

Eckersley-Hall Financial Report

1-Dec-14		General Fund Contribution					HUD Grant	HUD Grant		Bond 1 & 2		SHPO	Totals
		Unallocated	Salary	Tax	Misc Exp	Cont	Hard	Soft	ADA Compliance	Construction 4166			
Initial Budget		\$43,065	12,000.00	1,735.00	1,000.00	2,000.00	\$152,000	38,000.00	750,000.00	4,850,000.00	132,863.00	5,982,663.00	
Balance Remaining		\$0	0.00	0.00	157.07	0.00	0.00	0.00	1,168.06	119,939.61	0.00	121,264.74	