

Financial Program Report
July 2014

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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	01/01/14-12/31/14	633,631	344,237	0	344,237	289,394	5	58%	54%
Anderson	TEFAP-Emerg Food/Soup/Food Bnk	DHFS	10/01/13-09/30/14	78,333	78,333	46,057	124,390	0	2	83%	100%
Anderson	WHEAP-Crisis-Fuel,Proactive,Furnace	DOA	10/01/13-09/30/14	29,506	29,506	24,270	53,776	0	2	83%	100%
Anderson	FEMA-Food,Shelter,Utilities(Oconto,Marinette,Forest)-Phase 31	FEMA	+ 01/01/14-12/31/14	0	6,171	20,918	27,089	-6,171	5	58%	#DIV/0!
Bushman	Tenant Based Rental Assistance	DOA	04/01/14-06/30/15	83,600	17,896	9,096	26,992	65,704	11	39%	21%
Waloway	Family Planning	DHFS	01/01/14-12/31/14	297,962	126,107	0	126,107	171,855	5	58%	42%
Ratzburg	Workforce Investment Act-----Marinette	DWD	07/01/14-06/30/15	312,515	15,312	1,431	16,743	297,203	11	8%	5%
Bushman	Wheda Section 8 Northeast	WHEDA	01/01/14-12/31/14	720,000	423,491	44,321	467,812	296,509	5	58%	59%
Bushman	HUD Supportive Housing	SHP	+ 04/01/14-03/31/14	0	51,606	5,342	56,948	-51,606	8	33%	#DIV/0!
Anderson	HUD Housing Counseling	HUD	01/01/14-12/31/14	0	0	19,878	19,878	0	5	58%	#DIV/0!
Bushman	ESG-THP	DOA	07/01/14-06/30/15	238,361	15,142	886	16,028	223,219	11	8%	6%
Johnson	HOME Homebuyer & Rehabilitation	DOA	04/01/13-12/31/15	491,663	200,031	25,772	225,803	291,632	17	48%	41%
Johnson	New Freedom	DOT	01/01/14-12/31/14	67,588	29,393	8,745	38,138	38,195	5	58%	43%
Johnson	Wheels II	GGB	01/01/14-12/31/14	5,232	2,132	0	2,132	3,100	5	58%	41%
Johnson	Job Business Development	WISCAP	01/01/14-12/31/14	17,160	17,160	18,559	35,719	0	5	58%	100%
Anderson	Skills Enhancement	WISCAP	07/01/14-06/30/15	18,043	0	2,016	2,016	18,043	11	15%	0%
Filz	Weatherization	DOA	07/01/14-06/30/15	4,552,565	758,760	0	758,760	3,793,805	11	8%	17%
Filz	County Furnaces	Corp	* 10/01/13-09/30/14	0	501,612	0	501,612	0	2	83%	#DIV/0!
Anderson	Food Pantries	Newcap	* 01/01/14-12/31/14	86,030	34,884	0	34,884	86,030	5	58%	41%
Koller	Corporate(Unrestricted)	Newcap	* Ongoing	5,167,814	86,283	0	86,283	5,167,814	5	58%	2%
Totals				12,800,003							

+ 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.