

CITY OF WONDERLAND
CDBG A-C-15-0XY-1
Revenue and Expense Report
As of DECEMBER 31, 2015

Project 325: Community Housing Improvement Plan A-C-15-0XY-1

Revenue

4200 Grant revenue	250,000.00
4400 Interest income	0.00
Total Revenue	<u>250,000.00</u>

325-02: Private rehabilitation

5200 Private Rehab	188,390.00
5600 Consultant	5,250.00
Total Private Rehabilitation	<u>193,640.00</u>

325-03 Home/Building Repair

5310 Building Repair	15,432.00
5320 Home Repair	14,980.00
5600 Consultant	948.37
Total Home/Building Repair	<u>31,360.37</u>

325-04 Fair Housing

5500 Fair Housing	4,000.00
5600 Consultant	0.00
Total Fair Housing	<u>4,000.00</u>

325-05 Administration

5000 Salaries	4,612.76
5100 FICA	347.67
5110 Health insurance	511.81
5120 Unemployment tax	429.66
5130 Workers' compensation	41.62
5400 Supplies	56.68
5600 Consultant	15,000.00
Total Administration	<u>21,000.20</u>

Total Expenses	<u>250,000.57</u>
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Revenue Less Expenses	<u><u>-0.57</u></u>
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