

# FUND STATEMENT

## Fund 50810, HOME Investment Partnerships Grant

	<b>FY 2015 Estimate</b>	<b>FY 2015 Actual</b>	<b>Increase (Decrease) (Col. 2-1)</b>	<b>FY 2016 Adopted Budget Plan</b>	<b>FY 2016 Revised Budget Plan</b>	<b>Increase (Decrease) (Col. 5-4)</b>
<b>Beginning Balance</b>	\$222,924	\$222,924	\$0	\$0	\$52,329	\$52,329
Revenue:						
HOME Grant Funds	\$4,248,834	\$2,005,262	(\$2,243,572)	\$1,535,471	\$3,675,402	\$2,139,931
HOME Program Income	0	147,231	147,231	45,407	45,407	0
<b>Total Revenue</b>	\$4,248,834	\$2,152,493	(\$2,096,341)	\$1,580,878	\$3,720,809	\$2,139,931
<b>Total Available</b>	\$4,471,758	\$2,375,417	(\$2,096,341)	\$1,580,878	\$3,773,138	\$2,192,260
Expenditures:						
HOME Projects	\$4,471,758	\$2,323,088	(\$2,148,670)	\$1,580,878	\$3,773,138	\$2,192,260
<b>Total Expenditures</b>	\$4,471,758	\$2,323,088	(\$2,148,670)	\$1,580,878	\$3,773,138	\$2,192,260
<b>Total Disbursements</b>	\$4,471,758	\$2,323,088	(\$2,148,670)	\$1,580,878	\$3,773,138	\$2,192,260
<b>Ending Balance<sup>1</sup></b>	\$0	\$52,329	\$52,329	\$0	\$0	\$0

<sup>1</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.