

REVENUE REPORT

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

SUBOBJ	SUBJECT TITLE	FY99 ACTUAL REVENUE	FY00 ACTUAL REVENUE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
331517	ECO ENVIR-FED-CHLLNG FD LOAN GUAR INC		189,344	89,624	174,000	
334916	OTHER-ST DEFERR PMNT LOAN INCOME		84,696	136,413	313,148	
335595	SHIP PROGRAM	1,684,745	2,005,681	3,249,899	3,384,926	2,488,935
CHARACTER 33 SUBTOTAL		1,684,745	2,279,721	3,475,936	3,872,074	2,488,935
CHARACTER:36 MISCELLANEOUS REVENUES						
364400	SALE OF CITY PROPERTY			9,500	9,500	
369990	MISCELLANEOUS REVENUES		59	361	411	
CHARACTER 36 SUBTOTAL			59	9,861	9,911	
CHARACTER:38 OTHER SOURCES						
381077	TRANSFER FROM TRUST (LOAN REPAYMENTS)	276,194				
CHARACTER 38 SUBTOTAL		276,194				
FUND 1F5 SUBTOTAL		1,960,939	2,279,780	3,485,797	3,881,985	2,488,935

DEPARTMENT EXPENDITURES

SUBFUND :1RH STATE HOUSING INITIATIVES (SHIP)-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	84,022	200,568	243,178	243,178	248,893
CHARACTER 01 SUBTOTAL		84,022	200,568	243,178	243,178	248,893
CHARACTER:03 OPERATING EXPENSES						
04909	LOAN GUARANTEE	53,492		200,000	198,744	200,000
04915	CDBG-REHAB LOANS & GRANTS	1,823,425	1,645,879	3,042,619	3,042,619	2,040,042
CHARACTER 03 SUBTOTAL		1,876,917	1,645,879	3,242,619	3,241,363	2,240,042
DEPT BC SUBTOTAL		1,960,939	1,846,447	3,485,797	3,484,541	2,488,935
SUBFUND 1RH SUBTOTAL		1,960,939	1,846,447	3,485,797	3,484,541	2,488,935