

CDBG Program Expense Report

City of Powder Springs

January 2026 (2025 Expenses)

As of 1/2/2026

PROJECT	BUDGET	EXPENSES	REMAINING FUNDS
2023 - Facility Improvements	\$ 81,932.00	\$ 70,675.15	\$ 11,256.85
2024 - Facility Improvements	\$ 92,566.66	\$ -	\$ 92,566.66
2025 - Facility Improvements	\$ 85,706.00	\$ -	\$ 85,706.00
Total	\$ 260,204.66	\$ 70,675.15	\$ 189,529.51

2023 (exp. 6/30/26)	DATE PROCESSED	EXPENSES	BALANCE
Facility Improvements	10/27/23	\$ 64,726.14	\$17,205.86
Facility Improvements	12/22/23	\$ 5,949.01	\$11,256.85
Total		\$ 70,675.15	

2024 (exp. 6/30/26)	DATE PROCESSED	EXPENSES	BALANCE
			\$92,566.66

2025 (exp. 6/30/26)	DATE PROCESSED	EXPENSES	BALANCE
			\$85,706.00