

**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
<b>Beginning Balance, 1/1/2022</b>	\$ 61,867	\$ 424,287	\$ 660,751	\$ 31,859	\$ 191,014	\$ 42,022	\$ 82,885	\$ 13,669
<b>Revenues:</b>								
Funding	\$ 233,333	\$ 291,667	\$ 577,500	\$ 201,250	\$ 84,583	\$ 11,667	\$ 46,023	\$ 134,961
Grants/Donations								
Notes								
Sale of Property					1,234			
Reimbursements		106						
OPWC/OWDA/ ODOT Proceeds								
Loan Fee/Loan Principal/Interest		9,568						
	233,333	301,341	577,500	201,250	85,817	11,667	46,023	134,961
<b>Initiatives:</b>								
Streets			117,224					
Housing/Blight	236,236							
Economic Development/Marketing		333,500						
Parks & Recreation				2,929				
Debt Service								
Facilities, Vehicles, Equipment					-			
Planning, Special Projects						-		
Public Art							-	
Programming								45,128
Subtotal of initiatives	236,236	333,500	117,224	2,929	-	-	-	45,128
<b>Unexpended Balance at 7/31/2022:</b>	\$ 58,964	\$ 392,128	\$ 1,121,027	\$ 230,180	\$ 276,831	\$ 53,689	\$ 128,908	\$ 103,502
<b>Encumbrances</b>	\$ 64,102.31	\$ 215,000.00	\$ 708,527.69	\$ 58,481.91	\$ 312,235.07	\$ -	\$ -	\$ 137,500.00
<b>Available Balance</b>	\$ (5,138.49)	\$ 177,128.41	\$ 412,499.44	\$ 171,697.88	\$ (35,404.07)	\$ 53,689.00	\$ 128,908.00	\$ (33,998.34)

EXPENDITURE DETAILS	
<b>Housing/Blight:</b>	
Home purchase assistance	100,000
Exterior repair assistance	91,236
Substantial redevelopment assistance	45,000
	<b>236,236</b>
<b>ED:</b>	
Family Health Services	32,500
Wake Up & Waffle	6,000
Name One Yellowstone	50,000
Sweet Potato Catering	15,000
TAMBO Entertainment	60,000
Saucy Brew Works	47,500
Everwild Spirits	100,000
Paper Streets Holdings, LLC	22,500
	<b>333,500</b>
<b>Streets/ROW:</b>	
West Side Utility Connectivity Project	278
Perkins Avenue Project	22,330
Street Resurfacing	20,114
Meigs Street	6,507
Service Center Repairs	67,995
	<b>117,224</b>
<b>Parks &amp; Rec:</b>	
West Side Utility Connectivity Project	1,743
Meigs Street	286
Contractor's Design	900
	<b>2,929</b>
<b>Facilities, Vehicles, Equipment:</b>	
	-
<b>Planning, Special Projects:</b>	
	-
<b>Public Art</b>	
	-
<b>Programming</b>	
Advantage Entertainment	45,000
Salaries & Fringe benefits	128
	<b>45,128</b>