

# 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
<b>Total</b>	<b>\$ 260,204.66</b>	<b>\$ 70,675.15</b>	<b>\$ 189,529.51</b>

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
<b>Total</b>		<b>\$ 70,675.15</b>	

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

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