

PART 3
Financial Reporting
Office of Sustainable Housing and Communities

Grant Agreement Number:	FLRIP0009-10
Grantee Organization:	SOUTH FLORIDA REGIONAL PLANNING COUNCIL
Reporting Period:	DECEMBER 1 to DECEMBER 31 2011 (Month, Day to Month Day Year)

BUDGET CATEGORIES	HUD NEGOTIATED BUDGET	HUD EXPENDED THIS PERIOD	HUD EXPENDED TO DATE	HUD AVAILABLE BALANCE	MATCH CONTRIBUTION (IF APPLICABLE)
1. Personnel (Direct Labor)	\$ 483,374.00	\$ 25,435.34	\$ 191,077.61	\$ 292,296.39	
2. Fringe Benefits	\$ 145,012.00	\$ 6,865.73	\$ 48,172.07	\$ 96,839.93	
3. Travel	\$ 26,334.00	\$ 1,776.67	\$ 7,975.35	\$ 18,358.65	
4. Equipment					
5. Supplies and Materials	\$ 6,300.00		\$ -	\$ 6,300.00	
6. Consultants					
6a.					
6b.					
6c.					
6d.					
7. Sub-Recipients / Contractors 8c.	\$ 3,000,000.00	\$ 98,039.67	\$ 103,039.67	\$ 2,896,960.33	
7a.					
7b.					
7c.					
7d.					
7e.					
7f.					
Subtotal Item 7					
8. Construction					
9. Other Direct Cost	\$ 28,020.00	\$ 9.27	\$ 4,580.19	\$ 23,439.81	
10. Indirect Costs	\$ 560,960.00	\$ 28,835.17	\$ 206,383.43	\$ 354,576.57	\$ 11,775.59
TOTALS	\$ 4,250,000.00	\$ 160,961.85	\$ 561,228.32	\$ 3,688,771.68	\$ 11,775.59

Note: This forms is part of the Office of Healthy Homes Quarterly Progress Reporting Form