

FUND STATEMENT

Fund Type H14, Special Revenue Funds

Fund 145, HOME Investment Partnership Grant

	FY 2008 Actual	FY 2009 Adopted Budget Plan	FY 2009 Revised Budget Plan	FY 2009 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	(\$87,007)	\$0	(\$45,017)	(\$45,017)	\$0
Revenue:					
HOME Grant Funds	\$2,263,827	\$2,439,575	\$8,749,691	\$8,749,691	\$0
HOME Program Income	41,990	0	0	0	0
Total Revenue	\$2,305,817	\$2,439,575	\$8,749,691	\$8,749,691	\$0
Total Available	\$2,218,810	\$2,439,575	\$8,704,674	\$8,704,674	\$0
Expenditures:					
HOME Projects	\$2,263,827	\$2,439,575	\$8,704,674	\$8,704,674	\$0
Total Expenditures	\$2,263,827	\$2,439,575	\$8,704,674	\$8,704,674	\$0
Total Disbursements	\$2,263,827	\$2,439,575	\$8,704,674	\$8,704,674	\$0
Ending Balance^{1,2}	(\$45,017)	\$0	\$0	\$0	\$0

¹ The FY 2008 negative Ending Balance is attributed to a delay in receipt of HOME project expenditure reimbursements. These reimbursements will be received in FY 2009.

² Capital Projects are budgeted 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.