

FUND STATEMENT

Fund Type H14, Special Revenue Funds

Fund 145, HOME Investment Partnerships Grant

	FY 2002 Estimate	FY 2002 Actual	Increase (Decrease) (Col. 2-1)	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$109,273	\$109,273	\$0	\$0	(\$47,652)	(\$47,652)
Revenue:						
HOME Grant Funds	\$4,873,938	\$1,129,903	(\$3,744,035)	\$2,078,000	\$5,822,035	\$3,744,035
HOME Program Income	444,558	98,717	(345,841)	0	444,558	444,558
Total Revenue	\$5,318,496	\$1,228,620	(\$4,089,876)	\$2,078,000	\$6,266,593	\$4,188,593
Total Available	\$5,427,769	\$1,337,893	(\$4,089,876)	\$2,078,000	\$6,218,941	\$4,140,941
Expenditures:						
HOME Projects	\$5,427,769	\$1,385,545	(\$4,042,224)	\$2,078,000	\$6,218,941	\$4,140,941
Total Expenditures	\$5,427,769	\$1,385,545	(\$4,042,224)	\$2,078,000	\$6,218,941	\$4,140,941
Total Disbursements	\$5,427,769	\$1,385,545	(\$4,042,224)	\$2,078,000	\$6,218,941	\$4,140,941
Ending Balance¹	\$0	(\$47,652)	(\$47,652)	\$0	\$0	\$0

¹ The FY 2002 negative Ending Balance will be adjusted when reimbursements are received from the U.S. Department of Housing and Urban Development (HUD) for expenses incurred in prior years.