

FUND STATEMENT

Fund Type H14, Special Revenue Funds

Fund 142, Community Development Block Grant

	FY 2009 Estimate	FY 2009 Actual	Increase (Decrease) (Col. 2-1)	FY 2010 Adopted Budget Plan	FY 2010 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$475,567	\$475,567	\$0	\$0	\$390,382	\$390,382
Revenue:						
Community Development Block Grant (CDBG)	\$15,004,551	\$6,100,269	(\$8,904,282)	\$5,928,982	\$15,886,586	\$9,957,604
Investment Income	0	0	0	0	0	0
CDBG Program Income	0	281,859	281,859	0	0	0
Total Revenue	\$15,004,551	\$6,382,128	(\$8,622,423)	\$5,928,982	\$15,886,586	\$9,957,604
Total Available	\$15,480,118	\$6,857,695	(\$8,622,423)	\$5,928,982	\$16,276,968	\$10,347,986
Expenditures:						
CDBG Projects	\$15,480,118	\$6,467,313	(\$9,012,805)	\$5,928,982	\$16,276,968	\$10,347,986
Rental Rehabilitation	0	0	0	0	0	0
Total Expenditures	\$15,480,118	\$6,467,313	(\$9,012,805)	\$5,928,982	\$16,276,968	\$10,347,986
Total Disbursements	\$15,480,118	\$6,467,313	(\$9,012,805)	\$5,928,982	\$16,276,968	\$10,347,986
Ending Balance¹	\$0	\$390,382	\$390,382	\$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.