0133	0.00	0.00	0.00	(7.88)	0.00	(7.88)	7.88	0.00%			
	<b>0015-OVERTIME PAY - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7.88)</b>	<b>0.00</b>	<b>(7.88)</b>	<b>7.88</b>				
	0050-SUBSIDIES AND TRANSFERS	0506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%			
	<b>0050-SUBSIDIES AND TRANSFERS - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				
	<b>8202-FEDERAL GRANT FUND - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,370.60</b>	<b>0.00</b>	<b>33,370.60</b>	<b>(33,370.60)</b>				
<b>3010-NEIGHBORHOOD BASED ACTIVITIES - Total</b>				<b>8,700,943.91</b>	<b>0.00</b>	<b>3,959,926.62</b>	<b>2,284,254.83</b>	<b>25,513.62</b>	<b>6,269,695.07</b>	<b>2,431,248.84</b>			
3020-COMMUNITY SERVICES - COMM REVITALIZATION	0100-LOCAL FUND	0050-SUBSIDIES AND TRANSFERS	0506	1,590,406.55	0.00	1,039,685.70	93,192.71	0.00	1,132,878.41	457,528.14	28.77%		
		<b>0050-SUBSIDIES AND TRANSFERS - Total</b>		<b>1,590,406.55</b>	<b>0.00</b>	<b>1,039,685.70</b>	<b>93,192.71</b>	<b>0.00</b>	<b>1,132,878.41</b>	<b>457,528.14</b>			
	<b>0100-LOCAL FUND - Total</b>		<b>1,590,406.55</b>	<b>0.00</b>	<b>1,039,685.70</b>	<b>93,192.71</b>	<b>0.00</b>	<b>1,132,878.41</b>	<b>457,528.14</b>				
8201-FEDERAL GRANT FUND		0011-REGULAR PAY - CONT FULL TIME	0111	0.00	0.00	0.00	15,200.16	0.00	15,200.16	(15,200.16)	0.00%		
		<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,200.16</b>	<b>0.00</b>	<b>15,200.16</b>	<b>(15,200.16)</b>			
		0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	7.91	0.00	7.91	(7.91)	0.00%		
			0142	0.00	0.00	0.00	691.32	0.00	691.32	(691.32)	0.00%		
			0148	0.00	0.00	0.00	928.14	0.00	928.14	(928.14)	0.00%		
			0154	0.00	0.00	0.00	8.23	0.00	8.23	(8.23)	0.00%		
			0155	0.00	0.00	0.00	25.40	0.00	25.40	(25.4)	0.00%		
			0157	0.00	0.00	0.00	18.58	0.00	18.58	(18.58)	0.00%		
			0158	0.00	0.00	0.00	217.08	0.00	217.08	(217.08)	0.00%		
			0159	0.00	0.00	0.00	760.01	0.00	760.01	(760.01)	0.00%		
			0160	0.00	0.00	0.00	15.65	0.00	15.65	(15.65)	0.00%		
			0161	0.00	0.00	0.00	36.55	0.00	36.55	(36.55)	0.00%		
			<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,708.87</b>	<b>0.00</b>	<b>2,708.87</b>	<b>(2,708.87)</b>		
	0050-SUBSIDIES AND TRANSFERS	0506	1,732,598.00	0.00	1,159,608.62	297,087.13	0.00	1,456,695.75	275,902.25	15.92%			
	<b>0050-SUBSIDIES AND TRANSFERS - Total</b>		<b>1,732,598.00</b>	<b>0.00</b>	<b>1,159,608.62</b>	<b>297,087.13</b>	<b>0.00</b>	<b>1,456,695.75</b>	<b>275,902.25</b>				

**DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT (DB0)**  
**Available Balances by Activity/Fund/CSG- All Funds (Standard Agency Budget Question #1C)**  
 Reporting Period: Fiscal Year: 2015 Fiscal Month: 7

Activity Code	Agy Fund	Comp Source Group	Comp Object	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	Encumbrances (P.O.'s)	Expenditures (Vouchers & Checks)	Intra-Districts Advances (MOU's)	Total Obligations & Expenditures	Available Balance	Percent Available	
3020-COMMUNITY SERVICES - COMM REVITALIZATION	<b>8201-FEDERAL GRANT FUND - Total</b>			<b>1,732,598.00</b>	<b>0.00</b>	<b>1,159,608.62</b>	<b>314,996.16</b>	<b>0.00</b>	<b>1,474,604.78</b>	<b>257,993.22</b>		
	8202-FEDERAL GRANT FUND	0011-REGULAR PAY - CONT FULL TIME	0111	0.00	0.00	0.00	13,455.51	0.00	13,455.51	(13,455.51)	0.00%	
	<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,455.51</b>	<b>0.00</b>	<b>13,455.51</b>	<b>(13,455.51)</b>		
		0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	6.99	0.00	6.99	(6.99)	0.00%	
			0142	0.00	0.00	0.00	611.68	0.00	611.68	(611.68)	0.00%	
			0148	0.00	0.00	0.00	821.58	0.00	821.58	(821.58)	0.00%	
			0154	0.00	0.00	0.00	7.27	0.00	7.27	(7.27)	0.00%	
			0155	0.00	0.00	0.00	22.41	0.00	22.41	(22.41)	0.00%	
			0157	0.00	0.00	0.00	16.37	0.00	16.37	(16.37)	0.00%	
			0158	0.00	0.00	0.00	192.11	0.00	192.11	(192.11)	0.00%	
			0159	0.00	0.00	0.00	672.76	0.00	672.76	(672.76)	0.00%	
			0160	0.00	0.00	0.00	12.56	0.00	12.56	(12.56)	0.00%	
			0161	0.00	0.00	0.00	32.30	0.00	32.30	(32.3)	0.00%	
	<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,396.03</b>	<b>0.00</b>	<b>2,396.03</b>	<b>(2,396.03)</b>		
<b>8202-FEDERAL GRANT FUND - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,851.54</b>	<b>0.00</b>	<b>15,851.54</b>	<b>(15,851.54)</b>			
<b>3020-COMMUNITY SERVICES - COMM REVITALIZATION - Total</b>				<b>3,323,004.55</b>	<b>0.00</b>	<b>2,199,294.32</b>	<b>424,040.41</b>	<b>0.00</b>	<b>2,623,334.73</b>	<b>699,669.82</b>		
3030-RESIDENTIAL SERVICES - HPAP	0100-LOCAL FUND	0011-REGULAR PAY - CONT FULL TIME	0111	0.00	0.00	0.00	25,458.41	0.00	25,458.41	(25,458.41)	0.00%	
		<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,458.41</b>	<b>0.00</b>	<b>25,458.41</b>	<b>(25,458.41)</b>	
		0013-ADDITIONAL GROSS PAY	0135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
		<b>0013-ADDITIONAL GROSS PAY - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	32.35	0.00	32.35	(32.35)	0.00%	
			0142	0.00	0.00	0.00	1,370.02	0.00	1,370.02	(1,370.02)	0.00%	
			0148	0.00	0.00	0.00	633.15	0.00	633.15	(633.15)	0.00%	
			0152	0.00	0.00	0.00	1,040.16	0.00	1,040.16	(1,040.16)	0.00%	
			0154	0.00	0.00	0.00	13.99	0.00	13.99	(13.99)	0.00%	
			0155	0.00	0.00	0.00	44.77	0.00	44.77	(44.77)	0.00%	
			0157	0.00	0.00	0.00	16.95	0.00	16.95	(16.95)	0.00%	
			0158	0.00	0.00	0.00	337.01	0.00	337.01	(337.01)	0.00%	
			0159	0.00	0.00	0.00	523.45	0.00	523.45	(523.45)	0.00%	
			0160	0.00	0.00	0.00	31.02	0.00	31.02	(31.02)	0.00%	
			0161	0.00	0.00	0.00	29.92	0.00	29.92	(29.92)	0.00%	
		<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,072.79</b>	<b>0.00</b>	<b>4,072.79</b>	<b>(4,072.79)</b>	
			0050-SUBSIDIES AND TRANSFERS	0506	6,745,685.36	0.00	1,927,824.34	2,943,536.33	0.00	4,871,360.67	1,874,324.69	27.79%
		0524	0.00	0.00	1,329,842.14	87,160.63	0.00	1,417,002.77	(1,417,002.77)	0.00%		
<b>0050-SUBSIDIES AND TRANSFERS - Total</b>			<b>6,745,685.36</b>	<b>0.00</b>	<b>3,257,666.48</b>	<b>3,030,696.96</b>	<b>0.00</b>	<b>6,288,363.44</b>	<b>457,321.92</b>			
<b>0100-LOCAL FUND - Total</b>			<b>6,745,685.36</b>	<b>0.00</b>	<b>3,257,666.48</b>	<b>3,060,228.16</b>	<b>0.00</b>	<b>6,317,894.64</b>	<b>427,790.72</b>			
0602-SPECIAL PURPOSE REVENUE FUNDS	0011-REGULAR PAY - CONT FULL TIME	0111	217,392.83	0.00	0.00	49,340.86	0.00	49,340.86	168,051.97	77.30%		
	<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>			<b>217,392.83</b>	<b>0.00</b>	<b>0.00</b>	<b>49,340.86</b>	<b>0.00</b>	<b>49,340.86</b>	<b>168,051.97</b>		
	0013-ADDITIONAL GROSS PAY	0135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
	<b>0013-ADDITIONAL GROSS PAY - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
	0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	79.85	0.00	79.85	(79.85)	0.00%		
		0142	0.00	0.00	0.00	4,679.56	0.00	4,679.56	(4,679.56)	0.00%		
		0147	38,913.32	0.00	0.00	0.00	0.00	0.00	38,913.32	100.00%		



**DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT (DB0)**  
**Available Balances by Activity/Fund/CSG- All Funds (Standard Agency Budget Question #1C)**  
 Reporting Period: Fiscal Year: 2015 Fiscal Month: 7

Activity Code	Agy Fund	Comp Source Group	Comp Object	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	Encumbrances (P.O.'s)	Expenditures (Vouchers & Checks)	Intra-Districts Advances (MOU's)	Total Obligations & Expenditures	Available Balance	Percent Available		
3030-RESIDENTIAL SERVICES - HPAP	0602-SPECIAL PURPOSE REVENUE FUNDS	0014-FRINGE BENEFITS - CURR PERSONNEL	0148	0.00	0.00	0.00	669.72	0.00	669.72	(669.72)	0.00%		
			0152	0.00	0.00	0.00	2,675.51	0.00	2,675.51	(2,675.51)	0.00%		
			0154	0.00	0.00	0.00	33.73	0.00	33.73	(33.73)	0.00%		
			0155	0.00	0.00	0.00	127.42	0.00	127.42	(127.42)	0.00%		
			0157	0.00	0.00	0.00	60.35	0.00	60.35	(60.35)	0.00%		
			0158	0.00	0.00	0.00	285.27	0.00	285.27	(285.27)	0.00%		
			0159	0.00	0.00	0.00	557.46	0.00	557.46	(557.46)	0.00%		
			0160	0.00	0.00	0.00	77.11	0.00	77.11	(77.11)	0.00%		
			0161	0.00	0.00	0.00	45.41	0.00	45.41	(45.41)	0.00%		
			<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>			<b>38,913.32</b>	<b>0.00</b>	<b>0.00</b>	<b>9,291.39</b>	<b>0.00</b>	<b>9,291.39</b>	<b>29,621.93</b>	
			0015-OVERTIME PAY	0133	0.00	0.00	0.00	1,730.75	0.00	1,730.75	(1,730.75)	0.00%	
			<b>0015-OVERTIME PAY - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,730.75</b>	<b>0.00</b>	<b>1,730.75</b>	<b>(1,730.75)</b>	
			<b>0602-SPECIAL PURPOSE REVENUE FUNDS - Total</b>			<b>256,306.15</b>	<b>0.00</b>	<b>0.00</b>	<b>60,363.00</b>	<b>0.00</b>	<b>60,363.00</b>	<b>195,943.15</b>	
0700-INTRA-DISTRICT FUNDS	0011-REGULAR PAY - CONT FULL TIME	0111	0.00	0.00	0.00	47,794.70	0.00	47,794.70	(47,794.70)	0.00%			
		<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,794.70</b>	<b>0.00</b>	<b>47,794.70</b>	<b>(47,794.70)</b>		
		0013-ADDITIONAL GROSS PAY	0135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
		<b>0013-ADDITIONAL GROSS PAY - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	60.50	0.00	60.50	(60.50)	0.00%		
			0142	0.00	0.00	0.00	2,623.21	0.00	2,623.21	(2,623.21)	0.00%		
			0148	0.00	0.00	0.00	264.98	0.00	264.98	(264.98)	0.00%		
			0152	0.00	0.00	0.00	2,943.57	0.00	2,943.57	(2,943.57)	0.00%		
			0154	0.00	0.00	0.00	34.35	0.00	34.35	(34.35)	0.00%		
			0155	0.00	0.00	0.00	110.90	0.00	110.90	(110.90)	0.00%		
			0157	0.00	0.00	0.00	62.22	0.00	62.22	(62.22)	0.00%		
			0158	0.00	0.00	0.00	696.73	0.00	696.73	(696.73)	0.00%		
			0159	0.00	0.00	0.00	223.48	0.00	223.48	(223.48)	0.00%		
0160	0.00		0.00	0.00	20.88	0.00	20.88	(20.88)	0.00%				
0161	0.00	0.00	0.00	27.84	0.00	27.84	(27.84)	0.00%					
<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,068.66</b>	<b>0.00</b>	<b>7,068.66</b>	<b>(7,068.66)</b>				
0015-OVERTIME PAY	0133	0.00	0.00	0.00	1,254.29	0.00	1,254.29	(1,254.29)	0.00%				
<b>0015-OVERTIME PAY - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,254.29</b>	<b>0.00</b>	<b>1,254.29</b>	<b>(1,254.29)</b>				
<b>0700-INTRA-DISTRICT FUNDS - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,117.65</b>	<b>0.00</b>	<b>56,117.65</b>	<b>(56,117.65)</b>				
8201-FEDERAL GRANT FUND	0011-REGULAR PAY - CONT FULL TIME	0111	217,392.83	0.00	0.00	96,566.98	0.00	96,566.98	120,825.85	55.58%			
		<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>			<b>217,392.83</b>	<b>0.00</b>	<b>0.00</b>	<b>96,566.98</b>	<b>0.00</b>	<b>96,566.98</b>	<b>120,825.85</b>		
		0013-ADDITIONAL GROSS PAY	0135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
		<b>0013-ADDITIONAL GROSS PAY - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	92.51	0.00	92.51	(92.51)	0.00%		
			0142	0.00	0.00	0.00	5,324.90	0.00	5,324.90	(5,324.90)	0.00%		
			0147	38,913.32	0.00	0.00	0.00	0.00	0.00	38,913.32	100.00%		
			0148	0.00	0.00	0.00	2,474.41	0.00	2,474.41	(2,474.41)	0.00%		
			0152	0.00	0.00	0.00	3,850.75	0.00	3,850.75	(3,850.75)	0.00%		
			0154	0.00	0.00	0.00	65.95	0.00	65.95	(65.95)	0.00%		
0155	0.00	0.00	0.00	241.60	0.00	241.60	(241.60)	0.00%					

**DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT (DB0)**  
**Available Balances by Activity/Fund/CSG- All Funds (Standard Agency Budget Question #1C)**  
**Reporting Period: Fiscal Year: 2015 Fiscal Month: 7**

Activity Code	Agy Fund	Comp Source Group	Comp Object	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	Encumbrances (P.O.'s)	Expenditures (Vouchers & Checks)	Intra-Districts Advances (MOU's)	Total Obligations & Expenditures	Available Balance	Percent Available	
3030-RESIDENTIAL SERVICES - HPAP	8201-FEDERAL GRANT FUND	0014-FRINGE BENEFITS - CURR PERSONNEL	0157	0.00	0.00	0.00	93.57	0.00	93.57	(93.57)	0.00%	
			0158	0.00	0.00	0.00	1,197.19	0.00	1,197.19	(1,197.19)	0.00%	
			0159	0.00	0.00	0.00	2,020.91	0.00	2,020.91	(2,020.91)	0.00%	
			0160	0.00	0.00	0.00	81.18	0.00	81.18	(81.18)	0.00%	
			0161	0.00	0.00	0.00	108.39	0.00	108.39	(108.39)	0.00%	
		<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>			<b>38,913.32</b>	<b>0.00</b>	<b>0.00</b>	<b>15,551.36</b>	<b>0.00</b>	<b>15,551.36</b>	<b>23,361.96</b>	
		0050-SUBSIDIES AND TRANSFERS	0506	4,963,259.50	0.00	333,904.83	(104,814.13)	0.00	229,090.70	4,734,168.8	95.38%	
			0524	0.00	0.00	3,400,457.93	921,683.08	0.00	4,322,141.01	(4,322,141.01)	0.00%	
		<b>0050-SUBSIDIES AND TRANSFERS - Total</b>			<b>4,963,259.50</b>	<b>0.00</b>	<b>3,734,362.76</b>	<b>816,868.95</b>	<b>0.00</b>	<b>4,551,231.71</b>	<b>412,027.79</b>	
		<b>8201-FEDERAL GRANT FUND - Total</b>			<b>5,219,565.65</b>	<b>0.00</b>	<b>3,734,362.76</b>	<b>928,987.29</b>	<b>0.00</b>	<b>4,663,350.05</b>	<b>556,215.60</b>	
	8202-FEDERAL GRANT FUND	0011-REGULAR PAY - CONT FULL TIME	0111	0.00	0.00	0.00	18,438.31	0.00	18,438.31	(18,438.31)	0.00%	
		<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,438.31</b>	<b>0.00</b>	<b>18,438.31</b>	<b>(18,438.31)</b>	
0013-ADDITIONAL GROSS PAY		0135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
<b>0013-ADDITIONAL GROSS PAY - Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
0014-FRINGE BENEFITS - CURR PERSONNEL		0141	0.00	0.00	0.00	19.13	0.00	19.13	(19.13)	0.00%		
		0142	0.00	0.00	0.00	965.99	0.00	965.99	(965.99)	0.00%		
		0148	0.00	0.00	0.00	588.72	0.00	588.72	(588.72)	0.00%		
		0152	0.00	0.00	0.00	600.91	0.00	600.91	(600.91)	0.00%		
		0154	0.00	0.00	0.00	9.75	0.00	9.75	(9.75)	0.00%		
		0155	0.00	0.00	0.00	30.07	0.00	30.07	(30.07)	0.00%		
		0157	0.00	0.00	0.00	8.37	0.00	8.37	(8.37)	0.00%		
		0158	0.00	0.00	0.00	263.31	0.00	263.31	(263.31)	0.00%		
		0159	0.00	0.00	0.00	486.13	0.00	486.13	(486.13)	0.00%		
		0160	0.00	0.00	0.00	23.49	0.00	23.49	(23.49)	0.00%		
		0161	0.00	0.00	0.00	26.83	0.00	26.83	(26.83)	0.00%		
		<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,022.70</b>	<b>0.00</b>	<b>3,022.70</b>	<b>(3,022.70)</b>	
		0050-SUBSIDIES AND TRANSFERS	0506	0.00	0.00	0.00	(167,454.32)	0.00	(167,454.32)	167,454.32	0.00%	
	<b>0050-SUBSIDIES AND TRANSFERS - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(167,454.32)</b>	<b>0.00</b>	<b>(167,454.32)</b>	<b>167,454.32</b>		
	<b>8202-FEDERAL GRANT FUND - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(145,993.31)</b>	<b>0.00</b>	<b>(145,993.31)</b>	<b>145,993.31</b>		
<b>3030-RESIDENTIAL SERVICES - HPAP - Total</b>				<b>12,221,557.16</b>	<b>0.00</b>	<b>6,992,029.24</b>	<b>3,959,702.79</b>	<b>0.00</b>	<b>10,951,732.03</b>	<b>1,269,825.13</b>		
3035-RESIDENTIAL SERVICES - NEAHP	0100-LOCAL FUND	0050-SUBSIDIES AND TRANSFERS	0506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
			0524	172,537.37	0.00	172,537.37	0.00	0.00	172,537.37	0.00	0.00%	
		<b>0050-SUBSIDIES AND TRANSFERS - Total</b>			<b>172,537.37</b>	<b>0.00</b>	<b>172,537.37</b>	<b>0.00</b>	<b>0.00</b>	<b>172,537.37</b>	<b>0.00</b>	
	<b>0100-LOCAL FUND - Total</b>			<b>172,537.37</b>	<b>0.00</b>	<b>172,537.37</b>	<b>0.00</b>	<b>0.00</b>	<b>172,537.37</b>	<b>0.00</b>		
<b>3035-RESIDENTIAL SERVICES - NEAHP - Total</b>				<b>172,537.37</b>	<b>0.00</b>	<b>172,537.37</b>	<b>0.00</b>	<b>0.00</b>	<b>172,537.37</b>	<b>0.00</b>		
3040-RESIDENTIAL SERVICES - EAHP	0100-LOCAL FUND	0050-SUBSIDIES AND TRANSFERS	0506	481,588.90	0.00	400,000.00	81,588.90	0.00	481,588.90	0.00	0.00%	
		<b>0050-SUBSIDIES AND TRANSFERS - Total</b>		<b>481,588.90</b>	<b>0.00</b>	<b>400,000.00</b>	<b>81,588.90</b>	<b>0.00</b>	<b>481,588.90</b>	<b>0.00</b>		
	<b>0100-LOCAL FUND - Total</b>			<b>481,588.90</b>	<b>0.00</b>	<b>400,000.00</b>	<b>81,588.90</b>	<b>0.00</b>	<b>481,588.90</b>	<b>0.00</b>		
<b>3040-RESIDENTIAL SERVICES - EAHP - Total</b>				<b>481,588.90</b>	<b>0.00</b>	<b>400,000.00</b>	<b>81,588.90</b>	<b>0.00</b>	<b>481,588.90</b>	<b>0.00</b>		
3050-RESIDENTIAL SERVICES - LEAD SAFE WASHING	0100-LOCAL FUND	0050-SUBSIDIES AND TRANSFERS	0506	394,745.00	0.00	116,159.75	118,525.08	6,719.42	241,404.25	153,340.75	38.85%	
		<b>0050-SUBSIDIES AND TRANSFERS - Total</b>		<b>394,745.00</b>	<b>0.00</b>	<b>116,159.75</b>	<b>118,525.08</b>	<b>6,719.42</b>	<b>241,404.25</b>	<b>153,340.75</b>		
	<b>0100-LOCAL FUND - Total</b>			<b>394,745.00</b>	<b>0.00</b>	<b>116,159.75</b>	<b>118,525.08</b>	<b>6,719.42</b>	<b>241,404.25</b>	<b>153,340.75</b>		

**DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT (DB0)**  
**Available Balances by Activity/Fund/CSG- All Funds (Standard Agency Budget Question #1C)**  
 Reporting Period: Fiscal Year: 2015 Fiscal Month: 7

