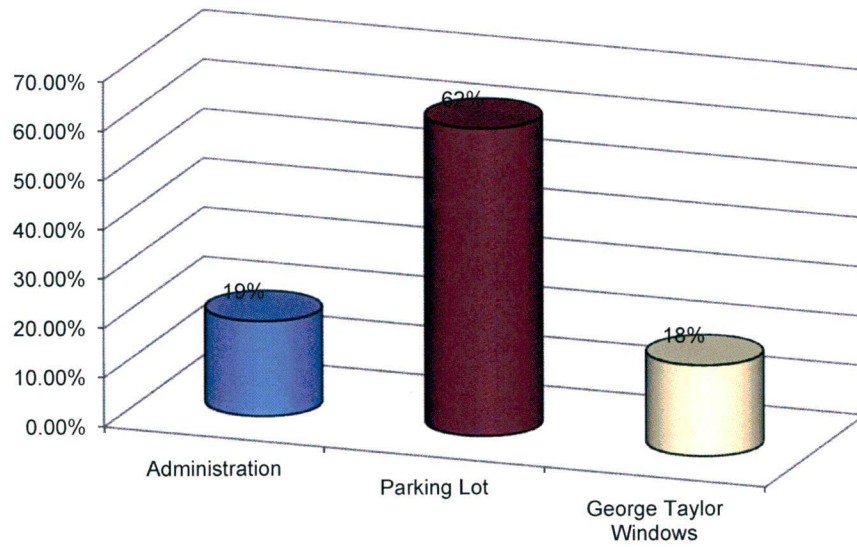


2018 COMMUNITY DEVELOPMENT FUND EXPENDITURES



COMMUNITY DEVELOPMENT FUND SUMMARY - 2017

		2017	2017	2018	2018
		BUDGET	ESTIMATED	PROPOSED	FINAL
				BUDGET	BUDGET
<u>ASSETS</u>					
18.100	Interest Checking	5	395	20,310	
18.107	PLGIT	0	0		
18.135	Due from other Gov't	<u>0</u>	<u>0</u>		
TOTAL ASSETS		5	395	20,310	
<u>LIABILITIES, RESERVES, FUND BALANCE</u>					
200	Current Payable Reserve	0	0		
230	Due to Other Funds	0	0		
248.018	Catasauqua Main Streets Escrow	0	0		
273	Encumbrances	<u>0</u>	<u>0</u>		
TOTAL LIABILITIES & RESERVES		0	0	0	
279.99	AVAILABLE ASSETS	5	395	20,310	
<u>REVENUES</u>					
341.000	Interest	5	0	5	
354.036	CDBG 2016 (County)	21,600	54,280	0	
354.037	CDBG 2017 (County)	56,640	34,000	0	
354.038	CDBG 2018 (County)	0	0	90,000	
354	State Grant Programs	35,000	0	35,000	
387.000	Local Sources	13,800	30,000	9,000	
392.000	Interfund Advance	<u>0</u>	<u>20,730</u>	0	
TOTAL REVENUE		127,045	139,010	134,005	
TOTAL REVENUE & AVAILABLE ASSETS		127,050	139,405	154,315	

COMMUNITY DEVELOPMENT FUND SUMMARY - 2017

	2017	2017	2018
	BUDGET	ESTIMATED	PROPOSED
	BUDGET		BUDGET
<u>TOTAL REVENUE AVAILABLE</u>	127,050	139,405	154,315
<u>EXPENDITURES</u>			
436 County CDBG Projects	127,030	119,095	146,730
463 Downtown Plan	<u>0</u>	<u>0</u>	0
TOTAL EXPENDITURES	127,030	119,095	146,730
PROJECTED UNAPPROPRIATED BALANCE	20	20,310	7,585
RESERVES - END OF YEAR			
Catasauqua Main Streets			
TOTAL RESERVES	0	0	0
TOTAL ASSETS	20	20,310	7,585