

# FUND STATEMENT

## Fund 50800, Community Development Block Grant

	<b>FY 2014 Estimate</b>	<b>FY 2014 Actual</b>	<b>Increase (Decrease) (Col. 2-1)</b>	<b>FY 2015 Adopted Budget Plan</b>	<b>FY 2015 Revised Budget Plan</b>	<b>Increase (Decrease) (Col. 5-4)</b>
<b>Beginning Balance</b>	\$36,843	\$36,843	\$0	\$0	\$1,033,715	\$1,033,715
Revenue:						
Community Development Block Grant (CDBG)	\$9,269,369	\$4,682,426	(\$4,586,943)	\$4,750,027	\$9,424,617	\$4,674,590
CDBG Program Income	0	1,125,425	1,125,425	0	0	0
<b>Total Revenue</b>	\$9,269,369	\$5,807,851	(\$3,461,518)	\$4,750,027	\$9,424,617	\$4,674,590
<b>Total Available</b>	\$9,306,212	\$5,844,694	(\$3,461,518)	\$4,750,027	\$10,458,332	\$5,708,305
Expenditures:						
CDBG Projects	\$9,306,212	\$4,810,979	(\$4,495,233)	\$4,750,027	\$10,458,332	\$5,708,305
<b>Total Expenditures</b>	\$9,306,212	\$4,810,979	(\$4,495,233)	\$4,750,027	\$10,458,332	\$5,708,305
<b>Total Disbursements</b>	\$9,306,212	\$4,810,979	(\$4,495,233)	\$4,750,027	\$10,458,332	\$5,708,305
<b>Ending Balance<sup>1</sup></b>	\$0	\$1,033,715	\$1,033,715	\$0	\$0	\$0

<sup>1</sup> 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.