Activity Code	Agy Fund	Comp Source Group	Comp Object	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	Encumbrances (P.O.'s)	Expenditures (Vouchers & Checks)	Intra-Districts Advances (MOU's)	Total Obligations & Expenditures	Available Balance	Percent Available	
3050-RESIDENTIAL SERVICES - LEAD SAFE WASHING	0700-INTRA-DISTRICT FUNDS	0011-REGULAR PAY - CONT FULL TIME	0111	173,399.14	0.00	0.00	143,508.95	0.00	143,508.95	29,890.19	17.24%	
		<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>		<b>173,399.14</b>	<b>0.00</b>	<b>0.00</b>	<b>143,508.95</b>	<b>0.00</b>	<b>143,508.95</b>	<b>29,890.19</b>		
		0012-REGULAR PAY - OTHER	0125	30,906.65	0.00	0.00	18,555.83	0.00	18,555.83	12,350.82	39.96%	
		<b>0012-REGULAR PAY - OTHER - Total</b>		<b>30,906.65</b>	<b>0.00</b>	<b>0.00</b>	<b>18,555.83</b>	<b>0.00</b>	<b>18,555.83</b>	<b>12,350.82</b>		
		0013-ADDITIONAL GROSS PAY	0134	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
			0135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
			0174	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
		<b>0013-ADDITIONAL GROSS PAY - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	83.58	0.00	83.58	83.58	(83.58)	0.00%
			0142	0.00	0.00	0.00	22,145.09	0.00	22,145.09	22,145.09	(22,145.09)	0.00%
			0147	36,570.73	0.00	0.00	0.00	0.00	0.00	0.00	36,570.73	100.00%
			0148	0.00	0.00	0.00	11,583.93	0.00	11,583.93	11,583.93	(11,583.93)	0.00%
			0152	0.00	0.00	0.00	433.51	0.00	433.51	433.51	(433.51)	0.00%
			0154	0.00	0.00	0.00	132.27	0.00	132.27	132.27	(132.27)	0.00%
			0155	0.00	0.00	0.00	520.44	0.00	520.44	520.44	(520.44)	0.00%
			0157	0.00	0.00	0.00	250.95	0.00	250.95	250.95	(250.95)	0.00%
			0158	0.00	0.00	0.00	2,799.80	0.00	2,799.80	2,799.80	(2,799.8)	0.00%
			0159	0.00	0.00	0.00	7,774.05	0.00	7,774.05	7,774.05	(7,774.05)	0.00%
			0160	0.00	0.00	0.00	209.98	0.00	209.98	209.98	(209.98)	0.00%
			0161	0.00	0.00	0.00	1,045.05	0.00	1,045.05	1,045.05	(1,045.05)	0.00%
		<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>		<b>36,570.73</b>	<b>0.00</b>	<b>0.00</b>	<b>46,978.65</b>	<b>0.00</b>	<b>46,978.65</b>	<b>46,978.65</b>	<b>(10,407.92)</b>	
		0015-OVERTIME PAY	0133	0.00	0.00	0.00	9,612.14	0.00	9,612.14	9,612.14	(9,612.14)	0.00%
		<b>0015-OVERTIME PAY - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,612.14</b>	<b>0.00</b>	<b>9,612.14</b>	<b>9,612.14</b>	<b>(9,612.14)</b>	
		0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC	0308	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		<b>0031-TELEPHONE, TELEGRAPH, TELEGRAM, ETC - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		0040-OTHER SERVICES AND CHARGES	0402	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000	100.00%
			0408	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000	100.00%
			0411	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000	100.00%
			0414	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000	100.00%
			0419	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000	100.00%
		<b>0040-OTHER SERVICES AND CHARGES - Total</b>		<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	
		0041-CONTRACTUAL SERVICES - OTHER	0409	505,000.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	405,000	80.20%
<b>0041-CONTRACTUAL SERVICES - OTHER - Total</b>		<b>505,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>405,000.00</b>			
0050-SUBSIDIES AND TRANSFERS	0506	723,000.00	0.00	0.00	272,185.00	0.00	272,185.00	272,185.00	450,815	62.35%		
<b>0050-SUBSIDIES AND TRANSFERS - Total</b>		<b>723,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>272,185.00</b>	<b>0.00</b>	<b>272,185.00</b>	<b>272,185.00</b>	<b>450,815.00</b>			
0070-EQUIPMENT & EQUIPMENT RENTAL	0702	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000	100.00%		
<b>0070-EQUIPMENT &amp; EQUIPMENT RENTAL - Total</b>		<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>			
<b>0700-INTRA-DISTRICT FUNDS - Total</b>				<b>1,512,876.52</b>	<b>0.00</b>	<b>0.00</b>	<b>490,840.57</b>	<b>100,000.00</b>	<b>590,840.57</b>	<b>922,035.95</b>		
8200-FEDERAL GRANT FUND		0011-REGULAR PAY - CONT FULL TIME	0111	173,399.14	0.00	0.00	22,940.75	0.00	22,940.75	150,458.39	86.77%	
		<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>		<b>173,399.14</b>	<b>0.00</b>	<b>0.00</b>	<b>22,940.75</b>	<b>0.00</b>	<b>22,940.75</b>	<b>150,458.39</b>		
		0012-REGULAR PAY - OTHER	0125	37,444.80	0.00	0.00	3,279.56	0.00	3,279.56	34,165.24	91.24%	
		<b>0012-REGULAR PAY - OTHER - Total</b>		<b>37,444.80</b>	<b>0.00</b>	<b>0.00</b>	<b>3,279.56</b>	<b>0.00</b>	<b>3,279.56</b>	<b>34,165.24</b>		
		0013-ADDITIONAL GROSS PAY	0174	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		

**DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT (DB0)**  
**Available Balances by Activity/Fund/CSG- All Funds (Standard Agency Budget Question #1C)**  
 Reporting Period: Fiscal Year: 2015 Fiscal Month: 7

Activity Code	Agy Fund	Comp Source Group	Comp Object	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	Encumbrances (P.O.'s)	Expenditures (Vouchers & Checks)	Intra-Districts Advances (MOU's)	Total Obligations & Expenditures	Available Balance	Percent Available		
3050-RESIDENTIAL SERVICES - LEAD SAFE WASHING	8200-FEDERAL GRANT FUND	<b>0013-ADDITIONAL GROSS PAY - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	14.03	0.00	14.03	(14.03)	0.00%		
				0142	0.00	0.00	0.00	3,321.83	0.00	3,321.83	(3,321.83)	0.00%	
				0147	36,570.74	0.00	0.00	0.00	0.00	0.00	36,570.74	100.00%	
				0148	0.00	0.00	0.00	1,710.65	0.00	1,710.65	(1,710.65)	0.00%	
				0154	0.00	0.00	0.00	26.25	0.00	26.25	(26.25)	0.00%	
				0155	0.00	0.00	0.00	91.09	0.00	91.09	(91.09)	0.00%	
				0157	0.00	0.00	0.00	56.86	0.00	56.86	(56.86)	0.00%	
				0158	0.00	0.00	0.00	400.07	0.00	400.07	(400.07)	0.00%	
				0159	0.00	0.00	0.00	1,321.12	0.00	1,321.12	(1,321.12)	0.00%	
				0160	0.00	0.00	0.00	6.25	0.00	6.25	(6.25)	0.00%	
				0161	0.00	0.00	0.00	163.46	0.00	163.46	(163.46)	0.00%	
				<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>		<b>36,570.74</b>	<b>0.00</b>	<b>0.00</b>	<b>7,111.61</b>	<b>0.00</b>	<b>7,111.61</b>	<b>29,459.13</b>	
				0015-OVERTIME PAY	0133	0.00	0.00	0.00	907.60	0.00	907.60	(907.6)	0.00%
				<b>0015-OVERTIME PAY - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>907.60</b>	<b>0.00</b>	<b>907.60</b>	<b>(907.60)</b>	
				0040-OTHER SERVICES AND CHARGES	0402	16,550.45	0.00	0.00	1,008.00	7,000.00	8,008.00	8,542.45	51.61%
					0419	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500	100.00%
				<b>0040-OTHER SERVICES AND CHARGES - Total</b>		<b>24,050.45</b>	<b>0.00</b>	<b>0.00</b>	<b>1,008.00</b>	<b>7,000.00</b>	<b>8,008.00</b>	<b>16,042.45</b>	
				0041-CONTRACTUAL SERVICES - OTHER	0409	70,000.00	0.00	0.00	0.00	1,430.00	1,430.00	68,570	97.96%
				<b>0041-CONTRACTUAL SERVICES - OTHER - Total</b>		<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,430.00</b>	<b>1,430.00</b>	<b>68,570.00</b>	
		0050-SUBSIDIES AND TRANSFERS	0506	1,388,955.46	133,992.00	31,579.75	(1,861.34)	5,000.00	168,710.41	1,220,245.05	87.85%		
		<b>0050-SUBSIDIES AND TRANSFERS - Total</b>		<b>1,388,955.46</b>	<b>133,992.00</b>	<b>31,579.75</b>	<b>(1,861.34)</b>	<b>5,000.00</b>	<b>168,710.41</b>	<b>1,220,245.05</b>			
		<b>8200-FEDERAL GRANT FUND - Total</b>		<b>1,730,420.59</b>	<b>133,992.00</b>	<b>31,579.75</b>	<b>33,386.18</b>	<b>13,430.00</b>	<b>212,387.93</b>	<b>1,518,032.66</b>			
<b>3050-RESIDENTIAL SERVICES - LEAD SAFE WASHING - Total</b>				<b>3,638,042.11</b>	<b>133,992.00</b>	<b>147,739.50</b>	<b>642,751.83</b>	<b>120,149.42</b>	<b>1,044,632.75</b>	<b>2,593,409.36</b>			
3060-RESIDENTIAL SERVICES - SINGLE FAM REHAB	0700-INTRA-DISTRICT FUNDS	0011-REGULAR PAY - CONT FULL TIME		0111	0.00	0.00	0.00	220,692.49	0.00	220,692.49	(220,692.49)	0.00%	
		<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220,692.49</b>	<b>0.00</b>	<b>220,692.49</b>	<b>(220,692.49)</b>		
		0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	166.20	0.00	166.20	(166.2)	0.00%		
			0142	0.00	0.00	0.00	16,584.75	0.00	16,584.75	(16,584.75)	0.00%		
			0148	0.00	0.00	0.00	6,326.24	0.00	6,326.24	(6,326.24)	0.00%		
			0152	0.00	0.00	0.00	2,497.71	0.00	2,497.71	(2,497.71)	0.00%		
			0154	0.00	0.00	0.00	158.73	0.00	158.73	(158.73)	0.00%		
			0155	0.00	0.00	0.00	521.35	0.00	521.35	(521.35)	0.00%		
			0157	0.00	0.00	0.00	296.04	0.00	296.04	(296.04)	0.00%		
			0158	0.00	0.00	0.00	3,114.75	0.00	3,114.75	(3,114.75)	0.00%		
			0159	0.00	0.00	0.00	4,242.24	0.00	4,242.24	(4,242.24)	0.00%		
			0160	0.00	0.00	0.00	127.46	0.00	127.46	(127.46)	0.00%		
			0161	0.00	0.00	0.00	545.34	0.00	545.34	(545.34)	0.00%		
				<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,580.81</b>	<b>0.00</b>	<b>34,580.81</b>	<b>(34,580.81)</b>	
				0015-OVERTIME PAY	0133	0.00	0.00	0.00	3,257.85	0.00	3,257.85	(3,257.85)	0.00%
				<b>0015-OVERTIME PAY - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,257.85</b>	<b>0.00</b>	<b>3,257.85</b>	<b>(3,257.85)</b>	
				0050-SUBSIDIES AND TRANSFERS	0506	5,188,795.00	0.00	1,000.00	62,546.60	0.00	63,546.60	5,125,248.4	98.78%
			0524	0.00	0.00	0.00	44,674.00	0.00	44,674.00	(44,674)	0.00%		
		<b>0050-SUBSIDIES AND TRANSFERS - Total</b>		<b>5,188,795.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>107,220.60</b>	<b>0.00</b>	<b>108,220.60</b>	<b>5,080,574.40</b>			

**DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT (DB0)**  
**Available Balances by Activity/Fund/CSG- All Funds (Standard Agency Budget Question #1C)**  
 Reporting Period: Fiscal Year: 2015 Fiscal Month: 7

Activity Code	Agy Fund	Comp Source Group	Comp Object	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	Encumbrances (P.O.'s)	Expenditures (Vouchers & Checks)	Intra-Districts Advances (MOU's)	Total Obligations & Expenditures	Available Balance	Percent Available
<b>0700-INTRA-DISTRICT FUNDS - Total</b>				<b>5,188,795.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>365,751.75</b>	<b>0.00</b>	<b>366,751.75</b>	<b>4,822,043.25</b>	
3060-RESIDENTIAL SERVICES - SINGLE FAM REHAB	8201-FEDERAL GRANT FUND	0011-REGULAR PAY - CONT FULL TIME	0111	554,055.63	0.00	0.00	5,719.86	0.00	5,719.86	548,335.77	98.97%
<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>				<b>554,055.63</b>	<b>0.00</b>	<b>0.00</b>	<b>5,719.86</b>	<b>0.00</b>	<b>5,719.86</b>	<b>548,335.77</b>	
		0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	3.61	0.00	3.61	(3.61)	0.00%
			0142	0.00	0.00	0.00	707.42	0.00	707.42	(707.42)	0.00%
			0147	99,175.96	0.00	0.00	0.00	0.00	0.00	99,175.96	100.00%
			0148	0.00	0.00	0.00	270.44	0.00	270.44	(270.44)	0.00%
			0152	0.00	0.00	0.00	27.41	0.00	27.41	(27.41)	0.00%
			0154	0.00	0.00	0.00	5.10	0.00	5.10	(5.1)	0.00%
			0155	0.00	0.00	0.00	18.57	0.00	18.57	(18.57)	0.00%
			0157	0.00	0.00	0.00	10.41	0.00	10.41	(10.41)	0.00%
			0158	0.00	0.00	0.00	79.74	0.00	79.74	(79.74)	0.00%
			0159	0.00	0.00	0.00	195.63	0.00	195.63	(195.63)	0.00%
			0160	0.00	0.00	0.00	(3.03)	0.00	(3.03)	3.03	0.00%
			0161	0.00	0.00	0.00	33.03	0.00	33.03	(33.03)	0.00%
<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>				<b>99,175.96</b>	<b>0.00</b>	<b>0.00</b>	<b>1,348.33</b>	<b>0.00</b>	<b>1,348.33</b>	<b>97,827.63</b>	
		0015-OVERTIME PAY	0133	0.00	0.00	0.00	52.17	0.00	52.17	(52.17)	0.00%
<b>0015-OVERTIME PAY - Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.17</b>	<b>0.00</b>	<b>52.17</b>	<b>(52.17)</b>	
		0050-SUBSIDIES AND TRANSFERS	0506	96,262.80	0.00	0.00	0.00	0.00	0.00	96,262.8	100.00%
<b>0050-SUBSIDIES AND TRANSFERS - Total</b>				<b>96,262.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,262.80</b>	
<b>8201-FEDERAL GRANT FUND - Total</b>				<b>749,494.39</b>	<b>0.00</b>	<b>0.00</b>	<b>7,120.36</b>	<b>0.00</b>	<b>7,120.36</b>	<b>742,374.03</b>	
<b>3060-RESIDENTIAL SERVICES - SINGLE FAM REHAB - Total</b>				<b>5,938,289.39</b>	<b>0.00</b>	<b>1,000.00</b>	<b>372,872.11</b>	<b>0.00</b>	<b>373,872.11</b>	<b>5,564,417.28</b>	
4120-PROPERTY ACQUISITION	0100-LOCAL FUND	0011-REGULAR PAY - CONT FULL TIME	0111	0.00	0.00	0.00	4,658.59	0.00	4,658.59	(4,658.59)	0.00%
<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,658.59</b>	<b>0.00</b>	<b>4,658.59</b>	<b>(4,658.59)</b>	
		0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	2.48	0.00	2.48	(2.48)	0.00%
			0142	0.00	0.00	0.00	816.93	0.00	816.93	(816.93)	0.00%
			0148	0.00	0.00	0.00	272.28	0.00	272.28	(272.28)	0.00%
			0154	0.00	0.00	0.00	4.96	0.00	4.96	(4.96)	0.00%
			0155	0.00	0.00	0.00	20.10	0.00	20.10	(20.1)	0.00%
			0157	0.00	0.00	0.00	9.92	0.00	9.92	(9.92)	0.00%
			0158	0.00	0.00	0.00	63.68	0.00	63.68	(63.68)	0.00%
			0159	0.00	0.00	0.00	232.95	0.00	232.95	(232.95)	0.00%
			0160	0.00	0.00	0.00	3.57	0.00	3.57	(3.57)	0.00%
			0161	0.00	0.00	0.00	45.19	0.00	45.19	(45.19)	0.00%
<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,472.06</b>	<b>0.00</b>	<b>1,472.06</b>	<b>(1,472.06)</b>	
		0015-OVERTIME PAY	0133	0.00	0.00	0.00	93.88	0.00	93.88	(93.88)	0.00%
<b>0015-OVERTIME PAY - Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.88</b>	<b>0.00</b>	<b>93.88</b>	<b>(93.88)</b>	
		0041-CONTRACTUAL SERVICES - OTHER	0409	925,000.00	100,000.00	6,982.50	3,017.50	0.00	110,000.00	815,000	88.11%
<b>0041-CONTRACTUAL SERVICES - OTHER - Total</b>				<b>925,000.00</b>	<b>100,000.00</b>	<b>6,982.50</b>	<b>3,017.50</b>	<b>0.00</b>	<b>110,000.00</b>	<b>815,000.00</b>	
<b>0100-LOCAL FUND - Total</b>				<b>925,000.00</b>	<b>100,000.00</b>	<b>6,982.50</b>	<b>9,242.03</b>	<b>0.00</b>	<b>116,224.53</b>	<b>808,775.47</b>	
	0602-SPECIAL PURPOSE REVENUE	0041-CONTRACTUAL SERVICES - OTHER	0409	154,074.57	0.00	0.00	0.00	0.00	0.00	154,074.57	100.00%
<b>0041-CONTRACTUAL SERVICES - OTHER - Total</b>				<b>154,074.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154,074.57</b>	

**DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT (DB0)**  
**Available Balances by Activity/Fund/CSG- All Funds (Standard Agency Budget Question #1C)**  
 Reporting Period: Fiscal Year: 2015 Fiscal Month: 7

Activity Code	Agy Fund	Comp Source Group	Comp Object	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	Encumbrances (P.O.'s)	Expenditures (Vouchers & Checks)	Intra-Districts Advances (MOU's)	Total Obligations & Expenditures	Available Balance	Percent Available
4120-PROPERTY ACQUISITION	FUNDS										
		<b>0602-SPECIAL PURPOSE REVENUE FUNDS - Total</b>		<b>154,074.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154,074.57</b>	
	0610-SPECIAL PURPOSE REVENUE FUNDS	0011-REGULAR PAY - CONT FULL TIME	0111	0.00	0.00	0.00	148,689.63	0.00	148,689.63	(148,689.63)	0.00%
		<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148,689.63</b>	<b>0.00</b>	<b>148,689.63</b>	<b>(148,689.63)</b>	
		0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	131.19	0.00	131.19	(131.19)	0.00%
			0142	0.00	0.00	0.00	12,273.52	0.00	12,273.52	(12,273.52)	0.00%
			0148	0.00	0.00	0.00	6,618.57	0.00	6,618.57	(6,618.57)	0.00%
			0152	0.00	0.00	0.00	2,530.51	0.00	2,530.51	(2,530.51)	0.00%
			0154	0.00	0.00	0.00	86.16	0.00	86.16	(86.16)	0.00%
			0155	0.00	0.00	0.00	341.32	0.00	341.32	(341.32)	0.00%
			0157	0.00	0.00	0.00	103.55	0.00	103.55	(103.55)	0.00%
			0158	0.00	0.00	0.00	2,039.36	0.00	2,039.36	(2,039.36)	0.00%
			0159	0.00	0.00	0.00	4,302.81	0.00	4,302.81	(4,302.81)	0.00%
			0160	0.00	0.00	0.00	58.05	0.00	58.05	(58.05)	0.00%
			0161	0.00	0.00	0.00	269.89	0.00	269.89	(269.89)	0.00%
		<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,754.93</b>	<b>0.00</b>	<b>28,754.93</b>	<b>(28,754.93)</b>	
		0041-CONTRACTUAL SERVICES - OTHER	0409	436,797.50	0.00	5,000.00	15,616.01	0.00	20,616.01	416,181.49	95.28%
		<b>0041-CONTRACTUAL SERVICES - OTHER - Total</b>		<b>436,797.50</b>	<b>0.00</b>	<b>5,000.00</b>	<b>15,616.01</b>	<b>0.00</b>	<b>20,616.01</b>	<b>416,181.49</b>	
		0050-SUBSIDIES AND TRANSFERS	0506	0.00	0.00	0.00	(16,840.02)	0.00	(16,840.02)	16,840.02	0.00%
		<b>0050-SUBSIDIES AND TRANSFERS - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(16,840.02)</b>	<b>0.00</b>	<b>(16,840.02)</b>	<b>16,840.02</b>	
		<b>0610-SPECIAL PURPOSE REVENUE FUNDS - Total</b>		<b>436,797.50</b>	<b>0.00</b>	<b>5,000.00</b>	<b>176,220.55</b>	<b>0.00</b>	<b>181,220.55</b>	<b>255,576.95</b>	
	0700-INTRA-DISTRICT FUNDS	0011-REGULAR PAY - CONT FULL TIME	0111	0.00	0.00	0.00	174,047.28	0.00	174,047.28	(174,047.28)	0.00%
		<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174,047.28</b>	<b>0.00</b>	<b>174,047.28</b>	<b>(174,047.28)</b>	
		0013-ADDITIONAL GROSS PAY	0134	0.00	0.00	0.00	1,845.46	0.00	1,845.46	(1,845.46)	0.00%
		<b>0013-ADDITIONAL GROSS PAY - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,845.46</b>	<b>0.00</b>	<b>1,845.46</b>	<b>(1,845.46)</b>	
		0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	170.31	0.00	170.31	(170.31)	0.00%
			0142	0.00	0.00	0.00	15,800.77	0.00	15,800.77	(15,800.77)	0.00%
			0148	0.00	0.00	0.00	7,299.22	0.00	7,299.22	(7,299.22)	0.00%
			0152	0.00	0.00	0.00	3,746.88	0.00	3,746.88	(3,746.88)	0.00%
		0154	0.00	0.00	0.00	113.71	0.00	113.71	(113.71)	0.00%	
		0155	0.00	0.00	0.00	443.19	0.00	443.19	(443.19)	0.00%	
		0157	0.00	0.00	0.00	200.48	0.00	200.48	(200.48)	0.00%	
		0158	0.00	0.00	0.00	2,434.27	0.00	2,434.27	(2,434.27)	0.00%	
		0159	0.00	0.00	0.00	4,448.68	0.00	4,448.68	(4,448.68)	0.00%	
		0160	0.00	0.00	0.00	169.70	0.00	169.70	(169.7)	0.00%	
		0161	0.00	0.00	0.00	300.22	0.00	300.22	(300.22)	0.00%	
		<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,127.43</b>	<b>0.00</b>	<b>35,127.43</b>	<b>(35,127.43)</b>	
		0015-OVERTIME PAY	0133	0.00	0.00	0.00	31.92	0.00	31.92	(31.92)	0.00%
		<b>0015-OVERTIME PAY - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.92</b>	<b>0.00</b>	<b>31.92</b>	<b>(31.92)</b>	
		0041-CONTRACTUAL SERVICES - OTHER	0409	1,500,000.00	0.00	233,550.00	250,657.04	0.00	484,207.04	1,015,792.96	67.72%
	<b>0041-CONTRACTUAL SERVICES - OTHER - Total</b>		<b>1,500,000.00</b>	<b>0.00</b>	<b>233,550.00</b>	<b>250,657.04</b>	<b>0.00</b>	<b>484,207.04</b>	<b>1,015,792.96</b>		
	<b>0700-INTRA-DISTRICT FUNDS - Total</b>		<b>1,500,000.00</b>	<b>0.00</b>	<b>233,550.00</b>	<b>461,709.13</b>	<b>0.00</b>	<b>695,259.13</b>	<b>804,740.87</b>		
8201-FEDERAL	0011-REGULAR PAY - CONT FULL TIME	0111	731,199.92	0.00	0.00	1,446.21	0.00	1,446.21	729,753.71	99.80%	

**DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT (DB0)**  
**Available Balances by Activity/Fund/CSG- All Funds (Standard Agency Budget Question #1C)**  
 Reporting Period: Fiscal Year: 2015 Fiscal Month: 7

