

COMMUNITY PROGRAMMING FUNDS

Annual Commitment:	\$ 400,000	\$ 500,000	\$ 990,000	\$ 345,000	\$ 145,000	\$ 20,000	\$ 46,023	\$ 134,961
	Housing/Blight	Economic Development Programs	Streets/ROW	Parks & Rec	Facilities, Vehicles, Equipment	Planning, Special Projects	Public Art Ord. 18-004	Programming Ord. 18-108
	431-4010	431-4070	431-6200	431-6201	431-6202	431-6203	431-3400	431-7021
Beginning Balance, 1/1/2022	\$ 61,867	\$ 424,287	\$ 660,751	\$ 31,859	\$ 191,014	\$ 42,022	\$ 82,885	\$ 13,669
Revenues:								
Funding	\$ 133,333	\$ 166,667	\$ 330,000	\$ 115,000	\$ 48,333	\$ 6,667	\$ 46,023	\$ 134,961
Grants/Donations								
Notes								
Sale of Property					1,234			
Reimbursements		106						
OPWC/OWDA/ ODOT Proceeds								
Loan Fee/Loan Principal/Interest		4,101						
	133,333	170,874	330,000	115,000	49,567	6,667	46,023	134,961
Initiatives:								
Streets			101,256					
Housing/Blight	161,225							
Economic Development/Marketing		103,500						
Parks & Recreation				2,688				
Debt Service								
Facilities, Vehicles, Equipment					-			
Planning, Special Projects						-		
Public Art							-	
Programming								53,632
Subtotal of initiatives	161,225	103,500	101,256	2,688	-	-	-	53,632
Unexpended Balance at 4/30/2022:	\$ 33,975	\$ 491,661	\$ 889,495	\$ 144,171	\$ 240,581	\$ 48,689	\$ 128,908	\$ 94,998
Encumbrances	\$ 91,548.01	\$ 237,500.00	\$ 550,196.94	\$ 283.94	\$ 312,235.07	\$ -	\$ -	\$ 137,500.00
Available Balance	\$ (57,573.01)	\$ 254,160.89	\$ 339,298.19	\$ 143,887.19	\$ (71,654.07)	\$ 48,689.00	\$ 128,908.00	\$ (42,502.08)

EXPENDITURE DETAILS**Housing/Blight:**

Home purchase assistance	105,000
Exterior repair assistance	38,725
Substantial redevelopment assistance	17,500
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	161,225

ED:

Family Health Services	32,500
Wake Up & Waffle	6,000
Name One Yellowstone	50,000
Sweet Potato Catering	15,000
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	103,500

Streets/ROW:

West Side Utility Connectivity Project	239
Perkins Avenue Project	17,320
Street Resurfacing	10,677
Meigs Street	5,024
Service Center Repairs	67,995
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	101,256

Parks & Rec:

West Side Utility Connectivity Project	1,502
Meigs Street	286
Contractor's Design	900
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	2,688

Facilities, Vehicles, Equipment:

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Planning, Special Projects:

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Public Art

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Programming

Advantage Entertainment	45,000
Salaries & Fringe benefits	8,632
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	53,632