

Financial Program Report
December 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	539,109	451,765	0	451,765	87,344	0	100%	84%
Anderson	TEFAP-Emerg Food/Soup/Food Bnk	DHFS	10/01/13-09/30/14	71,238	29,372	0	29,372	41,866	9	25%	41%
Anderson	WHEAP-Crisis-Fuel,Proactive,Furnace	DOA	10/01/13-09/30/14	29,506	9,822	3,418	13,240	19,684	9	25%	33%
Anderson	FEMA-Food,Shelter,Utilities(Oconto,Marinette,Forest)-Phase 3	FEMA	01/01/13-12/31/13	15,802	15,802	3,105	18,907	0	0	100%	100%
Bushman	Tenant Based Rental Assistance	DOA	04/01/13-03/31/14	55,058	10,458	9,325	19,783	44,600	3	83%	19%
Waloway	Family Planning	DHFS	01/01/13-12/31/13	297,962	297,962	0	297,962	0	0	100%	100%
Ratzburg	Workforce Investment Act-----Marinette	DWD	07/01/13-06/30/14	360,975	185,741	1,337	187,078	175,234	6	50%	51%
Bushman	Wheda Section 8 Northeast	WHEDA	01/01/13-12/31/13	720,000	682,305	109,899	792,204	37,695	0	100%	95%
Anderson	HUD Housing Counseling	HUD	01/01/13-12/31/13	0	0	15,136	15,136	0	0	100%	#DIV/0!
Bushman	ESG-THP	DOA	07/01/13-06/30/14	199,564	88,894	697	89,591	110,670	6	50%	45%
Johnson	HOME Homebuyer & Rehabilitation	DOA	04/01/13-12/31/15	491,663	118,585	181	118,766	373,078	24	27%	24%
Johnson	New Freedom	DOT	01/01/13-12/31/13	67,673	67,673	9,917	77,590	0	0	100%	100%
Johnson	Wheels II	GGB	01/01/13-12/31/13	5,232	0	0	0	5,232	0	100%	0%
Johnson	Job Business Development	WISCAP	01/01/13-12/31/13	17,160	17,160	11,073	28,233	0	0	100%	100%
Anderson	Skills Enhancement	WISCAP	07/01/13-06/30/14	14,100	8,234	0	8,234	5,866	6	54%	58%
Johnson	Refugee Services	ADVOCAP	01/01/13-12/31/13	51,933	51,933	22,232	74,165	0	0	100%	100%
Filz	Weatherization	DOA	07/01/13-06/30/14	4,284,818	3,200,983	0	3,200,983	1,083,835	6	50%	75%
Filz	County Furnaces	Corp	* 10/01/13-09/30/14	0	229,187	0	229,187	0	9	25%	#DIV/0!
Anderson	Food Pantries	Newcap	* 01/01/13-12/31/13	69,375	51,395	0	34,740	86,030	0	100%	0%
Koller	Corporate(Unrestricted)	Newcap	* Ongoing	4,726,099	219,791	0	435,161	4,510,729	0	100%	9%
Totals				12,017,267							

+ 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.