

FUND STATEMENT

Fund 50800, Community Development Block Grant

	FY 2013 Estimate	FY 2013 Actual	Increase (Decrease) (Col. 2-1)	FY 2014 Adopted Budget Plan	FY 2014 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$647,646	\$647,646	\$0	\$0	\$36,843	\$36,843
Revenue:						
Community Development Block Grant (CDBG)	\$10,447,669	\$5,928,327	(\$4,519,342)	\$4,414,224	\$9,269,369	\$4,855,145
American Recovery and Reinvestment Act of 2009	254,331	254,331	0	0	0	0
CDBG Program Income	0	565,800	565,800	0	0	0
Total Revenue	\$10,702,000	\$6,748,458	(\$3,953,542)	\$4,414,224	\$9,269,369	\$4,855,145
Total Available	\$11,349,646	\$7,396,104	(\$3,953,542)	\$4,414,224	\$9,306,212	\$4,891,988
Expenditures:						
CDBG Projects	\$11,349,646	\$7,359,261	(\$3,990,385)	\$4,414,224	\$9,306,212	\$4,891,988
Total Expenditures	\$11,349,646	\$7,359,261	(\$3,990,385)	\$4,414,224	\$9,306,212	\$4,891,988
Total Disbursements	\$11,349,646	\$7,359,261	(\$3,990,385)	\$4,414,224	\$9,306,212	\$4,891,988
Ending Balance¹	\$0	\$36,843	\$36,843	\$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.