

TOWN OF CARY, NORTH CAROLINA
COMMUNITY DEVELOPMENT BLOCK GRANT
SPECIAL REVENUE FUND
BUDGETARY COMPARISON SCHEDULE - MULTI-YEAR

From Inception to June 30, 2015

Schedule 21

	Total Budget Authorization	Prior Years Actual	Current Year Actual	Actuals To Date	Variance Positive (Negative)	
REVENUES						
Community Development Block Grant -						
2010 Authorization	\$162,814	162,814	---	162,814	---	
2011 Authorization	37,325	37,325	---	37,325	---	
2012 Authorization	189,925	185,081	4,829	189,910	(15)	
2013 Authorization	511,484	46,887	464,601	511,488	4	
2014 Authorization	504,374	---	242,199	242,199	(262,175)	
Community Development Block Grant	1,405,922	432,107	711,629	1,143,736	(262,186)	
Program Income	110,721	17,102	14,000	31,102	(79,619)	
Loan Proceeds from HUD	1,400,000	---	---	---	(1,400,000)	
Interest Earnings	---	---	52	52	52	
TOTAL REVENUE	2,916,643	449,209	725,681	1,174,890	(1,741,753)	
Less: Completed Projects	(664,997)	(419,299)	(245,698)	(664,997)	---	
Total Revenue, net	2,251,646	29,910	479,983	509,893	(1,741,753)	
EXPENDITURES						
	<i>Project #</i>					
Program Administration*	CD1012	11,125	11,125	---	11,125	---
Program Administration	CD1014	10,000	---	5,916	5,916	4,084
Total Program Administration		21,125	11,125	5,916	17,041	4,084
Habitat for Humanity	CD0314	110,000	---	60,206	60,206	49,794
Housing Rehabilitation*	CD0513	106,380	104,608	1,772	106,380	---
Housing Rehabilitation	CD0514	210,000	---	134,385	134,385	75,615
Resource for Seniors*	CD1912	30,000	26,943	3,057	30,000	---
Resource for Seniors	CD1914	66,103	---	53,305	53,305	12,798
Dorcus Ministries	CD2013	50,000	---	47,187	47,187	2,813
Dorcus Ministries	CD2014	50,000	---	---	---	50,000
The Caring Place*	CD2211	199,995	199,995	---	199,995	---
The Caring Place	CD2213	175,000	---	153,772	153,772	21,228
CASA/Abodes*	CD2312	17,497	17,497	---	17,497	---

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DHIC Senior Housing*	CD2413	\$100,000	---	100,000	100,000	---
White Oak Foundation	CD2512	30,000	29,910	---	29,910	90
White Oak Foundation*	CD2513	40,000	19,364	20,636	40,000	---
White Oak Foundation	CD2514	30,000	---	11,160	11,160	18,840
The Caring Place - Roof*	CD2813	10,000	9,096	904	10,000	---
White Oak Foundation - Utilities*	CD2913	150,000	30,671	119,329	150,000	---
Mayton Inn HUD 108 Loan	CD3013	1,400,000	---	---	---	1,400,000
HUD 108 Loan Payment	CD3114	74,500	---	---	---	74,500
Reserve		46,043	---	---	---	46,043
TOTAL EXPENDITURES		2,916,643	449,209	711,629	1,160,838	1,755,805
Less: Completed Projects (noted by *)		(664,997)	(419,299)	(245,698)	(664,997)	---
PROJECTS IN PROGRESS		2,251,646	29,910	465,931	495,841	1,755,805
Revenue Over Expenditures		---	---	14,052	14,052	14,052
FUND BALANCE		\$ ---	---	14,052	14,052	14,052