

# FUND STATEMENT

## Fund 50800, Community Development Block Grant

	<b>FY 2019 Estimate</b>	<b>FY 2019 Actual</b>	<b>Increase (Decrease) (Col. 2-1)</b>	<b>FY 2020 Adopted Budget Plan</b>	<b>FY 2020 Revised Budget Plan</b>	<b>Increase (Decrease) (Col. 5-4)</b>
<b>Beginning Balance</b>	\$31,058	\$31,058	\$0	\$0	\$6,081,719	\$6,081,719
Revenue:						
Community Development Block Grant (CDBG)	\$10,859,859	\$4,315,537	(\$6,544,322)	\$5,574,509	\$24,791,612	\$19,217,103
CDBG Program Income	4,171,794	8,594,691	4,422,897	0	0	0
<b>Total Revenue</b>	<b>\$15,031,653</b>	<b>\$12,910,228</b>	<b>(\$2,121,425)</b>	<b>\$5,574,509</b>	<b>\$24,791,612</b>	<b>\$19,217,103</b>
<b>Total Available</b>	<b>\$15,062,711</b>	<b>\$12,941,286</b>	<b>(\$2,121,425)</b>	<b>\$5,574,509</b>	<b>\$30,873,331</b>	<b>\$25,298,822</b>
Expenditures:						
CDBG Projects	\$15,062,711	\$6,859,567	(\$8,203,144)	\$5,574,509	\$30,873,331	\$25,298,822
<b>Total Expenditures</b>	<b>\$15,062,711</b>	<b>\$6,859,567</b>	<b>(\$8,203,144)</b>	<b>\$5,574,509</b>	<b>\$30,873,331</b>	<b>\$25,298,822</b>
<b>Total Disbursements</b>	<b>\$15,062,711</b>	<b>\$6,859,567</b>	<b>(\$8,203,144)</b>	<b>\$5,574,509</b>	<b>\$30,873,331</b>	<b>\$25,298,822</b>
<b>Ending Balance</b>	<b>\$0</b>	<b>\$6,081,719</b>	<b>\$6,081,719</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>