

FUND STATEMENT

Fund Type H14, Special Revenue Funds

Fund 142, Community Development Block Grant

	FY 2002 Actual	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	FY 2003 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$492,784	\$36	\$700,686	\$700,686	\$0
Revenue:					
Community Development Block Grant (CDBG)	\$5,585,271	\$6,235,000	\$14,324,451	\$14,324,451	\$0
CDBG Program Income	563,677	0	0	0	0
HUD Rental Rehabilitation	0	0	228,333	228,333	0
Total Revenue	\$6,148,948	\$6,235,000	\$14,552,784	\$14,552,784	\$0
Total Available	\$6,641,732	\$6,235,036	\$15,253,470	\$15,253,470	\$0
Expenditures:					
CDBG Projects	\$5,941,046	\$6,235,000	\$15,080,143	\$15,080,143	\$0
Rental Rehabilitation ¹	0	0	173,291	173,291	0
Total Expenditures	\$5,941,046	\$6,235,000	\$15,253,434	\$15,253,434	\$0
Total Disbursements	\$5,941,046	\$6,235,000	\$15,253,434	\$15,253,434	\$0
Ending Balance	\$700,686	\$36	\$36	\$36	\$0

¹The 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.