

MEASURE H EXPENDITURE LOG									
STRATEGY	DEPT/ AGENCY	ORIGINAL 20-21 H-ALLOCATION	Q1 H- EXPENDITURE	Q2 H- EXPENDITURE	Q3 H- EXPENDITURE	Q4 H- EXPENDITURE	ONLY FY 20-21 YTD Expenditures	FY 19-20 + FY 20-21 = YTD Expenditures	H - BALANCE (Allocation - Expenditures)
MEASURE H ADMINISTRATION									
ADMIN	CEO	\$ 3,511,000.00	\$ 356,664.00	\$ 587,703.00	\$ 565,460.00	\$ 509,854.00	\$ 2,019,681.00	\$ 2,019,681.00	\$ 1,491,319.00
HOMELESSNESS PREVENTION STRATEGIES									
A1	LAHSA	\$ 8,991,000.00	\$ 1,883,417.27	\$ 1,175,756.64	\$ 977,198.53	\$ 849,282.35	\$ 4,885,654.79	\$ 5,128,455.71	\$ 4,105,345.21
A1	DCBA	\$ 25,000.00	\$ 11,874.00	\$ 13,126.00	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -
A1	DCFS	\$ 500,000.00	\$ -	\$ -	\$ 35,105.00	\$ 52,364.00	\$ 87,469.00	\$ 87,469.00	\$ 412,531.00
A5	DCBA	\$ 25,000.00	\$ -	\$ 5,007.00	\$ 13,751.00	\$ 6,242.00	\$ 25,000.00	\$ 25,000.00	\$ -
A5	DCFS	\$ 300,000.00	\$ -	\$ -	\$ 1,500.00	\$ 33,018.00	\$ 34,518.00	\$ 34,518.00	\$ 265,482.00
A5	DHS	\$ 1,500,000.00	\$ -	\$ -	\$ 33,460.52	\$ 141,761.37	\$ 175,221.89	\$ 175,221.89	\$ 1,324,778.11
A5	LAHSA	\$ 4,083,000.00	\$ 2,282,890.55	\$ 911,621.44	\$ 371,827.77	\$ 396,858.99	\$ 3,963,198.75	\$ 4,187,625.88	\$ 119,801.25
HOUSING SUBSIDIZATION STRATEGIES									
B3	DHS	\$ 150,000.00	\$ 85,187.22	\$ 4,023.17	\$ (1,674.37)	\$ (1,472.52)	\$ 86,063.50	\$ 86,063.50	\$ 63,936.50
B3	LAHSA	\$ 75,368,000.00	\$ 13,214,435.39	\$ 10,311,387.50	\$ 11,064,877.83	\$ 11,149,198.94	\$ 45,739,899.66	\$ 51,095,473.96	\$ 29,628,100.34
B4	LACDA	\$ 8,422,000.00	\$ 7,859,009.78	\$ -	\$ -	\$ -	\$ 7,859,009.78	\$ 7,859,009.78	\$ 562,990.22
B7	DHS	\$ 21,878,000.00	\$ 4,606,727.64	\$ 5,048,269.09	\$ 6,199,645.39	\$ 6,023,357.88	\$ 21,878,000.00	\$ 21,878,000.00	\$ -
B7	DPH	\$ 9,415,000.00	\$ 2,262,370.29	\$ 2,403,334.21	\$ 2,109,020.81	\$ 2,328,353.98	\$ 9,103,079.29	\$ 9,103,079.29	\$ 311,920.71
B7	LAHSA	\$ 4,627,000.00	\$ 1,029,706.91	\$ 987,002.16	\$ 822,954.67	\$ 1,102,808.55	\$ 3,942,472.29	\$ 3,950,679.26	\$ 684,527.71
B7	DMH	\$ 72,000.00	\$ 18,783.51	\$ 18,472.11	\$ 19,258.32	\$ 15,486.06	\$ 72,000.00	\$ 72,000.00	\$ -
INCOME INCREASING STRATEGIES									
C4/C5 /C6	DHS	\$ 3,951,000.00	\$ 568,891.68	\$ 782,491.53	\$ 743,110.44	\$ 1,051,762.51	\$ 3,146,256.16	\$ 3,146,256.16	\$ 804,743.84
C7	WDACS	\$ 6,223,000.00	\$ 549,009.00	\$ 1,365,901.00	\$ 863,727.00	\$ 827,105.00	\$ 3,605,742.00	\$ 3,605,742.00	\$ 2,617,258.00
C7	WDACS HireUp	\$ 1,275,000.00	\$ 31,621.00	\$ 49,435.00	\$ 464,549.00	\$ 532,120.00	\$ 1,077,725.00	\$ 1,077,725.00	\$ 197,275.00
C4/C5 /C6	DMH	\$ 1,101,000.00	\$ 199,559.81	\$ 204,786.13	\$ 210,456.80	\$ 208,029.77	\$ 822,832.51	\$ 822,832.51	\$ 278,167.49
C4/C5 /C6	DPSS	\$ 4,600,000.00	\$ 751,994.67	\$ 644,235.32	\$ 666,712.18	\$ 968,884.29	\$ 3,031,826.46	\$ 3,031,826.46	\$ 1,568,173.54
C7	CEO	\$ 800,000.00	\$ 679,780.58	\$ 120,219.42	\$ -	\$ -	\$ 800,000.00	\$ 800,000.00	\$ -
