

## Glendale CAP FY23 Expenditure Report 7.1.2022 to 12.6.2022

|              | Allocation    | Expended      | Balance       | % Expended |
|--------------|---------------|---------------|---------------|------------|
| <b>DES</b>   |               |               |               |            |
| NHN          | \$ 1,678.00   | \$ -          | \$ 1,678.00   | 0.00%      |
| LIHEAP*      | \$ 340,643.00 | \$ 132,069.00 | \$ 208,574.00 | 38.77%     |
| TANF         | \$ 108,375.00 | \$ 29,372.70  | \$ 79,002.30  | 27.10%     |
| CSBG CARES*  | \$ 67,503.00  | \$ 67,503.00  | \$ -          | 100.00%    |
| LIHEAP ARPA* | \$ 107,931.00 | \$ 106,385.00 | \$ 1,546.00   | 98.57%     |

## WILDFIRE

|                   |              |              |              |         |
|-------------------|--------------|--------------|--------------|---------|
| APS Bill Assist   | \$ 22,958.00 | \$ 14,525.00 | \$ 8,433.00  | 63.27%  |
| UURD              | \$ 11,918.00 | \$ 1,136.00  | \$ 10,782.00 | 9.53%   |
| SWG Bill Assist** | \$ 15,000.00 | \$ 6,772.00  | \$ 8,228.00  | 45.15%  |
| SRP Bill Assist   | \$ 19,691.00 | \$ 19,553.00 | \$ 138.00    | 99.30%  |
| SWG Share         | \$ 5,800.00  | \$ 5,800.00  | \$ -         | 100.00% |

## REVITALIZATION/HUD

|          |               |               |           |        |
|----------|---------------|---------------|-----------|--------|
| ESG-2    | \$ 30,190.00  | \$ 29,304.00  | \$ 886.00 | 97.07% |
| CDBG-CV3 | \$ 262,278.00 | \$ 262,232.58 | \$ 45.42  | 99.98% |

## US TREASURY

|              |                        |                        |                      |               |
|--------------|------------------------|------------------------|----------------------|---------------|
| ERA 1.3      | \$ 4,628,788.60        | \$ 4,552,345.00        | \$ 76,443.60         | 98.35%        |
| ERA 2.0      | \$ 841,788.00          | \$ 241,791.39          | \$ 599,996.61        | 28.72%        |
| <b>TOTAL</b> | <b>\$ 6,464,541.60</b> | <b>\$ 5,468,788.67</b> | <b>\$ 995,752.93</b> | <b>84.60%</b> |

\*Expired

\*\* Expires 12/30/22