

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) - 2025 FUND FINANCIAL (2910)

	2023 Actual	2024 Approved	2024 Revised	2025 Approved	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected
Beginning Fund Balance	\$ (0)	\$ 0	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sources of Funds									
Grant Revenues	\$ 986,799	\$ 1,807,990	\$ 1,807,990	\$ 1,807,990	\$ 1,862,230	\$ 1,918,097	\$ 1,975,639	\$ 2,034,909	\$ 2,095,956
Intergovernmental Revenues	62,126	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Other Revenues	80,278			-					
Total Sources of Funds	\$ 1,129,203	\$ 1,832,990	\$ 1,832,990	\$ 1,832,990	\$ 1,887,230	\$ 1,943,097	\$ 2,000,639	\$ 2,059,909	\$ 2,120,956
Uses of Funds									
Community Investment	\$ 966,545	\$ 1,668,994	\$ 1,668,994	\$ 1,098,994	\$ 1,169,634	\$ 1,241,793	\$ 1,315,516	\$ 1,370,852	\$ 1,457,847
Family Services	119,943	120,000	120,000	120,000	123,600	127,308	131,127	135,061	139,113
Cost Allocation & Transfers	42,715	43,996	43,996	613,996	593,996	573,996	553,996	553,996	523,996
Total Uses of Funds	\$ 1,129,203	\$ 1,832,990	\$ 1,832,990	\$ 1,832,990	\$ 1,887,230	\$ 1,943,097	\$ 2,000,639	\$ 2,059,909	\$ 2,120,956
Ending Fund Balance	\$ 0	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Note: This fund may not have designated reserves as expenditures are funded only on a reimbursement basis by the Department of Housing and Urban Development.