

# Fund 50810: HOME Investment Partnerships Program

## FUND STATEMENT

Category	FY 2023 Actual	FY 2024 Adopted Budget Plan	FY 2024 Revised Budget Plan	FY 2024 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance<sup>1</sup></b>	<b>\$154,953</b>	<b>\$309,328</b>	<b>\$78,034</b>	<b>\$78,034</b>	<b>\$0</b>
<b>Revenue:</b>					
HOME Grant Funds	\$2,375,760	\$2,471,231	\$13,545,332	\$13,545,332	\$0
HOME Program Income	78,502	0	0	0	0
<b>Total Revenue</b>	<b>\$2,454,262</b>	<b>\$2,471,231</b>	<b>\$13,545,332</b>	<b>\$13,545,332</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$2,609,215</b>	<b>\$2,780,559</b>	<b>\$13,623,366</b>	<b>\$13,623,366</b>	<b>\$0</b>
<b>Expenditures:</b>					
HOME Projects	\$2,531,181	\$2,471,231	\$13,314,644	\$13,314,644	\$0
<b>Total Expenditures</b>	<b>\$2,531,181</b>	<b>\$2,471,231</b>	<b>\$13,314,644</b>	<b>\$13,314,644</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$2,531,181</b>	<b>\$2,471,231</b>	<b>\$13,314,644</b>	<b>\$13,314,644</b>	<b>\$0</b>
<b>Ending Balance</b>	<b>\$78,034</b>	<b>\$309,328</b>	<b>\$308,722</b>	<b>\$308,722</b>	<b>\$0</b>

<sup>1</sup> As a result of a reconciliation of fund balances to the County's financial statements, the FY 2023 beginning balance decreased by \$606.

## Fund 50810: HOME Investment Partnerships Program

### SUMMARY OF GRANT FUNDING

Grant #	Description	FY 2022 Actual Expenditures	FY 2023 Pre-Third Quarter Revised	FY 2023 Third Quarter Estimate	Increase/ (Decrease)
1380025	HOME Partnership Grant-Fair Housing Program	25,047.76	25,184.24	25,184.24	0
1380049	HOME Partnership Grant-CHDO Undesignated	491,725.00	563,087.00	563,087.00	0
1380050	HOME Partnership Grant-Tenant Based Rental Assistance	781,489.00	1,455,320.82	1,455,320.82	0
1380052	HOME Partnership Grant-Administration	162,048.81	397,374.47	397,374.47	0
1380092	HOME Partnership Grant-Affordable Housing RFP	1,027,129.00	3,036,535.47	3,036,535.47	0
1CV3803	HOME-American Rescue Plan	43,741.30	7,837,142.49	7,837,142.49	0
<b>Total</b>		<b>\$2,531,180.87</b>	<b>\$13,314,644.49</b>	<b>\$13,314,644.49</b>	<b>\$0</b>