

CAO Monthly Report
CSBG and Weatherization Programs
Year-to-Date Expenditures
As of August 31, 2017

1. 2017 LIHEAP WX

Contract # 17B-3005

Term: Oct. 1, 2016 - Dec. 31, 2017

Amount: WX \$ 850,529

Total Contract	\$	850,529
Expenditures		(410,028)
Balance	\$	440,501
Expended		48%

2. 2017 LIHEAP ECIP/EHA 16

Contract # 17B-3005

Term: Oct. 1, 2016 - Dec. 31, 2017

Amount: EHA 16 \$ 776,386

Total Contract	\$	776,386
Expenditures		(621,521)
Balance	\$	154,865
Expended		80%

4. 2017 COMMUNITY SERVICES BLOCK GRANT (CSBG)

Contract # 17F-2007

Term: Jan. 1, 2017 - December 31, 2017

Amount: \$ 846,479

Total Contract	\$	846,479
Expenditures		(430,806)
Balance	\$	415,673
Expended		51%