

REVENUE REPORT

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

SUBOBJ	SUBJECT TITLE	FY01 ACTUAL REVENUE	FY02 ACTUAL REVENUE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
331517	ECO ENVIR-FED-CHLLNG FD LOAN GUAR INC	145,672	2,336			
334916	OTHER-ST DEFERR PMNT LOAN INCOME	579,636	276,881			
335595	SHIP PROGRAM FY94	3,581,202	3,339,685	3,006,369	3,006,369	2,506,599
CHARACTER 33 SUBTOTAL		4,306,510	3,618,902	3,006,369	3,006,369	2,506,599
CHARACTER:36 MISCELLANEOUS REVENUES						
364400	SALE OF CITY PROPERTY	15,040	81,478			
369990	MISCELLANEOUS REVENUES	411				
CHARACTER 36 SUBTOTAL		15,451	81,478			
FUND 1F5 SUBTOTAL		4,321,961	3,700,380	3,006,369	3,006,369	2,506,599

DEPARTMENT EXPENDITURES

SUBFUND :1RK STATE HOUSING INITIATIVES (SHIP)-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	243,654	263,327	300,637	300,637	250,660
CHARACTER 01 SUBTOTAL		243,654	263,327	300,637	300,637	250,660
CHARACTER:03 OPERATING EXPENSES						
03401	OTHER-CONTRACTUAL SVC	198,744				825,000
04915	CDBG-REHAB LOANS & GRANTS	3,879,563	3,437,053	2,705,732	2,705,732	1,430,939
CHARACTER 03 SUBTOTAL		4,078,307	3,437,053	2,705,732	2,705,732	2,255,939
DEPT BC SUBTOTAL		4,321,961	3,700,380	3,006,369	3,006,369	2,506,599
SUBFUND 1RK SUBTOTAL		4,321,961	3,700,380	3,006,369	3,006,369	2,506,599