Activity Code	Agy Fund	Comp Source Group	Comp Object	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	Encumbrances (P.O.'s)	Expenditures (Vouchers & Checks)	Intra-Districts Advances (MOU's)	Total Obligations & Expenditures	Available Balance	Percent Available			
4120-PROPERTY ACQUISITION	GRANT FUND	<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>		<b>731,199.92</b>	<b>0.00</b>	<b>0.00</b>	<b>1,446.21</b>	<b>0.00</b>	<b>1,446.21</b>	<b>729,753.71</b>				
		0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	0.77	0.00	0.77	(0.77)	0.00%			
				0142	0.00	0.00	0.00	277.74	0.00	277.74	(277.74)	0.00%		
				0147	130,884.80	0.00	0.00	0.00	0.00	0.00	130,884.8	100.00%		
				0148	0.00	0.00	0.00	84.04	0.00	84.04	(84.04)	0.00%		
				0154	0.00	0.00	0.00	1.62	0.00	1.62	(1.62)	0.00%		
				0155	0.00	0.00	0.00	6.44	0.00	6.44	(6.44)	0.00%		
				0157	0.00	0.00	0.00	3.37	0.00	3.37	(3.37)	0.00%		
				0158	0.00	0.00	0.00	19.65	0.00	19.65	(19.65)	0.00%		
				0159	0.00	0.00	0.00	72.31	0.00	72.31	(72.31)	0.00%		
				0160	0.00	0.00	0.00	5.47	0.00	5.47	(5.47)	0.00%		
				0161	0.00	0.00	0.00	14.57	0.00	14.57	(14.57)	0.00%		
				<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>		<b>130,884.80</b>	<b>0.00</b>	<b>0.00</b>	<b>485.98</b>	<b>0.00</b>	<b>485.98</b>	<b>130,398.82</b>		
				0015-OVERTIME PAY	0133	0.00	0.00	0.00	31.92	0.00	31.92	(31.92)	0.00%	
				<b>0015-OVERTIME PAY - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.92</b>	<b>0.00</b>	<b>31.92</b>	<b>(31.92)</b>		
				0050-SUBSIDIES AND TRANSFERS	0506	6,200,765.03	0.00	0.00	0.00	0.00	0.00	6,200,765.03	100.00%	
				<b>0050-SUBSIDIES AND TRANSFERS - Total</b>		<b>6,200,765.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,200,765.03</b>		
				<b>8201-FEDERAL GRANT FUND - Total</b>		<b>7,062,849.75</b>	<b>0.00</b>	<b>0.00</b>	<b>1,964.11</b>	<b>0.00</b>	<b>1,964.11</b>	<b>7,060,885.64</b>		
		8202-FEDERAL GRANT FUND	FEDERAL GRANT FUND	0011-REGULAR PAY - CONT FULL TIME		0111	0.00	0.00	1,361.06	0.00	1,361.06	(1,361.06)	0.00%	
				<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,361.06</b>	<b>0.00</b>	<b>1,361.06</b>	<b>(1,361.06)</b>		
				0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	0.71	0.00	0.71	(0.71)	0.00%	
						0142	0.00	0.00	0.00	261.38	0.00	261.38	(261.38)	0.00%
						0148	0.00	0.00	0.00	79.04	0.00	79.04	(79.04)	0.00%
				0154	0.00	0.00	0.00	1.48	0.00	1.48	(1.48)	0.00%		
				0155	0.00	0.00	0.00	6.06	0.00	6.06	(6.06)	0.00%		
				0157	0.00	0.00	0.00	3.15	0.00	3.15	(3.15)	0.00%		
				0158	0.00	0.00	0.00	18.49	0.00	18.49	(18.49)	0.00%		
				0159	0.00	0.00	0.00	68.03	0.00	68.03	(68.03)	0.00%		
				0160	0.00	0.00	0.00	5.13	0.00	5.13	(5.13)	0.00%		
				0161	0.00	0.00	0.00	13.68	0.00	13.68	(13.68)	0.00%		
				<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>457.15</b>	<b>0.00</b>	<b>457.15</b>	<b>(457.15)</b>		
				0015-OVERTIME PAY	0133	0.00	0.00	0.00	30.04	0.00	30.04	(30.04)	0.00%	
				<b>0015-OVERTIME PAY - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.04</b>	<b>0.00</b>	<b>30.04</b>	<b>(30.04)</b>		
				<b>8202-FEDERAL GRANT FUND - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,848.25</b>	<b>0.00</b>	<b>1,848.25</b>	<b>(1,848.25)</b>		
8204-FEDERAL GRANT FUND	FEDERAL GRANT FUND			0050-SUBSIDIES AND TRANSFERS		0506	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
		<b>0050-SUBSIDIES AND TRANSFERS - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				
		<b>8204-FEDERAL GRANT FUND - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
<b>4120-PROPERTY ACQUISITION</b>		<b>- Total</b>		<b>10,078,721.82</b>	<b>100,000.00</b>	<b>245,532.50</b>	<b>650,984.07</b>	<b>0.00</b>	<b>996,516.57</b>	<b>9,082,205.25</b>				
4130-PROPERTY DISPOSITION	0610-SPECIAL PURPOSE REVENUE FUNDS	0041-CONTRACTUAL SERVICES - OTHER		0409	536,887.63	375,000.00	0.00	4,800.00	0.00	379,800.00	157,087.63	29.26%		
		<b>0041-CONTRACTUAL SERVICES - OTHER - Total</b>		<b>536,887.63</b>	<b>375,000.00</b>	<b>0.00</b>	<b>4,800.00</b>	<b>0.00</b>	<b>379,800.00</b>	<b>157,087.63</b>				



**DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT (DB0)**  
**Available Balances by Activity/Fund/CSG- All Funds (Standard Agency Budget Question #1C)**  
 Reporting Period: Fiscal Year: 2015 Fiscal Month: 7

Activity Code	Agy Fund	Comp Source Group	Comp Object	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	Encumbrances (P.O.'s)	Expenditures (Vouchers & Checks)	Intra-Districts Advances (MOU's)	Total Obligations & Expenditures	Available Balance	Percent Available
4130-PROPERTY DISPOSITION	<b>0610-SPECIAL PURPOSE REVENUE FUNDS - Total</b>			<b>536,887.63</b>	<b>375,000.00</b>	<b>0.00</b>	<b>4,800.00</b>	<b>0.00</b>	<b>379,800.00</b>	<b>157,087.63</b>	
<b>4130-PROPERTY DISPOSITION</b>	<b>- Total</b>			<b>536,887.63</b>	<b>375,000.00</b>	<b>0.00</b>	<b>4,800.00</b>	<b>0.00</b>	<b>379,800.00</b>	<b>157,087.63</b>	
4140-PROPERTY MANAGEMENT	0610-SPECIAL PURPOSE REVENUE FUNDS	0041-CONTRACTUAL SERVICES - OTHER	0409	254,698.78	0.00	0.00	0.00	0.00	0.00	254,698.78	100.00%
		<b>0041-CONTRACTUAL SERVICES - OTHER - Total</b>		<b>254,698.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>254,698.78</b>	
	<b>0610-SPECIAL PURPOSE REVENUE FUNDS - Total</b>			<b>254,698.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>254,698.78</b>	
<b>4140-PROPERTY MANAGEMENT</b>	<b>- Total</b>			<b>254,698.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>254,698.78</b>	
4510-PORTFOLIO AND ASSET MANAGEMENT	0602-SPECIAL PURPOSE REVENUE FUNDS	0041-CONTRACTUAL SERVICES - OTHER	0409	113,360.47	0.00	42,270.94	71,089.53	0.00	113,360.47	0.00	0.00%
		<b>0041-CONTRACTUAL SERVICES - OTHER - Total</b>		<b>113,360.47</b>	<b>0.00</b>	<b>42,270.94</b>	<b>71,089.53</b>	<b>0.00</b>	<b>113,360.47</b>	<b>0.00</b>	
	<b>0602-SPECIAL PURPOSE REVENUE FUNDS - Total</b>			<b>113,360.47</b>	<b>0.00</b>	<b>42,270.94</b>	<b>71,089.53</b>	<b>0.00</b>	<b>113,360.47</b>	<b>0.00</b>	
	0610-SPECIAL PURPOSE REVENUE FUNDS	0011-REGULAR PAY - CONT FULL TIME	0111	0.00	0.00	0.00	115,916.54	0.00	115,916.54	(115,916.54)	0.00%
		<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,916.54</b>	<b>0.00</b>	<b>115,916.54</b>	<b>(115,916.54)</b>	
		0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	66.30	0.00	66.30	(66.3)	0.00%
			0142	0.00	0.00	0.00	11,364.12	0.00	11,364.12	(11,364.12)	0.00%
			0148	0.00	0.00	0.00	6,595.49	0.00	6,595.49	(6,595.49)	0.00%
			0154	0.00	0.00	0.00	88.40	0.00	88.40	(88.4)	0.00%
			0155	0.00	0.00	0.00	386.65	0.00	386.65	(386.65)	0.00%
			0157	0.00	0.00	0.00	151.08	0.00	151.08	(151.08)	0.00%
			0158	0.00	0.00	0.00	1,542.48	0.00	1,542.48	(1,542.48)	0.00%
			0159	0.00	0.00	0.00	5,795.85	0.00	5,795.85	(5,795.85)	0.00%
			0160	0.00	0.00	0.00	100.14	0.00	100.14	(100.14)	0.00%
			0161	0.00	0.00	0.00	600.52	0.00	600.52	(600.52)	0.00%
		<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,691.03</b>	<b>0.00</b>	<b>26,691.03</b>	<b>(26,691.03)</b>	
		0041-CONTRACTUAL SERVICES - OTHER	0409	35,000.00	0.00	19,070.50	15,929.50	0.00	35,000.00	0.00	0.00%
		<b>0041-CONTRACTUAL SERVICES - OTHER - Total</b>		<b>35,000.00</b>	<b>0.00</b>	<b>19,070.50</b>	<b>15,929.50</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	
	<b>0610-SPECIAL PURPOSE REVENUE FUNDS - Total</b>			<b>35,000.00</b>	<b>0.00</b>	<b>19,070.50</b>	<b>158,537.07</b>	<b>0.00</b>	<b>177,607.57</b>	<b>(142,607.57)</b>	
0700-INTRA-DISTRICT FUNDS	0011-REGULAR PAY - CONT FULL TIME		0111	0.00	0.00	0.00	197,627.81	0.00	197,627.81	(197,627.81)	0.00%
	<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197,627.81</b>	<b>0.00</b>	<b>197,627.81</b>	<b>(197,627.81)</b>	
	0012-REGULAR PAY - OTHER		0125	0.00	0.00	0.00	8,274.91	0.00	8,274.91	(8,274.91)	0.00%
	<b>0012-REGULAR PAY - OTHER - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,274.91</b>	<b>0.00</b>	<b>8,274.91</b>	<b>(8,274.91)</b>	
		0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	215.09	0.00	215.09	(215.09)	0.00%
			0142	0.00	0.00	0.00	24,171.71	0.00	24,171.71	(24,171.71)	0.00%
			0148	0.00	0.00	0.00	9,608.09	0.00	9,608.09	(9,608.09)	0.00%
			0152	0.00	0.00	0.00	2,350.46	0.00	2,350.46	(2,350.46)	0.00%
			0154	0.00	0.00	0.00	156.37	0.00	156.37	(156.37)	0.00%
			0155	0.00	0.00	0.00	815.80	0.00	815.80	(815.8)	0.00%
			0157	0.00	0.00	0.00	279.16	0.00	279.16	(279.16)	0.00%
			0158	0.00	0.00	0.00	2,851.64	0.00	2,851.64	(2,851.64)	0.00%
			0159	0.00	0.00	0.00	8,202.55	0.00	8,202.55	(8,202.55)	0.00%
			0160	0.00	0.00	0.00	199.43	0.00	199.43	(199.43)	0.00%

**DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT (DB0)**  
**Available Balances by Activity/Fund/CSG- All Funds (Standard Agency Budget Question #1C)**  
**Reporting Period: Fiscal Year: 2015 Fiscal Month: 7**

Activity Code	Agy Fund	Comp Source Group	Comp Object	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	Encumbrances (P.O.'s)	Expenditures (Vouchers & Checks)	Intra-Districts Advances (MOU's)	Total Obligations & Expenditures	Available Balance	Percent Available
4510-PORTFOLIO AND ASSET MANAGEMENT	0700-INTRA-DISTRICT FUNDS	0014-FRINGE BENEFITS - CURR PERSONNEL	0161	0.00	0.00	0.00	882.12	0.00	882.12	(882.12)	0.00%
		<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,732.42</b>	<b>0.00</b>	<b>49,732.42</b>	<b>(49,732.42)</b>	
		0015-OVERTIME PAY	0133	0.00	0.00	0.00	201.68	0.00	201.68	(201.68)	0.00%
		<b>0015-OVERTIME PAY - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201.68</b>	<b>0.00</b>	<b>201.68</b>	<b>(201.68)</b>	
		0040-OTHER SERVICES AND CHARGES	0408	500,000.00	0.00	54,836.94	195,163.06	0.00	250,000.00	250,000.00	50.00%
		<b>0040-OTHER SERVICES AND CHARGES - Total</b>		<b>500,000.00</b>	<b>0.00</b>	<b>54,836.94</b>	<b>195,163.06</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	
		0041-CONTRACTUAL SERVICES - OTHER	0409	214,360.47	0.00	129,995.04	84,365.43	0.00	214,360.47	0.00	0.00%
	<b>0041-CONTRACTUAL SERVICES - OTHER - Total</b>		<b>214,360.47</b>	<b>0.00</b>	<b>129,995.04</b>	<b>84,365.43</b>	<b>0.00</b>	<b>214,360.47</b>	<b>0.00</b>		
	<b>0700-INTRA-DISTRICT FUNDS - Total</b>		<b>714,360.47</b>	<b>0.00</b>	<b>184,831.98</b>	<b>535,365.31</b>	<b>0.00</b>	<b>720,197.29</b>	<b>(5,836.82)</b>		
	8201-FEDERAL GRANT FUND	0011-REGULAR PAY - CONT FULL TIME	0111	235,526.18	0.00	0.00	0.00	0.00	0.00	235,526.18	100.00%
		<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>		<b>235,526.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235,526.18</b>	
		0014-FRINGE BENEFITS - CURR PERSONNEL	0147	42,159.18	0.00	0.00	0.00	0.00	0.00	42,159.18	100.00%
		<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>		<b>42,159.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,159.18</b>	
0041-CONTRACTUAL SERVICES - OTHER		0409	954,268.59	0.00	229,908.66	124,176.02	0.00	354,084.68	600,183.91	62.89%	
<b>0041-CONTRACTUAL SERVICES - OTHER - Total</b>			<b>954,268.59</b>	<b>0.00</b>	<b>229,908.66</b>	<b>124,176.02</b>	<b>0.00</b>	<b>354,084.68</b>	<b>600,183.91</b>		
0050-SUBSIDIES AND TRANSFERS	0506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
<b>0050-SUBSIDIES AND TRANSFERS - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
<b>8201-FEDERAL GRANT FUND - Total</b>		<b>1,231,953.95</b>	<b>0.00</b>	<b>229,908.66</b>	<b>124,176.02</b>	<b>0.00</b>	<b>354,084.68</b>	<b>877,869.27</b>			
8202-FEDERAL GRANT FUND	0011-REGULAR PAY - CONT FULL TIME	0111	235,526.18	0.00	0.00	0.00	0.00	0.00	235,526.18	100.00%	
	<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>		<b>235,526.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235,526.18</b>		
	0014-FRINGE BENEFITS - CURR PERSONNEL	0147	42,159.18	0.00	0.00	0.00	0.00	0.00	42,159.18	100.00%	
	<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>		<b>42,159.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,159.18</b>		
	0041-CONTRACTUAL SERVICES - OTHER	0409	204,120.00	0.00	112,371.81	60,086.41	0.00	172,458.22	31,661.78	15.51%	
	<b>0041-CONTRACTUAL SERVICES - OTHER - Total</b>		<b>204,120.00</b>	<b>0.00</b>	<b>112,371.81</b>	<b>60,086.41</b>	<b>0.00</b>	<b>172,458.22</b>	<b>31,661.78</b>		
0050-SUBSIDIES AND TRANSFERS	0506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
<b>0050-SUBSIDIES AND TRANSFERS - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
<b>8202-FEDERAL GRANT FUND - Total</b>		<b>481,805.36</b>	<b>0.00</b>	<b>112,371.81</b>	<b>60,086.41</b>	<b>0.00</b>	<b>172,458.22</b>	<b>309,347.14</b>			
<b>4510-PORTFOLIO AND ASSET MANAGEMENT - Total</b>		<b>2,576,480.25</b>	<b>0.00</b>	<b>588,453.89</b>	<b>949,254.34</b>	<b>0.00</b>	<b>1,537,708.23</b>	<b>1,038,772.02</b>			
4520-TAX CREDIT ALLOCATION	0610-SPECIAL PURPOSE REVENUE FUNDS	0011-REGULAR PAY - CONT FULL TIME	0111	0.00	0.00	0.00	25,295.90	0.00	25,295.90	(25,295.9)	0.00%
		<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,295.90</b>	<b>0.00</b>	<b>25,295.90</b>	<b>(25,295.90)</b>	
		0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	13.12	0.00	13.12	(13.12)	0.00%
			0142	0.00	0.00	0.00	3,517.88	0.00	3,517.88	(3,517.88)	0.00%
			0148	0.00	0.00	0.00	1,473.51	0.00	1,473.51	(1,473.51)	0.00%
			0154	0.00	0.00	0.00	14.23	0.00	14.23	(14.23)	0.00%
			0155	0.00	0.00	0.00	71.74	0.00	71.74	(71.74)	0.00%
			0157	0.00	0.00	0.00	28.59	0.00	28.59	(28.59)	0.00%
			0158	0.00	0.00	0.00	344.61	0.00	344.61	(344.61)	0.00%
			0159	0.00	0.00	0.00	1,264.82	0.00	1,264.82	(1,264.82)	0.00%
		0161	0.00	0.00	0.00	181.81	0.00	181.81	(181.81)	0.00%	
<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,910.31</b>	<b>0.00</b>	<b>6,910.31</b>	<b>(6,910.31)</b>			
<b>0610-SPECIAL PURPOSE REVENUE FUNDS - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,206.21</b>	<b>0.00</b>	<b>32,206.21</b>	<b>(32,206.21)</b>			
<b>4520-TAX CREDIT ALLOCATION - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,206.21</b>	<b>0.00</b>	<b>32,206.21</b>	<b>(32,206.21)</b>			

**DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT (DB0)**  
**Available Balances by Activity/Fund/CSG- All Funds (Standard Agency Budget Question #1C)**  
 Reporting Period: Fiscal Year: 2015 Fiscal Month: 7

Activity Code	Agy Fund	Comp Source Group	Comp Object	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	Encumbrances (P.O.'s)	Expenditures (Vouchers & Checks)	Intra-Districts Advances (MOU's)	Total Obligations & Expenditures	Available Balance	Percent Available		
7010-CONTRACT COMPLIANCE	0602-SPECIAL PURPOSE REVENUE FUNDS	0041-CONTRACTUAL SERVICES - OTHER	0409	99,000.00	0.00	0.00	0.00	13,677.00	13,677.00	85,323	86.18%		
		<b>0041-CONTRACTUAL SERVICES - OTHER - Total</b>			<b>99,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,677.00</b>	<b>13,677.00</b>	<b>85,323.00</b>		
<b>0602-SPECIAL PURPOSE REVENUE FUNDS - Total</b>				<b>99,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,677.00</b>	<b>13,677.00</b>	<b>85,323.00</b>			
0610-SPECIAL PURPOSE REVENUE FUNDS	0610-SPECIAL PURPOSE REVENUE FUNDS	0040-OTHER SERVICES AND CHARGES	0408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
		<b>0040-OTHER SERVICES AND CHARGES - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>0610-SPECIAL PURPOSE REVENUE FUNDS - Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
0700-INTRA-DISTRICT FUNDS	0700-INTRA-DISTRICT FUNDS	0011-REGULAR PAY - CONT FULL TIME	0111	0.00	0.00	0.00	69,959.23	0.00	69,959.23	(69,959.23)	0.00%		
		<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,959.23</b>	<b>0.00</b>	<b>69,959.23</b>	<b>(69,959.23)</b>		
		0012-REGULAR PAY - OTHER	0125	0.00	0.00	0.00	181.00	0.00	181.00	(181)	0.00%		
		<b>0012-REGULAR PAY - OTHER - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181.00</b>	<b>0.00</b>	<b>181.00</b>	<b>(181.00)</b>		
		0013-ADDITIONAL GROSS PAY	0134	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
			0174	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
		<b>0013-ADDITIONAL GROSS PAY - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	49.95	0.00	49.95	(49.95)	0.00%		
			0142	0.00	0.00	0.00	8,328.93	0.00	8,328.93	(8,328.93)	0.00%		
			0148	0.00	0.00	0.00	3,447.83	0.00	3,447.83	(3,447.83)	0.00%		
			0152	0.00	0.00	0.00	627.86	0.00	627.86	(627.86)	0.00%		
			0154	0.00	0.00	0.00	48.62	0.00	48.62	(48.62)	0.00%		
			0155	0.00	0.00	0.00	218.36	0.00	218.36	(218.36)	0.00%		
			0157	0.00	0.00	0.00	79.33	0.00	79.33	(79.33)	0.00%		
			0158	0.00	0.00	0.00	942.26	0.00	942.26	(942.26)	0.00%		
	0159	0.00	0.00	0.00	2,609.26	0.00	2,609.26	(2,609.26)	0.00%				
	0160	0.00	0.00	0.00	123.80	0.00	123.80	(123.8)	0.00%				
	0161	0.00	0.00	0.00	348.49	0.00	348.49	(348.49)	0.00%				
<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,824.69</b>	<b>0.00</b>	<b>16,824.69</b>	<b>(16,824.69)</b>				
0015-OVERTIME PAY	0133	0.00	0.00	0.00	45.25	0.00	45.25	(45.25)	0.00%				
<b>0015-OVERTIME PAY - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.25</b>	<b>0.00</b>	<b>45.25</b>	<b>(45.25)</b>				
0041-CONTRACTUAL SERVICES - OTHER	0409	759,001.00	0.00	206,745.69	166,734.53	0.00	373,480.22	385,520.78	50.79%				
<b>0041-CONTRACTUAL SERVICES - OTHER - Total</b>			<b>759,001.00</b>	<b>0.00</b>	<b>206,745.69</b>	<b>166,734.53</b>	<b>0.00</b>	<b>373,480.22</b>	<b>385,520.78</b>				
<b>0700-INTRA-DISTRICT FUNDS - Total</b>				<b>759,001.00</b>	<b>0.00</b>	<b>206,745.69</b>	<b>253,744.70</b>	<b>0.00</b>	<b>460,490.39</b>	<b>298,510.61</b>			
8201-FEDERAL GRANT FUND	8201-FEDERAL GRANT FUND	0011-REGULAR PAY - CONT FULL TIME	0111	606,724.11	0.00	0.00	177,913.97	0.00	177,913.97	428,810.14	70.68%		
		<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>			<b>606,724.11</b>	<b>0.00</b>	<b>0.00</b>	<b>177,913.97</b>	<b>0.00</b>	<b>177,913.97</b>	<b>428,810.14</b>		
		0012-REGULAR PAY - OTHER	0125	60,233.78	0.00	0.00	4,586.71	0.00	4,586.71	55,647.07	92.39%		
		<b>0012-REGULAR PAY - OTHER - Total</b>			<b>60,233.78</b>	<b>0.00</b>	<b>0.00</b>	<b>4,586.71</b>	<b>0.00</b>	<b>4,586.71</b>	<b>55,647.07</b>		
		0013-ADDITIONAL GROSS PAY	0134	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
			0174	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<b>0013-ADDITIONAL GROSS PAY - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	120.63	0.00	120.63	(120.63)	0.00%				
	0142	0.00	0.00	0.00	14,128.81	0.00	14,128.81	(14,128.81)	0.00%				
	0147	119,385.46	0.00	0.00	0.00	0.00	0.00	119,385.46	100.00%				

**DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT (DB0)**  
**Available Balances by Activity/Fund/CSG- All Funds (Standard Agency Budget Question #1C)**  
 Reporting Period: Fiscal Year: 2015 Fiscal Month: 7

