

Financial Program Report
March 2013

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Director	Program	Funding Source	Contract Year	Available Amount	YTD Revenue	Amt Frm CSBG	Spent YTD	Left to Spend	Mo Left	% yr Gone	% Budget Spent
Koller	Community Services Block Grant	DHFS	+ 01/01/13-12/31/13	509,857	136,421	0	136,421	373,436	9	25%	27%
Anderson	TEFAP-Emerg Food/Soup/Food Bnk	DHFS	10/01/12-09/30/13	78,264	50,238	4,690	54,928	28,026	6	50%	64%
Anderson	WHEAP-Crisis-Fuel,Proactive,Furnace	DOA	10/01/12-09/30/13	31,457	24,250	4,547	28,797	7,207	6	50%	77%
Anderson	FEMA-Food,Shelter,Utilities(Oconto,Marinette,Forest) PHS 30	FEMA	01/01/12-05/31/12	10,673	4,614	0	4,614	6,059	2	83%	43%
Anderson	FEMA-Food,Shelter,Utilities(Oconto,Marinette,Forest)	FEMA	+ 01/01/13-12/31/13	0	0	0	0	0	9	25%	#DIV/0!
Bushman	Tenant Based Rental Assistance	DOA	04/01/12-06/30/13	86,902	46,661	18,449	65,110	40,241	6	60%	54%
Waloway	Family Planning	DHFS	+ 01/01/13-12/31/13	297,962	297,962	0	297,962	0	9	25%	100%
Ratzburg	Workforce Investment Act-----Marinette	DWD	07/01/12-06/30/13	149,557	107,041	8,752	115,793	42,516	3	75%	72%
Bushman	Wheda Section 8 Northeast	WHEDA	+ 01/01/13-12/31/13	720,000	177,444	38,391	203,670	542,556	9	25%	23%
Anderson	HUD Housing Counseling	HUD	+ 01/01/13-12/31/13	0	0	6,226	6,226	0	9	25%	#DIV/0!
Bushman	ESG-THP	DOA	07/01/12-06/30/13	196,139	167,630	24,083	191,713	28,509	3	75%	85%
Bushman	ESG-Rapid Re-Housing	DOA	06/01/12-05/31/13	51,250	44,108	30,239	74,347	7,142	1	92%	86%
Koller	HOME Homebuyer & Rehabilitation	DOA	12/01/10-05/31/13	904,036	904,036	59,176	963,212	0	2	93%	100%
Bushman	Housing Cost Reduction Initiative Grant	DOA	12/01/10-05/31/13	69,000	69,000	3,249	72,249	0	2	93%	100%
Johnson	New Freedom	DOT	+ 01/01/13-12/31/13	67,673	16,822	1,235	18,057	50,851	9	25%	25%
Johnson	Wheels II	GGB	+ 01/01/13-12/31/13	5,232	0	0	0	5,232	9	25%	0%
Johnson	Job Business Development	WISCAP	+ 01/01/13-12/31/13	17,160	6,488	0	6,488	10,672	9	25%	38%
Anderson	Skills Enhancement	WISCAP	07/01/12-06/30/13	14,100	14,100	2,990	17,090	0	3	77%	100%
Johnson	Refugee Services	ADVOCAP	+ 01/01/13-12/31/13	51,933	23,133	0	23,133	28,800	9	25%	45%
Filz	Weatherization	DOA	07/01/12-06/30/13	6,087,274	4,650,252	0	4,650,252	1,437,022	3	75%	76%
Filz	County Furnaces	Corp	* 10/01/12-09/30/13	0	407,815	0	407,815	0	6	50%	#DIV/0!
Anderson	Food Pantries	Newcap	* 01/01/13-12/31/13	69,375	13,200	0	7,387	75,188	9	25%	0%
Koller	Corporate(Unrestricted)	Newcap	* Ongoing	4,245,069	41,798	0	63,652	4,223,215	9	25%	1%
			Totals	13,662,913							

+ Grant has not been finalized yet.

* Donation or Corporate Program: Year-to-Date Revenue is added to Available Amount.

All Others are Draw Programs: Year-to-Date Revenue is deducted from Available Amount.