

FUND STATEMENT

Fund 50800, Community Development Block Grant

	FY 2012 Estimate	FY 2012 Actual	Increase (Decrease) (Col. 2-1)	FY 2013 Adopted Budget Plan	FY 2013 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$721,772	\$721,772	\$0	\$0	\$521,944	\$521,944
Revenue:						
Community Development Block Grant (CDBG)	\$12,791,838	\$6,743,799	(\$6,048,039)	\$5,418,429	\$10,462,263	\$5,043,834
American Recovery and Reinvestment Act of 2009	811,012	556,681	(254,331)	0	254,331	254,331
CDBG Program Income	0	811,413	811,413	0	0	0
Total Revenue	\$13,602,850	\$8,111,893	(\$5,490,957)	\$5,418,429	\$10,716,594	\$5,298,165
Transfers In:						
General Fund (10001)	\$284,190	\$284,190	\$0	\$0	\$0	\$0
Total Transfers In	\$284,190	\$284,190	\$0	\$0	\$0	\$0
Total Available	\$14,608,812	\$9,117,855	(\$5,490,957)	\$5,418,429	\$11,238,538	\$5,820,109
Expenditures:						
CDBG Projects	\$14,608,812	\$8,595,911	(\$6,012,901)	\$5,418,429	\$11,223,944	\$5,805,515
Total Expenditures	\$14,608,812	\$8,595,911	(\$6,012,901)	\$5,418,429	\$11,223,944	\$5,805,515
Total Disbursements	\$14,608,812	\$8,595,911	(\$6,012,901)	\$5,418,429	\$11,223,944	\$5,805,515
Ending Balance¹	\$0	\$521,944	\$521,944	\$0	\$14,594	\$14,594

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.