

## 2023 COMMUNITY SERVICE BLOCK GRANT

**Dept. of Human Services  
CSBG 2023 Monthly Report  
January-23**

<b>TDHCA CATEGORIES</b>	<b>BUDGET</b>	<b>Cum Exp Bal prior month (-)</b>	<b>EXPENSES for Monthly Reporting (Jan 23)</b>	<b>Cum Exp Y - T - D</b>
1 <b>PERSONNEL</b>	1,255,122.00	116,067.05	101,020.03	217,087.08
2 <b>FRINGES</b>	491,180.00	43,986.36	39,982.81	83,969.17
3 <b>TRAVEL</b>	7,890.00	0.00	0.00	0.00
4 <b>EQUIPMENT</b>	9,600.00	0.00	193.75	193.75
5 <b>SUPPLIES</b>	24,000.00	858.83	287.30	1,146.13
6 <b>CONTRACT</b>	108,450.00	0.00	0.00	0.00
7 <b>OTHER</b>	261,263.00	1,190.40	204.56	1,394.96
8 <b>INDIRECT</b>	0.00	0.00	0.00	0.00
<b>Total CSBG</b>	<b>\$ 2,157,505.00</b>	<b>\$ 162,102.64</b>	<b>\$ 141,688.45</b>	<b>\$ 303,791.09</b>

<b>Cumulative Expenses</b>	<b>303,791.09</b>
<b>CSBG Supported</b>	<b>\$ 303,791.09</b>
<b>Percentage Spent</b>	<b>14.08%</b>

Approved for Transmission:

*Omar Garza*

3/8/2023

Signature

Date

DEPARTMENT OF HUMAN SERVICES - FAMILY ASSISTANCE  
2023 COMMUNITY SERVICE BLOCK GRANT  
INTERNAL ORDERS 138000003489 -138000003490 -138000003491 -138000003492 -138000003493  
Grant Period Jan 2023 thru Dec 2023

GL #	Description	Budget	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Cumm T-T-D	Less Mar	Adjusted T-T-D	Transfer Out	Cumm T-T-D	Previously Reported	February To Bill	Balance
5101010	Regular Salaries	1,255,122.00	116,067.05	101,020.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,087.08	(10,720.15)	206,366.93		206,366.93	116,067.05	101,020.03	1,048,755.07
5101040	Shift Differential	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.88	2.88		2.88	0.00	0.00	(2.88)
5101050	Language Skill Pay	5,400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	800.00		800.00	0.00	400.00	4,600.00
5101070	Retiree Payout Sal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
5103005	FICA & Medicare Expense	96,104.00	8,535.31	7,411.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,946.45	(757.30)	15,189.15		15,189.15	8,535.31	7,411.14	80,914.85
5103010	Life Insurance	1,259.00	83.10	78.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.09	0.00	162.09		162.09	83.10	78.99	1,096.91
5103035	Personal Leave Buy Back	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	20,000.00
5103056	Transportation Allowance	1,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	1,560.00
5105010	Retirement Exp	156,070.00	15,336.11	13,263.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,599.21	(1,349.46)	27,249.75		27,249.75	15,336.11	13,263.10	128,820.25
5170040	Civiln Actv Healthor	210,787.00	20,031.84	18,829.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,861.42	0.00	38,861.42		38,861.42	20,031.84	18,829.58	171,925.58
5201025	Education - Classes	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	2,000.00
5201040	Fees to Prof Contr.	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	15,000.00
5203040	Adv and Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
5203050	Membership Dues	4,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	4,050.00
5203060	Binding & Printing	2,000.00	1,190.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,190.40	0.00	1,190.40		1,190.40	1,190.40	0.00	809.60
5203090	Transportation Fees	1,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	1,890.00
5204050	Maint - Buildings	5,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	5,530.00
5204060	Cleaning Services	7,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	7,820.00
5205010	Mail and Parcel Post	2,000.00	22.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.61	0.00	22.61		22.61	22.61	0.00	1,977.39
5205020	Rental of Office Equipment	9,600.00	0.00	193.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.75	0.00	193.75		193.75	0.00	193.75	9,406.25
5207010	Travel-Official	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	6,000.00
5208530	Alarm and Security Services	22,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	22,100.00
5302010	Office Supplies	22,000.00	836.22	287.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,123.52	0.00	1,123.52		1,123.52	836.22	287.30	20,876.48
5304010	Food	1,500.00	0.00	204.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.56	0.00	204.56		204.56	0.00	204.56	1,295.44
5403510	Wireless Data Comm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
5404520	Software Licenses	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	58,000.00
5404530	Gas and Electricity	5,712.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	5,712.00
5404540	Water and Sewer Charges	2,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	2,550.00
5407032	DW Other	243,451.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	243,451.00
5501000	Cap<5000 - Comp Equ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>2,157,505.00</b>	<b>162,102.64</b>	<b>141,688.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>303,791.09</b>	<b>(12,424.03)</b>	<b>291,367.06</b>	<b>0.00</b>	<b>291,367.06</b>	<b>162,102.64</b>	<b>141,688.45</b>	<b>1,866,137.94</b>