Activity Code	Agy Fund	Comp Source Group	Comp Object	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	Encumbrances (P.O.'s)	Expenditures (Vouchers & Checks)	Intra-Districts Advances (MOU's)	Total Obligations & Expenditures	Available Balance	Percent Available		
7010-CONTRACT COMPLIANCE	8201-FEDERAL GRANT FUND	0014-FRINGE BENEFITS - CURR PERSONNEL	0148	0.00	0.00	0.00	7,827.54	0.00	7,827.54	(7,827.54)	0.00%		
			0152	0.00	0.00	0.00	1,924.25	0.00	1,924.25	(1,924.25)	0.00%		
			0154	0.00	0.00	0.00	114.95	0.00	114.95	(114.95)	0.00%		
			0155	0.00	0.00	0.00	454.91	0.00	454.91	(454.91)	0.00%		
			0157	0.00	0.00	0.00	171.67	0.00	171.67	(171.67)	0.00%		
			0158	0.00	0.00	0.00	2,295.35	0.00	2,295.35	(2,295.35)	0.00%		
			0159	0.00	0.00	0.00	5,756.92	0.00	5,756.92	(5,756.92)	0.00%		
			0160	0.00	0.00	0.00	155.88	0.00	155.88	(155.88)	0.00%		
			0161	0.00	0.00	0.00	519.48	0.00	519.48	(519.48)	0.00%		
			<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>				<b>119,385.46</b>	<b>0.00</b>	<b>0.00</b>	<b>33,470.39</b>	<b>0.00</b>	<b>33,470.39</b>	<b>85,915.07</b>
	0015-OVERTIME PAY	0133	0.00	0.00	0.00	2,668.69	0.00	2,668.69	(2,668.69)	0.00%			
	<b>0015-OVERTIME PAY - Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,668.69</b>	<b>0.00</b>	<b>2,668.69</b>	<b>(2,668.69)</b>		
	<b>8201-FEDERAL GRANT FUND - Total</b>				<b>786,343.35</b>	<b>0.00</b>	<b>0.00</b>	<b>218,639.76</b>	<b>0.00</b>	<b>218,639.76</b>	<b>567,703.59</b>		
	8202-FEDERAL GRANT FUND	0011-REGULAR PAY - CONT FULL TIME	0111	606,724.11	0.00	0.00	130,924.07	0.00	130,924.07	475,800.04	78.42%		
			<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>				<b>606,724.11</b>	<b>0.00</b>	<b>0.00</b>	<b>130,924.07</b>	<b>0.00</b>	<b>130,924.07</b>	<b>475,800.04</b>
			0012-REGULAR PAY - OTHER	0125	60,233.80	0.00	0.00	8,329.75	0.00	8,329.75	51,904.05	86.17%	
		<b>0012-REGULAR PAY - OTHER - Total</b>				<b>60,233.80</b>	<b>0.00</b>	<b>0.00</b>	<b>8,329.75</b>	<b>0.00</b>	<b>8,329.75</b>	<b>51,904.05</b>	
		0013-ADDITIONAL GROSS PAY	0134	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
			0174	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
		<b>0013-ADDITIONAL GROSS PAY - Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	96.59	0.00	96.59	96.59	(96.59)	0.00%	
0142			0.00	0.00	0.00	11,888.21	0.00	11,888.21	11,888.21	(11,888.21)	0.00%		
0147			119,385.46	0.00	0.00	0.00	0.00	0.00	119,385.46	100.00%			
0148			0.00	0.00	0.00	5,378.23	0.00	5,378.23	5,378.23	(5,378.23)	0.00%		
0152			0.00	0.00	0.00	1,861.53	0.00	1,861.53	1,861.53	(1,861.53)	0.00%		
0154			0.00	0.00	0.00	86.95	0.00	86.95	86.95	(86.95)	0.00%		
0155			0.00	0.00	0.00	355.85	0.00	355.85	355.85	(355.85)	0.00%		
0157			0.00	0.00	0.00	114.72	0.00	114.72	114.72	(114.72)	0.00%		
0158	0.00		0.00	0.00	1,686.25	0.00	1,686.25	1,686.25	(1,686.25)	0.00%			
0159	0.00		0.00	0.00	4,260.36	0.00	4,260.36	4,260.36	(4,260.36)	0.00%			
0160	0.00	0.00	0.00	116.02	0.00	116.02	116.02	(116.02)	0.00%				
0161	0.00	0.00	0.00	423.05	0.00	423.05	423.05	(423.05)	0.00%				
<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>				<b>119,385.46</b>	<b>0.00</b>	<b>0.00</b>	<b>26,267.76</b>	<b>0.00</b>	<b>26,267.76</b>	<b>93,117.70</b>			
0015-OVERTIME PAY	0133	0.00	0.00	0.00	2,420.57	0.00	2,420.57	2,420.57	(2,420.57)	0.00%			
<b>0015-OVERTIME PAY - Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,420.57</b>	<b>0.00</b>	<b>2,420.57</b>	<b>(2,420.57)</b>			
0050-SUBSIDIES AND TRANSFERS	0506	793,919.85	0.00	0.00	22,959.58	0.00	22,959.58	770,960.27	97.11%				
<b>0050-SUBSIDIES AND TRANSFERS - Total</b>				<b>793,919.85</b>	<b>0.00</b>	<b>0.00</b>	<b>22,959.58</b>	<b>0.00</b>	<b>22,959.58</b>	<b>770,960.27</b>			
<b>8202-FEDERAL GRANT FUND - Total</b>				<b>1,580,263.22</b>	<b>0.00</b>	<b>0.00</b>	<b>190,901.73</b>	<b>0.00</b>	<b>190,901.73</b>	<b>1,389,361.49</b>			
<b>7010-CONTRACT COMPLIANCE - Total</b>				<b>3,224,607.57</b>	<b>0.00</b>	<b>206,745.69</b>	<b>663,286.19</b>	<b>13,677.00</b>	<b>883,708.88</b>	<b>2,340,898.69</b>			
7020-QUALITY ASSURANCE	0700-INTRA-DISTRICT FUNDS	0011-REGULAR PAY - CONT FULL TIME	0111	0.00	0.00	0.00	6,397.27	0.00	6,397.27	(6,397.27)	0.00%		
		<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,397.27</b>	<b>(6,397.27)</b>		
		0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	3.20	0.00	3.20	3.20	(3.2)	0.00%	
0154	0.00		0.00	0.00	4.17	0.00	4.17	4.17	(4.17)	0.00%			

**DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT (DB0)**  
**Available Balances by Activity/Fund/CSG- All Funds (Standard Agency Budget Question #1C)**  
 Reporting Period: Fiscal Year: 2015 Fiscal Month: 7

Activity Code	Agy Fund	Comp Source Group	Comp Object	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	Encumbrances (P.O.'s)	Expenditures (Vouchers & Checks)	Intra-Districts Advances (MOU's)	Total Obligations & Expenditures	Available Balance	Percent Available	
7020-QUALITY ASSURANCE	0700-INTRA-DISTRICT FUNDS	0014-FRINGE BENEFITS - CURR PERSONNEL	0155	0.00	0.00	0.00	21.04	0.00	21.04	(21.04)	0.00%	
			0157	0.00	0.00	0.00	3.18	0.00	3.18	(3.18)	0.00%	
			0158	0.00	0.00	0.00	89.74	0.00	89.74	(89.74)	0.00%	
		<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121.33</b>	<b>0.00</b>	<b>121.33</b>	<b>(121.33)</b>		
		<b>0700-INTRA-DISTRICT FUNDS - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,518.60</b>	<b>0.00</b>	<b>6,518.60</b>	<b>(6,518.60)</b>		
8201-FEDERAL GRANT FUND	0011-REGULAR PAY - CONT FULL TIME	0011-REGULAR PAY - CONT FULL TIME - Total	0111	175,775.15	0.00	0.00	56,041.67	0.00	56,041.67	119,733.48	68.12%	
			0012-REGULAR PAY - OTHER	0125	0.00	0.00	0.00	11,296.60	0.00	11,296.60	(11,296.6)	0.00%
			<b>0012-REGULAR PAY - OTHER - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,296.60</b>	<b>0.00</b>	<b>11,296.60</b>	<b>(11,296.60)</b>	
			0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	26.43	0.00	26.43	(26.43)	0.00%
				0142	0.00	0.00	0.00	5,474.89	0.00	5,474.89	(5,474.89)	0.00%
				0147	31,463.75	0.00	0.00	0.00	0.00	0.00	31,463.75	100.00%
				0148	0.00	0.00	0.00	1,700.86	0.00	1,700.86	(1,700.86)	0.00%
				0152	0.00	0.00	0.00	1,260.97	0.00	1,260.97	(1,260.97)	0.00%
				0154	0.00	0.00	0.00	49.16	0.00	49.16	(49.16)	0.00%
				0155	0.00	0.00	0.00	215.80	0.00	215.80	(215.8)	0.00%
				0157	0.00	0.00	0.00	12.20	0.00	12.20	(12.2)	0.00%
				0158	0.00	0.00	0.00	680.83	0.00	680.83	(680.83)	0.00%
				0159	0.00	0.00	0.00	1,475.21	0.00	1,475.21	(1,475.21)	0.00%
			0160	0.00	0.00	0.00	79.47	0.00	79.47	(79.47)	0.00%	
			0161	0.00	0.00	0.00	203.60	0.00	203.60	(203.6)	0.00%	
			<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>		<b>31,463.75</b>	<b>0.00</b>	<b>0.00</b>	<b>11,179.42</b>	<b>0.00</b>	<b>11,179.42</b>	<b>20,284.33</b>	
			0015-OVERTIME PAY	0133	0.00	0.00	0.00	780.33	0.00	780.33	(780.33)	0.00%
<b>0015-OVERTIME PAY - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>780.33</b>	<b>0.00</b>	<b>780.33</b>	<b>(780.33)</b>				
<b>8201-FEDERAL GRANT FUND - Total</b>		<b>207,238.90</b>	<b>0.00</b>	<b>0.00</b>	<b>79,298.02</b>	<b>0.00</b>	<b>79,298.02</b>	<b>127,940.88</b>				
8202-FEDERAL GRANT FUND	0011-REGULAR PAY - CONT FULL TIME	0011-REGULAR PAY - CONT FULL TIME - Total	0111	175,775.11	0.00	0.00	47,941.80	0.00	47,941.80	127,833.31	72.73%	
			0012-REGULAR PAY - OTHER	0125	0.00	0.00	0.00	11,521.35	0.00	11,521.35	(11,521.35)	0.00%
			<b>0012-REGULAR PAY - OTHER - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,521.35</b>	<b>0.00</b>	<b>11,521.35</b>	<b>(11,521.35)</b>	
			0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	26.19	0.00	26.19	(26.19)	0.00%
				0142	0.00	0.00	0.00	4,983.32	0.00	4,983.32	(4,983.32)	0.00%
				0147	31,463.74	0.00	0.00	0.00	0.00	0.00	31,463.74	100.00%
				0148	0.00	0.00	0.00	1,667.29	0.00	1,667.29	(1,667.29)	0.00%
				0152	0.00	0.00	0.00	762.93	0.00	762.93	(762.93)	0.00%
				0154	0.00	0.00	0.00	42.45	0.00	42.45	(42.45)	0.00%
				0155	0.00	0.00	0.00	198.83	0.00	198.83	(198.83)	0.00%
				0157	0.00	0.00	0.00	19.67	0.00	19.67	(19.67)	0.00%
				0158	0.00	0.00	0.00	668.64	0.00	668.64	(668.64)	0.00%
				0159	0.00	0.00	0.00	1,445.18	0.00	1,445.18	(1,445.18)	0.00%
			0160	0.00	0.00	0.00	22.62	0.00	22.62	(22.62)	0.00%	
			0161	0.00	0.00	0.00	210.81	0.00	210.81	(210.81)	0.00%	
			<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>		<b>31,463.74</b>	<b>0.00</b>	<b>0.00</b>	<b>10,047.93</b>	<b>0.00</b>	<b>10,047.93</b>	<b>21,415.81</b>	
			0015-OVERTIME PAY	0133	0.00	0.00	0.00	372.93	0.00	372.93	(372.93)	0.00%

**DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT (DB0)**  
**Available Balances by Activity/Fund/CSG- All Funds (Standard Agency Budget Question #1C)**  
 Reporting Period: Fiscal Year: 2015 Fiscal Month: 7

Activity Code	Agy Fund	Comp Source Group	Comp Object	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	Encumbrances (P.O.'s)	Expenditures (Vouchers & Checks)	Intra-Districts Advances (MOU's)	Total Obligations & Expenditures	Available Balance	Percent Available		
7020-QUALITY ASSURANCE	8202-FEDERAL GRANT FUND	<b>0015-OVERTIME PAY - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>372.93</b>	<b>0.00</b>	<b>372.93</b>	<b>(372.93)</b>			
		<b>8202-FEDERAL GRANT FUND - Total</b>		<b>207,238.85</b>	<b>0.00</b>	<b>0.00</b>	<b>69,884.01</b>	<b>0.00</b>	<b>69,884.01</b>	<b>137,354.84</b>			
<b>7020-QUALITY ASSURANCE - Total</b>				<b>414,477.75</b>	<b>0.00</b>	<b>0.00</b>	<b>155,700.63</b>	<b>0.00</b>	<b>155,700.63</b>	<b>258,777.12</b>			
7030-HOMELESSNESS PREVENTION COMPLIANCE	0610-SPECIAL PURPOSE REVENUE FUNDS	0011-REGULAR PAY - CONT FULL TIME	0111	0.00	0.00	0.00	17,609.84	0.00	17,609.84	(17,609.84)	0.00%		
		<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,609.84</b>	<b>0.00</b>	<b>17,609.84</b>	<b>(17,609.84)</b>		
		0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	9.22	0.00	9.22	(9.22)	0.00%		
			0142	0.00	0.00	0.00	3,019.15	0.00	3,019.15	(3,019.15)	0.00%		
			0148	0.00	0.00	0.00	1,042.53	0.00	1,042.53	(1,042.53)	0.00%		
			0154	0.00	0.00	0.00	13.02	0.00	13.02	(13.02)	0.00%		
			0155	0.00	0.00	0.00	65.36	0.00	65.36	(65.36)	0.00%		
			0157	0.00	0.00	0.00	26.28	0.00	26.28	(26.28)	0.00%		
			0158	0.00	0.00	0.00	243.82	0.00	243.82	(243.82)	0.00%		
			0159	0.00	0.00	0.00	880.50	0.00	880.50	(880.5)	0.00%		
			0161	0.00	0.00	0.00	154.59	0.00	154.59	(154.59)	0.00%		
		<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,454.47</b>	<b>0.00</b>	<b>5,454.47</b>	<b>(5,454.47)</b>	
			0015-OVERTIME PAY		0133	0.00	0.00	0.00	988.37	0.00	988.37	(988.37)	0.00%
		<b>0015-OVERTIME PAY - Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>988.37</b>	<b>0.00</b>	<b>988.37</b>	<b>(988.37)</b>	
<b>0610-SPECIAL PURPOSE REVENUE FUNDS - Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,052.68</b>	<b>0.00</b>	<b>24,052.68</b>	<b>(24,052.68)</b>			
8201-FEDERAL GRANT FUND	0011-REGULAR PAY - CONT FULL TIME		0111	40,310.08	0.00	0.00	0.00	0.00	40,310.08	100.00%			
	<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>			<b>40,310.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,310.08</b>	<b>100.00%</b>			
	0014-FRINGE BENEFITS - CURR PERSONNEL		0147	7,215.50	0.00	0.00	0.00	0.00	7,215.5	100.00%			
	<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>				<b>7,215.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,215.50</b>			
<b>8201-FEDERAL GRANT FUND - Total</b>				<b>47,525.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,525.58</b>				
8202-FEDERAL GRANT FUND	0011-REGULAR PAY - CONT FULL TIME		0111	40,310.08	0.00	0.00	0.00	0.00	40,310.08	100.00%			
	<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>			<b>40,310.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,310.08</b>	<b>100.00%</b>			
	0014-FRINGE BENEFITS - CURR PERSONNEL		0147	7,215.50	0.00	0.00	0.00	0.00	7,215.5	100.00%			
	<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>				<b>7,215.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,215.50</b>			
<b>8202-FEDERAL GRANT FUND - Total</b>				<b>47,525.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,525.58</b>				
<b>7030-HOMELESSNESS PREVENTION COMPLIANCE - Total</b>				<b>95,051.16</b>	<b>0.00</b>	<b>0.00</b>	<b>24,052.68</b>	<b>0.00</b>	<b>24,052.68</b>	<b>70,998.48</b>			
8110-RENTAL CONVERSION AND SALES DIVISION	0100-LOCAL FUND	0011-REGULAR PAY - CONT FULL TIME	0111	306,389.42	0.00	0.00	241,752.25	0.00	241,752.25	64,637.17	21.10%		
		<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>			<b>306,389.42</b>	<b>0.00</b>	<b>0.00</b>	<b>241,752.25</b>	<b>0.00</b>	<b>241,752.25</b>	<b>64,637.17</b>		
		0012-REGULAR PAY - OTHER	0125	42,535.91	0.00	0.00	37,796.93	0.00	37,796.93	4,738.98	11.14%		
		<b>0012-REGULAR PAY - OTHER - Total</b>			<b>42,535.91</b>	<b>0.00</b>	<b>0.00</b>	<b>37,796.93</b>	<b>0.00</b>	<b>37,796.93</b>	<b>4,738.98</b>		
		0013-ADDITIONAL GROSS PAY	0135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
		<b>0013-ADDITIONAL GROSS PAY - Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	128.51	0.00	128.51	(128.51)	0.00%		
			0142	0.00	0.00	0.00	24,484.51	0.00	24,484.51	(24,484.51)	0.00%		
	0147	62,457.63	0.00	0.00	0.00	0.00	0.00	62,457.63	100.00%				
	0148	0.00	0.00	0.00	16,407.04	0.00	16,407.04	(16,407.04)	0.00%				
	0152	0.00	0.00	0.00	0.00	0.00	705.33	0.00	705.33	(705.33)	0.00%		

**DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT (DB0)**  
**Available Balances by Activity/Fund/CSG- All Funds (Standard Agency Budget Question #1C)**  
 Reporting Period: Fiscal Year: 2015 Fiscal Month: 7

Activity Code	Agy Fund	Comp Source Group	Comp Object	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	Encumbrances (P.O.'s)	Expenditures (Vouchers & Checks)	Intra-Districts Advances (MOU's)	Total Obligations & Expenditures	Available Balance	Percent Available			
8110-RENTAL CONVERSION AND SALES DIVISION	0100-LOCAL FUND	0014-FRINGE BENEFITS - CURR PERSONNEL	0154	0.00	0.00	0.00	201.67	0.00	201.67	(201.67)	0.00%			
			0155	0.00	0.00	0.00	767.81	0.00	767.81	(767.81)	0.00%			
			0157	0.00	0.00	0.00	302.62	0.00	302.62	(302.62)	0.00%			
			0158	0.00	0.00	0.00	3,978.98	0.00	3,978.98	(3,978.98)	0.00%			
			0159	0.00	0.00	0.00	12,062.46	0.00	12,062.46	(12,062.46)	0.00%			
			0160	0.00	0.00	0.00	267.83	0.00	267.83	(267.83)	0.00%			
			0161	0.00	0.00	0.00	1,173.91	0.00	1,173.91	(1,173.91)	0.00%			
		<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>				<b>62,457.63</b>	<b>0.00</b>	<b>0.00</b>	<b>60,480.67</b>	<b>0.00</b>	<b>60,480.67</b>	<b>1,976.96</b>		
		0015-OVERTIME PAY	0133	0.00	0.00	0.00	20,669.09	0.00	20,669.09	20,669.09	(20,669.09)	0.00%		
		<b>0015-OVERTIME PAY - Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,669.09</b>	<b>0.00</b>	<b>20,669.09</b>	<b>(20,669.09)</b>		
		0040-OTHER SERVICES AND CHARGES	0408	20,400.00	0.00	4,175.00	14,029.00	8,196.00	26,400.00	(6,000)	(29.41%)			
			0410	0.00	0.00	0.00	42,733.63	(42,733.63)	0.00	0.00	0.00%			
			0416	19,380.00	0.00	0.00	0.00	0.00	0.00	19,380	100.00%			
		<b>0040-OTHER SERVICES AND CHARGES - Total</b>				<b>39,780.00</b>	<b>0.00</b>	<b>4,175.00</b>	<b>56,762.63</b>	<b>(34,537.63)</b>	<b>26,400.00</b>	<b>13,380.00</b>		
		0041-CONTRACTUAL SERVICES - OTHER	0409	52,940.80	50,000.00	0.00	0.00	0.00	50,000.00	2,940.8	5.55%			
		<b>0041-CONTRACTUAL SERVICES - OTHER - Total</b>				<b>52,940.80</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>2,940.80</b>		
		<b>0100-LOCAL FUND - Total</b>				<b>504,103.76</b>	<b>50,000.00</b>	<b>4,175.00</b>	<b>417,461.57</b>	<b>(34,537.63)</b>	<b>437,098.94</b>	<b>67,004.82</b>		
		0610-SPECIAL PURPOSE REVENUE FUNDS	0111	0011-REGULAR PAY - CONT FULL TIME	0111	306,389.43	0.00	0.00	0.00	0.00	306,389.43	100.00%		
				<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>				<b>306,389.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>306,389.43</b>	
				0012-REGULAR PAY - OTHER	0125	42,535.91	0.00	0.00	0.00	0.00	42,535.91	100.00%		
<b>0012-REGULAR PAY - OTHER - Total</b>				<b>42,535.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,535.91</b>					
0014-FRINGE BENEFITS - CURR PERSONNEL	0147			62,457.64	0.00	0.00	0.00	0.00	62,457.64	100.00%				
<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>				<b>62,457.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,457.64</b>				
<b>0610-SPECIAL PURPOSE REVENUE FUNDS - Total</b>				<b>411,382.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>411,382.98</b>				
<b>8110-RENTAL CONVERSION AND SALES DIVISION - Total</b>				<b>915,486.74</b>	<b>50,000.00</b>	<b>4,175.00</b>	<b>417,461.57</b>	<b>(34,537.63)</b>	<b>437,098.94</b>	<b>478,387.80</b>				
8120-HOUSING RESOURCE CENTER	0100-LOCAL FUND	0020-SUPPLIES AND MATERIALS	0201	510.00	0.00	0.00	0.00	0.00	510	100.00%				
			0204	502.64	0.00	0.00	0.00	0.00	502.64	100.00%				
		<b>0020-SUPPLIES AND MATERIALS - Total</b>				<b>1,012.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,012.64</b>			
		0041-CONTRACTUAL SERVICES - OTHER	0409	77,030.40	0.00	0.00	9,250.00	0.00	9,250.00	67,780.4	87.99%			
<b>0041-CONTRACTUAL SERVICES - OTHER - Total</b>				<b>77,030.40</b>	<b>0.00</b>	<b>0.00</b>	<b>9,250.00</b>	<b>0.00</b>	<b>9,250.00</b>	<b>67,780.40</b>				
<b>0100-LOCAL FUND - Total</b>				<b>78,043.04</b>	<b>0.00</b>	<b>0.00</b>	<b>9,250.00</b>	<b>0.00</b>	<b>9,250.00</b>	<b>68,793.04</b>				
<b>8120-HOUSING RESOURCE CENTER - Total</b>				<b>78,043.04</b>	<b>0.00</b>	<b>0.00</b>	<b>9,250.00</b>	<b>0.00</b>	<b>9,250.00</b>	<b>68,793.04</b>				
8130-INCLUSIONARY ZONING PROGRAM	0100-LOCAL FUND	0011-REGULAR PAY - CONT FULL TIME	0111	227,149.92	0.00	0.00	149,097.63	0.00	149,097.63	78,052.29	34.36%			
			<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>				<b>227,149.92</b>	<b>0.00</b>	<b>0.00</b>	<b>149,097.63</b>	<b>0.00</b>	<b>149,097.63</b>	<b>78,052.29</b>	
		0013-ADDITIONAL GROSS PAY	0136	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%			
		<b>0013-ADDITIONAL GROSS PAY - Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
		0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	76.53	0.00	76.53	(76.53)	0.00%			
			0142	0.00	0.00	0.00	15,449.79	0.00	15,449.79	(15,449.79)	0.00%			
			0147	40,659.84	0.00	0.00	0.00	0.00	0.00	40,659.84	100.00%			
			0148	0.00	0.00	0.00	8,019.98	0.00	8,019.98	(8,019.98)	0.00%			
			0154	0.00	0.00	0.00	114.35	0.00	114.35	(114.35)	0.00%			
			0155	0.00	0.00	0.00	420.10	0.00	420.10	(420.1)	0.00%			
0157	0.00	0.00	0.00	165.01	0.00	165.01	(165.01)	0.00%						



**DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT (DB0)**  
**Available Balances by Activity/Fund/CSG- All Funds (Standard Agency Budget Question #1C)**  
 Reporting Period: Fiscal Year: 2015 Fiscal Month: 7

