

## FUND STATEMENT

### Fund Type H14, Special Revenue Funds

### Fund 145, HOME Investment Partnership Grant

	FY 2011 Actual	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	FY 2012 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$16,318</b>	<b>\$0</b>	<b>\$378,356</b>	<b>\$378,356</b>	<b>\$0</b>
Revenue:					
HOME Grant Funds	\$1,626,908	\$2,692,612	\$9,810,213	\$9,810,213	\$0
HOME Program Income	724,850	0	0	0	0
<b>Total Revenue</b>	<b>\$2,351,758</b>	<b>\$2,692,612</b>	<b>\$9,810,213</b>	<b>\$9,810,213</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$2,368,076</b>	<b>\$2,692,612</b>	<b>\$10,188,569</b>	<b>\$10,188,569</b>	<b>\$0</b>
Expenditures:					
HOME Projects	\$1,989,720	\$2,692,612	\$10,188,569	\$10,188,569	\$0
<b>Total Expenditures</b>	<b>\$1,989,720</b>	<b>\$2,692,612</b>	<b>\$10,188,569</b>	<b>\$10,188,569</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$1,989,720</b>	<b>\$2,692,612</b>	<b>\$10,188,569</b>	<b>\$10,188,569</b>	<b>\$0</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$378,356</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup>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.