

## FUND STATEMENT

### Fund Type H14, Special Revenue Funds

### Fund 142, Community Development Block Grant

	FY 2008 Estimate	FY 2008 Actual	Increase (Decrease) (Col. 2-1)	FY 2009 Adopted Budget Plan	FY 2009 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	\$72,526	\$72,526	\$0	\$0	\$476,515	\$476,515
Revenue:						
Community Development Block Grant (CDBG)	\$11,827,028	\$5,558,759	(\$6,268,269)	\$6,162,472	\$12,197,251	\$6,034,779
Investment Income	0	359,600	359,600	0	0	0
CDBG Program Income	0	576,401	576,401	0	0	0
<b>Total Revenue</b>	\$11,827,028	\$6,494,760	(\$5,332,268)	\$6,162,472	\$12,197,251	\$6,034,779
<b>Total Available</b>	<b>\$11,899,554</b>	<b>\$6,567,286</b>	<b>(\$5,332,268)</b>	<b>\$6,162,472</b>	<b>\$12,673,766</b>	<b>\$6,511,294</b>
Expenditures:						
CDBG Projects	\$11,899,554	\$6,090,771	(\$5,808,783)	\$6,162,472	\$12,673,766	\$6,511,294
Rental Rehabilitation	0	0	0	0	0	0
<b>Total Expenditures</b>	\$11,899,554	\$6,090,771	(\$5,808,783)	\$6,162,472	\$12,673,766	\$6,511,294
<b>Total Disbursements</b>	<b>\$11,899,554</b>	<b>\$6,090,771</b>	<b>(\$5,808,783)</b>	<b>\$6,162,472</b>	<b>\$12,673,766</b>	<b>\$6,511,294</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$0</b>	<b>\$476,515</b>	<b>\$476,515</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<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.