Activity Code	Agy Fund	Comp Source Group	Comp Object	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	Encumbrances (P.O.'s)	Expenditures (Vouchers & Checks)	Intra-Districts Advances (MOU's)	Total Obligations & Expenditures	Available Balance	Percent Available
8130-INCLUSIONARY ZONING PROGRAM	0100-LOCAL FUND	0014-FRINGE BENEFITS - CURR PERSONNEL	0158	0.00	0.00	0.00	2,120.64	0.00	2,120.64	(2,120.64)	0.00%
			0159	0.00	0.00	0.00	6,296.67	0.00	6,296.67	(6,296.67)	0.00%
			0160	0.00	0.00	0.00	11.50	0.00	11.50	(11.5)	0.00%
			0161	0.00	0.00	0.00	768.86	0.00	768.86	(768.86)	0.00%
		<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>		<b>40,659.84</b>	<b>0.00</b>	<b>0.00</b>	<b>33,443.43</b>	<b>0.00</b>	<b>33,443.43</b>	<b>7,216.41</b>	
		0015-OVERTIME PAY	0133	0.00	0.00	0.00	3,790.99	0.00	3,790.99	(3,790.99)	0.00%
	<b>0015-OVERTIME PAY - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,790.99</b>	<b>0.00</b>	<b>3,790.99</b>	<b>(3,790.99)</b>		
	<b>0100-LOCAL FUND - Total</b>		<b>267,809.76</b>	<b>0.00</b>	<b>0.00</b>	<b>186,332.05</b>	<b>0.00</b>	<b>186,332.05</b>	<b>81,477.71</b>		
	0610-SPECIAL PURPOSE REVENUE FUNDS	0011-REGULAR PAY - CONT FULL TIME	0111	227,149.92	0.00	0.00	0.00	0.00	0.00	227,149.92	100.00%
		<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>		<b>227,149.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>227,149.92</b>	
0014-FRINGE BENEFITS - CURR PERSONNEL		0147	40,659.83	0.00	0.00	0.00	0.00	0.00	40,659.83	100.00%	
<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>			<b>40,659.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,659.83</b>		
<b>0610-SPECIAL PURPOSE REVENUE FUNDS - Total</b>		<b>267,809.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>267,809.75</b>			
<b>8130-INCLUSIONARY ZONING PROGRAM - Total</b>		<b>535,619.51</b>	<b>0.00</b>	<b>0.00</b>	<b>186,332.05</b>	<b>0.00</b>	<b>186,332.05</b>	<b>349,287.46</b>			
8140-RENTAL ACCOMMODATIONS DIVISION	0100-LOCAL FUND	0011-REGULAR PAY - CONT FULL TIME	0111	328,855.19	0.00	0.00	225,502.37	0.00	225,502.37	103,352.82	31.43%
		<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>		<b>328,855.19</b>	<b>0.00</b>	<b>0.00</b>	<b>225,502.37</b>	<b>0.00</b>	<b>225,502.37</b>	<b>103,352.82</b>	
		0012-REGULAR PAY - OTHER	0125	52,514.55	0.00	0.00	55,244.18	0.00	55,244.18	(2,729.63)	(5.20%)
		<b>0012-REGULAR PAY - OTHER - Total</b>		<b>52,514.55</b>	<b>0.00</b>	<b>0.00</b>	<b>55,244.18</b>	<b>0.00</b>	<b>55,244.18</b>	<b>(2,729.63)</b>	
		0013-ADDITIONAL GROSS PAY	0134	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
			0135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		<b>0013-ADDITIONAL GROSS PAY - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	332.44	0.00	332.44	(332.44)	0.00%
			0142	0.00	0.00	0.00	29,163.55	0.00	29,163.55	(29,163.55)	0.00%
			0147	68,265.19	0.00	0.00	0.00	0.00	0.00	68,265.19	100.00%
			0148	0.00	0.00	0.00	10,042.54	0.00	10,042.54	(10,042.54)	0.00%
			0152	0.00	0.00	0.00	8,519.03	0.00	8,519.03	(8,519.03)	0.00%
		0154	0.00	0.00	0.00	226.84	0.00	226.84	(226.84)	0.00%	
		0155	0.00	0.00	0.00	812.46	0.00	812.46	(812.46)	0.00%	
		0157	0.00	0.00	0.00	380.29	0.00	380.29	(380.29)	0.00%	
		0158	0.00	0.00	0.00	2,898.65	0.00	2,898.65	(2,898.65)	0.00%	
		0159	0.00	0.00	0.00	7,455.77	0.00	7,455.77	(7,455.77)	0.00%	
		0160	0.00	0.00	0.00	264.28	0.00	264.28	(264.28)	0.00%	
		0161	0.00	0.00	0.00	1,142.92	0.00	1,142.92	(1,142.92)	0.00%	
	<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>		<b>68,265.19</b>	<b>0.00</b>	<b>0.00</b>	<b>61,238.77</b>	<b>0.00</b>	<b>61,238.77</b>	<b>7,026.42</b>		
	0015-OVERTIME PAY	0133	0.00	0.00	0.00	48,921.38	0.00	48,921.38	(48,921.38)	0.00%	
	<b>0015-OVERTIME PAY - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,921.38</b>	<b>0.00</b>	<b>48,921.38</b>	<b>(48,921.38)</b>		
	0041-CONTRACTUAL SERVICES - OTHER	0409	51,200.00	0.00	26,000.00	12,360.00	0.00	38,360.00	12,840	25.08%	
<b>0041-CONTRACTUAL SERVICES - OTHER - Total</b>		<b>51,200.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>12,360.00</b>	<b>0.00</b>	<b>38,360.00</b>	<b>12,840.00</b>			
<b>0100-LOCAL FUND - Total</b>		<b>500,834.93</b>	<b>0.00</b>	<b>26,000.00</b>	<b>403,266.70</b>	<b>0.00</b>	<b>429,266.70</b>	<b>71,568.23</b>			
0610-SPECIAL PURPOSE REVENUE	0011-REGULAR PAY - CONT FULL TIME	0111	328,855.18	0.00	0.00	54,039.18	0.00	54,039.18	274,816	83.57%	
	<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>		<b>328,855.18</b>	<b>0.00</b>	<b>0.00</b>	<b>54,039.18</b>	<b>0.00</b>	<b>54,039.18</b>	<b>274,816.00</b>		
	0012-REGULAR PAY - OTHER	0125	52,514.55	0.00	0.00	0.00	0.00	0.00	52,514.55	100.00%	
<b>0012-REGULAR PAY - OTHER - Total</b>		<b>52,514.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,514.55</b>			

**DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT (DB0)**  
**Available Balances by Activity/Fund/CSG- All Funds (Standard Agency Budget Question #1C)**  
 Reporting Period: Fiscal Year: 2015 Fiscal Month: 7

Activity Code	Agy Fund	Comp Source Group	Comp Object	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	Encumbrances (P.O.'s)	Expenditures (Vouchers & Checks)	Intra-Districts Advances (MOU's)	Total Obligations & Expenditures	Available Balance	Percent Available				
8140-RENTAL ACCOMMODATIONS DIVISION	FUNDS	0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	52.49	0.00	52.49	(52.49)	0.00%				
			0142	0.00	0.00	0.00	3,045.61	0.00	3,045.61	(3,045.61)	0.00%				
			0147	68,265.20	0.00	0.00	0.00	0.00	0.00	68,265.2	100.00%				
			0148	0.00	0.00	0.00	2,315.45	0.00	2,315.45	(2,315.45)	0.00%				
			0152	0.00	0.00	0.00	1,153.52	0.00	1,153.52	(1,153.52)	0.00%				
			0154	0.00	0.00	0.00	31.32	0.00	31.32	(31.32)	0.00%				
			0155	0.00	0.00	0.00	104.93	0.00	104.93	(104.93)	0.00%				
			0157	0.00	0.00	0.00	69.24	0.00	69.24	(69.24)	0.00%				
			0158	0.00	0.00	0.00	541.53	0.00	541.53	(541.53)	0.00%				
			0159	0.00	0.00	0.00	1,876.91	0.00	1,876.91	(1,876.91)	0.00%				
			0160	0.00	0.00	0.00	39.29	0.00	39.29	(39.29)	0.00%				
			0161	0.00	0.00	0.00	58.33	0.00	58.33	(58.33)	0.00%				
			<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>				<b>68,265.20</b>	<b>0.00</b>	<b>0.00</b>	<b>9,288.62</b>	<b>0.00</b>	<b>9,288.62</b>	<b>58,976.58</b>		
		0015-OVERTIME PAY	0133	0.00	0.00	0.00	348.84	0.00	348.84	0.00	348.84	(348.84)	0.00%		
		<b>0015-OVERTIME PAY - Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>348.84</b>	<b>0.00</b>	<b>348.84</b>	<b>(348.84)</b>			
		0020-SUPPLIES AND MATERIALS	0201	8,124.24	0.00	0.00	0.00	0.00	0.00	0.00	8,124.24	100.00%			
		<b>0020-SUPPLIES AND MATERIALS - Total</b>				<b>8,124.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,124.24</b>			
		0040-OTHER SERVICES AND CHARGES	0408	81,000.00	0.00	0.00	0.00	0.00	0.00	0.00	81,000.00	100.00%			
		<b>0040-OTHER SERVICES AND CHARGES - Total</b>				<b>81,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,000.00</b>			
		<b>0610-SPECIAL PURPOSE REVENUE FUNDS - Total</b>				<b>538,759.17</b>	<b>0.00</b>	<b>0.00</b>	<b>63,676.64</b>	<b>0.00</b>	<b>63,676.64</b>	<b>475,082.53</b>			
		0700-INTRA-DISTRICT FUNDS	0700-INTRA-DISTRICT FUNDS	0011-REGULAR PAY - CONT FULL TIME	0111	0.00	0.00	0.00	20,272.82	0.00	20,272.82	(20,272.82)	0.00%		
					<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,272.82</b>	<b>(20,272.82)</b>	
				0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	25.79	0.00	25.79	0.00	25.79	(25.79)	0.00%
					0142	0.00	0.00	0.00	3,039.23	0.00	3,039.23	0.00	3,039.23	(3,039.23)	0.00%
					0148	0.00	0.00	0.00	760.90	0.00	760.90	0.00	760.90	(760.9)	0.00%
					0152	0.00	0.00	0.00	704.18	0.00	704.18	0.00	704.18	(704.18)	0.00%
					0154	0.00	0.00	0.00	18.47	0.00	18.47	0.00	18.47	(18.47)	0.00%
0155	0.00				0.00	0.00	65.63	0.00	65.63	0.00	65.63	(65.63)	0.00%		
0157	0.00				0.00	0.00	40.17	0.00	40.17	0.00	40.17	(40.17)	0.00%		
0158	0.00				0.00	0.00	177.95	0.00	177.95	0.00	177.95	(177.95)	0.00%		
0159	0.00				0.00	0.00	504.12	0.00	504.12	0.00	504.12	(504.12)	0.00%		
0161	0.00				0.00	0.00	115.93	0.00	115.93	0.00	115.93	(115.93)	0.00%		
<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,452.37</b>	<b>0.00</b>	<b>5,452.37</b>	<b>(5,452.37)</b>				
0015-OVERTIME PAY	0133			0.00	0.00	0.00	7,608.45	0.00	7,608.45	0.00	7,608.45	(7,608.45)	0.00%		
<b>0015-OVERTIME PAY - Total</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,608.45</b>	<b>0.00</b>	<b>7,608.45</b>	<b>(7,608.45)</b>				
<b>0700-INTRA-DISTRICT FUNDS - Total</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,333.64</b>	<b>0.00</b>	<b>33,333.64</b>	<b>(33,333.64)</b>				
<b>8140-RENTAL ACCOMMODATIONS DIVISION - Total</b>				<b>1,039,594.10</b>	<b>0.00</b>	<b>26,000.00</b>	<b>500,276.98</b>	<b>0.00</b>	<b>526,276.98</b>	<b>513,317.12</b>					
9110-RENTAL HOUSING COMMISSION	0100-LOCAL FUND	0011-REGULAR PAY - CONT FULL TIME	0111	511,527.86	0.00	0.00	242,539.77	0.00	242,539.77	268,988.09	52.59%				
			<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>			<b>511,527.86</b>	<b>0.00</b>	<b>0.00</b>	<b>242,539.77</b>	<b>0.00</b>	<b>242,539.77</b>	<b>268,988.09</b>			
		0012-REGULAR PAY - OTHER	0125	0.00	0.00	0.00	60,384.16	0.00	60,384.16	0.00	60,384.16	(60,384.16)	0.00%		
			<b>0012-REGULAR PAY - OTHER - Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,384.16</b>	<b>0.00</b>	<b>60,384.16</b>	<b>(60,384.16)</b>			
		0013-ADDITIONAL GROSS PAY	0174	175,633.37	0.00	0.00	161,548.98	0.00	161,548.98	0.00	161,548.98	14,084.39	8.02%		
<b>0013-ADDITIONAL GROSS PAY - Total</b>			<b>175,633.37</b>	<b>0.00</b>	<b>0.00</b>	<b>161,548.98</b>	<b>0.00</b>	<b>161,548.98</b>	<b>0.00</b>	<b>161,548.98</b>	<b>14,084.39</b>				

**DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT (DB0)**  
**Available Balances by Activity/Fund/CSG- All Funds (Standard Agency Budget Question #1C)**  
**Reporting Period: Fiscal Year: 2015 Fiscal Month: 7**

Activity Code	Agy Fund	Comp Source Group	Comp Object	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	Encumbrances (P.O.'s)	Expenditures (Vouchers & Checks)	Intra-Districts Advances (MOU's)	Total Obligations & Expenditures	Available Balance	Percent Available		
9110-RENTAL HOUSING COMMISSION	0100-LOCAL FUND	0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	312.06	0.00	312.06	(312.06)	0.00%		
			0142	0.00	0.00	0.00	20,327.21	0.00	20,327.21	(20,327.21)	0.00%		
			0147	94,248.49	0.00	0.00	0.00	0.00	0.00	94,248.49	94,248.49	100.00%	
			0148	0.00	0.00	0.00	10,867.49	0.00	10,867.49	(10,867.49)	0.00%		
			0152	0.00	0.00	0.00	7,301.03	0.00	7,301.03	(7,301.03)	0.00%		
			0154	0.00	0.00	0.00	162.60	0.00	162.60	(162.6)	0.00%		
			0155	0.00	0.00	0.00	524.47	0.00	524.47	(524.47)	0.00%		
			0157	0.00	0.00	0.00	154.99	0.00	154.99	(154.99)	0.00%		
			0158	0.00	0.00	0.00	3,814.25	0.00	3,814.25	(3,814.25)	0.00%		
			0159	0.00	0.00	0.00	9,931.26	0.00	9,931.26	(9,931.26)	0.00%		
			0160	0.00	0.00	0.00	165.34	0.00	165.34	(165.34)	0.00%		
		0161	0.00	0.00	0.00	559.92	0.00	559.92	(559.92)	0.00%			
		<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>				<b>94,248.49</b>	<b>0.00</b>	<b>0.00</b>	<b>54,120.62</b>	<b>0.00</b>	<b>54,120.62</b>	<b>40,127.87</b>	
		0020-SUPPLIES AND MATERIALS	0201	10,205.10	0.00	0.00	6,105.05	4,100.05	10,205.10	0.00	0.00%		
			0204	313.34	0.00	0.00	187.45	125.89	313.34	0.00	0.00%		
		<b>0020-SUPPLIES AND MATERIALS - Total</b>				<b>10,518.44</b>	<b>0.00</b>	<b>0.00</b>	<b>6,292.50</b>	<b>4,225.94</b>	<b>10,518.44</b>	<b>0.00</b>	
		0040-OTHER SERVICES AND CHARGES	0410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
			0416	3,060.00	0.00	0.00	0.00	0.00	0.00	3,060	100.00%		
		<b>0040-OTHER SERVICES AND CHARGES - Total</b>				<b>3,060.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,060.00</b>		
		0041-CONTRACTUAL SERVICES - OTHER	0409	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000	100.00%		
		<b>0041-CONTRACTUAL SERVICES - OTHER - Total</b>				<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>		
0070-EQUIPMENT & EQUIPMENT RENTAL	0701	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%				
	0707	8,160.00	0.00	0.00	2,392.94	1,607.06	4,000.00	4,160	50.98%				
<b>0070-EQUIPMENT &amp; EQUIPMENT RENTAL - Total</b>				<b>8,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,392.94</b>	<b>1,607.06</b>	<b>4,000.00</b>	<b>4,160.00</b>			
<b>0100-LOCAL FUND - Total</b>				<b>818,148.16</b>	<b>0.00</b>	<b>0.00</b>	<b>527,278.97</b>	<b>5,833.00</b>	<b>533,111.97</b>	<b>285,036.19</b>			
<b>9110-RENTAL HOUSING COMMISSION - Total</b>				<b>818,148.16</b>	<b>0.00</b>	<b>0.00</b>	<b>527,278.97</b>	<b>5,833.00</b>	<b>533,111.97</b>	<b>285,036.19</b>			
9110-RENTAL HOUSING COMMISSION	0100-LOCAL FUND	0011-REGULAR PAY - CONT FULL TIME	0111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
			<b>0011-REGULAR PAY - CONT FULL TIME - Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		0013-ADDITIONAL GROSS PAY	0135	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
			<b>0013-ADDITIONAL GROSS PAY - Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		0014-FRINGE BENEFITS - CURR PERSONNEL	0141	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
			0142	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
			0148	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
			0152	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
			0154	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
			0155	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
			0157	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
			0158	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
			0159	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
			0160	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
		0161	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%			
		<b>0014-FRINGE BENEFITS - CURR PERSONNEL - Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
		<b>0100-LOCAL FUND - Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

**DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT (DB0)**  
**Available Balances by Activity/Fund/CSG- All Funds (Standard Agency Budget Question #1C)**  
 Reporting Period: Fiscal Year: 2015 Fiscal Month: 7

Activity Code	Agy Fund	Comp Source Group	Comp Object	FY 2015 Approved Budget	Pre-Encumbrances (Requisitions)	Encumbrances (P.O.'s)	Expenditures (Vouchers & Checks)	Intra-Districts Advances (MOU's)	Total Obligations & Expenditures	Available Balance	Percent Available
	0301-CAPITAL FUND - OTHER	0040-OTHER SERVICES AND CHARGES	0409	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		<b>0040-OTHER SERVICES AND CHARGES - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		<b>0301-CAPITAL FUND - OTHER - Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>- Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Overall - Total</b>				<b>236,241,758.86</b>	<b>1,668,992.00</b>	<b>58,886,497.61</b>	<b>60,839,035.42</b>	<b>(11,704,337.88)</b>	<b>109,690,187.15</b>	<b>126,551,571.71</b>	

**DHCD FY16 Proposed Budget**  
**By Activity/Comp Source Group/Comp Object**  
**(Standard Agency Budget Question #1C)**

Activity Code	Program Code	Fund Detail	Comp Source Group	Comp Object	Org Code	Grant No	Grant Phase	Agency Code 1	Project No	Project Phase	Budget
1010	1000	0100	0011	0111	0100						305,946.08
1010	1000	0100	0014	0147	0100						64,860.57
1010	1000	0700	0050	0506	0100				HPTFID	16	1,750,000.00
<b>1010 Total</b>											<b>2,120,806.65</b>
1015	1000	0100	0011	0111	0100						61,080.37
1015	1000	0100	0014	0147	0100						12,928.92
1015	1000	0100	0040	0402	0100						11,500.00
1015	1000	0100	0040	0419	0100						32,245.00
1015	1000	0610	0040	0402	0100						5,750.00
1015	1000	0610	0040	0419	0100						4,558.63
1015	1000	0700	0040	0402	0100				HPTFID	16	11,900.00
1015	1000	0700	0040	0408	0100				HPTFID	16	250,000.00
1015	1000	0700	0040	0419	0100				HPTFID	16	39,500.63
1015	1000	8201	0040	0402	0100	00CDBG	16	0001			12,500.00
1015	1000	8201	0041	0419	0100	00CDBG	16	0001			10,000.00
1015	1000	8202	0040	0402	0100	00HOME	16	0001			8,800.00
1015	1000	8202	0040	0419	0100	00HOME	16	0001			6,000.00
<b>1015 Total</b>											<b>466,763.55</b>
1030	1000	0100	0011	0111	0100						281,783.52
1030	1000	0100	0014	0147	0100						59,738.10
1030	1000	0100	0020	0201	0100						98,344.76
1030	1000	0100	0040	0408	0100						33,000.00
1030	1000	0100	0040	0411	0100						108,770.48
1030	1000	0100	0040	0416	0100						8,077.16
1030	1000	0100	0070	0702	0100						75,633.09
1030	1000	0610	0030	0301	0100						970.73
1030	1000	0610	0030	0305	0100						2,135.55
1030	1000	0610	0030	0307	0100						36.49
1030	1000	0610	0031	0308	0100						18,684.80
1030	1000	0610	0032	0309	0100						470,903.00
1030	1000	0610	0035	0310	0100						6,527.75
1030	1000	0610	0040	0404	0100						4,131.03
1030	1000	0610	0040	0408	0100						14,630.82
1030	1000	0610	0040	0411	0100						3,238.21
1030	1000	0610	0040	0416	0100						2,971.64
1030	1000	0610	0041	0440	0100						1,279.61
1030	1000	0700	0020	0201	0100				HPTFID	16	45,590.09
1030	1000	0700	0030	0301	0100				HPTFID	16	2,841.10
1030	1000	0700	0030	0301	0100				HPTFID	14	2.00
1030	1000	0700	0030	0305	0100				HPTFID	16	6,243.86
1030	1000	0700	0030	0307	0100				HPTFID	16	106.70
1030	1000	0700	0030	0330	0100				HPTFID	16	279.41
1030	1000	0700	0031	0308	0100				HPTFID	16	54,629.93
1030	1000	0700	0032	0309	0100				HPTFID	16	889,771.08
1030	1000	0700	0035	0310	0100				HPTFID	16	19,085.59
1030	1000	0700	0040	0404	0100				HPTFID	16	12,078.18
1030	1000	0700	0040	0408	0100				HPTFID	16	1,343,500.00
1030	1000	0700	0040	0411	0100				HPTFID	16	5,901.07
1030	1000	0700	0040	0416	0100				HPTFID	16	6,167.64
1030	1000	0700	0041	0409	0100				HPTFID	16	6,990.12
1030	1000	0700	0041	0440	0100				HPTFID	16	3,741.27
1030	1000	0700	0070	0702	0100				HPTFID	16	44,420.64
1030	1000	8201	0030	0301	0100	00CDBG	14	0001			(1.00)

**DHCD FY16 Proposed Budget**  
**By Activity/Comp Source Group/Comp Object**  
**(Standard Agency Budget Question #1C)**

Activity Code	Program Code	Fund Detail	Comp Source Group	Comp Object	Org Code	Grant No	Grant Phase	Agency Code 1	Project No	Project Phase	Budget
1030	1000	8201	0030	0301	0100	00CDBG	16	0001			2,171.21
1030	1000	8201	0030	0305	0100	00CDBG	16	0001			4,771.68
1030	1000	8201	0030	0307	0100	00CDBG	16	0001			81.54
1030	1000	8201	0030	0330	0100	00CDBG	16	0001			213.51
1030	1000	8201	0031	0308	0100	00CDBG	16	0001			41,749.06
1030	1000	8201	0032	0309	0100	00CDBG	16	0001			811,705.00
1030	1000	8201	0034	0440	0100	00CDBG	16	0001			2,859.14
1030	1000	8201	0035	0310	0100	00CDBG	16	0001			14,585.52
1030	1000	8201	0040	0404	0100	00CDBG	16	0001			9,230.33
1030	1000	8201	0040	0408	0100	00CDBG	16	0001			18,500.00
1030	1000	8201	0040	0411	0100	00CDBG	16	0001			20,126.30
1030	1000	8201	0040	0416	0100	00CDBG	16	0001			5,126.30
1030	1000	8202	0020	0201	0100	00HOME	16	0001			124,233.35
1030	1000	8202	0030	0301	0100	00HOME	16	0001			925.23
1030	1000	8202	0030	0305	0100	00HOME	16	0001			2,033.36
1030	1000	8202	0030	0307	0100	00HOME	16	0001			34.78
1030	1000	8202	0030	0330	0100	00HOME	16	0001			90.98
1030	1000	8202	0031	0308	0100	00HOME	16	0001			17,790.77
1030	1000	8202	0032	0309	0100	00HOME	16	0001			91,756.00
1030	1000	8202	0035	0310	0100	00HOME	16	0001			6,215.39
1030	1000	8202	0040	0404	0100	00HOME	16	0001			3,933.36
1030	1000	8202	0040	0408	0100	00HOME	16	0001			27,729.51
1030	1000	8202	0040	0411	0100	00HOME	16	0001			3,409.29
1030	1000	8202	0040	0416	0100	00HOME	16	0001			3,409.29
1030	1000	8202	0041	0440	0100	00HOME	16	0001			1,218.37
1030	1000	8202	0070	0702	0100	00HOME	16	0001			6,328.20
<b>1030 Total</b>											<b>4,852,431.89</b>
1040	1000	0100	0011	0111	0100				HPTFID	16	51,253.04
1040	1000	0100	0011	0111	0100						241,508.45
1040	1000	0100	0014	0147	0100						51,120.23
1040	1000	0100	0014	0147	0100				HPTFID	16	10,848.76
1040	1000	0100	0040	0408	0100						15,900.00
1040	1000	0100	0040	0441	0100						15,000.00
1040	1000	0100	0040	0442	0100						145.86
1040	1000	0100	0040	0442	0300						15,300.00
1040	1000	0100	0040	0494	0100						100,000.00
1040	1000	0100	0070	0702	0100						356,549.72
1040	1000	0610	0040	0408	0100						7,850.00
1040	1000	0610	0040	0442	0100						70.40
1040	1000	0610	0040	0494	0100						26,946.00
1040	1000	0700	0040	0408	0100				HPTFID	16	300,000.00
1040	1000	0700	0040	0494	0100				HPTFID	16	96,330.40
1040	1000	0700	0070	0702	0100				HPTFID	16	29,284.43
1040	1000	8201	0040	0408	0100	00CDBG	16	0001			15,425.00
1040	1000	8201	0040	0442	0100	00CDBG	16	0001			123.46
1040	1000	8201	0040	0494	0100	00CDBG	16	0001			30,262.00
1040	1000	8201	0070	0702	0100	00CDBG	16	0001			7,935.25
1040	1000	8202	0040	0408	0100	00HOME	16	0001			9,500.00
1040	1000	8202	0040	0442	0100	00HOME	16	0001			81.81
1040	1000	8202	0040	0494	0100	00HOME	16	0001			25,429.60
1040	1000	8202	0070	0702	0100	00HOME	16	0001			15,252.19
<b>1040 Total</b>											<b>1,422,116.60</b>
1050	1000	0610	0041	0409	0100						16,000.00

