

REGIONAL SOLID WASTE GRANTS PROGRAM SUMMARY OF PASS-THROUGH GRANT EXPENDITURES FORM

COUNCIL OF GOVERNMENTS TO WHICH REPORT IS SUBMITTED:		City Council of Hawk Cove
RECIPIENT ORGANIZATION (NAME AND COMPLETE ADDRESS INCLUDING ZIP CODE):		City of Hawk Cove 1589 Maria Dr. Hawk Cove, TX 75474
VENDOR IDENTIFICATION NUMBER:		22838
CONTRACT/PROJECT NUMBER:		763389
FINAL REPORT:		No
ACCOUNTING BASIS: ACCURAL:		
TOTAL GRANT PERIOD:		8. PERIOD COVERED BY THIS REPORT

NCTCOG STRONGLY ENCOURAGES EACH APPLICANT TO SPEND ALL AVAILABLE GRANT FUNDING
TO THE EXACT AMOUNT AWARDED.

TO THE EXACT AMOUNT AWARDED:				
FROM:	TO:		FROM:	TO:
12/2/2016	3/23/2017		12/2/2016	3/23/2017
	A	B	C	D
9. Budget Categories	Approved Budget	Expenditures This Report	Expenditures To Date (Also add B to C)	Remaining Budget (Subtract C from A)
			\$ 8,316.00	\$ 9,684.00
Personnel/Salaries	\$ 18,000.00	\$ 4,860.00	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -
Contractual	\$ 21,170.00	\$ 1,655.24	\$ 4,439.92	\$ 19,514.76
Construction	\$ -	\$ -	\$ -	\$ -
Other	\$ 2,087.72	\$ 229.17	\$ 476.05	\$ 1,858.55
Sub-Total (Direct Charges)	\$ 41,257.72	\$ 6,744.41	\$ 13,231.97	\$ 31,057.31
Indirect Charges	\$ -	\$ -	\$ -	\$ -
Total	\$ 41,257.72	\$ 6,744.41	\$ 13,231.97	\$ 31,057.31

List/Itemize on the expense report tab for each budget category expenditure

*Certification: I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays and
unliquidated obligations are for the purposes set forth in the award documents.*

Typed or Printed Name and Title of Certifying Official:	Patricia Pendergraft City Secretary
Signature of Authorized Certifying Official:	Patricia Pendergraft
Telephone (area code, number and ext.):	903-447-5330
Date Submitted:	2/24/2017