

FUND STATEMENT

Fund Type H14, Special Revenue Funds

Fund 142, Community Development Block Grant

	FY 2010 Estimate	FY 2010 Actual	Increase (Decrease) (Col. 2-1)	FY 2011 Adopted Budget Plan	FY 2011 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$390,382	\$390,382	\$0	\$0	\$1,371,202	\$1,371,202
Revenue:						
Community Development Block Grant (CDBG)	\$15,886,586	\$7,764,218	(\$8,122,368)	\$5,982,304	\$14,585,501	\$8,603,197
American Recovery and Reinvestment Act of 2009	1,610,504	457,110	(1,153,394)	0	1,153,394	1,153,394
CDBG Program Income	0	349,223	349,223	0	0	0
Total Revenue	\$17,497,090	\$8,570,551	(\$8,926,539)	\$5,982,304	\$15,738,895	\$9,756,591
Total Available	\$17,887,472	\$8,960,933	(\$8,926,539)	\$5,982,304	\$17,110,097	\$11,127,793
Expenditures:						
CDBG Projects	\$17,887,472	\$7,589,731	(\$10,297,741)	\$5,982,304	\$17,110,097	\$11,127,793
Total Expenditures	\$17,887,472	\$7,589,731	(\$10,297,741)	\$5,982,304	\$17,110,097	\$11,127,793
Total Disbursements	\$17,887,472	\$7,589,731	(\$10,297,741)	\$5,982,304	\$17,110,097	\$11,127,793
Ending Balance¹	\$0	\$1,371,202	\$1,371,202	\$0	\$0	\$0

¹ Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.