	Budget Totals	To-Bill Totals	G/L Class Code
Personnel	1,255,122.00	101,020.03	1
Fringes	491,180.00	39,982.81	2
Travel	7,890.00	0.00	3
Equipment	9,600.00	193.75	4
Supplies	24,000.00	287.30	5
Contract	108,450.00	0.00	6
Other	261,263.00	204.56	7
Indirect	0.00	0.00	8
	<b>2,157,505.00</b>	<b>141,688.45</b>	

Orders: Actual/Plan/Variance	Date: 03/08/2023 10:16:39	
Order/Group	138000003489,138000003489,138000003490,138000003491,138000003492,13800000	
Reporting period	5 - 5/2023	

Cost Elements	Actual	Plan	Var.(Abs.)	Var.(%)	Cost Elements	Act. Cum.	Plan Cum.	Var.(Abs.)	Var.(%)	Cost Elements	Actual Quantity	Planned Quantity	Var.(Abs.)	Var.(%)	Cost Elements	Cumul. Actual Qty	Cumul. Plan Quantity	Var.(Abs.)	Var.(%)
4501000 Grants Revenue					4501000 Grants Revenue		2,157,505.00	2,157,505.00	100.00	4501000 Grants Revenue					4501000 Grants Revenue				
* GRANT REVENUES				*	* GRANT REVENUES	206,366.93	2,157,505.00	2,157,505.00	100.00	* GRANT REVENUES					* GRANT REVENUES				
5101010 Regular Salaries	101,020.03		101,020.03		5101010 Regular Salaries		1,255,122.00	1,048,755.07	83.56	5101010 Regular Salaries					5101010 Regular Salaries				
5101040 Shift Differential					5101040 Shift Differential		2.88	2.88		5101040 Shift Differential					5101040 Shift Differential				
5101050 Language Skill Pay	400.00		400.00		5101050 Language Skill Pay		5,400.00	4,600.00	85.19	5101050 Language Skill Pay					5101050 Language Skill Pay				
5103005 FICA & Medicare Expense	7,411.14		7,411.14		5103005 FICA & Medicare Expense		80,914.85	84.20		5103005 FICA & Medicare Expense					5103005 FICA & Medicare Expense				
5103010 Life Insurance	78.99		78.99		5103010 Life Insurance		1,298.00	1,086.91	87.13	5103010 Life Insurance					5103010 Life Insurance				
5103035 Personal Leave Buy Back					5103035 Personal Leave Buy Back		20,000.00	20,000.00	100.00	5103035 Personal Leave Buy Back					5103035 Personal Leave Buy Back				
5103056 Transportation Allowance					5103056 Transportation Allowance		1,560.00	1,560.00	100.00	5103056 Transportation Allowance					5103056 Transportation Allowance				
5105010 Retirement Exp	13,263.10		13,263.10		5105010 Retirement Exp		128,820.25	82.54		5105010 Retirement Exp					5105010 Retirement Exp				
5170040 Civil Actv Healthcr	18,629.58		18,629.58		5170040 Civil Actv Healthcr		210,787.00	171,925.58	81.56	5170040 Civil Actv Healthcr					5170040 Civil Actv Healthcr				
5201025 Education - Classes					5201025 Education - Classes		2,000.00	2,000.00	100.00	5201025 Education - Classes					5201025 Education - Classes				
5201040 Fees to Prof Contr.					5201040 Fees to Prof Contr.		15,000.00	15,000.00	100.00	5201040 Fees to Prof Contr.					5201040 Fees to Prof Contr.				
5203050 Membership Dues					5203050 Membership Dues		4,050.00	4,050.00	100.00	5203050 Membership Dues					5203050 Membership Dues				
5203060 Binding & Printing					5203060 Binding & Printing		808.60	40.48		5203060 Binding & Printing					5203060 Binding & Printing				
5203090 Transportation Fees					5203090 Transportation Fees		1,890.00	1,890.00	100.00	5203090 Transportation Fees					5203090 Transportation Fees				