CASE MANAGEMENT STRATEGIES									
D2	DHS	\$ 1,870,000.00	\$ 369,228.15	\$ 382,713.79	\$ 175,572.91	\$ 177,042.20	\$ 1,104,557.05	\$ 1,104,557.05	\$ 765,442.95
D2	SH	\$ 465,000.00	\$ 103,863.22	\$ 122,397.67	\$ 112,042.17	\$ 91,634.00	\$ 429,937.06	\$ 429,937.06	\$ 35,062.94
D6	PD	\$ 2,394,000.00	\$ 340,142.00	\$ 353,743.00	\$ 751,062.00	\$ 713,687.00	\$ 2,158,634.00	\$ 2,158,634.00	\$ 235,366.00
D7	DHS	\$ 48,627,255.00	\$ 23,704,591.86	\$ 1,307,053.31	\$ 3,498,061.07	\$ 19,774,551.58	\$ 48,284,257.82	\$ 48,284,257.82	\$ 342,997.18
D7	DMH	\$ 9,613,000.00	\$ 528,617.05	\$ 607,195.40	\$ 747,364.00	\$ 833,938.05	\$ 2,717,114.50	\$ 2,717,114.50	\$ 6,895,885.50
D7	DPH	\$ 1,564,000.00	\$ 246,927.77	\$ 257,936.22	\$ 274,434.04	\$ 325,742.34	\$ 1,105,040.37	\$ 1,105,040.37	\$ 458,959.63
COORDINATED ENTRY SYSTEM STRATEGIES									
E6	DHS	\$ 20,381,745.00	\$ 3,887,340.12	\$ 3,957,567.09	\$ 4,472,034.90	\$ 7,190,314.49	\$ 19,507,256.60	\$ 19,507,256.60	\$ 874,488.40
E6	LAHSA	\$ 11,611,000.00	\$ 2,905,719.78	\$ 2,699,690.82	\$ 3,151,771.56	\$ 2,853,817.84	\$ 11,611,000.00	\$ 12,118,625.27	\$ -
E6	DPH	\$ 756,000.00	\$ 80,936.00	\$ 64,231.00	\$ 50,121.00	\$ 57,434.00	\$ 252,722.00	\$ 252,722.00	\$ 503,278.00
E7	LAHSA	\$ 27,069,000.00	\$ 3,047,632.16	\$ 2,995,894.03	\$ 3,024,935.50	\$ 2,842,222.41	\$ 11,910,684.10	\$ 12,978,458.33	\$ 15,158,315.90
E7	CEO	\$ 2,567,000.00	\$ 69,700.00	\$ 836,264.00	\$ 592,294.00	\$ 204,432.00	\$ 1,702,690.00	\$ 1,702,690.00	\$ 864,310.00
E8	CEO	\$ 2,100,000.00	\$ -	\$ -	\$ 2,100,000.00	\$ -	\$ 2,100,000.00	\$ 2,100,000.00	\$ -
E8	DHS	\$ 32,558,000.00	\$ 5,783,003.06	\$ 7,586,396.01	\$ 9,098,929.38	\$ 6,208,684.72	\$ 28,677,013.17	\$ 28,677,013.17	\$ 3,880,986.83
E8	LAHSA	\$ 76,058,000.00	\$ 17,445,025.70	\$ 18,565,576.76	\$ 15,186,646.18	\$ 12,803,124.70	\$ 64,000,373.34	\$ 62,131,171.71	\$ 12,057,626.66
E8	DMH	\$ 72,000.00	\$ 18,783.51	\$ 18,182.69	\$ 19,258.32	\$ 15,775.48	\$ 72,000.00	\$ 72,000.00	\$ -
E8	DPH	\$ 668,000.00	\$ 78,791.00	\$ 122,877.00	\$ 122,524.00	\$ 131,743.00	\$ 455,935.00	\$ 455,935.00	\$ 212,065.00
E14	LAHSA	\$ 14,499,000.00	\$ 2,770,029.30	\$ 3,246,467.74	\$ 3,036,713.03	\$ 2,502,641.37	\$ 11,555,851.44	\$ 12,231,797.62	\$ 2,943,148.56
							total claims processed	\$ 326,238,869.90	\$ 89,664,283.47
							-	-	-
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		\$ 409,690,000.00	\$ 97,772,253.98	\$ 67,756,957.25	\$ 71,574,704.95	\$ 82,921,800.35	\$ 320,025,716.53	\$ 326,238,869.90	\$ 179,328,566.93
		\$ 410,190,000.00						\$ -	\$ (95,877,436.84)
		\$ 500,000.00						\$ (326,833,308.40)	
							AC total	\$ 326,238,869.90	
							CEO total	\$ (326,833,308.40)	
								\$ (594,438.50)	
							LAHSA E6 excess of budget	\$ 603,158.94	
								\$ 8,720.44	
							DMH B7 EXCESS IN D7	\$ (4,522.99)	
							DMH E8 EXCESS IN D7	\$ (4,197.44)	
								\$ 0.01	
							DHS E8 Q2	\$ (0.01)	