

CAO Monthly Report
CSBG and Weatherization Programs
Year-to-Date Expenditures
As of November 30, 2018

1. 2018 LIHEAP WX

Contract # 18B-4005

Term: Oct. 1, 2017 - July 31, 2019

Amount: WX \$ 908,636

Total Contract	\$	908,636
Expenditures		(908,616)
Balance	\$	20
Expended		100%

2. 2018 LIHEAP ECIP/EHA 16

Contract # 18B-4005

Term: Oct. 1, 2017 - July 31, 2019

Amount: EHA 16 \$ 907,105

Total Contract	\$	907,105
Expenditures		(750,648)
Balance	\$	156,457
Expended		83%

4. 2018 COMMUNITY SERVICES BLOCK GRANT (CSBG)

Contract # 18F-5007

Term: Jan. 1, 2018 - May 31, 2019

Amount: \$ 860,369

Total Contract	\$	860,369
Expenditures		(603,584)
Balance	\$	256,785
Expended		70%