

REVENUE REPORT

FUND :1F5 ECONOMIC ENVIRONMENT GRANTS (HOME)
 CHARACTER:33 INTERGOVERNMENTAL REVENUE

SUBOBJ	SUBJECT TITLE	FY99 ACTUAL REVENUE	FY00 ACTUAL REVENUE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
331508	ECO ENVIR-FED-ADDITIONAL PROGRAM INCOME				737,272	
331516	ECO ENVIR-FED-DEFR PMNT LOAN INCOME		347,750		1,012,656	200,000
331570	ECO ENVIR-HOME INVEST PRT GRNTS	1,939,258	2,099,367	2,089,000	2,089,000	2,324,000
334908	OTHER-ADDIT PROGRAM INCOME		878		11,150	
CHARACTER 33 SUBTOTAL		1,939,258	2,474,995	2,089,000	3,850,078	2,524,000
CHARACTER:36 MISCELLANEOUS REVENUES						
364400	SALE OF CITY PROPERTY				5,540	
CHARACTER 36 SUBTOTAL					5,540	
CHARACTER:38 OTHER SOURCES						
381077	TRANSFER FROM TRUST (LOAN REPAYMENTS)	62,083		600,000		
CHARACTER 38 SUBTOTAL		62,083		600,000		
FUND 1F5 SUBTOTAL		2,001,341	2,474,995	2,689,000	3,855,618	2,524,000

DEPARTMENT EXPENDITURES

SUBFUND :1RU HOME INVESTMENT PARTNERSHIP(HOME)-FY2002
 DEPT :BC BUSINESS AND COMMUNITY SERVICES
 CHARACTER:01 PERSONAL SERVICES

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
01232	STAFF ALLOC TO OTH GRANTS	194,200	208,800	208,900	208,900	232,400
CHARACTER 01 SUBTOTAL		194,200	208,800	208,900	208,900	232,400
CHARACTER:03 OPERATING EXPENSES						
03401	OTHER-CONTRACTUAL SVC					348,600
04915	CDBG-REHAB LOANS & GRANTS	1,809,883	2,228,021	2,480,100	2,480,100	1,943,000
CHARACTER 03 SUBTOTAL		1,809,883	2,228,021	2,480,100	2,480,100	2,291,600
DEPT BC SUBTOTAL		2,004,083	2,436,821	2,689,000	2,689,000	2,524,000
SUBFUND 1RU SUBTOTAL		2,004,083	2,436,821	2,689,000	2,689,000	2,524,000