

# FUND STATEMENT

## Fund 50810, HOME Investment Partnerships Grant

	FY 2016 Estimate	FY 2016 Actual	Increase (Decrease) (Col. 2-1)	FY 2017 Adopted Budget Plan	FY 2017 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	\$52,329	\$52,329	\$0	\$0	\$220,614	\$220,614
Revenue:						
HOME Grant Funds	\$3,675,402	\$1,688,280	(\$1,987,122)	\$1,431,830	\$3,496,933	\$2,065,103
HOME Program Income	45,407	572,930	527,523	0	0	0
<b>Total Revenue</b>	\$3,720,809	\$2,261,210	(\$1,459,599)	\$1,431,830	\$3,496,933	\$2,065,103
<b>Total Available</b>	\$3,773,138	\$2,313,539	(\$1,459,599)	\$1,431,830	\$3,717,547	\$2,285,717
Expenditures:						
HOME Projects	\$3,773,138	\$2,092,925	(\$1,680,213)	\$1,431,830	\$3,717,547	\$2,285,717
<b>Total Expenditures</b>	\$3,773,138	\$2,092,925	(\$1,680,213)	\$1,431,830	\$3,717,547	\$2,285,717
<b>Total Disbursements</b>	\$3,773,138	\$2,092,925	(\$1,680,213)	\$1,431,830	\$3,717,547	\$2,285,717
<b>Ending Balance<sup>1</sup></b>	\$0	\$220,614	\$220,614	\$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.