

CAO Monthly Report
Low-Income Home Energy Assistance
Community Services Block Grant
Year-to-Date Expenditures
As of May 31,2021

	BUDGET	SPENT	REMAINING BALANCE	PERCENT EXPENDED
1) CONTRACT NO. 20B-2005 / Term: Oct. 1, 2019 through Dec. 31, 2021				
2020 LIHEAP WX	1,280,226	(1,280,097)	129	100%
2020 EHA-16	1,132,577	(900,934)	231,643	80%
2020 UTILITY ASSISTANCE (UA)	2,466,877	(2,469,656)	-2,779	100%
TOTAL 2020 LIHEAP CONTRACT	4,879,680	(4,650,687)	228,993	95%

	BUDGET	SPENT	REMAINING BALANCE	PERCENT EXPENDED
2) CONTRACT NO. 20U-2554 / Term: Jul. 1, 2020 - Sept. 30, 2021				
2020 CARES EHA-16	387,634	(201,360)	186,274	52%
2020 CARES UTILITY ASSISTANCE (UA)	727,903	(727,903)	0	100%
TOTAL 2020 LIHEAP CARES ACT CONTRACT	1,115,537	(929,263)	186,274	83%

	BUDGET	SPENT	REMAINING BALANCE	PERCENT EXPENDED
3) CONTRACT NO. 21F-4007 / Term: Jan. 1, 2021 - May 31, 2022				
2021 CSBG CAA	876,852	(113,169)	763,683	13%
TOTAL 2021 CSBG CONTRACT	876,852	(113,169)	763,683	13%

	BUDGET	SPENT	REMAINING BALANCE	PERCENT EXPENDED
4) CONTRACT NO. 21B-5005 / Term: November 1, 2020 - June 30, 2022				
2021 EHA-16	775,546	(196,249)	579,297	25%
2021 LIHEAP WX	876,799	(367,222)	509,577	42%
2021 LIHEAP UTILITY ASSISTANCE (UA)	1,690,590	(956,100)	734,490	57%
TOTAL 2021 LIHEAP CONTRACT	3,342,935	(1,519,571)	1,823,364	45%

*CSB received an amendment and budget will be adjusted once amendment is executed

	BUDGET	SPENT	REMAINING BALANCE	PERCENT EXPENDED
5) CONTRACT NO. 20F-3007 / Term: Jan. 1, 2020 - May 31, 2021				
2020 CSBG CAA	876,852	(846,160)	30,692	96%
2020 CSBG DISCRETIONARY	32,000	(20,644)	11,356	65%
TOTAL 2020 CSBG CONTRACT	908,852	(866,804)	42,048	95%

	BUDGET	SPENT	REMAINING BALANCE	PERCENT EXPENDED
6) CONTRACT NO. 20F-3646 / Term: Mar. 27, 2020 - May 31, 2022				
2020 CSBG CARES CAA	1,189,181	(66,501)	1,122,680	6%
2020 CSBG CARES CAA DISCRETIONARY	40,370	0	0	0%
TOTAL 2020 CSBG CARES CONTRACT	1,189,181	(66,501)	1,122,680	6%

Prepared: June 23, 2021

fldr/fn:CAO Monthly Reports/WX YTD Exp-CAO Mo Rprt 5-2021