**DHCD FY16 Proposed Budget**  
**By Activity/Comp Source Group/Comp Object**  
**(Standard Agency Budget Question #1C)**

Activity Code	Program Code	Fund Detail	Comp Source Group	Comp Object	Org Code	Grant No	Grant Phase	Agency Code 1	Project No	Project Phase	Budget
1050	1000	0700	0040	0408	0100				HPTFID	16	1,212,889.67
1050	1000	0700	0040	0408	1000				HPTFID	16	1,900,000.00
1050	1000	0700	0041	0409	0100				HPTFID	16	60,250.00
<b>1050 Total</b>											<b>3,189,139.67</b>
1060	1000	0700	0011	0111	0100			0001	HPTFID	16	74,682.73
1060	1000	0700	0011	0111	0100				HPTFID	16	608,069.37
1060	1000	0700	0012	0123	0100				HPTFID	16	16,807.03
1060	1000	0700	0012	0125	0100				HPTFID	16	33,651.60
1060	1000	0700	0014	0147	0100				HPTFID	16	139,607.93
1060	1000	0700	0014	0147	0100			0001	HPTFID	16	15,832.74
1060	1000	8201	0011	0111	0100	00CDBG	16	0001			682,752.09
1060	1000	8201	0012	0123	0100	00CDBG	16	0001			16,807.02
1060	1000	8201	0012	0125	0100	00CDBG	16	0001			33,651.59
1060	1000	8201	0014	0147	0100	00CDBG	16	0001			155,440.67
<b>1060 Total</b>											<b>1,777,302.77</b>
1080	1000	0100	0040	0414	0100						11,501.52
1080	1000	0610	0030	0330	0100						95.55
1080	1000	0610	0040	0414	0100						4,125.78
1080	1000	0700	0011	0111	0100				HPTFID	16	403,285.14
1080	1000	0700	0014	0147	0100				HPTFID	16	85,496.45
1080	1000	0700	0040	0408	0100				HPTFID	16	385,000.00
1080	1000	0700	0040	0410	0100				HPTFID	16	50,000.00
1080	1000	0700	0040	0411	0100				HPTFID	16	35,000.00
1080	1000	0700	0040	0414	0100				HPTFID	16	266,036.33
1080	1000	0700	0041	0409	0100				HPTFID	16	200,000.00
1080	1000	8201	0040	0414	0100	00CDBG	16	0001			5,000.00
1080	1000	8202	0040	0414	0100	00HOME	16	0001			5,000.00
<b>1080 Total</b>											<b>1,450,540.77</b>
1085	1000	0100	0011	0111	0100						99,011.44
1085	1000	0100	0014	0147	0100						20,969.24
<b>1085 Total</b>											<b>119,980.68</b>
1087	1000	0700	0040	0414	0100				HPTFID	16	5,000.00
1087	1000	8202	0040	0414	0100	00HOME	16	0001			1,000.00
<b>1087 Total</b>											<b>6,000.00</b>
1090	1000	0100	0011	0111	0100						194,188.74
1090	1000	0100	0012	0125	0100						87,372.84
1090	1000	0100	0014	0147	0100						59,691.06
1090	1000	0100	0040	0408	0100						51,902.75
1090	1000	0700	0011	0111	0100				HPTFID	16	952,809.18
1090	1000	0700	0011	0111	0100				HPTFID	16	243,028.50
1090	1000	0700	0012	0125	0100				HPTFID	16	83,133.36
1090	1000	0700	0014	0147	0100				HPTFID	16	69,146.31
1090	1000	0700	0014	0147	0100				HPTFID	16	201,995.55
1090	1000	8201	0011	0111	0100	00CDBG	16	0001			319,186.70
1090	1000	8201	0014	0147	0100	00CDBG	16	0001			67,667.58
<b>1090 Total</b>											<b>2,330,122.57</b>
110F	100F	0700	0011	0111	0100				HPTFID	16	299,495.16
110F	100F	0700	0011	0111	0100				HPTFID	16	118,117.31
110F	100F	0700	0011	0111	100F				HPTFID	16	73,868.51
110F	100F	0700	0014	0147	0100				HPTFID	16	25,040.87
110F	100F	0700	0014	0147	100F				HPTFID	16	15,660.12
110F	100F	0700	0014	0147	0100				HPTFID	16	63,492.98
110F	100F	8201	0011	0111	0100	00CDBG	16	0001			52,486.79



**DHCD FY16 Proposed Budget**  
**By Activity/Comp Source Group/Comp Object**  
**(Standard Agency Budget Question #1C)**

Activity Code	Program Code	Fund Detail	Comp Source Group	Comp Object	Org Code	Grant No	Grant Phase	Agency Code 1	Project No	Project Phase	Budget
110F	100F	8201	0014	0147	0100	00CDBG	16	0001			11,127.20
110F	100F	8202	0011	0111	0100	00HOME	16	0001			52,486.78
110F	100F	8202	0014	0147	0100	00HOME	16	0001			11,127.20
<b>110F Total</b>											<b>722,902.92</b>
120F	100F	0700	0011	0111	0100				HPTFID	16	174,904.19
120F	100F	0700	0011	0111	0100				HPTFID	16	275,741.76
120F	100F	0700	0012	0123	0100				HPTFID	16	109,663.07
120F	100F	0700	0014	0147	0100				HPTFID	16	58,457.25
120F	100F	0700	0014	0147	0100				HPTFID	16	60,328.25
<b>120F Total</b>											<b>679,094.52</b>
130F	100F	0610	0040	0401	0100						5,000.00
130F	100F	0610	0040	0402	0100						7,500.00
130F	100F	0610	0040	0410	0100						30,000.00
130F	100F	0610	0040	0419	0100						10,000.00
130F	100F	0700	0011	0111	0100				HPTFID	16	154,591.67
130F	100F	0700	0014	0147	0100				HPTFID	16	32,773.43
130F	100F	0700	0040	0408	0100				HPTFID	16	385,500.00
<b>130F Total</b>											<b>625,365.10</b>
2010	2000	0700	0011	0111	0300				HPTFID	16	716,699.53
2010	2000	0700	0011	0111	0100				HPTFID	16	109,433.60
2010	2000	0700	0011	0111	0100				HPTFID	16	54,959.56
2010	2000	0700	0014	0147	0100				HPTFID	16	11,651.42
2010	2000	0700	0014	0147	0300				HPTFID	16	151,940.31
2010	2000	0700	0014	0147	0100				HPTFID	16	23,199.92
2010	2000	0700	0041	0409	0300				HPTFID	16	71,305,590.15
2010	2000	0700	0050	0506	0300				HPTFID	16	121,701,569.00
2010	2000	0700	0080	0812	0100				HPTFID	16	8,000,000.00
2010	2000	8201	0011	0111	0300	00CDBG	16	0001			716,699.50
2010	2000	8201	0011	0111	0100	00CDBG	16	0001			164,393.16
2010	2000	8201	0014	0147	0100	00CDBG	16	0001			34,851.35
2010	2000	8201	0014	0147	0300	00CDBG	16	0001			151,940.32
2010	2000	8201	0041	0409	0300	00CDBG	16	0001			5,400.00
2010	2000	8201	0050	0506	0300	00CDBG	16	0001			10,400,000.00
2010	2000	8202	0050	0506	0300	00HOME	16	0001			9,900,000.00
<b>2010 Total</b>											<b>223,448,327.82</b>
2015	2000	0610	0050	0506	0300						45,000.00
2015	2000	8201	0050	0506	0300	00CDBG	16	0001			3,400,000.00
<b>2015 Total</b>											<b>3,445,000.00</b>
3010	3000	0700	0050	0506	0300				HPTFID	16	135,000.00
3010	3000	8201	0011	0111	0100	00CDBG	16	0001			440,891.49
3010	3000	8201	0011	0111	0300	00CDBG	16	0001			460,685.56
3010	3000	8201	0014	0147	0300	00CDBG	16	0001			97,665.33
3010	3000	8201	0014	0147	0100	00CDBG	16	0001			93,469.00
3010	3000	8201	0050	0506	0300	00CDBG	16	0001			7,400,000.00
<b>3010 Total</b>											<b>8,627,711.38</b>
3020	3000	0100	0041	0409	0300						50,000.00
3020	3000	0100	0050	0506	0300						944,358.00
3020	3000	8201	0050	0506	0300	00CDBG	16	0001			1,600,000.00
<b>3020 Total</b>											<b>2,594,358.00</b>
3030	3000	0100	0041	0409	0300						245,000.00
3030	3000	0100	0050	0506	0300						2,926,150.81
3030	3000	0100	0050	0506	3000						1,000,000.00
3030	3000	8201	0011	0111	0100	00CDBG	16	0001			173,812.57

**DHCD FY16 Proposed Budget**  
**By Activity/Comp Source Group/Comp Object**  
**(Standard Agency Budget Question #1C)**

Activity Code	Program Code	Fund Detail	Comp Source Group	Comp Object	Org Code	Grant No	Grant Phase	Agency Code 1	Project No	Project Phase	Budget
3030	3000	8201	0011	0111	0300	00CDBG	16	0001			233,519.54
3030	3000	8201	0014	0147	0100	00CDBG	16	0001			36,848.27
3030	3000	8201	0014	0147	0300	00CDBG	16	0001			49,506.14
3030	3000	8201	0050	0506	0300	00CDBG	16	0001			5,000,000.00
<b>3030 Total</b>											<b>9,664,837.33</b>
3040	3000	0100	0050	0506	0300						480,000.00
3040	3000	0100	0050	0506	0100						480,000.00
<b>3040 Total</b>											<b>960,000.00</b>
3050	3000	0700	0011	0111	0100				HPTFID	16	143,242.45
3050	3000	0700	0011	0111	0300				HPTFID	16	237,303.88
3050	3000	0700	0012	0125	0300				HPTFID	16	31,900.93
3050	3000	0700	0014	0147	0300				HPTFID	16	57,071.42
3050	3000	0700	0014	0147	0100				HPTFID	16	30,367.40
3050	3000	8200	0011	0111	0300	00LEAD	14				27,149.77
3050	3000	8200	0012	0125	0300	00LEAD	16	0001			31,900.94
3050	3000	8200	0014	0147	0300	00LEAD	16	0001			6,763.00
3050	3000	8200	0014	0147	0300	00LEAD	14				5,755.75
3050	3000	8200	0020	0201	0300	02LEAD	16				20,000.00
3050	3000	8200	0040	0402	0100	00LEAD	16	0001			13,650.00
3050	3000	8200	0040	0419	0300	02LEAD	16				7,500.00
3050	3000	8200	0050	0506	0300	02LEAD	16				675,000.00
3050	3000	8200	0070	0702	0300	02LEAD	16				50,000.00
<b>3050 Total</b>											<b>1,337,605.54</b>
3060	3000	0700	0011	0111	0300				HPTFID	16	27,149.77
3060	3000	0700	0011	0111	0100				HPTFID	16	101,846.40
3060	3000	0700	0011	0111	0300				HPTFID	16	83,038.60
3060	3000	0700	0011	0111	0300				HPTFID	16	119,755.01
3060	3000	0700	0014	0147	0300				HPTFID	16	25,388.06
3060	3000	0700	0014	0147	0300				HPTFID	16	17,604.18
3060	3000	0700	0014	0147	0300				HPTFID	16	5,755.75
3060	3000	0700	0014	0147	0100				HPTFID	16	21,591.44
3060	3000	0700	0050	0506	0300				HPTFID	16	1,400,000.00
<b>3060 Total</b>											<b>1,802,129.21</b>
4120	4100	0100	0041	0409	0300						925,000.00
4120	4100	0610	0041	0409	0300						21,127.81
4120	4100	0610	0050	0506	0300						1,003,361.39
4120	4100	0700	0011	0111	0100				HPTFID	16	194,993.42
4120	4100	0700	0011	0111	0300				HPTFID	16	502,488.59
4120	4100	0700	0011	0111	0300				HPTFID	16	59,571.14
4120	4100	0700	0014	0147	0100				HPTFID	16	41,338.60
4120	4100	0700	0014	0147	0300				HPTFID	16	12,629.08
4120	4100	0700	0014	0147	0300				HPTFID	16	106,527.58
4120	4100	0700	0041	0409	0300				HPTFID	16	1,529,000.00
<b>4120 Total</b>											<b>4,396,037.61</b>
4130	4100	0610	0041	0409	0300						300,000.00
<b>4130 Total</b>											<b>300,000.00</b>
4140	4100	0610	0041	0409	0300						33,543.80
<b>4140 Total</b>											<b>33,543.80</b>
4510	4500	0700	0011	0111	0300				HPTFID	16	634,459.58
4510	4500	0700	0011	0111	0300				HPTFID	16	351,296.85
4510	4500	0700	0014	0147	0300				HPTFID	16	134,505.44
4510	4500	0700	0014	0147	0300				HPTFID	16	74,474.93
4510	4500	0700	0040	0408	0100				HPTFID	16	500,000.00

**DHCD FY16 Proposed Budget**  
**By Activity/Comp Source Group/Comp Object**  
**(Standard Agency Budget Question #1C)**

Activity Code	Program Code	Fund Detail	Comp Source Group	Comp Object	Org Code	Grant No	Grant Phase	Agency Code 1	Project No	Project Phase	Budget
4510	4500	0700	0041	0409	0300				HPTFID	16	700,000.00
4510	4500	8201	0041	0409	0300	00CDBG	16	0001			1,508,537.18
4510	4500	8202	0041	0409	0300	00HOME	16	0001			204,120.00
<b>4510 Total</b>											<b>4,107,393.98</b>
7010	7000	0700	0011	0111	0100				HPTFID	16	44,958.47
7010	7000	0700	0014	0147	0100				HPTFID	16	9,531.20
7010	7000	0700	0041	0409	0100				HPTFID	16	315,435.00
7010	7000	8201	0011	0111	0100	00CDBG	16	0001			240,221.84
7010	7000	8201	0011	0111	0300	00CDBG	16	0001			40,372.91
7010	7000	8201	0014	0147	0300	00CDBG	16	0001			8,559.06
7010	7000	8201	0014	0147	0100	00CDBG	16	0001			50,927.03
7010	7000	8202	0011	0111	0100	00HOME	16	0001			195,263.37
7010	7000	8202	0011	0111	0300	00HOME	16	0001			40,372.91
7010	7000	8202	0014	0147	0100	00HOME	16	0001			41,395.83
7010	7000	8202	0014	0147	0300	00HOME	16	0001			8,559.06
<b>7010 Total</b>											<b>995,596.68</b>
7020	7000	8201	0011	0111	0300	00CDBG	16	0001			84,219.98
7020	7000	8201	0011	0111	0100	00CDBG	16	0001			223,421.05
7020	7000	8201	0014	0147	0100	00CDBG	16	0001			47,365.26
7020	7000	8201	0014	0147	0300	00CDBG	16	0001			17,854.64
7020	7000	8202	0011	0111	0100	00HOME	16	0001			223,421.07
7020	7000	8202	0011	0111	0300	00HOME	16	0001			84,219.96
7020	7000	8202	0014	0147	0300	00HOME	16	0001			17,854.64
7020	7000	8202	0014	0147	0100	00HOME	16	0001			47,365.27
<b>7020 Total</b>											<b>745,721.87</b>
8110	8100	0100	0011	0111	0100						473,396.28
8110	8100	0100	0014	0147	0100						100,360.00
8110	8100	0100	0040	0408	0100						25,000.00
8110	8100	0100	0040	0416	0100						19,380.00
8110	8100	0100	0041	0409	0300						51,700.00
<b>8110 Total</b>											<b>669,836.28</b>
8120	8100	0100	0020	0201	0300						1,355.78
<b>8120 Total</b>											<b>1,355.78</b>
8130	8100	0100	0011	0111	0100						447,836.79
8130	8100	0100	0011	0111	0100						73,867.48
8130	8100	0100	0014	0147	0100						94,941.40
8130	8100	0100	0014	0147	0100						15,659.91
<b>8130 Total</b>											<b>632,305.58</b>
8140	8100	0100	0011	0111	0100						477,398.50
8140	8100	0100	0012	0125	0100						111,425.37
8140	8100	0100	0014	0147	0100						124,830.67
8140	8100	0100	0041	0409	0300						88,360.00
8140	8100	0700	0011	0111	0100				HPTFID	16	62,619.32
8140	8100	0700	0014	0147	0100				HPTFID	16	13,275.30
<b>8140 Total</b>											<b>877,909.16</b>
9110	9100	0100	0011	0111	0300						179,255.02
9110	9100	0100	0011	0111	0100						68,364.54
9110	9100	0100	0012	0125	0300						410,673.75
9110	9100	0100	0013	0174	9110						175,633.37
9110	9100	0100	0014	0147	0300						125,064.89
9110	9100	0100	0014	0147	0100						14,493.28
9110	9100	0100	0020	0201	0300						14,082.68
9110	9100	0100	0040	0416	0100						3,060.00

**DHCD FY16 Proposed Budget**  
**By Activity/Comp Source Group/Comp Object**  
**(Standard Agency Budget Question #1C)**

Activity Code	Program Code	Fund Detail	Comp Source Group	Comp Object	Org Code	Grant No	Grant Phase	Agency Code 1	Project No	Project Phase	Budget
9110	9100	0100	0070	0702	0300						11,979.80
<b>9110 Total</b>											<b>1,002,607.33</b>
<b>Grand Total</b>											<b>285,404,845.04</b>

**FY15-FY16 DHCD Budget Crosswalk/Comparison  
Attachment 2**

Activity Code	GAAP Category	FY15 Approved Budget	FY16 Proposed Budget	Change	Comments
1010 - PERSONNEL	01 - Personnel Services Subtotals	0.00	370,806.65	370,806.65	PS funding structural change within the agency to more properly align funding sources with the tasks performed by programmatic area.
	02 - Non-Personnel Services Subtotals	0.00	1,750,000.00	1,750,000.00	Technical assistance for time/cost allocation resulting from audit findings. Not budgeted for in FY15; restored in FY16
<b>1010 - PERSONNEL</b>	<b>- Total</b>	<b>0.00</b>	<b>2,120,806.65</b>	<b>2,120,806.65</b>	
1015 - TRAINING AND EMPLOYEE DEVELOPMENT	01 - Personnel Services Subtotals	0.00	148,018.58	148,018.58	PS funding structural change within the agency to more properly align funding sources with the tasks performed by programmatic area.
	02 - Non-Personnel Services Subtotals	1,640,608.92	318,981.00	(1,321,627.92)	Agency-wide records management training and implementation; deferred until future fiscal year. Training budgeted to support expanded roles of staff to fulfill Mayor's Affordable Housing Initiative
<b>1015 - TRAINING AND EMPLOYEE DEVELOPMENT</b>	<b>- Total</b>	<b>1,640,608.92</b>	<b>466,999.58</b>	<b>(1,173,609.34)</b>	
1020 - CONTRACTING AND PROCUREMENT	01 - Personnel Services Subtotals	0.00	0.00	0.00	PS funding structural change within the agency to more properly align funding sources with the tasks performed by programmatic area. Budget will be reprogrammed to balance the shift.
<b>1020 - CONTRACTING AND PROCUREMENT</b>	<b>- Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1030 - PROPERTY MANAGEMENT	01 - Personnel Services Subtotals	256,442.53	341,521.62	85,079.09	Cost increased to fund grade/step increases
	02 - Non-Personnel Services Subtotals	4,194,182.12	4,510,910.27	316,728.15	Cost increases due to FY16 fixed cost estimates
<b>1030 - PROPERTY MANAGEMENT</b>	<b>- Total</b>	<b>4,450,624.65</b>	<b>4,852,431.89</b>	<b>401,807.24</b>	
1040 - INFORMATION TECHNOLOGY	01 - Personnel Services Subtotals	442,694.90	354,730.48	(87,964.42)	PS funding structural change within the agency to more properly align funding sources with the tasks performed by programmatic area. Budget will be reprogrammed to balance the shift.
	02 - Non-Personnel Services Subtotals	959,224.68	1,067,386.12	108,161.44	Cost increase for IT upgrades/maintenance
<b>1040 - INFORMATION TECHNOLOGY</b>	<b>- Total</b>	<b>1,401,919.58</b>	<b>1,422,116.60</b>	<b>20,197.02</b>	
1050 - FINANCIAL MANAGEMENT	01 - Personnel Services Subtotals	0.00	0.00	0.00	
	02 - Non-Personnel Services Subtotals	1,900,000.00	3,189,139.67	1,289,139.67	Asset management contract; additional funding for technical assistance not included in FY15
<b>1050 - FINANCIAL MANAGEMENT</b>	<b>- Total</b>	<b>1,900,000.00</b>	<b>3,189,139.67</b>	<b>1,289,139.67</b>	
1060 - LEGAL	01 - Personnel Services Subtotals	1,457,714.27	1,777,302.77	319,588.50	PS funding structural change within the agency to directly fund DHCD General Counsel staff; no longer funded via Intra-District transfer to OAG (includes negotiated OAG COLA)
	02 - Non-Personnel Services Subtotals	0.00	0.00	0.00	
<b>1060 - LEGAL</b>	<b>- Total</b>	<b>1,457,714.27</b>	<b>1,777,302.77</b>	<b>319,588.50</b>	
1070 - FLEET MANAGEMENT	02 - Non-Personnel Services Subtotals	328,676.20	0.00	(328,676.20)	Included as Fixed Cost in FY16
<b>1070 - FLEET MANAGEMENT</b>	<b>- Total</b>	<b>328,676.20</b>	<b>0.00</b>	<b>(328,676.20)</b>	
1080 - COMMUNICATIONS	01 - Personnel Services Subtotals	132,517.87	582,067.79	449,549.92	PS funding structural change within the agency to more properly align funding sources with the tasks performed by programmatic area to enhance community outreach.
	02 - Non-Personnel Services Subtotals	690,470.79	868,632.00	178,161.21	Increased allocation for community outreach/marketing
<b>1080 - COMMUNICATIONS</b>	<b>- Total</b>	<b>822,988.66</b>	<b>1,450,699.79</b>	<b>627,711.13</b>	
1085 - CUSTOMER SERVICE	01 - Personnel Services Subtotals	40,280.13	119,980.68	79,700.55	PS funding structural change within the agency to more properly align funding sources with the tasks performed by programmatic area; budget adjusted accordingly
<b>1085 - CUSTOMER SERVICE</b>	<b>- Total</b>	<b>40,280.13</b>	<b>119,980.68</b>	<b>79,700.55</b>	
1087 - LANGUAGE ACCESS	02 - Non-Personnel Services Subtotals	9,010.15	6,000.00	(3,010.15)	To align with actual spending trend
<b>1087 - LANGUAGE ACCESS</b>	<b>- Total</b>	<b>9,010.15</b>	<b>6,000.00</b>	<b>(3,010.15)</b>	
1090 - PERFORMANCE MANAGEMENT	01 - Personnel Services Subtotals	2,510,152.95	2,278,219.82	(231,933.13)	PS funding structural change within the agency to more properly align funding sources with the tasks performed by programmatic area; budget adjusted accordingly
	02 - Non-Personnel Services Subtotals	0.00	51,902.75	51,902.75	
<b>1090 - PERFORMANCE MANAGEMENT</b>	<b>- Total</b>	<b>2,510,152.95</b>	<b>2,330,122.57</b>	<b>(180,030.38)</b>	
110F - BUDGET OPERATIONS	01 - Personnel Services Subtotals	560,824.03	722,902.92	162,078.89	Increase to fund grade/step increases; shift of FTE from Fiscal Officer Operations

