

FUND STATEMENT

Fund Type H14, Special Revenue Funds

Fund 145, HOME Investment Partnerships Grant

	FY 2011 Estimate	FY 2011 Actual	Increase (Decrease) (Col. 2-1)	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$16,318	\$16,318	\$0	\$0	\$378,356	\$378,356
Revenue:						
HOME Projects	\$9,053,355	\$1,626,908	(\$7,426,447)	\$2,692,612	\$9,810,213	\$7,117,601
HOME Program Income	0	724,850	724,850	0	0	0
Total Revenue	\$9,053,355	\$2,351,758	(\$6,701,597)	\$2,692,612	\$9,810,213	\$7,117,601
Total Available	\$9,069,673	\$2,368,076	(\$6,701,597)	\$2,692,612	\$10,188,569	\$7,495,957
Expenditures:						
HOME Projects	\$9,069,673	\$1,989,720	(\$7,079,953)	\$2,692,612	\$10,188,569	\$7,495,957
Total Expenditures	\$9,069,673	\$1,989,720	(\$7,079,953)	\$2,692,612	\$10,188,569	\$7,495,957
Total Disbursements	\$9,069,673	\$1,989,720	(\$7,079,953)	\$2,692,612	\$10,188,569	\$7,495,957
Ending Balance¹	\$0	\$378,356	\$378,356	\$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.