

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

Description	2010-2011 Budget	2011-2012 Proposed Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
Balance Brought Forward	154,106	188,000	33,894	21.99%
Intergovernmental Revenues	894,410	1,128,535	234,125	26.18%
Other Interest Income	400	500	100	25.00%
Non-Revenue Receipts	130,714	119,714	(11,000)	(8.42%)
Total Revenue	1,025,524	1,248,749	223,225	21.77%
Total Funds Available	1,179,630	1,436,749	257,119	21.80%
Other Operating Costs	1,039,578	1,241,795	202,217	19.45%
Other Admin. & Overhead	54,338	109,240	54,902	101.04%
Debt Service	85,714	85,714	-	-
Total Expenditures	1,179,630	1,436,749	257,119	21.80%
Ending Balance	-	-	-	-
Total Funds Accounted For	1,179,630	1,436,749	257,119	21.80%

Revenues: Intergovernmental Revenues increase \$234,125 or 26.18%. This is due to a new Owner Rehabilitation grant and an increase in the Community Revitalization grant. Other Interest Income increases \$100 or 25.00% due to an increase in beginning fund balance. Non-Revenue Receipts decrease \$11,000 or 8.42% due to decreases in loan payments.

Expenditures: Other Operating Costs increase \$202,217 or 19.45% and Other Administration and Overhead increases \$54,902 or 101.04% due a new Owner Rehabilitation grant.