**FY15-FY16 DHCD Budget Crosswalk/Comparison  
Attachment 2**

Activity Code	GAAP Category	FY15 Approved Budget	FY16 Proposed Budget	Change	Comments
<b>110F - BUDGET OPERATIONS</b>	<b>- Total</b>	<b>560,824.03</b>	<b>722,902.92</b>	<b>162,078.89</b>	
120F - ACCOUNTING OPERATIONS	01 - Personnel Services Subtotals	269,093.17	679,094.72	410,001.55	Increase to fund grade/step increases
<b>120F - ACCOUNTING OPERATIONS</b>	<b>- Total</b>	<b>269,093.17</b>	<b>679,094.72</b>	<b>410,001.55</b>	
130F - FISCAL OFFICER	01 - Personnel Services Subtotals	370,532.69	187,365.10	(183,167.59)	Decrease due to shift of FTE to Budget Operations
	02 - Non-Personnel Services Subtotals	445,500.00	438,000.00	(7,500.00)	To align with actual spending trend
<b>130F - FISCAL OFFICER</b>	<b>- Total</b>	<b>816,032.69</b>	<b>625,365.10</b>	<b>(190,667.59)</b>	
2010 - AFFORDABLE HOUSING PROJECT FINANCING	01 - Personnel Services Subtotals	2,281,015.37	2,135,768.67	(145,246.70)	PS funding structural change within the agency to more properly align funding sources with the tasks performed by programmatic area; budget adjusted accordingly
	02 - Non-Personnel Services Subtotals	128,951,327.84	221,312,164.15	92,360,836.31	Increased revenue estimate plus infusion of Mayor's Affordable Housing funding
<b>2010 - AFFORDABLE HOUSING PROJECT FINANCING</b>	<b>- Total</b>	<b>131,232,343.21</b>	<b>223,447,932.82</b>	<b>92,215,589.61</b>	
2015 - COMMUNITY FACILITIES PROJECT FINANCING	02 - Non-Personnel Services Subtotals	1,727,061.74	3,445,000.00	1,717,938.26	Increased federal grant funding for community facilities/TOPA
<b>2015 - COMMUNITY FACILITIES PROJECT FINANCING</b>	<b>- Total</b>	<b>1,727,061.74</b>	<b>3,445,000.00</b>	<b>1,717,938.26</b>	
3010 - NEIGHBORHOOD BASED ACTIVITIES	01 - Personnel Services Subtotals	708,538.32	1,092,711.38	384,173.06	PS funding structural change within the agency to more properly align funding sources with the tasks performed by programmatic area; budget adjusted accordingly
	02 - Non-Personnel Services Subtotals	6,208,750.05	7,535,000.00	1,326,249.95	Agency initiative to enhance opportunities for community-based organizations
<b>3010 - NEIGHBORHOOD BASED ACTIVITIES</b>	<b>- Total</b>	<b>6,917,288.37</b>	<b>8,627,711.38</b>	<b>1,710,423.01</b>	
3020 - COMMUNITY SERVICES - COMM REVITALIZATION	01 - Personnel Services Subtotals	0.00	0.00	0.00	
	02 - Non-Personnel Services Subtotals	2,390,406.55	2,594,358.00	203,951.45	Agency initiative to enhance opportunities for façade improvements
<b>3020 - COMMUNITY SERVICES - COMM REVITALIZATION</b>	<b>- Total</b>	<b>2,390,406.55</b>	<b>2,594,358.00</b>	<b>203,951.45</b>	
3030 - RESIDENTIAL SERVICES - HPAP	01 - Personnel Services Subtotals	512,612.30	493,686.52	(18,925.78)	PS funding structural change within the agency to more properly align funding sources with the tasks performed by programmatic area; budget adjusted accordingly
	02 - Non-Personnel Services Subtotals	11,708,944.86	9,171,150.81	(2,537,794.05)	Budget aligned to reflect actual spending trend
<b>3030 - RESIDENTIAL SERVICES - HPAP</b>	<b>- Total</b>	<b>12,221,557.16</b>	<b>9,664,837.33</b>	<b>(2,556,719.83)</b>	
3035 - RESIDENTIAL SERVICES - NEAHP	02 - Non-Personnel Services Subtotals	0.00	0.00	0.00	
<b>3035 - RESIDENTIAL SERVICES - NEAHP</b>	<b>- Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
3040 - RESIDENTIAL SERVICES - EAHP	02 - Non-Personnel Services Subtotals	481,588.90	960,000.00	478,411.10	Agency initiative to enhance home ownerships opportunities for non-union District government employees
<b>3040 - RESIDENTIAL SERVICES - EAHP</b>	<b>- Total</b>	<b>481,588.90</b>	<b>960,000.00</b>	<b>478,411.10</b>	
3050 - RESIDENTIAL SERVICES - LEAD SAFE WASHING	01 - Personnel Services Subtotals	481,753.05	571,455.54	89,702.49	PS funding structural change within the agency to more properly align funding sources with the tasks performed by programmatic area; budget adjusted accordingly
	02 - Non-Personnel Services Subtotals	1,225,868.47	766,150.00	(459,718.47)	One-time HPTF funding carryover reprogrammed to DFD for project delivery initiatives
<b>3050 - RESIDENTIAL SERVICES - LEAD SAFE WASHING</b>	<b>- Total</b>	<b>1,707,621.52</b>	<b>1,337,605.54</b>	<b>(370,015.98)</b>	
3060 - RESIDENTIAL SERVICES - SINGLE FAM REHAB	01 - Personnel Services Subtotals	653,231.59	402,129.21	(251,102.38)	PS funding structural change within the agency to more properly align funding sources with the tasks performed by programmatic area; budget adjusted accordingly
	02 - Non-Personnel Services Subtotals	7,417,768.80	1,400,000.00	(6,017,768.80)	A portion of one-time HPTF funding carryover reprogrammed to DFD for project delivery initiatives
<b>3060 - RESIDENTIAL SERVICES - SINGLE FAM REHAB</b>	<b>- Total</b>	<b>8,071,000.39</b>	<b>1,802,129.21</b>	<b>(6,268,871.18)</b>	
4120 - PROPERTY ACQUISITION	01 - Personnel Services Subtotals	862,084.72	917,548.41	55,463.69	Costs to be incurred throughout the fiscal year
	02 - Non-Personnel Services Subtotals	5,316,637.10	3,478,489.20	(1,838,147.90)	Decreased SPR revenue used to fund acquisition of properties for development geared towards Mayor's Affordable Housing Initiative
<b>4120 - PROPERTY ACQUISITION</b>	<b>- Total</b>	<b>6,178,721.82</b>	<b>4,396,037.61</b>	<b>(1,782,684.21)</b>	
4130 - PROPERTY DISPOSITION	02 - Non-Personnel Services Subtotals	536,887.63	300,000.00	(236,887.63)	Budget aligned to reflect actual spending trend

**FY15-FY16 DHCD Budget Crosswalk/Comparison  
Attachment 2**

Activity Code	GAAP Category	FY15 Approved Budget	FY16 Proposed Budget	Change	Comments
<b>4130 - PROPERTY DISPOSITION</b>	<b>- Total</b>	<b>536,887.63</b>	<b>300,000.00</b>	<b>(236,887.63)</b>	
4140 - PROPERTY MANAGEMENT	02 - Non-Personnel Services Subtotals	254,698.78	33,543.80	(221,154.98)	Budget aligned to reflect actual spending trend
<b>4140 - PROPERTY MANAGEMENT</b>	<b>- Total</b>	<b>254,698.78</b>	<b>33,543.80</b>	<b>(221,154.98)</b>	
4510 - PORTFOLIO AND ASSET MANAGEMENT	01 - Personnel Services Subtotals	555,370.72	1,194,736.80	639,366.08	PS funding structural change within the agency to more properly align funding sources with the tasks performed by programmatic area; budget adjusted accordingly
	02 - Non-Personnel Services Subtotals	2,021,109.53	2,912,657.18	891,547.65	Increased funding for loan servicing contract
<b>4510 - PORTFOLIO AND ASSET MANAGEMENT</b>	<b>- Total</b>	<b>2,576,480.25</b>	<b>4,107,393.98</b>	<b>1,530,913.73</b>	
4520 - TAX CREDIT ALLOCATION	01 - Personnel Services Subtotals	0.00	0.00	0.00	
<b>4520 - TAX CREDIT ALLOCATION</b>	<b>- Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
7010 - CONTRACT COMPLIANCE	01 - Personnel Services Subtotals	1,572,686.72	680,161.68	(892,525.04)	PS funding structural change within the agency to more properly align funding sources with the tasks performed by programmatic area; budget adjusted accordingly
	02 - Non-Personnel Services Subtotals	858,001.00	315,435.00	(542,566.00)	Additional funding for technical assistance not included in FY16
<b>7010 - CONTRACT COMPLIANCE</b>	<b>- Total</b>	<b>2,430,687.72</b>	<b>995,596.68</b>	<b>(1,435,091.04)</b>	
7020 - QUALITY ASSURANCE	01 - Personnel Services Subtotals	414,477.75	745,721.87	331,244.12	PS funding structural change within the agency to more properly align funding sources with the tasks performed by programmatic area; budget adjusted accordingly
<b>7020 - QUALITY ASSURANCE</b>	<b>- Total</b>	<b>414,477.75</b>	<b>745,721.87</b>	<b>331,244.12</b>	
7030 - HOMELESSNESS PREVENTION COMPLIANCE	01 - Personnel Services Subtotals	95,051.16	0.00	(95,051.16)	PS funding structural change within the agency to more properly align funding sources with the tasks performed by programmatic area; budget/FTE shifted to Quality Assurance (7020)
<b>7030 - HOMELESSNESS PREVENTION COMPLIANCE</b>	<b>- Total</b>	<b>95,051.16</b>	<b>0.00</b>	<b>(95,051.16)</b>	
8110 - RENTAL CONVERSION AND SALES DIVISION	01 - Personnel Services Subtotals	822,765.94	573,756.28	(249,009.66)	PS funding structural change within the agency to more properly align funding sources with the tasks performed by programmatic area; budget adjusted accordingly
	02 - Non-Personnel Services Subtotals	92,720.80	96,080.00	3,359.20	Budget aligned to reflect actual spending trend
<b>8110 - RENTAL CONVERSION AND SALES DIVISION</b>	<b>- Total</b>	<b>915,486.74</b>	<b>669,836.28</b>	<b>(245,650.46)</b>	
8120 - HOUSING RESOURCE CENTER	02 - Non-Personnel Services Subtotals	78,043.04	1,355.78	(76,687.26)	Budget aligned to reflect actual spending trend
<b>8120 - HOUSING RESOURCE CENTER</b>	<b>- Total</b>	<b>78,043.04</b>	<b>1,355.78</b>	<b>(76,687.26)</b>	
8130 - INCLUSIONARY ZONING PROGRAM	01 - Personnel Services Subtotals	535,619.51	632,305.38	96,685.87	IZ program separated from Rental Sales Conversion unit; PS funding change within the agency to more properly align funding source with the task performed by programmatic area.
<b>8130 - INCLUSIONARY ZONING PROGRAM</b>	<b>- Total</b>	<b>535,619.51</b>	<b>632,305.38</b>	<b>96,685.87</b>	
8140 - RENTAL ACCOMMODATIONS DIVISION	01 - Personnel Services Subtotals	899,269.86	789,549.16	(109,720.70)	PS funding structural change within the agency to more properly align funding sources with the tasks performed by programmatic area; budget adjusted accordingly
	02 - Non-Personnel Services Subtotals	140,324.24	88,360.00	(51,964.24)	Costs to be incurred throughout the fiscal year
<b>8140 - RENTAL ACCOMMODATIONS DIVISION</b>	<b>- Total</b>	<b>1,039,594.10</b>	<b>877,909.16</b>	<b>(161,684.94)</b>	
9110 - RENTAL HOUSING COMMISSION	01 - Personnel Services Subtotals	836,409.72	973,484.85	137,075.13	Cost increased to fund grade/step increases
	02 - Non-Personnel Services Subtotals	16,644.96	29,122.28	12,477.32	Budget aligned to reflect actual spending trend
<b>9110 - RENTAL HOUSING COMMISSION</b>	<b>- Total</b>	<b>853,054.68</b>	<b>1,002,607.13</b>	<b>149,552.45</b>	
<b>Overall - Total</b>		<b>196,865,596.42</b>	<b>285,404,844.89</b>	<b>88,539,248.47</b>	



FY 2015 and FY 2016 Memorandum of Understandings  
 Department of Housing and Community Development

**Budget Hearing Question Attachment 3**

#	MOU-Services	Inter-Agency	Effective Date	Expiration Date	Total Amount of MOU	Funds Transmitted
1.	Department of Health Amendment to provide pest management services for single family and multi-family properties enrolled in the Lead Safe Wash. Health Homes Intervention Program	Department of Health	October 1, 2014	September 30, 2015	\$100,000	No
2.	Amendment for HRA Office of Administrative Hearings (OAH) agrees to conduct hearings and make decisions/rulings on cases set forth in accordance with the terms outline with: Condominium Act and Conversion Act.	Office of the Administrative Hearings	October 1, 2014	September 30, 2015	\$4,000-per case Not to exceed \$20,000 -  MOU Expected for 2016	No
3.	Department of Human Resources will provide recruitment and staffing services; provide appropriate training for managers in performance management concepts and serves as a Human Resources Authority.	Department of Human Resources	October 1, 2014	September 30, 2015	\$40,000.00	Yes
4.	University of the District of Columbia/Architectural Research Institute (UDC/ARI) Participate in pre-construction conferences for work approved by PADD. Monitor and inspect the work performed by developers and contractors.	University of District of Columbia, ARI	January 1, 2015	September 31, 2015	\$400,000.00  Will be needed for FY 16	No
5.	Mayor's Office on Asian and Pacific Islander Affairs to provide community education and outreach on DHCD's programs and services to limited or non-English proficient District Residents.	Mayor's Office on Asian and Pacific Islander Affairs	September 30, 2014	September 30, 2015	\$50,000.00	No
6.	Housing Authority/Housing Enterprise for maintenance, demolition, and stabilization of PADD properties.	DC Housing Authority and DC Housing Enterprise	January 20, 2015	March 31, 2015 MOU Still waiting sign-off date changed to September 30, 2015	Maintenance-HPTF \$240,000.00 United Funds - \$356,234 up to \$756,234	No
7.	First Amendment with Housing Authority for demolition and stabilization services on certain DHCD's vacant properties.	DC Housing Authority	November 1, 2014	October 1, 2015	Capitol Funds of \$535,000.00 up to \$910,000,000 funds	Yes
8.	Housing Finance Agency has limited authority to underwrite projects eligible to receive LIHTCs at Four Percent Credits (4%)	Housing Finance Agency	May 30, 2010	May 30, 2015	4% Tax Credits Will be needed for FY 16	
9.	The Interagency Council on Homelessness (ICH) made a commitment to develop and/or subsidize Two Thousand Five Hundred (2,500) units of permanent supportive housing by the end of 2018.	DHCD, DMH, DHS, DCHFA, DCHA	February 27, 2013	February 27, 2018	Agencies to combine resources to end Homelessness  On going until 2018	

FY 2015 and FY 2016 Memorandum of Understandings  
 Department of Housing and Community Development

**Budget Hearing Question Attachment 3**

#	MOU-Services	Inter-Agency	Effective Date	Expiration Date	Total Amount of MOU	Funds Transmitted
10.	Second Amendment Interagency Agreement working together to increase permanent supportive housing options in the District for extremely low income people with disabilities. Proposed to construct and rehab three hundred (300) permanent housing units for mental health consumers.	The Inter-Agency Agreement with DHCD, DCHA, DHCF, DHS, DBH, DDS and DCOA/ADRC	June 6, 2014	June 6, 2019	\$5,643,715.74 transferred by Dept. of Behavioral Health	

**DHCD Budget Hearing Response  
Attachment 4A**

	Actual	Proposed	Change from FY 2015	
Division/Activity	FY 2015	FY 2016		Explanation
<b>(1000) Agency Management</b>				
(1010) Personnel	0	3	3	In FY 15, DHCD has fully established its onsite HR unit, in tandem with DCHR. Staff members were moved to this Activity to more accurately reflect spending and allocation
(1015) Training and Employee Development	0	1	1	Training staff member moved to correct activity to accurately reflect spending and allocation
(1030) Property Management	4	4	0	To correct staffing of activity inaccurately reflected in FY 15
(1040) Information Technology	4	6	2	IT staff members incorrectly coded in FY 15 moved to correct activity
(1050) Financial Management	0	0	0	N/A
(1060) Legal	1	14	13	Legal Staff from OAG was absorbed into agency budgets as of FY 15. DHCD Legal staff correctly reflected in this activity
(1070) Fleet Management	0	0	0	N/A
(1080) Communications	1	5	4	In FY15, DHCD established Communications unit, and moved staff performing Outreach and Communications functions to this activity.
(1085) Customer Service	1	3	2	To correct staffing of activity inaccurately reflected in FY 15
(1087) Language Access	0	0	0	N/A
(1090) Performance Management	22	16	-6	Moved 6 staff members from this activity to their appropriate activities including Communications, Personnel, and Training
<b>Subtotal (1000) Agency Management</b>	<b>33</b>	<b>52</b>	<b>19</b>	
<b>(100F) Agency Financial Operations</b>				
(110F) Budget Operations	5	6	1	Staff of the OCFO has been moved to correct Activities within the OCFO budget lines. Net impact is zero. Staff has remained the same for FY 16.
(120F) Accounting Operations	3	6	3	Staff of the OCFO has been moved to correct Activities within the OCFO budget lines. Net impact is zero. Staff has remained the same for FY 16.
(130F) Fiscal Officer	3	1	-2	Staff of the OCFO has been moved to correct Activities within the OCFO budget lines. Net impact is zero. Staff has remained the same for FY 16.
<b>Subtotal (100F) Agency Financial Operations</b>	<b>11</b>	<b>13</b>	<b>2</b>	
<b>(2000) Development Finance</b>				
(2010) Affordable Housing Project Financing	21	19	-2	Staff vacancies moved to Portfolio Asset management to correct FY 15 budget
(2015) Community Facilities Project Financing	0	0	0	N/A
<b>Subtotal (2000) Development Finance</b>	<b>21</b>	<b>19</b>	<b>-2</b>	
<b>(3000) Residential and Community Service</b>				
(3010) Neighborhood Based Activities	7	10	3	Residential Services Staff that was incorrectly coded, moved to correct program
(3020) Community Services - Commercial Revitalization	0	0	0	N/A

**DHCD Budget Hearing Response  
Attachment 4A**

	Actual	Proposed	Change from FY 2015	
Division/Activity	FY 2015	FY 2016		Explanation
(3030) Residential Services - HPAP	5	5	0	N/A
(3035) Residential Services - NEAHP	0	0	0	N/A
(3040) Residential Services - EAHP	0	0	0	N/A
(3050) Residential Services - Lead Safe Washington	6	6.5	0.5	N/A
(3060) Residential Services - Single Family Rehabilitation	8	4.5	-3.5	Staff should have been coded in FY 15 to Neighborhood based Activities; Corrected with FY 16 budget
<b>Subtotal (3000) Residential and Community Service</b>	<b>26</b>	<b>26</b>	<b>0</b>	
<b>(4100) Property Acquisition and Disposition</b>				
(4120) Property Acquisition	8	8	0	N/A
(4130) Property Disposition	0	0	0	N/A
(4140) Property Management	0	0	0	N/A
<b>Subtotal (4100) Property Acquisition and Disposition</b>	<b>8</b>	<b>8</b>	<b>0</b>	
<b>(4500) Portfolio and Asset Management</b>				
(4510) Portfolio and Asset Management	6	12	6	Staff moved from Contract Compliance that should have been coded to this area; correcting FY 15 budget submission
(4520) Tax Credit Allocation	0	0	0	N/A
<b>Subtotal (4500) Portfolio and Asset Management</b>	<b>6</b>	<b>12</b>	<b>6</b>	
<b>(7000) Program Monitoring</b>				
(7010) Contract Compliance	17	6	-11	Staff vacancies moved to rightsize this department to suite program need and demand
(7020) Quality Assurance	4	7	3	staff Moved to Portfolio Asset Management to correct coding
(7030) Homelessness Prevention Compliance	1	0	-1	Staff member moved to Contract Compliance
<b>Subtotal (7000) Program Monitoring</b>	<b>22</b>	<b>13</b>	<b>-9</b>	
<b>(8100) Housing Regulation Administration</b>				
(8110) Rental Conversion and Sales	10	6	-4	
(8120) Housing Resource Center	0	0	0	N/A
(8130) Inclusionary Zoning Program	5	7	2	Staff moved from Rental Accomodation that was handling IZ work
(8140) Rental Accommodations	12	9	-3	Staff moved to Inclusionary Zoning to correct FY 15 coding
<b>Subtotal (8100) Housing Regulation Administration</b>	<b>27</b>	<b>22</b>	<b>-5</b>	

**DHCD Budget Hearing Response  
Attachment 4A**

	Actual	Proposed	Change from FY 2015	
Division/Activity	FY 2015	FY 2016		Explanation

(9100) Rental Housing Commission

(9110) Rental Housing Commission	5	6	1	
Subtotal (9100) Rental Housing Commission	5	6	1	
<b>Total Proposed Operating Budget</b>	<b>159</b>	<b>171</b>	<b>12</b>	









DHCD BUDGET HEARING  
 RESPONSE TO QUESTION  
 5 A-D

**DEDICATED TAXES AND SPECIAL PURPOSE REVENUE (0600)**  
 Fund Description and Legislative Authority Table

Agency: **DC DEPT of HOUSING & COMMUNITY DEVELOPMENT (DB0)**  
 Agency Code: **DB0**

Fund Detail	Fund Detail Title	About the Fund			Legislative Authority <sup>1</sup>		
		Description	Fee and How it is Set	Who Pays?	Authority to Charge Fee	Authority to Dedicate to Agency	Authority to Carry Over <sup>2</sup>
602	Home Purchase Assistance Program Repay Fund	HPAP provides downpayment and closing cost assistance to low, lower and moderate income DC Residents; helping them to become first time homebuyers. This is a revolving fund. Loan repayments are used to fund new loans	Revenue is Derived from repayment of loans issued under the program	Borrowers	DC CODE 42 - 2602; DC CODE 6-1002; DC CODE 6 -1006; DCMR 2500; CDCR 2599; CDCR 2504; CDCR 2509	DC CODE 42 - 2602; DC CODE 6-1002; DC CODE 6 -1006; DCMR 2500; CDCR 2599; CDCR 2504; CDCR 2510	DC CODE 42 - 2602; DC CODE 6-1002; DC CODE 6 -1006; DCMR 2500; CDCR 2599; CDCR 2504; CDCR 2511
610	DHCD UNIFIED FUND	To provide financial assistance to low and moderate income DC Residents to obtain or maintain affordable housing. Assist DC Residents in down payments on District homes. Assist DC Residents	Revenue is Derived from various Fees related to the following Activity Revolving Funds LAHDO 603 SF REHAB 604 REHAB REPAY 605 LIHTC 607 1261 HPTF and 1980 PORTAL SITES	DC Residents, Homeowners, Developers, Non Profits, and Others	DC CODE 6-1003	DC CODE 6-1003	DC CODE 6-1003

**DHCD FY 16 Budget Hearing Response- 5E  
Dedicated Taxes Special Purpose Revenues**

	<b>FY 2014</b>	<b>FY2015</b>	<b>FY 2016</b>
	<b>Actual</b>	<b>Year to Date</b>	<b>Proposed</b>
<b>0600 - Special Purpose Revenue</b>	3,808,009.82	6,500,000.00	2,046,000.00
<b>UZO - Housing Production Trust Fund</b>	90,135,521.20	33,178,490.90	100,000,000.00

**DHCD FY 16 Budget Hearing Response 5F  
Special Purpose Expenditures**

		FY 2014			FY 2015			FY 2016
Comp Source Group	Comp Source Group Title	Approp Bal	Expend Bal	Variance	Approp Bal	Expend Bal	Variance	Proposed Budget
<b>0600</b>	<b>SPECIAL PURPOSE REVENUE FUNDS</b>							
0011	REGULAR PAY - CONT FULL TIME	2,187,431.51	2,130,121.47	57,310.04	1,285,102.60	540,853.62	744,248.98	
0012	REGULAR PAY - OTHER	12,274.72	12,065.89	208.83	95,050.46	17,344.12	77,706.34	
0014	FRINGE BENEFITS - CURR PERSONNEL	432,267.66	395,369.59	36,898.07	254,999.23	112,996.86	142,002.37	
0015	OVERTIME PAY	-	-	-	-	6,858.07	(6,858.07)	
<b>01</b>	<b>PERSONNEL SERVICES</b>	<b>2,631,973.89</b>	<b>2,537,556.95</b>	<b>94,416.94</b>	<b>1,635,152.29</b>	<b>678,052.67</b>	<b>957,099.62</b>	-
0020	SUPPLIES AND MATERIALS	18,067.81	9,943.57	8,124.24	86,710.51	-	56,710.51	
0030	ENERGY, COMM. AND BLDG RENTALS	456.10	208.18	247.92	499.00	-	-	3,142.77
0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	24,221.34	18,500.00	5,721.34	25,399.08	-	(14,500.00)	18,684.80
0032	RENTALS - LAND AND STRUCTURES	199,056.93	(13,763.29)	212,820.22	539,349.00	-	-	470,903.00
0034	SECURITY SERVICES	18,271.13	18,271.13	-	-	-	-	1,279.61
0035	OCCUPANCY FIXED COSTS	8,190.60	8,190.60	-	6,286.88	-	-	6,527.75
0040	OTHER SERVICES AND CHARGES	113,805.16	108,796.95	5,008.21	1,508,236.91	36,020.38	696,654.84	126,772.51
0041	CONTRACTUAL SERVICES - OTHER	407,223.34	408,491.32	(1,267.98)	1,728,463.34	107,435.04	1,166,009.86	370,671.61
0050	SUBSIDIES AND TRANSFERS	2,600.00	2,600.00	-	544,385.49	-	544,385.49	1,048,361.39
0070	EQUIPMENT & EQUIPMENT RENTAL	7,353.58	7,353.58	-	425,517.52	3,088.00	415,657.52	
<b>02</b>	<b>NON-PERSONNEL SERVICES</b>	<b>799,245.99</b>	<b>568,592.04</b>	<b>230,653.95</b>	<b>4,864,847.73</b>	<b>146,543.42</b>	<b>2,864,918.22</b>	<b>2,046,343.44</b>
<b>0600</b>	<b>SPECIAL PURPOSE REVENUE FUNDS</b>	<b>3,431,219.88</b>	<b>3,106,148.99</b>	<b>325,070.89</b>	<b>6,500,000.02</b>	<b>824,596.09</b>	<b>3,822,017.84</b>	<b>2,046,343.44</b>



