

# FUND STATEMENT

## Fund 50810, HOME Investment Partnerships Grant

	FY 2012 Estimate	FY 2012 Actual	Increase (Decrease) (Col. 2-1)	FY 2013 Adopted Budget Plan	FY 2013 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance<sup>1</sup></b>	<b>\$378,356</b>	<b>\$378,356</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$180,305)</b>	<b>(\$180,305)</b>
Revenue:						
HOME Projects	\$9,810,213	\$2,288,185	(\$7,522,028)	\$2,383,767	\$8,927,311	\$6,543,544
HOME Program Income	0	67,825	67,825	0	0	0
<b>Total Revenue</b>	<b>\$9,810,213</b>	<b>\$2,356,010</b>	<b>(\$7,454,203)</b>	<b>\$2,383,767</b>	<b>\$8,927,311</b>	<b>\$6,543,544</b>
<b>Total Available</b>	<b>\$10,188,569</b>	<b>\$2,734,366</b>	<b>(\$7,454,203)</b>	<b>\$2,383,767</b>	<b>\$8,747,006</b>	<b>\$6,363,239</b>
Expenditures:						
HOME Projects	\$10,188,569	\$2,914,671	(\$7,273,898)	\$2,383,767	\$8,747,006	\$6,363,239
<b>Total Expenditures</b>	<b>\$10,188,569</b>	<b>\$2,914,671</b>	<b>(\$7,273,898)</b>	<b>\$2,383,767</b>	<b>\$8,747,006</b>	<b>\$6,363,239</b>
<b>Total Disbursements</b>	<b>\$10,188,569</b>	<b>\$2,914,671</b>	<b>(\$7,273,898)</b>	<b>\$2,383,767</b>	<b>\$8,747,006</b>	<b>\$6,363,239</b>
<b>Ending Balance<sup>2</sup></b>	<b>\$0</b>	<b>(\$180,305)</b>	<b>(\$180,305)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup>The *FY 2013 Revised Budget Plan* negative Beginning Balance was attributed to a delay in receipt of HOME project expenditure reimbursements. These reimbursements will be received in FY 2013.

<sup>2</sup>Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.