

Fund 42 - Housing (formerly CDBG)

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Dept. 4030 - CDBG Rehab Housing

Residential housing rehabilitation program grants for single and multi-family housing units

	FY 2005		FY 2006		FY 2007		FY 2008		Grant Remain
	Budget	Grant Commitmts	Grant Remain	Grant Remain	Grant Remain	Grant Remain	Grant Remain	Grant Remain	
CDBG grant	255,000	(238,987)	16,013	2,923.65	18,937		18,937		18,937
(Old) GSI reimb				20,000.00					
City of Gardiner funding					(32,000.00)		0.00		0.00
	Budget	Paid	Balance		Balance		Balance		Balance
CDBG grant	255,000	(183,022.45)	71,977.55	(72,001.55)	(24.00)		(24.00)		(24.00)
Rehab/general admin	45,000	(39,140.86)	5,859.14	(32,588.47)	(26,729.33)	36,315.41	9,586.08	2,623.98	12,210.06
	300,000	(222,163.31)	93,849.69	(104,590.02)	(10,740.33)	4,315.41	(6,424.92)	2,623.98	(3,800.94)
MSHA lead hazard 7/22/04		100,000							
Expenditure 8/12/04		(100,000)							
		0							
									FUNDING BALANCE
total expenses 4030 @ 6-30-05		322,163.31	total expenses 4030 @6/30/2006	104,590.02	total expenses 4030 @06/30/2007	36,315.41	total expenses 4030 @01/31/2008	0	(3,801)

Dept. 4034 - MSH Grant

Multi-family rehabilitation grants

	Budget	Grant Commitmts	Grant Remain	Grant Remain
MSH grant	43,660	(43,660)	0	0
	Budget	Paid	Balance	Balance
MSH grant	43,660	34,051.23	9,608.77	9,608.77
Total expenses 4034 @ 6/30/2005		\$34,051.23		9,608.77

Remaining CDBG loans

	Receivable Bal. @ 06/30/04		Receivable Bal. @ 06/30/05		Receivable Bal. @ 06/30/06		Receivable Bal. @ 06/30/07		Receivable Bal. @ 01/31/08
	FY05 paymts	FY06 paymts	FY06 paymts	FY07 paymts	FY07 paymts	FY08 paymts	FY08 paymts	FY08 paymts	FY08 paymts
Gleason #24	1,344.71	(1,344.71)	0.00		0.00		\$0.00		\$0.00
Seymour #3	5,913.40		5,913.40	0.00	5,913.40	5,913.40	\$0.00	5,913.40	\$0.00
Webber #5	1,599.42	(1,599.42)	0.00		0.00		\$0.00		\$0.00
	8,857.53	(2,944.13)	5,913.40	0.00	5,913.40	5,913.40		5,913.40	