

Fund 50810: HOME Investment Partnerships Program

FUND STATEMENT

Category	FY 2021 Actual	FY 2022 Adopted Budget Plan	FY 2022 Revised Budget Plan	FY 2022 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	(\$308,758)	\$0	(\$94,281)	(\$94,281)	\$0
Revenue:					
HOME Grant Funds	\$3,604,087	\$2,141,854	\$12,845,477	\$12,845,477	\$0
HOME Program Income	48,546	0	0	0	0
Miscellaneous Revenue	0	0	0	309,025	309,025
Total Revenue	\$3,652,633	\$2,141,854	\$12,845,477	\$13,154,502	\$309,025
Total Available	\$3,343,875	\$2,141,854	\$12,751,196	\$13,060,221	\$309,025
Expenditures:					
HOME Projects	\$3,438,156	\$2,141,854	\$12,751,196	\$12,751,196	\$0
Total Expenditures	\$3,438,156	\$2,141,854	\$12,751,196	\$12,751,196	\$0
Total Disbursements	\$3,438,156	\$2,141,854	\$12,751,196	\$12,751,196	\$0
Ending Balance¹	(\$94,281)	\$0	\$0	\$309,025	\$309,025

¹ FY 2021 Ending Balance reflects a correction to accrued revenue, therefore impacting actual revenue in FY 2021.

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SUMMARY OF GRANT FUNDING

Grant #	Description	FY 2021 Actual Expenditures	FY 2022 Pre-Third Quarter Revised	FY 2022 Third Quarter Estimate	Increase/ (Decrease)
1380025	Fair Housing Program	25,618.53	25,198.27	25,198.27	0
1380049	CHDO Undesignated	612,384.00	326,321.00	326,321.00	0
1380050	Tenant-Based Rental Assistance	743,261.37	1,377,829.82	1,377,829.82	0
1380052	Administration	208,005.22	365,185.99	365,185.99	0
1380082	Special Needs Housing	344,895.00	427,401.89	427,401.89	0
1380092	Affordable Housing RFP	1,503,992.00	2,328,962.58	2,328,962.58	0
1380103	HOME- FCRHA and County Rehab or Acquisitions	0.00	15,730.00	15,730.00	0
1CV3803	HOME-American Rescue Plan	0.00	7,884,566.00	7,884,566.00	0
Total		\$3,438,156.12	\$12,751,195.55	\$12,751,195.55	\$0