

REVENUE REPORT

SUBFUND :1RM STATE HOUSING INITIATIVES PROGRAM (SHIP)-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						
331517	ECO ENVIR-FED-CHLLNG	49,840	25,128		500	
334908	OTHER-ADDI-PROGRAM	315,250	86,423			
334916	OTHER-ST DEFERR PMNT	284,385	952,557		745,596	
335595	SHIP PROGRAM	2,453,402	3,690,410	2,368,546	912,346	2,377,357
CHARACTER 33 SUBTOTAL		3,102,880	4,754,522	2,368,546	1,658,442	2,377,357
CHARACTER:36 MISCELLANEOUS REVENUES						
361110	INT EARNED	56,499	153,440		134,387	
364400	SALE OF CITY PROPERTY		5,000			
366900	RECLAIMED GRANT FD	907,911	-186,592		10	
369990	MISCELLANEOUS REVENUES		16			
CHARACTER:36 SUBTOTAL		964,410	-28,136		134,397	
DEPT BC SUBTOTAL		4,067,287	4,726,382	2,368,546	1,792,839	2,377,357

DEPARTMENT EXPENDITURES

SUBFUND :1RM STATE HOUSING INITIATIVES PROGRAM (SHIP)-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	300,637	237,735	236,855	236,855	237,736
CHARACTER 01 SUBTOTAL		300,637	237,735	236,855	236,855	237,736
CHARACTER:03 OPERATING EXPENSES						
03401	OTHER-CONTRACTUAL SVC			536,792	536,792	998,489
04906	LICENSES, FEES & FINES			8,000		
04915	REHAB LOANS & GRANTS	1,504,562	665,403	1,586,899	814,716	1,141,132
CHARACTER 03 SUBTOTAL		1,504,562	665,403	2,131,691	1,351,508	2,139,621
DEPT BC SUBTOTAL		1,805,199	903,138	2,368,546	1,588,363	2,377,357