5204050 Maint - Buildings					5204050 Maint - Buildings		5,530.00	5,530.00	100.00	5204050 Maint - Buildings					5204050 Maint - Buildings				
5204060 Cleaning Services					5204060 Cleaning Services		7,820.00	7,820.00	100.00	5204060 Cleaning Services					5204060 Cleaning Services				
5205010 Mail and Parcel Post					5205010 Mail and Parcel Post		2,000.00	1,977.36	98.87	5205010 Mail and Parcel Post					5205010 Mail and Parcel Post				
5205020 Rental of Office Equipment	193.75		193.75		5205020 Rental of Office Equipment		9,406.25	97.96		5205020 Rental of Office Equipment					5205020 Rental of Office Equipment				
5207010 Travel-Official					5207010 Travel-Official		6,000.00	6,000.00	100.00	5207010 Travel-Official					5207010 Travel-Official				
5208030 Alarm and Security Services					5208030 Alarm and Security Services		22,100.00	22,100.00	100.00	5208030 Alarm and Security Services					5208030 Alarm and Security Services				
5302010 Office Supplies	287.30		287.30		5302010 Office Supplies		20,876.48	94.88		5302010 Office Supplies					5302010 Office Supplies				
5304010 Food	204.56		204.56		5304010 Food		1,500.00	1,256.44	86.36	5304010 Food					5304010 Food				
5404500 Software Licenses					5404500 Software Licenses		58,000.00	58,000.00	100.00	5404500 Software Licenses					5404500 Software Licenses				
5404530 Gas and Electricity					5404530 Gas and Electricity		5,712.00	5,712.00	100.00	5404530 Gas and Electricity					5404530 Gas and Electricity				
5404540 Water and Sewer Charges					5404540 Water and Sewer Charges		2,560.00	2,560.00	100.00	5404540 Water and Sewer Charges					5404540 Water and Sewer Charges				
5407032 DW Other					5407032 DW Other		243,451.00	243,451.00	100.00	5407032 DW Other					5407032 DW Other				
* GRANT EXP	141,688.45		141,688.45	*	* GRANT EXP	291,367.06	2,157,505.00	1,865,137.94	86.50	* GRANT EXP					* GRANT EXP				
-- Costs	141,688.45		141,688.45	--	-- Costs	291,367.06		291,367.06		-- Costs					-- Costs				
*** Balance	141,688.45		141,688.45	***	*** Balance	291,367.06		291,367.06		*** Balance					*** Balance				



Order/Group 138000003489 CSBG 2023 Administration

Reporting period 5 - 5 2023

Cost Elements	Actual	Plan	Var. (Abs.)	Var. (%)
4501000 Grants Revenue				
* GRANT REVENUES				
5101010 Regular Salaries	27,043.51		27,043.51	
5101050 Language Skill Pay				
5103005 FICA & Medicare Expense	2,024.53		2,024.53	
5103010 Life Insurance	23.78		23.78	
5103035 Personal Leave Buy Back				
5103056 Transportation Allowance				
5105010 Retirement Exp	3,537.28		3,537.28	
5170040 Civln Actv Healthcr	4,485.86		4,485.86	
5201025 Education - Classes				
5201040 Fees to Prof Contr.				
5203050 Membership Dues				
5203060 Binding & Printing				
5204050 Maint - Buildings				
5204060 Cleaning Services				
5205010 Mail and Parcel Post				
5205020 Rental of Office Equipment	193.75		193.75	
5207010 Travel-Official				
5208530 Alarm and Security Services				
5302010 Office Supplies	287.30		287.30	
5304010 Food	204.56		204.56	
5404520 Software Licenses				
5404530 Gas and Electricity				
5404540 Water and Sewer Charges				
* GRANT EXP	37,800.57		37,800.57	
** Costs	37,800.57		37,800.57	
*** Balance	37,800.57		37,800.57	

