

REVENUE REPORT

SUBFUND : 1RZ HOME INVESTMENT PARTNERSHIP(HOME)-FY2007
 DEPT : BC BUSINESS AND HOUSING DEVELOPMENT

SUBOBJ	REVENUE DETAIL	FY04 ACTUAL REVENUE	FY05 ACTUAL REVENUE	FY06 CURRENT BUDGET	FY06 PROJECTED BUDGET	FY07 RECOMMENDED BUDGET
CHARACTER: 33 INTERGOVERNMENTAL REVENUE						
331516	ECO ENVIR-FED-DEFR PMNT LOAN INCOME	880,385	1,772,449	375,000	844,627	350,000
331517	ECO ENVIR-FED-CHLLNG FD LOAN GUAR INC	56,180				350,000
331570	ECO ENVIR-HOME INVEST PRT GRNTS	1,334,523	427,959	2,218,919	181,000	2,059,983
CHARACTER 33 SUBTOTAL		2,271,088	2,200,408	2,593,919	1,025,627	2,759,983
CHARACTER: 34 CHARGES FOR SERVICES						
345140	UNDERWRITING REVISION FEE			4,800	4,800	
CHARACTER 34 SUBTOTAL				4,800	4,800	
CHARACTER: 36 MISCELLANEOUS REVENUES						
361110	INTEREST EARNINGS-POOLED CASH	30,365	66,382		93,284	
369990	MISCELLANEOUS REVENUES		6,938		50	
CHARACTER 36 SUBTOTAL		30,365	73,320		93,334	
DEPT BC SUBTOTAL		2,301,450	2,273,728	2,598,719	1,123,761	2,759,983

DEPARTMENT EXPENDITURES

SUBFUND : 1RZ HOME INVESTMENT PARTNERSHIP(HOME)-FY2007
 DEPT : BC BUSINESS AND HOUSING DEVELOPMENT
 CHARACTER: 01 PERSONAL SERVICES

SUBOBJ	EXPENDITURE DETAIL	FY04 ACTUAL EXPENDITURE	FY05 ACTUAL EXPENDITURE	FY06 CURRENT BUDGET	FY06 PROJECTED BUDGET	FY07 RECOMMENDED BUDGET
01232	STAFF ALLOC TO OTH GRANTS	195,235	255,934	221,892	180,570	237,308
CHARACTER 01 SUBTOTAL		195,235	255,934	221,892	180,570	237,308
CHARACTER: 03 OPERATING EXPENSES						
03401	OTHER-CONTRACTUAL SVC	289,545		1,657,007	606,286	1,625,363
04909	LOAN GUARANTEE			200,000		
04915	REHAB LOANS & GRANTS	829,673	230,168	519,820		897,312
CHARACTER 03 SUBTOTAL		1,119,218	230,168	2,376,827	606,286	2,522,675
DEPT BC SUBTOTAL		1,314,453	486,102	2,598,719	786,856	2,759,983