

CDBG SUBRECIPIENT MONTHLY REPORT TRACKING FOR 2018-2019 PROGRAM YEAR

	Use of Funds	Funding	Goal	Oct	Nov	Dec	Jan	Feb	March	April	May goal 50%	June	July	Aug goal 100%	Sep/ Annual	Funds spent to date	YTD Annual Avail
CASA of Collin County	Casework Supervisor's salaries and benefit under the Volunteer Advocate Training program	150	150 clients	128	8	9	5	2	7	10	6	10	3	8	6		202
Reimbursement requested		23,219.00		1,800.19	1,771.00	962.50	2,103.75	2,103.75	2,103.75	2,103.75	2,103.75	1,997.50	1,997.50	4,171.56	0.00	23,219.00	-
								38%		56%	65%			100%			
				PO Processed	1/9/2019	1/9/2019	1/9/2019	2/14/2019	3/12/2019	4/11/2019	5/9/19	6/14/19	7/10/19	8/19/19	9/23/19	N/A	
Meals on Wheels Collin County	Cost of Raw food, supplies, consumables for McKinney homebound senior meals under the Meals on Wheels program	300	300 clients	0	0	0	167	14	11	12	27	40	31	13	14		329
Reimbursement requested		18,886.00		0.00	0.00	0.00	10,465.62	313.10	359.56	208.06	1,543.28	1,508.94	1,377.64	3,109.80	0.00	18,886.00	-
								57%		80%	68%			100%			
				PO processed	N/A	N/A	N/A	2/15/2019	3/8/2019	4/12/2019	5/20/19	6/11/19	7/8/19	8/19/19	9/9/19	N/A	
Communities in Schools	Site Coordinator Salary at Caldwell Elementary	50	50 clients	0	0	0	25	10	15	0	0	0	0	0	0		50
Reimbursement requested		19,167.00		2,557.97	1,750.19	1,750.19	2,163.45	2,163.45	4,934.85	3,846.90	0.00	0.00	0.00	0.00	0.00	19,167.00	0.00
								54%	100%	100%	100%			100%			
				PO processed	1/15/2019	1/15/2019	1/15/2019	2/14/2019	3/18/2019	4/10/2019	5/8/19	N/A	N/A	N/A	N/A	N/A	
Community Lifeline Center	Emergency financial assistance - utilities (water, electric/gas); case manager and intake staff salaries/benefits	150	150 clients	0	0	2	0	5	6	4	5	21	11	50	0		104
Reimbursement requested		9,459.00		0.00	0.00	116.00	0.00	193.91	130.14	315.07	220.89	1,609.42	864.52	4,868.08	0.00	8,318.03	(1,140.97)
								3%		8%	10%			88%			
				PO processed	N/A	N/A	1/9/19	N/A	3/12/2019	4/11/2019	5/9/19	6/10/19	7/22/19	8/19/19	10/10/2019	N/A	
The Salvation Army	Emergency Rent Assistance for unduplicated eligible households in McKinney	25	25 clients	0	0	0	0	7	5	13	2	13	17	14	0		71
Reimbursement requested		17,083.00		0.00	0.00	0.00	0.00	2,836.50	1,883.00	3,470.00	1,334.00	2,780.50	2,160.00	2,619.00	0.00	17,083.00	0.00
								17%		48%	56%			100%			
				PO processed	N/A	N/A	N/A	N/A	3/8/19	4/10/2019	5/8/19	6/10/19	7/11/19	8/9/19	9/5/19	N/A	
The Samaritan Inn	Transitional shelter and services - Funds used to pay portion of caseworker salary, to provide Support Services for Shelter Youth.	350	350 clients	62	9	11	23	15	0	25	26	14	7	5	14		211
Reimbursement Requested		17,000.00		2,589.21	1,126.06	882.15	1,084.92	785.92	567.76	379.29	1,256.91	3,067.43	683.21	0.00	0.00	17,000.00	0.00
								36%		44%	100%			100%			
				PO processed	2/5/2019	2/5/2019	2/5/2019	2/19/2019	3/18/2019	4/9/2019	5/7/2019	6/19/19	7/8/19	8/19/19	N/A	N/A	
				Adjustment 6-2019			923.13	402.48	922.22	1,199.26	1,130.05						
				PO processed			6/19/19	6/19/19	6/19/19	6/19/19	6/19/19						
							5,520.55	1,487.40	1,708.14	1,767.02	1,509.34						
Hope's Door - New Beginning Center	Batterer's Intervention and Prevention Program (BIPP) facilitator's salaries/benefits	20	20 persons	15	3	3	4	5	3	1	1	0	2	2	1		40
Reimbursement Requested		9,000.00		381.67	1,066.01	793.67	775.62	782.73	773.77	762.89	1,148.92	814.25	815.92	884.55	0.00	9,000.00	0.00
								42%		59%	72%			100%			
				PO processed	1/14/2019	1/14/2019	1/14/2019	2/15/2019	3/18/2019	4/11/2019	5/8/19	6/10/19	8/9/2019	8/19/19	9/23/19	N/A	

Color Key

Report not rec'd
Met goal for grant year
Getting there...
Concern - insufficient activity to date