Order/Group 138000003490 CSBG 2023 Train for Job Success  
 Reporting period 5 - 5 2023

Cost Elements	Actual	Plan	Var. (Abs.)	Var. (%)
4501000 Grants Revenue				
* GRANT REVENUES				
5101010 Regular Salaries	34,214.78		34,214.78	
5101040 Shift Differential				
5101050 Language Skill Pay	200.00		200.00	
5103005 FICA & Medicare Expense	2,436.49		2,436.49	
5103010 Life Insurance	24.20		24.20	
5103035 Personal Leave Buy Back				
5105010 Retirement Exp	4,521.97		4,521.97	
5170040 Civln Actv Healthcr	6,924.52		6,924.52	
5203090 Transportation Fees				
5407032 DW Other				
* GRANT EXP	48,321.96		48,321.96	
** Costs	48,321.96		48,321.96	
*** Balance	48,321.96		48,321.96	

Order/Group 138000003491 CSBG 2023 Emergerncy Assistance  
Reporting period 5 - 5 2023

Cost Elements	Actual	Plan	Var. (Abs.)	Var. (%)
4501000 Grants Revenue				
* GRANT REVENUES				
5101010 Regular Salaries	21,656.03		21,656.03	
5101050 Language Skill Pay	50.00		50.00	
5103005 FICA & Medicare Expense	1,573.72		1,573.72	
5103010 Life Insurance	16.68		16.68	
5103035 Personal Leave Buy Back				
5105010 Retirement Exp	2,816.03		2,816.03	
5170040 Civln Actv Healthcr	4,451.52		4,451.52	
* GRANT EXP	30,563.98		30,563.98	
** Costs	30,563.98		30,563.98	
*** Balance	30,563.98		30,563.98	



Order/Group 138000003492 CSBG 2023 Financial Counseling  
Reporting period 5 - 5 2023

Cost Elements	Actual	Plan	Var. (Abs.)	Var. (%)
4501000 Grants Revenue				
* GRANT REVENUES				
5101010 Regular Salaries	18,105.71		18,105.71	
5101050 Language Skill Pay	150.00		150.00	
5103005 FICA & Medicare Expense	1,376.40		1,376.40	
5103010 Life Insurance	14.33		14.33	
5103035 Personal Leave Buy Back				
5105010 Retirement Exp	2,387.82		2,387.82	
5170040 Civln Actv Healthcr	2,967.68		2,967.68	
* GRANT EXP	25,001.94		25,001.94	
** Costs	25,001.94		25,001.94	
*** Balance	25,001.94		25,001.94	



Order/Group138000003493 CSBG 2023 VITA

Reporting period5 - 5 2023

Cost Elements	Actual	Plan	Var. (Abs.)	Var. (%)
4501000 Grants Revenue				
* GRANT REVENUES				
5302010 Office Supplies				
* GRANT EXP				
Costs				
Balance				

Orders: Actual/Plan/Variance	Date: 03/08/2023 10:39:52	Page: 2 / 2
Order/Group	138000003489 138000003489,138000003490,138000003491,138000003492,13800000	
Reporting period	1 - 6 2023	

