

# CDBG MONTHLY EXPENDITURE BUDGET

January 1, 2004 - December 31, 2004

2004 Program Year

## Expenditures as of January 2004

PROJECT	BUDGETED	MONTHLY EXPENSE	Total Expense TO DATE	UNEXPENDED BALANCE
831-23*29 MILES PARK IMP.	59,920.85	0.00	23,906.06	36,014.79
831-31*38 JULIAN JAMES PARK IMP	77,000.00	0.00	74,969.03	2,030.97
831-00*39 ADMINISTRATION "02"	89,495.00	0.00	88,821.68	673.32
831-33*40 DEMOLITION 2003	30,000.00	0.00	29,450.00	550.00
831-34*41 E. BOONE WATSON IMP	102,000.00	33,764.07	75,403.62	26,596.38
831-35*42 ALLEN PARK IMP.	110,000.00	0.00	0.00	110,000.00
831-36*43 N. MAIN ST. PARK IMP.	50,000.00	33,316.17	33,316.17	16,683.83
831-37*44 PARKER PARK IMP.	86,850.00	570.96	4,221.36	82,628.64
831-38*45 EARL BELL CENTER IMP.	100,000.00	0.00	0.00	100,000.00
831-39*46 FAIRVIEW PARK IMP.	100,000.00	50,548.00	69,033.00	30,967.00
831-00*47 ADMINISTRATION	101,150.00	0.00	77,169.02	23,980.98
831-40*48 DEMOLITION OF SUBSTANDARD HOUSING	40,000.00	0.00	0.00	40,000.00
831-41*49 LOW INCOME CHILDREN/ DISABLED/ELDERLY PRO.	25,000.00	0.00	0.00	25,000.00
831-42*50 CONTINUUM OF CARE	10,000.00	0.00	0.00	10,000.00
831-43*51 SEWER IMPROVEMENTS	200,000.00	0.00	0.00	200,000.00
831-44*52 ALLEN PARK IMP	100,000.00	0.00	0.00	100,000.00
831-45*53 UNIVERSITY LIONS PARK IMPROVEMENTS	45,000.00	0.00	0.00	45,000.00
831-46*54 RUNWAY PARK IMP	27,000.00	0.00	0.00	27,000.00
831-47*55 CITY FIRE DEPARTMENT	93,000.00	0.00	0.00	93,000.00
831-00*56 ADMINISTRATION	122,000.00	16,372.99	16,372.99	105,627.01
<b>TOTALS</b>	<b>1,568,415.85</b>	<b>134,572.19</b>	<b>492,662.93</b>	<b>1,075,752.92</b>