

**CITY DEVELOPMENT BLOCK GRANT**  
**BUDGET REPORT FOR MONTH OF \_\_\_\_\_ 2014**

**REVENUES:**

CDBG Award	30,000.00
Last months YTD CD Receipts	\$ \$ -
This months CD Request	\$ <u>0.00</u>
Remaining unrequested CD funds	\$ <u>30,000.00</u>

**CASH:**

Cash balance at months start	\$ _____
This months expenditures (Total)	\$ <u>0.00</u>
This months request (Total)	\$ <u>0.00</u>
Projected Cash Balance	\$ _____

**EXPENSES:**

	a		b		c		d		e
	Total Grant Budget		This Months Actual Expenses		Last Months Actual Y.T.D.		Current Actual Y.T.D.	(b+c)	Remaining Grant Balance
									(a-d)
Salaries: Position									
Program Director	18,332.00						0.00		<b>18,332.00</b>
	0.00						0.00		<b>0.00</b>
	0.00						0.00		<b>0.00</b>
Employee Benefits (list)									
HEALTH SIMPLE408P	3,500.11						0.00		<b>3,500.11</b>
							0.00		<b>0.00</b>
Payroll Taxes	1,402.00						0.00		<b>1,402.00</b>
Professional Fees (acctng,atty)	0.00						0.00		<b>0.00</b>
Audit fees	2,732.00						0.00		<b>2,732.00</b>
Insurance	500.00						0.00		<b>500.00</b>
Employee Training	0.00								
Rent	1,261.00								
Utilities	0.00						0.00		<b>0.00</b>
Telephone	167.00						0.00		<b>167.00</b>
Office supplies	175.00								
Postage	100.00						0.00		<b>100.00</b>
Equipment Purchase (list)	0.00						0.00		<b>0.00</b>
Equipment Rental (list)	0.00						0.00		<b>0.00</b>
Equipment Maintenance	0.00						0.00		<b>0.00</b>
Work or program supplies	0.00								
Printing & Publications	0.00						0.00		<b>0.00</b>
Travel	0.00						0.00		<b>0.00</b>
Meeting Expense	0.00						0.00		<b>0.00</b>
Contracted services Accounting	1,500.00								
Other Itemized Expenses Fees and Permits	330.89						0.00		<b>330.89</b>
	0.00						0.00		<b>0.00</b>
							0.00		<b>0.00</b>
							0.00		<b>0.00</b>
							0.00		<b>0.00</b>
							0.00		<b>0.00</b>
							0.00		<b>0.00</b>
TOTAL	30,000.00	*	0.00		0.00		0.00		<b>30,000.00</b>

REQUEST AMOUNT \$ 0.00

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Title