

REVENUE REPORT

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

| SUBOBJ                | SUBJECT TITLE              | FY01<br>ACTUAL<br>REVENUE | FY02<br>ACTUAL<br>REVENUE | FY03<br>CURRENT<br>BUDGET | FY03<br>PROJECTED<br>BUDGET | FY04<br>RECOMMENDED<br>BUDGET |
|-----------------------|----------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|-------------------------------|
| 331611                | HEALTH/HOSPITAL-ESGP GRANT | 174,000                   | 171,000                   | 170,000                   | 170,000                     | 167,000                       |
| CHARACTER 33 SUBTOTAL |                            | 174,000                   | 171,000                   | 170,000                   | 170,000                     | 167,000                       |
| FUND 1F5 SUBTOTAL     |                            | 174,000                   | 171,000                   | 170,000                   | 170,000                     | 167,000                       |

DEPARTMENT EXPENDITURES

SUBFUND :1SW EMERGENCY SHELTER GRANTS PROG-FY2004  
 DEPT :BC BUSINESS AND HOUSING DEVELOPMENT  
 CHARACTER:01 PERSONAL SERVICES

| SUBOBJ                          | EXPENDITURE DETAIL        | FY01<br>ACTUAL<br>EXPENDITURE | FY02<br>ACTUAL<br>EXPENDITURE | FY03<br>CURRENT<br>BUDGET | FY03<br>PROJECTED<br>BUDGET | FY04<br>RECOMMENDED<br>BUDGET |
|---------------------------------|---------------------------|-------------------------------|-------------------------------|---------------------------|-----------------------------|-------------------------------|
| 01232                           | STAFF ALLOC TO OTH GRANTS | 8,700                         | 8,550                         | 8,500                     | 8,500                       | 8,350                         |
| CHARACTER 01 SUBTOTAL           |                           | 8,700                         | 8,550                         | 8,500                     | 8,500                       | 8,350                         |
| CHARACTER:03 OPERATING EXPENSES |                           |                               |                               |                           |                             |                               |
| 03401                           | OTHER-CONTRACTUAL SVC     | 165,300                       | 162,450                       | 161,500                   | 161,500                     | 158,650                       |
| CHARACTER 03 SUBTOTAL           |                           | 165,300                       | 162,450                       | 161,500                   | 161,500                     | 158,650                       |
| DEPT BC SUBTOTAL                |                           | 174,000                       | 171,000                       | 170,000                   | 170,000                     | 167,000                       |
| SUBFUND 1SW SUBTOTAL            |                           | 174,000                       | 171,000                       | 170,000                   | 170,000                     | 167,000                       |