

GY23, FY24 HUD ENTITLEMENT GRANTS

OCTOBER 1, 2023- SEPTEMBER 30, 2024

24CDBG- COMMUNITY DEVELOPMENT BLOCK GRANT B-23-UC-48-0006

POSTING PROJECT	ACCOUNT CATEGORY	ACCT DESCRIPTION	ACCOUNT	AMOUNT	TOTAL POSTING PROJECT
24CDBG-ADM-GR		SALARY/REGULAR	710110	\$ 280,371.00	
24CDBG-ADM-GR		SOCIAL SECURITY	720100	\$ 21,448.00	
24CDBG-ADM-GR		EMPLOYEE INSURANCE	720110	\$ 68,704.00	
24CDBG-ADM-GR		RETIREMENT	720120	\$ 35,635.00	
24CDBG-ADM-GR		W/C	720130	\$ 810.00	
24CDBG-ADM-GR		STATE UNEMP TAX	720140	\$ 888.00	
24CDBG-ADM-GR		OFFICE SUPPLIES	730100	\$ 10,000.00	
24CDBG-ADM-GR		POSTAGE	730110	\$ 1,000.00	
24CDBG-ADM-GR		IT HARDWARE MAINTENANCE	740100	\$ 1,500.00	
24CDBG-ADM-GR		COURIER SERVICES	740420	\$ 500.00	
24CDBG-ADM-GR		PROF DEVELOPMENT	740510	\$ 2,000.00	
24CDBG-ADM-GR		MOBILE PHONE & DATA	740530	\$ 1,500.00	
24CDBG-ADM-GR		TRAVEL	740540	\$ 10,000.00	
24CDBG-ADM-GR		ADVERTISING	740570	\$ 15,000.00	
24CDBG-ADM-GR		PRINTING	740580	\$ 1,500.00	
24CDBG-ADM-GR		CONTRACT SERVICES	740640	\$ 20,000.00	
24CDBG-ADM-GR		EQUIPMENT RENTAL	740660	\$ 4,000.00	
24CDBG-ADM-GR		MEMBERSHIP/ASSOCIATION	740680	\$ 1,500.00	
24CDBG-ADM-GR		CONTINGENCY-OPERATIONS	760710	\$ 62,327.00	\$ 538,683.00
24CDBG-PD-GR		SALARY/REGULAR	710110	\$ 13,933.00	
24CDBG-PD-GR		SOCIAL SECURITY	720100	\$ 1,066.00	
24CDBG-PD-GR		EMPLOYEE INSURANCE	720110	\$ 3,057.00	
24CDBG-PD-GR		RETIREMENT	720120	\$ 1,771.00	
24CDBG-PD-GR		W/C	720130	\$ 40.00	
24CDBG-PD-GR		STATE UNEMP TAX	720120	\$ 40.00	
24CDBG-PD-GR		CONTINGENCY- SALARY AND BEN	760700	\$ 93.00	\$ 20,000.00
24CDBG-SS-GR	SS-COM 3	CONTRACT SERVICES	740640	\$ 90,000.00	
24CDBG-SS-GR	SS-CBW	CONTRACT SERVICES	740640	\$ 10,000.00	
24CDBG-SS-GR	SS-SAFE HARBOR	CONTRACT SERVICES	740640	\$ 70,000.00	
24CDBG-SS-GR	SS-KEEP US FED	CONTRACT SERVICES	740640	\$ 51,000.00	
24CDBG-SS-GR	SS-KIDS MEALS	CONTRACT SERVICES	740640	\$ 20,000.00	
24CDBG-SS-GR	SS-MEALSONWHEEL	CONTRACT SERVICES	740640	\$ 40,000.00	
24CDBG-SS-GR	SS-MC FOOD BANK	CONTRACT SERVICES	740640	\$ 20,000.00	
24CDBG-SS-GR	SS-SOCSAMARITAN	CONTRACT SERVICES	740640	\$ 51,506.00	
24CDBG-SS-GR	SS-SOC ST VINCE	CONTRACT SERVICES	740640	\$ 51,506.00	\$ 404,012.00
24CDBG-HABITAT RHB-GR		PROFESSIONAL SERVICES	740512	\$ 100,000.00	\$ 100,000.00
24CDBG-COM 1 CC-GR		PROFESSIONAL SERVICES	740512	\$ 500,000.00	\$ 500,000.00
24CDBG-COM 3 PARK-GR		PROFESSIONAL SERVICES	740512	\$ 530,719.00	\$ 530,719.00
24CDBG-COM 4 PARK-GR		PROFESSIONAL SERVICES	740512	\$ 600,000.00	\$ 600,000.00
				\$ 2,693,414.00	\$ 2,693,414.00

