

REVENUE REPORT

SUBFUND :1RY HOME INVESTMENT PARTNERSHIP(HOME)-FY2006
 DEPT :BC BUSINESS AND HOUSING DEVELOPMENT

SUBOBJ	SUBJECT TITLE	FY03 ACTUAL REVENUE	FY04 ACTUAL REVENUE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
CHARACTER: 33 INTERGOVERNMENTAL REVENUE						
331516	ECO ENVIR-FED-DEFR PMNT LOAN INCOME	459,974	880,385	375,000	1,133,984	375,000
331517	ECO ENVIR-FED-CHILLNG FD LOAN GUAR INC		56,180			
331570	ECO ENVIR-HOME INVEST PRT GRNTS	464,942	1,166,016	2,432,667	535,437	2,218,919
CHARACTER 33 SUBTOTAL		924,916	2,102,581	2,807,667	1,669,421	2,593,919
CHARACTER 36 MISCELLANEOUS REVENUES						
361110	INTEREST EARNED	12,092	58,682		42,699	
366900	RECLAIMED GRANT FD	162,810	370,675		6,938	
CHARACTER 36 SUBTOTAL		174,902	429,357		49,637	2,593,919
DEPT BC SUBTOTAL		1,099,818	2,531,938	2,807,667	1,719,058	2,593,919

DEPARTMENT EXPENDITURES

SUBFUND :1RY HOME INVESTMENT PARTNERSHIP(HOME)-FY2006
 DEPT :BC BUSINESS AND HOUSING DEVELOPMENT
 CHARACTER:01 PERSONAL SERVICES

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
01232	STAFF ALLOC TO OTH GRANTS	231,300	195,235	230,298	308,057	221,892
CHARACTER 01 SUBTOTAL		231,300	195,235	230,298	308,057	221,892
CHARACTER:03 OPERATING EXPENSES						
03401	OTHER-CONTRACTUAL SVC		289,545	2,218,546	271,127	1,652,207
04909	LOAN GUARANTEE	56,739				200,000
04915	REHAB LOANS & GRANTS	543,772	879,973	358,823	238,269	519,820
CHARACTER 03 SUBTOTAL		600,511	1,169,518	2,577,369	509,396	2,372,027
DEPT BC SUBTOTAL		831,811	1,364,753	2,807,667	817,453	2,593,919