

FUND STATEMENT

Fund 50800, Community Development Block Grant

	FY 2015 Estimate	FY 2015 Actual	Increase (Decrease) (Col. 2-1)	FY 2016 Adopted Budget Plan	FY 2016 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$1,033,715	\$1,033,715	\$0	\$0	\$288,737	\$288,737
Revenue:						
Community Development Block Grant (CDBG)	\$9,424,617	\$4,526,891	(\$4,897,726)	\$4,837,674	\$9,771,652	\$4,933,978
CDBG Program Income	0	450,457	450,457	290,942	290,942	0
Total Revenue	\$9,424,617	\$4,977,348	(\$4,447,269)	\$5,128,616	\$10,062,594	\$4,933,978
Total Available	\$10,458,332	\$6,011,063	(\$4,447,269)	\$5,128,616	\$10,351,331	\$5,222,715
Expenditures:						
CDBG Projects	\$10,458,332	\$5,722,326	(\$4,736,006)	\$5,128,616	\$10,351,331	\$5,222,715
Total Expenditures	\$10,458,332	\$5,722,326	(\$4,736,006)	\$5,128,616	\$10,351,331	\$5,222,715
Total Disbursements	\$10,458,332	\$5,722,326	(\$4,736,006)	\$5,128,616	\$10,351,331	\$5,222,715
Ending Balance¹	\$0	\$288,737	\$288,737	\$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.