24HOME- HOME INVESTMENT PARTNERSHIPS M23UC480235

POSTING PROJECT	ACCOUNT CATEGORY	ACCT DESCRIPTION	ACCOUNT	AMOUNT	TOTAL POSTING PROJECT
24HOME-ADM-GR		SALARY/REGULAR	710110	\$ 34,647.00	
24HOME-ADM-GR		SOCIAL SECURITY	720100	\$ 2,650.00	
24HOME-ADM-GR		EMPLOYEE INSURANCE	720110	\$ 7,241.00	
24HOME-ADM-GR		RETIREMENT	720120	\$ 4,404.00	
24HOME-ADM-GR		W/C	720130	\$ 100.00	
24HOME-ADM-GR		STATE UNEMP TAX	720140	\$ 94.00	
24HOME-ADM-GR		CONTINGENCY-SALARY AND BEN	760700	\$ 28,567.00	\$ 77,703.00
24HOME-CHDO-GR		PROFESSIONAL SVCS	740512	\$ 299,331.00	\$ 299,331.00
24HOME-EASTER SEALS-GR		PROFESSIONAL SVCS	740512	\$ 400,000.00	\$ 400,000.00
				\$ 777,034.00	\$ 777,034.00

24HESG- EMERGENCY SOLUTIONS GRANT E-23-UC-48-0006

POSTING PROJECT	ACCOUNT CATEGORY	ACCT DESCRIPTION	ACCOUNT	AMOUNT	TOTAL POSTING PROJECT
24HESG-ADM-GR		SALARY/REGULAR	710110	\$ 5,664.00	
24HESG-ADM-GR		SOCIAL SECURITY	720100	\$ 433.00	
24HESG-ADM-GR		EMPLOYEE INSURANCE	720110	\$ 1,448.00	
24HESG-ADM-GR		W/C	720120	\$ 720.00	
24HESG-ADM-GR		RETIREMENT	720130	\$ 16.00	
24HESG-ADM-GR		STATE UNEMP TAX	720140	\$ 19.00	
24HESG-ADM-GR		CONTINGENCY	760700	\$ 91.00	\$ 8,391.00
24HESG-SS-GR	SS-FAM PROMISE	CONTRACT SERVICES	740640	\$ 40,372.00	
24HESG-SS-GR	SS-HAAM	CONTRACT SERVICES	740640	\$ 60,000.00	
24HESG-SS-GR	SS-MCYS	CONTRACT SERVICES	740640	\$ 115,000.00	\$ 215,372.00
				\$ 223,763.00	\$ 223,763.00

FY24 LOCAL FUNDS
OCTOBER 1, 2023- SEPTEMBER 30, 2024

DEPT 4300- GRANTS & COMMUNITY DEVELOPMENT

ACCT DESCRIPTION	ACCOUNT	AMOUNT
SALARY/OFFICIAL-DEPT HEAD	710100	\$ 129,957.74
SALARY/OTHER	710110	\$ 92,674.38
SOCIAL SECURITY	720100	\$ 17,031.32
EMPLOYEE INSURANCE	720110	\$ 35,124.04
RETIREMENT	720120	\$ 27,918.02
WORKERS COMP	720130	\$ 499.98
STATE UNEMP TAX	720140	\$ 414.04
OFFICE SUPPLIES	730100	\$ 3,057.00
IT SOFTWARE	730330	\$ 4,400.04
PROFESSIONAL DEVELOPMENT	740510	\$ 1,638.96
TRAVEL EXPENSE	740540	\$ 200.04
MEMBERSHIP/ASSOCIATION DUES	740680	\$ 348.00
TOTAL LOCAL FUNDS		\$ 313,263.56