

# FUND STATEMENT

## Fund 50810, HOME Investment Partnerships Program

	FY 2015 Actual	FY 2016 Adopted Budget Plan	FY 2016 Revised Budget Plan	FY 2016 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$222,924</b>	<b>\$0</b>	<b>\$52,329</b>	<b>\$52,329</b>	<b>\$0</b>
Revenue:					
HOME Grant Funds	\$2,005,262	\$1,535,471	\$3,675,402	\$3,675,402	\$0
HOME Program Income	147,231	45,407	45,407	45,407	0
<b>Total Revenue</b>	<b>\$2,152,493</b>	<b>\$1,580,878</b>	<b>\$3,720,809</b>	<b>\$3,720,809</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$2,375,417</b>	<b>\$1,580,878</b>	<b>\$3,773,138</b>	<b>\$3,773,138</b>	<b>\$0</b>
Expenditures:					
HOME Projects	\$2,323,088	\$1,580,878	\$3,773,138	\$3,773,138	\$0
<b>Total Expenditures</b>	<b>\$2,323,088</b>	<b>\$1,580,878</b>	<b>\$3,773,138</b>	<b>\$3,773,138</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$2,323,088</b>	<b>\$1,580,878</b>	<b>\$3,773,138</b>	<b>\$3,773,138</b>	<b>\$0</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$52,329</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.