

Fund 50810: HOME Investment Partnerships Program

FUND STATEMENT

Category	FY 2020 Actual	FY 2021 Adopted Budget Plan	FY 2021 Revised Budget Plan	FY 2021 Mid-Year Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$12,818	\$0	(\$308,758)	(\$308,758)	\$0
Revenue:					
HOME Grant Funds	\$886,858	\$1,940,695	\$6,390,024	\$6,390,024	\$0
HOME Program Income	8,021	0	0	0	0
Total Revenue	\$894,879	\$1,940,695	\$6,390,024	\$6,390,024	\$0
Total Available	\$907,697	\$1,940,695	\$6,081,266	\$6,081,266	\$0
Expenditures:					
HOME Projects	\$1,216,455	\$1,940,695	\$6,081,266	\$6,081,266	\$0
Total Expenditures	\$1,216,455	\$1,940,695	\$6,081,266	\$6,081,266	\$0
Total Disbursements	\$1,216,455	\$1,940,695	\$6,081,266	\$6,081,266	\$0
Ending Balance ¹	(\$308,758)	\$0	\$0	\$0	\$0

¹ 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	FY 2020 Actual Expenditures	FY 2021 Pre-Mid-Year Revised	FY 2021 Mid-Year Estimate	Increase/ (Decrease)
1380025	Fair Housing Program	\$39,950.99	\$25,700.80	\$25,700.80	\$0
1380049	CHDO Undesignated	0.00	612,384.00	612,384.00	0
1380050	Tenant-Based Rental Assistance	531,053.04	1,399,860.19	1,399,860.19	0
1380052	Administration	170,850.29	386,057.21	386,057.21	0
1380082	Special Needs Housing	267,976.00	772,296.89	772,296.89	0
1380092	Affordable Housing RFP	206,625.00	2,884,966.58	2,884,966.58	0
Total		\$1,216,455.32	\$6,081,265.67	\$6,081,265.67	\$0