

Fund 50810: HOME Investment Partnerships Program

FUND STATEMENT

Category	FY 2024 Estimate	FY 2024 Actual	Increase (Decrease) (Col. 2-1)	FY 2025 Adopted Budget Plan	FY 2025 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$78,034	\$78,034	\$0	\$308,722	\$137,427	(\$171,295)
Revenue:						
HOME Grant Funds	\$13,545,332	\$2,047,967	(\$11,497,365)	\$2,385,371	\$13,619,191	\$11,233,820
HOME Program Income	0	136,996	136,996	0	0	0
Total Revenue	\$13,545,332	\$2,184,963	(\$11,360,369)	\$2,385,371	\$13,619,191	\$11,233,820
Total Available	\$13,623,366	\$2,262,997	(\$11,360,369)	\$2,694,093	\$13,756,618	\$11,062,525
Expenditures:						
HOME Projects	\$13,314,644	\$2,125,570	(\$11,189,074)	\$2,385,371	\$13,447,896	\$11,062,525
Total Expenditures	\$13,314,644	\$2,125,570	(\$11,189,074)	\$2,385,371	\$13,447,896	\$11,062,525
Total Disbursements	\$13,314,644	\$2,125,570	(\$11,189,074)	\$2,385,371	\$13,447,896	\$11,062,525
Ending Balance	\$308,722	\$137,427	(\$171,295)	\$308,722	\$308,722	\$0

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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	HOME Partnership Grant-Fair Housing Program	\$25,184.24	\$25,116.00	\$25,116.00	\$24,884	\$50,000
1380049	HOME Partnership Grant-CHDO Undesignated	205,281.00	357,806.00	715,612.00	(52,182)	663,430
1380050	HOME Partnership Grant-Tenant Based Rental Assistance	753,608.00	781,489.00	1,483,201.82	72,672	1,555,874
1380051	HOME Partnership Grant-Development Cost	0.00	1,007,539.00	1,007,539.00	(1,007,539)	0
1380052	HOME Partnership Grant-Administration	179,985.96	213,421.00	430,809.21	(59,672)	371,137
1380092	HOME Partnership Grant-Affordable Housing RFP	960,182.00	0.00	2,076,353.47	895,288	2,971,641
1CV3803	HOME-American Rescue Plan	1,328.50	0.00	7,835,813.99	0	7,835,814
Total		\$2,125,569.70	\$2,385,371.00	\$13,574,445.49	(\$126,549)	\$13,447,896