

## FUND STATEMENT

Fund Type H14, Special Revenue Funds

Fund 145, HOME Investment  
Partnerships Grant

	FY 2003 Estimate	FY 2003 Actual	Increase (Decrease) (Col. 2-1)	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	(\$47,652)	(\$47,652)	\$0	\$0	(\$132,967)	(\$132,967)
Revenue:						
HOME Grant Funds	\$5,822,035	\$825,802	(\$4,996,233)	\$2,078,000	\$7,820,744	\$5,742,744
HOME Program Income	444,558	119,720	(324,838)	0	324,838	324,838
<b>Total Revenue</b>	<b>\$6,266,593</b>	<b>\$945,522</b>	<b>(\$5,321,071)</b>	<b>\$2,078,000</b>	<b>\$8,145,582</b>	<b>\$6,067,582</b>
<b>Total Available</b>	<b>\$6,218,941</b>	<b>\$897,870</b>	<b>(\$5,321,071)</b>	<b>\$2,078,000</b>	<b>\$8,012,615</b>	<b>\$5,934,615</b>
Expenditures:						
HOME Projects	\$6,218,941	\$1,030,837	(\$5,188,104)	\$2,078,000	\$8,012,615	\$5,934,615
<b>Total Expenditures</b>	<b>\$6,218,941</b>	<b>\$1,030,837</b>	<b>(\$5,188,104)</b>	<b>\$2,078,000</b>	<b>\$8,012,615</b>	<b>\$5,934,615</b>
<b>Total Disbursements</b>	<b>\$6,218,941</b>	<b>\$1,030,837</b>	<b>(\$5,188,104)</b>	<b>\$2,078,000</b>	<b>\$8,012,615</b>	<b>\$5,934,615</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$0</b>	<b>(\$132,967)</b>	<b>(\$132,967)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> The FY 2003 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.