

FUND STATEMENT

Fund 50800, Community Development Block Grant

| | FY 2017 Estimate | FY 2017 Actual | Increase (Decrease) (Col. 2-1) | FY 2018 Adopted Budget Plan | FY 2018 Revised Budget Plan | Increase (Decrease) (Col. 5-4) |
|--|-----------------------------|---------------------------|---|--|--|---|
| Beginning Balance | \$160,395 | \$160,395 | \$0 | \$0 | \$48,429 | \$48,429 |
| Revenue: | | | | | | |
| Community Development Block Grant (CDBG) | \$9,418,388 | \$4,808,661 | (\$4,609,727) | \$4,923,230 | \$9,584,416 | \$4,661,186 |
| CDBG Program Income | 0 | 532,651 | 532,651 | 0 | 0 | 0 |
| Total Revenue | \$9,418,388 | \$5,341,312 | (\$4,077,076) | \$4,923,230 | \$9,584,416 | \$4,661,186 |
| Total Available | \$9,578,783 | \$5,501,707 | (\$4,077,076) | \$4,923,230 | \$9,632,845 | \$4,709,615 |
| Expenditures: | | | | | | |
| CDBG Projects | \$9,578,783 | \$5,453,278 | (\$4,125,505) | \$4,923,230 | \$9,632,845 | \$4,709,615 |
| Total Expenditures | \$9,578,783 | \$5,453,278 | (\$4,125,505) | \$4,923,230 | \$9,632,845 | \$4,709,615 |
| Total Disbursements | \$9,578,783 | \$5,453,278 | (\$4,125,505) | \$4,923,230 | \$9,632,845 | \$4,709,615 |
| Ending Balance | \$0 | \$48,429 | \$48,429 | \$0 | \$0 | \$0 |