Cost Elements	Actual	Plan	Var. (Abs.)	Var. (%)
4501000 Grants Revenue		2,157,505.00-	2,157,505.00	100.00-
* GRANT REVENUES		2,157,505.00-	2,157,505.00	100.00-
5101010 Regular Salaries	206,366.93	1,255,122.00	1,048,755.07-	83.56-
5101040 Shift Differential	2.88		2.88	
5101050 Language Skill Pay	800.00	5,400.00	4,600.00-	85.19-
5103005 FICA & Medicare Expense	15,189.15	96,104.00	80,914.85-	84.20-
5103010 Life Insurance	162.09	1,259.00	1,096.91-	87.13-
5103035 Personal Leave Buy Back		20,000.00	20,000.00-	100.00-
5103056 Transportation Allowance		1,560.00	1,560.00-	100.00-
5105010 Retirement Exp	27,249.75	156,070.00	128,820.25-	82.54-
5170040 Civln Actv Healthcr	38,861.42	210,787.00	171,925.58-	81.56-
5201025 Education - Classes		2,000.00	2,000.00-	100.00-
5201040 Fees to Prof Contr.		15,000.00	15,000.00-	100.00-
5203050 Membership Dues		4,050.00	4,050.00-	100.00-
5203060 Binding & Printing	1,190.40	2,000.00	809.60-	40.48-
5203090 Transportation Fees		1,890.00	1,890.00-	100.00-
5204050 Maint - Buildings		5,530.00	5,530.00-	100.00-
5204060 Cleaning Services		7,820.00	7,820.00-	100.00-
5205010 Mail and Parcel Post	22.61	2,000.00	1,977.39-	98.87-
5205020 Rental of Office Equipment	193.75	9,600.00	9,406.25-	97.98-
5207010 Travel-Official		6,000.00	6,000.00-	100.00-
5208530 Alarm and Security Services		22,100.00	22,100.00-	100.00-
5302010 Office Supplies	1,123.52	22,000.00	20,876.48-	94.89-
5304010 Food	204.56	1,500.00	1,295.44-	86.36-
5404520 Software Licenses		58,000.00	58,000.00-	100.00-
5404530 Gas and Electricity		5,712.00	5,712.00-	100.00-
5404540 Water and Sewer Charges		2,550.00	2,550.00-	100.00-
5407032 DW Other		243,451.00	243,451.00-	100.00-
* GRANT EXP	291,367.06	2,157,505.00	1,866,137.94-	86.50-
** Costs	291,367.06		291,367.06	
*** Balance	291,367.06		291,367.06	

January	162,102.64
February	141,688.45
March	(12,424.03)
April	-
May	-
June	-
July	-
August	-
TOTAL	291,367.06

Orders: Actual/Plan/Variance		Date: 03/08/2023 10:39:52		Page: 2 / 2	
Order/Group		138000003489 138000003489,138000003490,138000003491,138000003492,13800000			
Reporting period		1 - 6 2023			
Cost Elements		Act. Cum.	Plan Cum.	Var. (Abs.)	Var. (%)
4501000 Grants Revenue			2,157,505.00-	2,157,505.00	100.00-
* GRANT REVENUES			2,157,505.00-	2,157,505.00	100.00-
5101010	Regular Salaries	206,366.93	1,255,122.00	1,048,755.07-	83.56-
5101040	Shift Differential	2.88		2.88	
5101050	Language Skill Pay	800.00	5,400.00	4,600.00-	85.19-
5103005	FICA & Medicare Expense	15,189.15	96,104.00	80,914.85-	84.20-
5103010	Life Insurance	162.09	1,259.00	1,096.91-	87.13-
5103035	Personal Leave Buy Back		20,000.00	20,000.00-	100.00-
5103056	Transportation Allowance		1,560.00	1,560.00-	100.00-
5105010	Retirement Exp	27,249.75	156,070.00	128,820.25-	82.54-
5170040	Civln Actv Healthcr	38,861.42	210,787.00	171,925.58-	81.56-
5201025	Education - Classes		2,000.00	2,000.00-	100.00-
5201040	Fees to Prof Contr.		15,000.00	15,000.00-	100.00-
5203050	Membership Dues		4,050.00	4,050.00-	100.00-
5203060	Binding & Printing	1,190.40	2,000.00	809.60-	40.48-
5203090	Transportation Fees		1,890.00	1,890.00-	100.00-
5204050	Maint - Buildings		5,530.00	5,530.00-	100.00-
5204060	Cleaning Services		7,820.00	7,820.00-	100.00-
5205010	Mail and Parcel Post	22.61	2,000.00	1,977.39-	98.87-
5205020	Rental of Office Equipment	193.75	9,600.00	9,406.25-	97.98-
5207010	Travel-Official		6,000.00	6,000.00-	100.00-
5208530	Alarm and Security Services		22,100.00	22,100.00-	100.00-
5302010	Office Supplies	1,123.52	22,000.00	20,876.48-	94.89-
5304010	Food	204.56	1,500.00	1,295.44-	86.36-
5404520	Software Licenses		58,000.00	58,000.00-	100.00-
5404530	Gas and Electricity		5,712.00	5,712.00-	100.00-
5404540	Water and Sewer Charges		2,550.00	2,550.00-	100.00-
5407032	DW Other		243,451.00	243,451.00-	100.00-
* GRANT EXP		291,367.06	2,157,505.00	1,866,137.94-	86.50-
** Costs		291,367.06		291,367.06	
*** Balance		291,367.06		291,367.06	