

FUND STATEMENT

Fund Type H14, Special Revenue Funds

Fund 142, Community Development Block Grant

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$496,240	\$496,240	\$0	\$0	\$693,925	\$693,925
Revenue:						
Community Development Block Grant (CDBG)	\$15,473,299	\$8,099,890	(\$7,373,409)	\$6,463,133	\$12,791,838	\$6,328,705
American Recovery and Reinvestment Act of 2009 CDBG Program Income	1,153,394	342,382	(811,012)	0	811,012	811,012
	0	237,794	237,794	0	0	0
Total Revenue	\$16,626,693	\$8,680,066	(\$7,946,627)	\$6,463,133	\$13,602,850	\$7,139,717
Transfers In:						
General Fund (001)	\$0	\$0	\$0	\$0	\$284,190	\$284,190
Total Transfers In	\$0	\$0	\$0	\$0	\$284,190	\$284,190
Total Available	\$17,122,933	\$9,176,306	(\$7,946,627)	\$6,463,133	\$14,580,965	\$8,117,832
Expenditures:						
CDBG Projects	\$17,122,933	\$8,482,381	(\$8,640,552)	\$6,463,133	\$14,580,965	\$8,117,832
Total Expenditures	\$17,122,933	\$8,482,381	(\$8,640,552)	\$6,463,133	\$14,580,965	\$8,117,832
Total Disbursements	\$17,122,933	\$8,482,381	(\$8,640,552)	\$6,463,133	\$14,580,965	\$8,117,832
Ending Balance¹	\$0	\$693,925	\$693,925	\$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.