

REVENUE REPORT

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

SUBOBJ	SUBJECT TITLE	FY01 ACTUAL REVENUE	FY02 ACTUAL REVENUE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
331508	ECO ENVIR-FED-ADDITIONAL PROGRAM INCOME	344,626				
331513	ECO ENVIR-CENTR REHAB-MORTG INCOME	5,550				
331516	ECO ENVIR-FED-DEFR PMNT LOAN INCOME	934,965	670,147	200,000	200,000	200,000
331517	ECO ENVIR-FED-CHLLNG FD LOAN GUAR INC	145,672	2,336			
331570	ECO ENVIR-HOME INVEST PRT GRNTS	2,021,678	1,758,449	2,313,000	2,313,000	2,208,711
334908	OTHER-ADDIT PROGRAM INCOME	72,657	34,076			
CHARACTER 33 SUBTOTAL		3,525,148	2,465,008	2,513,000	2,513,000	2,408,711
CHARACTER:36 MISCELLANEOUS REVENUES						
364400	SALE OF CITY PROPERTY	15,040	81,478			
CHARACTER 36 SUBTOTAL		15,040	81,478			
FUND 1F5 SUBTOTAL		3,540,188	2,546,486	2,513,000	2,513,000	2,408,711

DEPARTMENT EXPENDITURES

SUBFUND :1RW HOME INVESTMENT PARTNERSHIP (HOME) -FY2004
 DEPT :BC BUSINESS AND HOUSING DEVELOPMENT
 CHARACTER:01 PERSONAL SERVICES

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
01232	STAFF ALLOC TO OTH GRANTS	208,900	232,400	231,300	231,300	220,871
CHARACTER 01 SUBTOTAL		208,900	232,400	231,300	231,300	220,871
CHARACTER:03 OPERATING EXPENSES						
03401	OTHER-CONTRACTUAL SVC		348,600	346,950	346,950	1,431,307
04915	CDBG-REHAB LOANS & GRANTS	3,331,288	1,965,486	1,934,750	1,934,750	756,533
CHARACTER 03 SUBTOTAL		3,331,288	2,314,086	2,281,700	2,281,700	2,187,840
DEPT BC SUBTOTAL		3,540,188	2,546,486	2,513,000	2,513,000	2,408,711
SUBFUND 1RW SUBTOTAL		3,540,188	2,546,486	2,513,000	2,513,000	2,408,711