

FUND STATEMENT

Fund 50810, HOME Investment Partnerships Grant

	FY 2014 Estimate	FY 2014 Actual	Increase (Decrease) (Col. 2-1)	FY 2015 Adopted Budget Plan	FY 2015 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$164,073	\$164,073	\$0	\$0	\$222,826	\$222,826
Revenue:						
HOME Grant Funds	\$4,754,413	\$2,041,050	(\$2,713,363)	\$1,417,514	\$4,248,834	\$2,831,320
HOME Program Income	0	343,403	343,403	0	0	0
Total Revenue	\$4,754,413	\$2,384,453	(\$2,369,960)	\$1,417,514	\$4,248,834	\$2,831,320
Total Available	\$4,918,486	\$2,548,526	(\$2,369,960)	\$1,417,514	\$4,471,660	\$3,054,146
Expenditures:						
HOME Projects	\$4,918,486	\$2,325,700	(\$2,592,786)	\$1,417,514	\$4,471,660	\$3,054,146
Total Expenditures	\$4,918,486	\$2,325,700	(\$2,592,786)	\$1,417,514	\$4,471,660	\$3,054,146
Total Disbursements	\$4,918,486	\$2,325,700	(\$2,592,786)	\$1,417,514	\$4,471,660	\$3,054,146
Ending Balance¹	\$0	\$222,826	\$222,826	\$0	\$0	\$0

¹ 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.