

# CDBG EXPENDITURE BUDGET

JULY 1, 1997-JUNE 30, 1999  
1997- 1998 PROGRAM YEARS  
AS OF 9-30-98

PROJECT	BUDGETED	MONTHLY EXPENSE	EXPENSE TO DATE	UNEXPENDED BALANCE
1 WASHINGTON ST. DRAINAGE	294,500.00	188.00	5,363.00	289,137.00
2 SWEETHEART & TULIP SEWER IMP.	94,150.00	3,410.00	3,410.00	90,740.00
3 SUBSTANDARD HOUSING DEMO	25,500.00	0.00	25,500.00	0.00
4 EARL BELL CENTER RENOVATION	100,325.00	2,882.00	8,399.12	91,925.88
5 E. BOONE WATSON RENOVATION	5,000.00	0.00	4,930.44	69.56
6 POLICE SUB STAT. MOBILE HOME, RADIO	10,000.00	0.00	7,500.00	2,500.00
7 ADMIN. TOTAL	96,525.00	0.00	73,974.86	22,550.14
YEAR TOTALS 97	<u>626,000.00</u>	<u>6,480.00</u>	<u>129,077.42</u>	<u>496,922.58</u>
8 WASHINGTON ST. DRAINAGE #2	252,189.00	0.00	0.00	252,189.00
9 MAYS ADDITION SEWER IMP.	242,811.00	0.00	0.00	242,811.00
10 SUBSTANDARD HOUSING DEMO	10,000.00	6,000.00	6,750.00	3,250.00
11 TWO POLICE MOBILE HOMES & RADIOS	20,000.00	0.00	0.00	20,000.00
12 ADMINISTRATION 98	86,000.00	5771.96	16,313.27	69,686.73
YEAR TOTALS 98	<u>611,000.00</u>	<u>11771.96</u>	<u>23,063.27</u>	<u>587,936.73</u>