

# Fund 50810: HOME Investment Partnerships Program

## FUND STATEMENT

Category	FY 2020 Estimate	FY 2020 Actual	Increase (Decrease) (Col. 2-1)	FY 2021 Adopted Budget Plan	FY 2021 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$12,818	\$12,818	\$0	\$0	(\$308,758)	(\$308,758)
Revenue:						
HOME Grant Funds	\$5,135,028	\$886,858	(\$4,248,170)	\$1,940,695	\$6,390,024	\$4,449,329
HOME Program Income	0	8,021	8,021	0	0	0
Total Revenue	\$5,135,028	\$894,879	(\$4,240,149)	\$1,940,695	\$6,390,024	\$4,449,329
Total Available	\$5,147,846	\$907,697	(\$4,240,149)	\$1,940,695	\$6,081,266	\$4,140,571
Expenditures:						
HOME Projects	\$5,147,846	\$1,216,455	(\$3,931,391)	\$1,940,695	\$6,081,266	\$4,140,571
Total Expenditures	\$5,147,846	\$1,216,455	(\$3,931,391)	\$1,940,695	\$6,081,266	\$4,140,571
Total Disbursements	\$5,147,846	\$1,216,455	(\$3,931,391)	\$1,940,695	\$6,081,266	\$4,140,571
Ending Balance <sup>1</sup>	\$0	(\$308,758)	(\$308,758)	\$0	\$0	\$0

<sup>1</sup> FY 2020 Ending Balance reflects a correction to accrued revenue, therefore impacting actual revenue in FY 2020.

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### SUMMARY OF GRANT FUNDING

Grant #	Description	Prior Year Actual Expenditures	Current Year Adopted Budget	Adopted + Carryover + Out of Cycle	Adjustments to Carryover	Carryover Revised Budget
1380025	Fair Housing Program	\$39,950.99	\$33,649.00	\$34,233.80	(\$8,533)	\$25,701
1380027	Rehabilitation of FCRHA Properties	0.00	0.00	632,857.33	(632,857)	0
1380049	CHDO Undesignated	0.00	291,105.00	582,210.00	30,174	612,384
1380050	Tenant-Based Rental Assistance	531,053.04	628,430.00	1,078,288.84	321,571	1,399,860
1380051	Development Costs	0.00	827,091.00	827,091.00	(827,091)	0
1380052	Administration	170,850.29	160,420.00	352,608.21	33,449	386,057
1380082	Special Needs Housing	267,976.00	0.00	525,992.89	246,304	772,297
1380092	Affordable Housing RFP	206,625.00	0.00	1,838,803.58	1,046,163	2,884,967
<b>Total</b>		<b>\$1,216,455.32</b>	<b>\$1,940,695.00</b>	<b>\$5,872,085.65</b>	<b>\$209,180</b>	<b>\$6,081,266</b>