

The CDBG funds are administered through the Community Development Division of the Development Services Department. The division provides grant administration services for federal, state and local grant projects. Primarily, the division prepares applications for CDBG funds to be used in the comprehensive neighborhood revitalization of our blighted neighborhoods. The department conducts all phases of grant administration from approving applications to bidding projects, monitoring construction, completing financial records, and final inspections.

The CD Division will assist with community meetings and attitude surveys to determine the projects and areas that need assistance. These projects generally fall into the categories of housing rehabilitation, neighborhood revitalization and public works. The division also administers economic development and rental rehabilitation revolving loan funds. The Nebraska Department of Economic Development monitors all CDBG activities.

	Actual 9-30-07	Actual 9-30-08	Adopted Budget 9-30-09	Six Month Actual 9-30-09	Estimated Actual 9-30-09	Approved Budget 9-30-10
Cash Balance, October 1	89,027	129,983	238,080		253,961	294,172
CDBG Grant	-	-	2,000,000	-	-	2,000,000
Economic Development 84-423-33	83,988	88,421	83,674	33,013	53,540	37,850
Rental Rehab Loans	3,442	3,925	6,200	5,850	5,850	1,400
2004 Housing Rehab Grant	68,476	33,840	4,500	-	-	-
2004 WNCC CBIT Grant	3,820	-	-	-	-	-
Sykes	235,000	-	-	-	-	-
Total Available	483,753	256,169	2,332,454	38,863	313,351	2,333,422
CDBG Grant	-	-	2,000,000	-	-	2,000,000
Economic Development 84-423-33	4,428	1,417	95,100	1,758	5,149	95,100
Rental Rehab Loans	6	-	6,200	-	14,030	14,030
2004 Housing Rehab Grant	83,557	-	9,500	-	-	-
2004 WNCC CBIT Grant	-	-	-	-	-	-
Sykes	235,000	-	-	-	-	-
Total Grant Funds	322,991	1,417	2,110,800	1,758	19,179	2,109,130
Accrual Adjustment	30,779	791				
Total Adjusted Expenditures	353,770	2,208	2,110,800	1,758	19,179	2,109,130
Cash Balance, September 30	129,983	253,961	221,654		294,172	224,292

Fund 411 - Dept 411

Description	Acct	Actual		Adopted	Six Month	Estimated	Approved
		9-30-07	9-30-08	Budget	Actual	Actual	Budget
				9-30-09	9-30-09	9-30-09	9-30-10
UNENCUMBERED CASH BALANCE OCT. 1							
CDBG GRANT	43151	-	-	2,000,000	-	-	2,000,000
TOTAL REVENUES		-	-	2,000,000	-	-	2,000,000
GRANT EXPENSE	54991	-	-	2,000,000	-	-	2,000,000
TOTAL CAPITAL OUTLAY		-	-	2,000,000	-	-	2,000,000
TRANSFER TO GENERAL FUND	55111	-	-	-	-	-	-
TOTAL TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-
TOTAL EXPENDITURES		-	-	2,000,000	-	-	2,000,000

Economic Development CDBG (84-423-33) Fund
Fund 411 - Dept 411 - Project 40448

Summary

Description	Acct	Actual	Actual	Adopted	Six Month	Estimated	Approved
		9-30-07	9-30-08	Budget 9-30-09	Actual 9-30-09	Actual 9-30-09	Budget 9-30-10
INTEREST INCOME	47111	6,309	7,337	6,000	3,605	6,000	6,000
HVS (AULICK) REPAYMENT	48214	19,400	-	19,400	8,083	8,083	-
WESTERN PLAINS REPAYMT P40448	48215	-	-	-	-	-	-
LOAN REPLACEMENT PRGM FUNDS	48215	-	-	-	-	-	-
LOAN REPAYMENT HVS (#2)	48216	18,224	-	18,224	7,607	7,607	-
INVENTIVE MEDIA		-	-	4,312	-	4,312	4,312
FEEDER SUPPLY COMPANY		-	-	6,308	-	6,308	6,308
PHYSICIAN'S PARTNERSHIP		-	-	10,516	-	10,516	10,516
ALLO COMMUNICATIONS		-	-	10,714	-	10,714	10,714
WEBB EYECARE		-	-	8,200	-	-	-
LOAN REPAYMT-MISCELLANEOUS	48217	40,055	81,084	-	13,718	-	-
TOTAL REVENUES		83,988	88,421	83,674	33,013	53,540	37,850
LEGAL PUBLICATIONS	53161	-	-	100	46	100	100
AUDIT	53311	1,417	1,417	1,500	1,549	1,549	1,500
LEGAL FEES	53211	-	-	500	163	500	500
GRANT EXPENSE	54991	11	-	90,000	-	-	90,000
TOTAL MATERIALS & SERVICES		1,428	1,417	92,100	1,758	2,149	92,100
TRANSFER TO GENERAL FUND	55111	3,000	-	3,000	-	3,000	3,000
TOTAL TRANSFERS TO OTHER FUNDS		3,000	-	3,000	-	3,000	3,000
TOTAL EXPENDITURES		4,428	1,417	95,100	1,758	5,149	95,100

Fund 411 - Dept 411 - Project 40457

Description	Acct	Actual	Actual	Adopted	Six Month	Estimated	Approved
		9-30-07	9-30-08	Budget 9-30-09	Actual 9-30-09	Actual 9-30-09	Budget 9-30-10
PROGRAM INCOME	44132	-	-	-	-	-	-
RENTAL REHAB PAYMENTS	48312	3,442	3,925	6,200	5,850	5,850	1,400
TOTAL REVENUES		3,442	3,925	6,200	5,850	5,850	1,400
LEGAL FEES	53211	-	-	-	-	30	30
TOTAL OPERATIONS & MAINTENANCE		-	-	-	-	30	30
RENTAL REHAB-LOANS	59412	6	-	6,200	-	14,000	14,000
HOUSING REHAB-LOANS	59413	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		6	-	6,200	-	14,000	14,000
TRANSFER TO GENERAL FUND	55111	-	-	-	-	-	-
TOTAL TRANSFERS TO OTHER FUNDS		-	-	-	-	-	-
TOTAL EXPENDITURES		6	-	6,200	-	14,030	14,030

Description	Acct	Actual	Actual	Adopted	Six Month	Estimated	Approved
		9-30-07	9-30-08	Budget 9-30-09	Actual 9-30-09	Actual 9-30-09	Budget 9-30-10
CDBG GRANT	43151	68,476	33,840	4,500			
TOTAL REVENUES		68,476	33,840	4,500	-	-	-
LEGAL PUBLICATIONS	53161	40	-	-			
SCHOOL & CONFERENCE	53711	-	-	-			
GRANT EXPENSE	54991	78,517	-	4,500			
TOTAL OPERATIONS		78,557	-	4,500	-	-	-
TRANSFER TO GENERAL FUND	55111	5,000	-	5,000			
TOTAL TRANSFERS		5,000	-	5,000	-	-	-
TOTAL EXPENDITURES		83,557	-	9,500	-	-	-

Description	Acct	Actual	Actual	Adopted	Six Month	Estimated	Approved
		9-30-07	9-30-08	Budget 9-30-09	Actual 9-30-09	Actual 9-30-09	Budget 9-30-10
CDBG GRANT		3,820	-	-			-
TOTAL REVENUES		3,820	-	-	-	-	-
GRANT EXPENSE	54991	-	-	-	-	-	-
TOTAL OPERATIONS		-	-	-	-	-	-
TRANSFER TO GENERAL FUND	55111	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-
TOTAL EXPENDITURES		-	-	-	-	-	-