

FY20 Glendale CAP Expenditure Report

Expenditure Period

7/1/2019-3/31/2020

Department Community Services

Division

Community Action Program

Fund	Original Allocation	1st Qtr Expenditures	Balance	2nd Qtr Expenditures	Balance2	3rd Qtr Expenditures	Balance3	4th Qtr Expenditures	Final Balance
DES									
LIHEAP	1,159,456.00	183,589.00	975,867.00	\$194,040.00	\$781,827.00	\$101,068.00	\$680,759.00		
TANF	50,000.00	12,451.00	37,549.00	\$8,498.00	\$29,051.00	\$17,295.00	\$11,756.00		
NHN	1,678.00	0.00	1,678.00	\$1,600.00	\$78.00	\$0.00	\$78.00		
Wildfire									
SWG (LIEC)	5,510.00	1,842.00	3,668.00	\$3,668.00	\$0.00	\$0.00	\$0.00		
SWG (Energy Share)	7,782.00	3,800.00	3,982.00	\$1,482.00	\$2,500.00	\$800.00	\$1,700.00		
SRP	28,282.00	11,827.00	16,455.00	\$16,448.00	\$7.00	\$0.00	\$7.00		
APS	35,897.00	5,930.00	29,967.00	\$4,314.00	\$25,653.00	\$2,815.00	\$22,838.00		
URRD	8,236.00	1,826.00	6,410.00	\$6,030.00	\$380.00	\$380.00	\$0.00		
Glendale Community Revitalization									
ESG	40,201.00	1,216.00	38,985.00	\$11,257.00	\$27,728.00	\$12,729.00	\$14,999.00		
CDBG	35,000.00	0.00	35,000.00	\$0.00	\$35,000.00	\$7,404.00	\$27,596.00		
AZ Department of Housing									
Eviction Prevention	346,127.00	46,465.00	299,662.00	\$46,015.00	\$253,647.00	\$23,446.00	\$230,201.00		
City of Glendale									
Municipal Water Assistance	50,000.00	12,127.00	37,873.00	\$18,018.00	\$19,855.00	\$11,253.00	\$8,602.00		
TOTAL	1,768,169.00	281,073.00	1,487,096.00	\$311,370.00	\$1,175,726.00	\$177,190.00	\$998,536.00		