

Fund 50810: HOME Investment Partnerships Program

FUND STATEMENT

Category	FY 2022 Actual	FY 2023 Adopted Budget Plan	FY 2023 Revised Budget Plan	FY 2023 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance¹	(\$93,978)	\$309,025	\$155,559	\$155,559	\$0
Revenue:					
HOME Grant Funds	\$1,955,987	\$2,175,471	\$13,535,721	\$13,535,721	\$0
HOME Program Income	155,254	0	0	0	0
Miscellaneous Revenue	309,025	0	0	0	0
Total Revenue	\$2,420,266	\$2,175,471	\$13,535,721	\$13,535,721	\$0
Total Available	\$2,326,288	\$2,484,496	\$13,691,280	\$13,691,280	\$0
Expenditures:					
HOME Projects	\$2,170,729	\$2,175,471	\$13,381,952	\$13,381,952	\$0
Total Expenditures	\$2,170,729	\$2,175,471	\$13,381,952	\$13,381,952	\$0
Total Disbursements	\$2,170,729	\$2,175,471	\$13,381,952	\$13,381,952	\$0
Ending Balance	\$155,559	\$309,025	\$309,328	\$309,328	\$0

¹ The FY 2022 negative beginning balance is a result of a correction to accrued revenues impacting actual revenue in FY 2021. In addition, as the result of a reconciliation of fund balances to the County's financial statements, the FY 2022 beginning balance is increased by \$303.

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SUMMARY OF GRANT FUNDING

Grant #	Description	FY 2022 Actual Expenditures	FY 2023 Pre-Third Quarter Revised	FY 2023 Third Quarter Estimate	Increase/ (Decrease)
1380025	Fair Housing Program	25,198.27	25,116.00	25,116.00	0
1380049	CHDO Undesignated	0.00	697,006.00	697,006.00	0
1380050	Tenant-Based Rental Assistance	818,258.00	1,485,571.82	1,485,571.82	0
1380052	Administration	241,191.01	346,002.44	346,002.44	0
1380082	Special Needs Housing	427,401.89	0.00	0.00	0
1380092	Affordable Housing RFP	654,998.11	2,947,371.47	2,947,371.47	0
1CV3803	HOME-American Rescue Plan	3,682.21	7,880,883.79	7,880,883.79	0
Total		\$2,170,729.49	\$13,381,951.52	\$13,381,951.52	\$0