

FUND STATEMENT

Fund 50800, Community Development Block Grant

	FY 2018 Actual	FY 2019 Adopted Budget Plan	FY 2019 Revised Budget Plan	FY 2019 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$36,408	\$0	\$31,058	\$31,058	\$0
Revenue:					
Community Development Block Grant (CDBG)	\$4,299,066	\$4,974,689	\$10,859,859	\$10,859,859	\$0
CDBG Program Income	821,823	0	0	4,171,794	4,171,794
Total Revenue	\$5,120,889	\$4,974,689	\$10,859,859	\$15,031,653	\$4,171,794
Total Available	\$5,157,297	\$4,974,689	\$10,890,917	\$15,062,711	\$4,171,794
Expenditures:					
CDBG Projects ¹	\$5,126,239	\$4,974,689	\$10,890,917	\$15,062,711	\$4,171,794
Total Expenditures	\$5,126,239	\$4,974,689	\$10,890,917	\$15,062,711	\$4,171,794
Total Disbursements	\$5,126,239	\$4,974,689	\$10,890,917	\$15,062,711	\$4,171,794
Ending Balance	\$31,058	\$0	\$0	\$0	\$0

¹ The Program Income amount of \$4,171,794 is revenue received from the settlement of Murraygate, and will be split between two grants: Rehabilitation of FCHRA Properties (1380026) and Affordable Housing RFP (1380091).