# Dedicated Taxes Expenditures

		FY 2014			FY 2015			FY 2016
Comp Source Group	Comp Source Group Title	Approp Bal	Expend Bal	Variance	Approp Bal	Expend Bal	Variance	Proposed Budget
<b>0700 INTRA-DISTRICT FUNDS</b>								
0011	REGULAR PAY - CONT FULL TIME	2,459,887.33	2,322,625.50	137,261.83	2,836,617.69	2,151,505.04	685,112.65	6,822,409.69
0012	REGULAR PAY - OTHER	171,328.55	37,973.75	133,354.80	124,373.46	82,433.81	41,939.65	275,155.99
0013	ADDITIONAL GROSS PAY	-	(7,502.00)	7,502.00	-	3,163.67	(3,163.67)	
0014	FRINGE BENEFITS - CURR PERSONNEL	554,600.61	549,053.40	5,547.21	541,335.43	452,889.16	88,446.27	1,504,683.91
0015	OVERTIME PAY	-	25,056.94	(25,056.94)	-	44,533.27	(44,533.27)	
<b>01 PERSONNEL SERVICES</b>		<b>3,185,816.49</b>	<b>2,927,207.59</b>	<b>258,608.90</b>	<b>3,502,326.58</b>	<b>2,734,524.95</b>	<b>767,801.63</b>	<b>8,602,249.59</b>
0020	SUPPLIES AND MATERIALS	34,051.51	28,575.60	5,475.91	34,051.51	-	34,051.51	45,590.09
0030	ENERGY, COMM. AND BLDG RENTALS	11,770.17	9,911.33	1,858.84	3,002.00	708.91	-	9,193.66
0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	53,898.52	187,898.52	(134,000.00)	37,119.73	52,737.98	(15,000.00)	54,629.93
0032	RENTALS - LAND AND STRUCTURES	717,047.84	717,047.84	-	795,154.00	1,358,734.05	-	889,771.08
0034	SECURITY SERVICES	73,293.92	73,293.92	-	22,851.25	-	-	
0035	OCCUPANCY FIXED COSTS	47,120.73	29,770.82	17,349.91	5,245,661.87	1,182,335.46	2,588,140.40	19,365.00
0040	OTHER SERVICES AND CHARGES	4,924,577.42	1,184,897.93	3,739,679.28	16,111,157.89	501,757.00	14,383,145.16	6,808,545.19
0041	CONTRACTUAL SERVICES - OTHER	24,411,351.98	2,921,284.55	21,490,067.43	99,967,303.66	31,988,073.96	31,770,280.65	23,937,876.27
0050	SUBSIDIES AND TRANSFERS	151,667,401.48	45,486,566.07	106,180,835.41	167,650.84	17,291.55	129,203.29	124,986,569.00
0070	EQUIPMENT & EQUIPMENT RENTAL	47,310.84	27,960.48	19,350.36	8,000,000.00	7,837,011.36	162,988.64	73,705.07
								8,000,000.00
<b>02 NON-PERSONNEL</b>		<b>181,987,824.41</b>	<b>50,667,207.06</b>	<b>131,320,617.14</b>	<b>130,383,952.75</b>	<b>42,938,650.27</b>	<b>49,052,809.65</b>	<b>164,825,245.29</b>
<b>0700 INTRA-DISTRICT</b>		<b>185,173,640.90</b>	<b>53,594,414.65</b>	<b>131,579,226.04</b>	<b>133,886,279.33</b>	<b>45,673,175.22</b>	<b>49,820,611.28</b>	<b>173,427,494.88</b>



## DHCD FY 16 Budget Hearing Response 5G

### FY 2015 Revenue Projection for Dedicated Taxes and Special Purpose Revenue

<b>Dedicated Taxes Revenue FY 2015</b>			
Fund Detail	Fund Detail Title		FY 2015 Revenue Projections
6112	Housing Production Trust Fund (Admin)		4,356,900.00
6113	Housing Production Trust Fund		36,064,911.00
<b>Total Housing Production Trust Fund</b>			<b>40,421,811.00</b>

<b>Special Purpose Revenue FY 2015</b>			
Fund Detail	Fund Detail Title		FY 2015 Revenue Projections
0602	Home Purchase Assistance Program Repay Fund		1,000,000.00
0610	Unified Fund		5,500,000.00
<b>Total Special Purpose Revenue</b>			<b>6,500,000.00</b>

Department of Housing and Community Development  
 Contract Report  
 Fiscal Year 15 - Fiscal Year 16

**FY 16 Performance Oversight Hearing Council Questions  
 Question # 6**

**Active Contracts**

Contractor	Caption/Description	Contract Number	Amount	Period of Perf. - Start	Period of Perf. - End	Funding	Procurement Method
AmeriNational	Loan Services	CW28642	\$1,963,621.72	4/16/2014	4/15/2015	Intra District	Compritive Sealed Proposal (RFP)
Cohn Reznick, LLP	Compliance and Audit Services	CW30018	\$452,185.00	7/21/2014	7/20/2015	Unified	Compritive Sealed Proposal (RFP)
Document System, Inc.	Documents Retrieval System	CW22496	\$207,208.00	7/22/2014	7/21/2015	Intra District	Compritive Sealed Bid (IFB)
Vesta Management Corporation	Property Management Operations Services to the Park Southern Apartments	CW31021	\$125,000.00	8/30/2014	8/29/2015	Intra District	Compritive Sealed Bid (IFB)
Urban Ventures, Inc	Underwriting Support	CW24459	\$664,965.00	9/13/2014	9/12/2015	Intra District	Compritive Sealed Proposal (RFP)
Midtown Personnel, Inc.	Temporary Support Personnel Services	CW35004	\$887,931.20	2/19/2015	2/18/2016	Multi	Compritive Sealed Bid (IFB)
Reingold Link, LLC	Communication and Marketing Support	CW35174	\$257,088.00	3/1/2015	2/29/2016	Intra District	Compritive Sealed Proposal (RFP)
MDM Office System, Inc.	Office Furniture	CW33742	\$754,757.11	12/12/2014	12/11/2015	Intra District	GSA Federal Supply Schedule
Xerox Corporation	Lease and Maintenance for Copiers		\$125,000.00	10/1/2014	9/30/2015	Local	GSA Federal Supply Schedule
Anacostia Management Company	Building Services for Newly Installed Furniture	PO513407	\$100,000.00	12/24/2014	9/30/2015	Intra District	Sole Source
MDM Office System, Inc.	Office Furniture	CW35369	\$688,238.88	3/3/2015	3/2/2016	Unified	GSA Federal Supply Schedule



Department of Housing and Community Development  
 Contract Report  
 Fiscal Year 15 - Fiscal Year 16

**FY 16 Performance Oversight Hearing Council Questions  
 Question # 6**

**Active Contracts**

<b>Contractor</b>	<b>Caption/Description</b>	<b>Contract Number</b>	<b>Amount</b>	<b>Period of Perf. - Start</b>	<b>Period of Perf. - End</b>	<b>Funding</b>	<b>Procurement Method</b>
Clarkson Systems & Analysis	Multi-Family Risk Assessment	CW30201	\$100,000.00	6/26/2014	6/25/2015	Local	Compritive Sealed Bid (IFB)
Tidewater, Inc.	Single-Family Risk Assessment	CW30315	\$100,000.00	7/24/2014	7/23/2015	Local	Compritive Sealed Bid (IFB)
Soul Tree, LLC	DCHD Homeownership Training Manual, Workbook, and Website	CW35136	\$142,678.08	3/4/2015	3/3/2016	Local	Compritive Sealed Bid (IFB)

**FY 16 Performance Oversight Hearing Council Questions**

**Question # 6**

**Active Solicitations**

<b>Contractor</b>	<b>Caption/Description</b>	<b>Contract Number</b>	<b>Amount</b>	<b>Period of Perf. - Start</b>	<b>Period of Perf. - End</b>	<b>Funding</b>	<b>Procurement Method</b>
TBD	Asset Management	TBD	\$1,900,000.00 estimated	TBD	TBD		Compritive Sealed Proposal (RFP)
TBD	Independent Audit, Accounting, & Compliance Technical Assistance	TBD	\$500,000.00 estimated	TBD	TBD	Intra District	Compritive Sealed Proposal (RFP)
TBD	Due Diligence Reporting, Litigation Support, and Settlement Services of Properties	TBD	\$300,000.00 estimated	TBD	TBD	Unified	Compritive Sealed Proposal (RFP)
TBD	Environmental Advisory and Support Services	TBD	\$100,000.00 estimated	TBD	TBD	Local	Compritive Sealed Bid (IFB)

**FY15-FY16 DHCD Budget Reductions**

**Section I - Q #8**

Activity Code	GAAP Category	FY15 Approved Budget	FY16 Proposed Budget	Variance	FTEs	Comments
1015 - TRAINING AND EMPLOYEE DEVELOPMENT	02 - Non-Personnel Services Subtotals	1,640,608.92	318,981.00	(1,321,627.92)	N/A	Agency-wide records management training and implementation; deferred until future fiscal year. Training budgeted to support expanded roles of staff to fulfill Mayor's Affordable Housing Initiative
<b>1015 - TRAINING AND EMPLOYEE DEVELOPMENT - Total</b>		<b>1,640,608.92</b>	<b>318,981.00</b>	<b>(1,321,627.92)</b>		
1040 - INFORMATION TECHNOLOGY	01 - Personnel Services Subtotals	442,694.90	354,730.48	(87,964.42)	N/A	No grade/step increases are projected for IT staff in FY16
<b>1040 - INFORMATION TECHNOLOGY - Total</b>		<b>442,694.90</b>	<b>354,730.48</b>	<b>(87,964.42)</b>		
1070 - FLEET MANAGEMENT	02 - Non-Personnel Services Subtotals	328,676.20	0.00	(328,676.20)	N/A	Proposed additions to replace aging fleet in FY15 not budgeted for in FY16
<b>1070 - FLEET MANAGEMENT - Total</b>		<b>328,676.20</b>	<b>0.00</b>	<b>(328,676.20)</b>		
1087 - LANGUAGE ACCESS	02 - Non-Personnel Services Subtotals	9,010.15	6,000.00	(3,010.15)	N/A	To align with actual spending trend
<b>1087 - LANGUAGE ACCESS - Total</b>		<b>9,010.15</b>	<b>6,000.00</b>	<b>(3,010.15)</b>		
1090 - PERFORMANCE MANAGEMENT	01 - Personnel Services Subtotals	2,510,152.95	2,278,219.82	(231,933.13)	6.0	PS funding structural change within the agency to more properly align funding sources with the tasks performed by programmatic area; budget adjusted accordingly
<b>1090 - PERFORMANCE MANAGEMENT - Total</b>		<b>2,510,152.95</b>	<b>2,278,219.82</b>	<b>(231,933.13)</b>		
130F - FISCAL OFFICER	01 - Personnel Services Subtotals	370,532.69	187,365.10	(183,167.59)	1.0	Decrease due to shift of FTE to Budget Operations
	02 - Non-Personnel Services Subtotals	445,500.00	438,000.00	(7,500.00)	N/A	To align with actual spending trend
<b>130F - FISCAL OFFICER - Total</b>		<b>816,032.69</b>	<b>625,365.10</b>	<b>(190,667.59)</b>		
2010 - AFFORDABLE HOUSING PROJECT FINANCING	01 - Personnel Services Subtotals	2,281,015.37	2,135,768.67	(145,246.70)	2.0	PS funding structural change within the agency to more properly align funding sources with the tasks performed by programmatic area; budget adjusted accordingly
<b>2010 - AFFORDABLE HOUSING PROJECT FINANCING - Total</b>		<b>2,281,015.37</b>	<b>2,135,768.67</b>	<b>(145,246.70)</b>		
3030 - RESIDENTIAL SERVICES - HPAP	01 - Personnel Services Subtotals	512,612.30	493,686.52	(18,925.78)		No grade/step increases are projected for IT staff in FY16
	02 - Non-Personnel Services Subtotals	11,708,944.86	9,171,150.81	(2,537,794.05)	N/A	Budget aligned to reflect actual spending trend
<b>3030 - RESIDENTIAL SERVICES - HPAP - Total</b>		<b>12,221,557.16</b>	<b>9,664,837.33</b>	<b>(2,556,719.83)</b>		
3050 - RESIDENTIAL SERVICES - LEAD SAFE WASHING	02 - Non-Personnel Services Subtotals	1,225,868.47	766,150.00	(459,718.47)	N/A	One-time HPTF funding carryover reprogrammed to Development Finance Division for project delivery initiatives
<b>3050 - RESIDENTIAL SERVICES - LEAD SAFE WASHING - Total</b>		<b>1,225,868.47</b>	<b>766,150.00</b>	<b>(459,718.47)</b>		
3060 - RESIDENTIAL SERVICES - SINGLE FAM REHAB	01 - Personnel Services Subtotals	653,231.59	402,129.21	(251,102.38)	3.5	PS funding structural change within the agency to more properly align funding sources with the tasks performed by programmatic area; budget adjusted accordingly
	02 - Non-Personnel Services Subtotals	7,417,768.80	1,400,000.00	(6,017,768.80)	N/A	A portion of one-time HPTF funding carryover reprogrammed to Development Finance Division for project delivery initiatives
<b>3060 - RESIDENTIAL SERVICES - SINGLE FAM REHAB - Total</b>		<b>8,071,000.39</b>	<b>1,802,129.21</b>	<b>(6,268,871.18)</b>		
4120 - PROPERTY ACQUISITION	02 - Non-Personnel Services Subtotals	5,316,637.10	3,478,489.20	(1,838,147.90)	N/A	Decrease in certified Special Purpose Revenue funding used to acquire properties for development geared towards Mayor's Affordable Housing Initiative
<b>4120 - PROPERTY ACQUISITION - Total</b>		<b>5,316,637.10</b>	<b>3,478,489.20</b>	<b>(1,838,147.90)</b>		
4130 - PROPERTY DISPOSITION	02 - Non-Personnel Services Subtotals	536,887.63	300,000.00	(236,887.63)	N/A	Budget aligned to reflect actual spending trend
<b>4130 - PROPERTY DISPOSITION - Total</b>		<b>536,887.63</b>	<b>300,000.00</b>	<b>(236,887.63)</b>		
4140 - PROPERTY MANAGEMENT	02 - Non-Personnel Services Subtotals	254,698.78	33,543.80	(221,154.98)	N/A	Budget aligned to reflect actual spending trend
<b>4140 - PROPERTY MANAGEMENT - Total</b>		<b>254,698.78</b>	<b>33,543.80</b>	<b>(221,154.98)</b>		
7010 - CONTRACT COMPLIANCE	01 - Personnel Services Subtotals	1,572,686.72	680,161.68	(892,525.04)	11.0	PS funding structural change within the agency to more properly align funding sources with the tasks performed by programmatic area; budget adjusted accordingly
	02 - Non-Personnel Services Subtotals	858,001.00	315,435.00	(542,566.00)	N/A	Additional funding for technical assistance in FY15 not included in FY16
<b>7010 - CONTRACT COMPLIANCE - Total</b>		<b>2,430,687.72</b>	<b>995,596.68</b>	<b>(1,435,091.04)</b>		
7030 - HOMELESSNESS PREVENTION COMPLIANCE	01 - Personnel Services Subtotals	95,051.16	0.00	(95,051.16)	1.0	PS funding structural change within the agency to more properly align funding sources with the tasks performed by programmatic area; budget adjusted accordingly
<b>7030 - HOMELESSNESS PREVENTION COMPLIANCE - Total</b>		<b>95,051.16</b>	<b>0.00</b>	<b>(95,051.16)</b>		
8110 - RENTAL CONVERSION AND SALES DIVISION	01 - Personnel Services Subtotals	822,765.94	573,756.28	(249,009.66)	4.0	PS funding structural change within the agency to more properly align funding sources with the tasks performed by programmatic area; budget adjusted accordingly
<b>8110 - RENTAL CONVERSION AND SALES DIVISION - Total</b>		<b>822,765.94</b>	<b>573,756.28</b>	<b>(249,009.66)</b>		
8120 - HOUSING RESOURCE CENTER	02 - Non-Personnel Services Subtotals	78,043.04	1,355.78	(76,687.26)	N/A	Budget aligned to reflect actual spending trend
<b>8120 - HOUSING RESOURCE CENTER - Total</b>		<b>78,043.04</b>	<b>1,355.78</b>	<b>(76,687.26)</b>		

**FY15-FY16 DHCD Budget Reductions  
Section I - Q #8**

Activity Code	GAAP Category	FY15 Approved Budget	FY16 Proposed Budget	Variance	FTEs	Comments
8140 - RENTAL ACCOMMODATIONS DIVISION	01 - Personnel Services Subtotals	899,269.86	789,549.16	(109,720.70)	3.0	PS funding structural change within the agency to more properly align funding sources with the tasks performed by programmatic area; budget adjusted accordingly
	02 - Non-Personnel Services Subtotals	140,324.24	88,360.00	(51,964.24)	N/A	Budget aligned to reflect actual spending trend
<b>8140 - RENTAL ACCOMMODATIONS DIVISION</b>	<b>- Total</b>	<b>1,039,594.10</b>	<b>877,909.16</b>	<b>(161,684.94)</b>		

**DHCD FY 16 BUDGET HEARING RESPONSE 11-CDBG Grant -Expenditures**

			FY 2015			FY 2016
Agy Fund	Comp Source Group	Comp Source Group Title	Approp Bal	Expend Bal	Remaining Balance	Proposed Budget
8201	0011 Total	REGULAR PAY - CONT FULL TIME	4,327,594.84	1,220,008.08	3,107,586.76	3,832,663.18
8201	0012 Total	REGULAR PAY - OTHER	60,233.78	33,510.25	26,723.53	50,458.61
8201	0014 Total	FRINGE BENEFITS - CURR PERSONNEL	834,790.10	233,219.44	601,570.66	823,221.85
8201	0015 Total	OVERTIME PAY	-	8,496.16	(8,496.16)	
<b>Total PS Expenditures</b>			<b>5,222,618.72</b>	<b>1,495,233.93</b>	<b>3,727,384.79</b>	<b>4,706,343.64</b>
8201	0020 Total	SUPPLIES AND MATERIALS	-	-	-	
8201	0030 Total	ENERGY, COMM. AND BLDG RENTALS	6,800.44	-	6,800.44	7,023.43
8201	0031 Total	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	25,369.26	(576.28)	25,945.54	41,749.06
8201	0032 Total	RENTALS - LAND AND STRUCTURES	811,705.00	-	811,705.00	811,705.00
	0034 Total	Security Services				2,859.14
8201	0035 Total	OCCUPANCY FIXED COSTS	37,416.60	-	37,416.60	14,799.03
8201	0040 Total	OTHER SERVICES AND CHARGES	109,197.68	13,567.98	95,629.70	126,293.39
8201	0041 Total	CONTRACTUAL SERVICES - OTHER	1,248,889.21	219,053.32	1,029,835.89	1,513,937.18
8201	0050 Total	SUBSIDIES AND TRANSFERS	41,367,406.60	3,107,648.66	38,259,757.94	27,800,000.00
8201	0070 Total	EQUIPMENT & EQUIPMENT RENTAL	97,885.44	(400.13)	98,285.57	7,935.25
<b>Total NPS Expenditures</b>			<b>43,704,670.23</b>	<b>3,339,293.55</b>	<b>40,365,376.68</b>	<b>30,326,301.48</b>
<b>Grand Total</b>			<b>48,927,288.95</b>	<b>4,834,527.48</b>	<b>44,092,761.47</b>	<b>35,032,645.12</b>

# DHCD FY 16 BUDGET HEARING RESPONSE 11

			<b>HOME Grant Expenditures FY 2015</b>			<b>FY 2016</b>
Agy Fund	Comp Source Group	Comp Source Group Title	Approp Bal	Expend Bal	Remaining Balance	Proposed Budget
8202	0011 Total	REGULAR PAY - CONT FULL TIME	2,180,098.12	377,503.58	1,802,594.54	595,764.09
8202	0012 Total	REGULAR PAY - OTHER	60,233.80	23,856.75	36,377.05	126,302.00
8202	0014 Total	FRINGE BENEFITS - CURR PERSONNEL	407,275.30	74,058.90	333,216.40	
8202	0015 Total	OVERTIME PAY	-	4,904.65	(4,904.65)	
<b>Total PS Expenditures</b>			<b>2,647,607.22</b>	<b>480,323.88</b>	<b>2,167,283.34</b>	<b>722,066.09</b>
8202	0020 Total	SUPPLIES AND MATERIALS	92,790.62	-	92,790.62	124,233.35
8202	0030 Total	ENERGY, COMM. AND BLDG RENTALS	316.00	-	316.00	2,993.37
8202	0031 Total	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	15,074.99	-	15,074.99	17,790.77
8202	0032 Total	RENTALS - LAND AND STRUCTURES	91,756.00	-	91,756.00	91,756.00
	0034 Total	Security Services				1,218.37
8202	0035 Total	OCCUPANCY FIXED COSTS	7,758.27	-	7,758.27	6,306.37
8202	0040 Total	OTHER SERVICES AND CHARGES	72,686.72	2,014.14	70,672.58	94,292.86
8202	0041 Total	CONTRACTUAL SERVICES - OTHER	917,162.87	91,778.19	825,384.68	204,120.00
8202	0050 Total	SUBSIDIES AND TRANSFERS	26,011,310.35	171,416.53	25,839,893.82	9,900,000.00
8202	0070 Total	EQUIPMENT & EQUIPMENT RENTAL	64,593.45	14,840.83	49,752.62	21,580.39
<b>Total NPS Expenditures</b>			<b>27,273,449.27</b>	<b>280,049.69</b>	<b>26,993,399.58</b>	<b>10,464,291.48</b>
<b>Grand Total</b>			<b>29,921,056.49</b>	<b>760,373.57</b>	<b>29,160,682.92</b>	<b>11,186,357.57</b>

# DHCD FY 16 BUDGET HEARING RESPONSE 11

## LEAD Grant Expenditures

		FY 2015				FY 2016 *
Agy Fund	Comp Source Group	Comp Source Group Title	Approp Bal	Expend Bal	Remaining Balance	Proposed Budget
8200	0011	REGULAR PAY - CONT FULL TIME	173,399.14	23,195.91	150,203.23	-
8200	0012	REGULAR PAY - OTHER	37,444.80	3,279.56	34,165.24	-
8200	0014	FRINGE BENEFITS - CURR PERSONNEL	36,570.74	7,153.76	29,416.98	-
8200	0015	OVERTIME PAY	-	1,008.69	(1,008.69)	-
<b>Total PS Expenditures</b>			<b>247,414.68</b>	<b>34,637.92</b>	<b>212,776.76</b>	-
8200	0040	OTHER SERVICES AND CHARGES	24,050.45	1,008.00	23,042.45	-
8200	0041	CONTRACTUAL SERVICES - OTHER	70,000.00	-	68,570.00	-
8200	0050	SUBSIDIES AND TRANSFERS	1,388,955.46	(4,861.34)	1,223,245.05	-
<b>Total NPS Expenditures</b>			<b>1,483,005.91</b>	<b>(3,853.34)</b>	<b>1,314,857.50</b>	-
<b>Grand Total</b>			<b>1,730,420.59</b>	<b>30,784.58</b>	<b>1,527,634.26</b>	-

**NOTE: \* Grant ends in May 2015**