

Fund 50810: HOME Investment Partnerships Program

FUND STATEMENT

Category	FY 2021 Estimate	FY 2021 Actual	Increase (Decrease) (Col. 2-1)	FY 2022 Adopted Budget Plan	FY 2022 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	(\$308,758)	(\$308,758)	\$0	\$0	(\$94,281)	(\$94,281)
Revenue:						
HOME Grant Funds	\$6,389,527	\$3,604,087	(\$2,785,440)	\$2,141,854	\$12,845,477	\$10,703,623
HOME Program Income	0	48,546	48,546	0	0	0
Total Revenue	\$6,389,527	\$3,652,633	(\$2,736,894)	\$2,141,854	\$12,845,477	\$10,703,623
Total Available	\$6,080,769	\$3,343,875	(\$2,736,894)	\$2,141,854	\$12,751,196	\$10,609,342
Expenditures:						
HOME Projects	\$6,080,769	\$3,438,156	(\$2,642,613)	\$2,141,854	\$12,751,196	\$10,609,342
Total Expenditures	\$6,080,769	\$3,438,156	(\$2,642,613)	\$2,141,854	\$12,751,196	\$10,609,342
Total Disbursements	\$6,080,769	\$3,438,156	(\$2,642,613)	\$2,141,854	\$12,751,196	\$10,609,342
Ending Balance¹	\$0	(\$94,281)	(\$94,281)	\$0	\$0	\$0

¹ FY 2021 Ending Balance reflects a correction to accrued revenue, therefore impacting actual revenue in FY 2021.

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SUMMARY OF GRANT FUNDING

Grant #	Description	Prior Year Actual Expenditures	Current Year Adopted Budget	Adopted + Carryover + Out of Cycle	Adjustments to Carryover	Carryover Revised Budget
1380025	Fair Housing Program	\$25,618.53	\$25,116.00	\$25,198.27	\$0	\$25,198
1380049	CHDO Undesignated	612,384.00	321,279.00	321,279.00	5,042	326,321
1380050	Tenant-Based Rental Assistance	743,261.37	690,231.00	1,346,829.82	31,000	1,377,830
1380051	Development Costs	0.00	916,159.00	916,159.00	(916,159)	0
1380052	Administration	208,005.22	189,069.00	361,823.99	3,362	365,186
1380082	Special Needs Housing	344,895.00	0.00	427,401.89	0	427,402
1380092	Affordable Housing RFP	1,503,992.00	0.00	1,385,774.58	943,188	2,328,963
1380103	HOME- FCRHA and County Rehab or Acquisitions	0.00	0.00	0.00	15,730	15,730
1CV3803	HOME-American Rescue Plan	0.00	0.00	0.00	7,884,566	7,884,566
Total		\$3,438,156.12	\$2,141,854.00	\$4,784,466.55	\$7,966,729	\$12,751,196