

TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS**Community Services Block Grant Expenditure Report**

Subrecipient: City of San Antonio, The Department of Human Services Address: PO Box 839966
San Antonio, TX 78283

Vendor ID: 17460020708

Contract: 61220003631 Report Date: August 2022

Contract Period: January 1, 2022 - December 31, 2022 Report Type: Monthly

Contract Amount: \$ 2,157,505.00 CFDA #: 93.569

Part II. Financial Expenditures

Categories		Budgeted	Expenditures				
			Projected	Monthly	Adjusted	Returned	Cumulative
1	PERSONNEL	\$ 0.00	\$ 0.00	\$ 126,640.00	\$ 0.00	\$ 0.00	\$ 714,143.90
2	FRINGE BENEFITS	\$ 0.00	\$ 0.00	\$ 45,470.15	\$ 0.00	\$ 0.00	\$ 266,626.23
3	TRAVEL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4	EQUIPMENT	\$ 0.00	\$ 0.00	\$ 12,930.60	\$ 0.00	\$ 0.00	\$ 19,897.07
5	SUPPLIES	\$ 0.00	\$ 0.00	\$ 228.72	\$ 0.00	\$ 0.00	\$ 13,960.03
6	CONTRACTUAL	\$ 0.00	\$ 0.00	\$ 2,560.78	\$ 0.00	\$ 0.00	\$ 19,215.20
7	OTHER	\$ 0.00	\$ 0.00	\$ 9,614.30	\$ 0.00	\$ 0.00	\$ 54,755.50
8	INDIRECT COSTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
9	TOTAL	\$ 2,157,505.00	\$ 0.00	\$ 197,444.55	\$ 0.00	\$ 0.00	\$ 1,088,597.93
10	Total Projected Expenditures + Total Cumulative Expenditures						\$ 1,088,597.93
11	Total TDHCA funds requested for the current contract period						\$ 891,153.38
12	Refund						\$ 0.00
13	Total TDHCA funds requested for the current contract period - (Total Returned Expenditures + Refund)						\$ 891,153.38
14	Net Amount of this request						\$ 197,444.55
15	Remaining Balance						\$ 1,068,907.07

Cash on Hand	\$ 0.00
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APPROVAL

Preparer Approval zzmhernandez1 Approved On: 09/14/2022 13:55 PM

Executive Approval zzmwoosley Approved On: 09/14/2022 14:07 PM

Department Approval Approved On: