

Financial Program Report
March 2015

5/12/2015 3:39 PM

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	01/01/15-12/31/15	547,786	118,454	0	118,454	429,332	9	25%	22%
Anderson	TEFAP-Emerg Food/Soup/Food Bnk	DHFS	10/01/14-09/30/15	78,333	64,337	0	64,337	13,996	7	42%	82%
Anderson	WHEAP-Crisis-Fuel,Proactive,Furnace	DOA	10/01/14-09/30/15	37,727	33,750	8,982	42,732	3,977	7	42%	89%
Anderson	FEMA-Food,Shelter,Utilities(Oconto,Marinette,Forest)-Phase 31	FEMA	+ 01/01/15-12/31/15	20,663	6,171	0	6,171	14,492	9	25%	30%
Bushman	Tenant Based Rental Assistance	DOA	04/01/14-06/30/15	83,600	52,332	34,553	86,885	31,268	3	83%	63%
Waloway	Family Planning	DHFS	01/01/15-12/31/15	297,962	49,662	0	49,662	248,300	9	25%	17%
Ratzburg	Workforce Investment Act-----Marinette	DWD	07/01/14-06/30/15	312,515	218,305	9,755	228,060	94,210	3	75%	70%
Bushman	Wheda Section 8 Northeast	WHEDA	01/01/15-12/31/15	718,571	200,391	13,050	213,441	518,180	9	25%	28%
Bushman	HUD Supportive Housing	SHP	04/01/14-03/31/14	185,753	155,993	62,860	218,853	29,760	0	100%	84%
Anderson	HUD Housing Counseling	HUD	01/01/15-12/31/15	0	0	8,344	8,344	0	9	25%	#DIV/0!
Bushman	ESG-THP	DOA	07/01/14-06/30/15	238,361	137,645	4,194	141,839	100,716	3	75%	58%
Johnson	HOME Homebuyer & Rehabilitation	DOA	04/01/13-12/31/15	491,663	329,068	57,282	386,350	162,595	9	73%	67%
Anderson	New Freedom	DOT	01/01/15-12/31/15	61,938	16,231	8,297	24,528	45,708	9	25%	26%
Leisner	WETAP	SWCAP	+ 01/01/15-12/31/15	0	26,258	0	26,258	-26,258	9	25%	#DIV/0!
Johnson	Job Business Development	WISCAP	01/01/15-12/31/15	17,160	10,254	9,732	19,986	6,906	9	25%	60%
Anderson	Skills Enhancement	WISCAP	07/01/14-06/30/15	18,043	13,080	7,034	20,114	4,963	3	77%	72%
Filz	Weatherization	DOA	07/01/14-06/30/15	4,552,565	3,456,027	0	3,456,027	1,096,538	3	75%	76%
Filz	County Furnaces	Corp	* 10/01/14-09/30/15	0	446,338	0	446,338	0	7	42%	#DIV/0!
Anderson	Food Pantries	Newcap	* 01/01/14-12/31/14	58,842	-2,054	0	-2,054	58,842	9	25%	-3%
Koller	Corporate(Unrestricted)	Newcap	* Ongoing	5,356,341	124,127	0	124,127	5,356,341	0	100%	2%
Totals				13,077,823							

+ 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.