

FUND STATEMENT

Fund 50800, Community Development Block Grant

	FY 2016 Actual	FY 2017 Adopted Budget Plan	FY 2017 Revised Budget Plan	FY 2017 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$288,737	\$0	\$160,395	\$160,395	\$0
Revenue:					
Community Development Block Grant (CDBG)	\$5,276,494	\$4,873,926	\$9,418,388	\$9,418,388	\$0
CDBG Program Income	432,033	0	0	0	0
Total Revenue	\$5,708,527	\$4,873,926	\$9,418,388	\$9,418,388	\$0
Total Available	\$5,997,264	\$4,873,926	\$9,578,783	\$9,578,783	\$0
Expenditures:					
CDBG Projects	\$5,836,869	\$4,873,926	\$9,578,783	\$9,578,783	\$0
Total Expenditures	\$5,836,869	\$4,873,926	\$9,578,783	\$9,578,783	\$0
Total Disbursements	\$5,836,869	\$4,873,926	\$9,578,783	\$9,578,783	\$0
Ending Balance¹	\$160,395	\$0	\$0	\$0	\$0

¹ Capital projects are budgeted based on the total project cost. Most projects span multiple years from design to construction completion. Therefore, funding from capital projects is carried forward each fiscal year and ending balances fluctuate, reflecting the carryover from these funds.