

## **Budget accts. 2011**

S209

2011 budget: 300,000

Spent ytd: 295,385.37

CDBG Land Management

2011 funding: 349,897

Spent ytd: all funds for properties, balance is reserved for salaries

In Rem special fund R199

2011 budget: 61,144

Spent/encumbered ytd: 28,874.74

In Rem Capital Acct:

2011 budget: 200,000

Spent ytd: 12,503.21

Rent Collections Account As of 10-14-2011:

Collections: 452,090

Expended: 293,985 (there has been about another \$50K spent since this report)

Total spent to date: 1,030,644