

FUND STATEMENT

Fund Type H14, Special Revenue Funds

Fund 145, HOME Investment Partnerships Grant

	FY 2009 Estimate	FY 2009 Actual	Increase (Decrease) (Col. 2-1)	FY 2010 Adopted Budget Plan	FY 2010 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	(\$45,017)	(\$45,017)	\$0	\$0	\$63,945	\$63,945
Revenue:						
HOME Grant Funds	\$8,749,691	\$3,935,567	(\$4,814,124)	\$2,448,682	\$7,521,781	\$5,073,099
HOME Program Income	0	140,032	140,032	0	0	0
Total Revenue	\$8,749,691	\$4,075,599	(\$4,674,092)	\$2,448,682	\$7,521,781	\$5,073,099
Total Available	\$8,704,674	\$4,030,582	(\$4,674,092)	\$2,448,682	\$7,585,726	\$5,137,044
Expenditures:						
HOME Projects	\$8,704,674	\$3,966,637	(\$4,738,037)	\$2,448,682	\$7,585,726	\$5,137,044
Total Expenditures	\$8,704,674	\$3,966,637	(\$4,738,037)	\$2,448,682	\$7,585,726	\$5,137,044
Total Disbursements	\$8,704,674	\$3,966,637	(\$4,738,037)	\$2,448,682	\$7,585,726	\$5,137,044
Ending Balance¹	\$0	\$63,945	\$63,945	\$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.