

# FUND STATEMENT

## Fund 50810, HOME Investment Partnerships Program

	FY 2017 Actual	FY 2018 Adopted Budget Plan	FY 2018 Revised Budget Plan	FY 2018 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	\$220,614	\$0	\$421,321	\$421,321	\$0
Revenue:					
HOME Grant Funds	\$1,639,698	\$1,509,811	\$3,387,684	\$3,387,684	\$0
HOME Program Income	183,264	0	0	0	0
<b>Total Revenue</b>	<b>\$1,822,962</b>	<b>\$1,509,811</b>	<b>\$3,387,684</b>	<b>\$3,387,684</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$2,043,576</b>	<b>\$1,509,811</b>	<b>\$3,809,005</b>	<b>\$3,809,005</b>	<b>\$0</b>
Expenditures:					
HOME Projects <sup>1</sup>	\$1,622,255	\$1,509,811	\$3,809,005	\$3,809,005	\$0
<b>Total Expenditures</b>	<b>\$1,622,255</b>	<b>\$1,509,811</b>	<b>\$3,809,005</b>	<b>\$3,809,005</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$1,622,255</b>	<b>\$1,509,811</b>	<b>\$3,809,005</b>	<b>\$3,809,005</b>	<b>\$0</b>
<b>Ending Balance</b>	<b>\$421,321</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> In order to accurately record expenditure accruals, audit adjustments totaling \$1,942.27 are reflected as an increase to FY 2017 HOME Project expenditures. This impacts the amount carried forward and results in a decrease of \$1,942 to HOME Project expenditures in the *FY 2018 Revised Budget Plan*. The audit adjustments have been included in the FY 2017 Comprehensive Annual Financial Report (CAFR). Details of the FY 2017 audit adjustment are included in the FY 2018 Third Quarter package.