

FUND STATEMENT

Fund Type H14, Special Revenue Funds

Fund 142, Community Development
Block Grant

	FY 2001 Estimate	FY 2001 Actual	Increase (Decrease) (Col. 2-1)	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$1,124,350	\$1,124,350	\$0	\$0	\$492,748	\$492,748
Revenue:						
Community Development Block Grant (CDBG)	\$12,421,979	\$5,117,257	(\$7,304,722)	\$6,370,000	\$13,674,722	\$7,304,722
CDBG Program Income	0	330,511	330,511	0	0	0
HUD Rental Rehabilitation ¹	252,259	23,926	(228,333)	0	228,333	228,333
Total Revenue	\$12,674,238	\$5,471,694	(\$7,202,544)	\$6,370,000	\$13,903,055	\$7,533,055
Total Available	\$13,798,588	\$6,596,044	(\$7,202,544)	\$6,370,000	\$14,395,803	\$8,025,803
Expenditures:						
CDBG Projects	\$13,611,722	\$6,079,370	(\$7,532,352)	\$6,370,000	\$14,232,863	\$7,862,863
Rental Rehabilitation	186,866	23,926	(162,940)	0	162,940	162,940
Total Expenditures	\$13,798,588	\$6,103,296	(\$7,695,292)	\$6,370,000	\$14,395,803	\$8,025,803
Total Disbursements	\$13,798,588	\$6,103,296	(\$7,695,292)	\$6,370,000	\$14,395,803	\$8,025,803
Ending Balance	\$0	\$492,748	\$492,748	\$0	\$0	\$0

¹ The Cranston-Gonzalez National Affordable Housing Act of 1990 terminated the HUD Rental Rehabilitation Program as of October 1, 1991. Funds available from prior year grants may continue to be utilized.