



**Grant Summary  
As of October 31, 2017**

Program	Budget Amount	Fiscal Year	Month	of	Months	% of Year Completed	YTD Budgeted Revenue	YTD Actual Revenue	YTD Revenue Variance	YTD Budgeted Expenses	YTD Actual Expenses	YTD Expenses Variance	YTD Actual Revenue over Expenses	YTD Budgeted Revenue over Expenses	YTD Variance Revenue over Expenses	Notes
Administration	660,083	10/1/17 - 9/30/18	1	of	12	8.33%	55,007	52,788	(2,219)	56,642	47,147	(9,495)	5,641	(1,635)	7,276	YTD variance of approx \$7k is due to less than budgeted expenses in wages and group insurance.
Housing - Admin	543,878	1/1/17 - 12/31/17	10	of	12	83.33%	452,766	388,303	(64,463)	523,061	547,818	24,757	(159,515)	(70,295)	(89,220)	YTD variance of approx (\$89k) is due to higher than budgeted expenses in wages, pension, auditing, telephone, computer service, and indirect.
Housing - FSS	86,840	1/1/17 - 12/31/17	10	of	12	83.33%	72,367	61,798	(10,569)	72,367	61,798	(10,569)	0	0	0	n/a
Housing - HAP	5,326,283	10/1/17 - 9/30/18	1	of	12	8.33%	443,856	406,519	(37,337)	412,853	399,324	(13,529)	7,195	31,003	(23,808)	YTD variance of approx (\$24k) is due to less than budgeted revenue.
Early HeadStart	1,279,311	7/1/16 - 2/28/17	8	of	12	66.67%	856,803	822,496	(34,307)	767,051	822,496	55,445	0	89,752	(89,752)	YTD variance of approx (\$90k) is due to more than budgeted expenses in legal fees, mileage, building repair & maint, and utility costs.
HeadStart	2,597,363	7/1/16 - 2/28/17	8	of	12	66.67%	1,508,280	1,583,146	74,866	1,491,256	1,621,602	130,346	(38,456)	17,024	(21,432)	YTD variance of approx (\$21k) is due to higher than budgeted expenses in legal fees.
USDA	169,479	10/1/17 - 9/30/18	1	of	12	8.33%	20,587	8	(20,579)	34,685	7,315	(27,370)	(7,307)	(14,098)	6,791	YTD variance of approx \$7k is due to food expenses being lower than budgeted.
Weatherization - Laclede	70,645	11/1/16 - 10/31/17	12	of	12	100.00%	70,645	65,761	(4,884)	70,645	65,761	(4,884)	0	0	0	n/a
Weatherization - Ameren	124,327	11/1/16 - 10/31/17	12	of	12	100.00%	124,327	124,328	1	124,327	124,327	0	1	0	1	n/a
Weatherization - LIHEAP	257,862	10/1/17 - 9/30/18	1	1	12	8.33%	21,489	20,140	(1,349)	24,067	20,141	(3,926)	(1)	(2,578)	2,577	n/a
Weatherization - DOE	215,738	7/1/17 - 6/30/18	4	of	12	33.33%	71,913	42,324	(29,589)	71,913	42,474	(29,439)	(150)	0	(150)	n/a
WIC	511,540	10/1/17 - 9/30/18	1	of	12	8.33%	42,628	41,619	(1,009)	42,615	41,619	(996)	0	13	(13)	n/a
American Water	3,000	5/1/15 - ongoing	29	of	29	100.00%	3,000	4,501	1,501	3,000	2,441	(559)	2,060	0	2,060	n/a
ECIP	1,342,631	10/1/17 - 9/30/18	1	of	12	8.33%	24,234	0	(24,234)	17,836	20,970	3,134	(20,970)	6,398	(27,368)	n/a

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MHDC	50,000	5/1/17 - 10/31/17	6	of	6	100.00%	100,000	37,109	(62,891)	100,000	37,974	(62,026)	(865)	0	(865)	n/a
CSBG	667,761	10/01/17 - 9/30/2018	1	of	12	8.33%	55,647	33,894	(21,753)	55,625	33,892	(21,733)	2	22	(20)	n/a