

FUND STATEMENT

Fund Type H14, Special Revenue Funds

Fund 145, HOME Investment Partnership Grant

	FY 2005 Actual	FY 2006 Adopted Budget Plan	FY 2006 Revised Budget Plan	FY 2006 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	(\$2,423)	(\$104)	\$33,369	\$33,369	\$0
Revenue:					
HOME Grant Funds	\$686,511	\$2,616,315	\$11,166,533	\$11,166,533	\$0
HOME Program Income	31,901	0	0	0	0
Total Revenue	\$718,412	\$2,616,315	\$11,166,533	\$11,166,533	\$0
Total Available	\$715,989	\$2,616,211	\$11,199,902	\$11,199,902	\$0
Expenditures:					
HOME Projects	\$682,620	\$2,616,315	\$11,199,902	\$11,199,902	\$0
Total Expenditures	\$682,620	\$2,616,315	\$11,199,902	\$11,199,902	\$0
Total Disbursements	\$682,620	\$2,616,315	\$11,199,902	\$11,199,902	\$0
Ending Balance ¹	\$33,369	(\$104)	\$0	\$0	\$0

¹ The negative FY 2006 Adopted Budget Plan Ending Balance will be adjusted when reimbursements are received from the U.S. Department of Housing and Urban Development (HUD).