

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 319, The Penny for Affordable Housing Fund

	FY 2009 Actual	FY 2010 Adopted Budget Plan	FY 2010 Revised Budget Plan	FY 2010 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$1,513,397	\$0	\$10,681,953	\$10,681,953	\$0
Revenue:					
Real Estate Tax Revenue Associated with The Penny for Affordable Housing	\$22,800,000	\$10,270,000	\$10,270,000	\$10,270,000	\$0
Miscellaneous	983,640	0	900,000	2,509,253	1,609,253
Total Revenue	\$23,783,640	\$10,270,000	\$11,170,000	\$12,779,253	\$1,609,253
Total Available	\$25,297,037	\$10,270,000	\$21,851,953	\$23,461,206	\$1,609,253
Total Expenditures	\$14,615,084	\$10,270,000	\$21,851,953	\$23,461,206	\$1,609,253
Total Disbursements	\$14,615,084	\$10,270,000	\$21,851,953	\$23,461,206	\$1,609,253
Ending Balance¹	\$10,681,953	\$0	\$0	\$0	\$0

¹ Capital projects are budgeted based on the total project costs. Many projects span multiple years, and therefore, funding for those projects are carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.