

CEDO - SPECIAL REVENUE FUND EXPENSE ACCOUNT DETAIL

PROGRAM TITLE	FY'04 ACTUAL	FY'05 BUDGET	FY'05 ACTUAL	ORIGINAL FY'06 BUDGET	AMENDED FY'06 BUDGET	Y-T-D 3/31/2006	TARGET "B" FY 07 REQUESTED	MAYOR'S FY 07 BUDGET
UDAG PAYBACK	350,016	380,340	290,704	332,170	332,170	333,115	349,360	349,360
HOUSING TRUST	127,556	359,560	143,754	189,970	189,970	131,089	189,970	189,970
HOME INVEST PARTNERSHIP	84,024	1,387,240	846,836	574,520	574,520	536,922	515,966	515,966
MICRO ENTERPRISE	2,492	30,590	1,501	30,000	30,000	20,623	30,000	30,000
VISTA	12,084	217,690	16,990	57,000	57,000	42,741	171,274	171,274
BROWNFIELDS	28,417	50,440	42,022	20,000	20,000	49,633	200,000	200,000
ECO PARK	1,288	268,240	65	-	-	11,783	-	-
HUD SECTION 108	117,793	105,000	1,394,278	105,000	105,000	93,682	105,000	105,000
FHWA CHURCH STREET	1,029,238	620,900	596,178	-	-	45,320	-	-
HOPWA PROJECT	42,235	65,790	33,000	10,000	10,000	-	10,000	10,000
2001 ENTITLEMENT	80,781	81,130	60,761	50,000	50,000	-	10,000	10,000
LEGACY	31,096	17,900	30,515	12,000	12,000	22,190	28,000	28,000
SMART GROWTH DISTRICT	24,378	127,190	19,690	53,000	53,000	17,041	50,000	50,000
COMMUNITY JUSTICE	121,876	182,000	323,229	217,700	217,700	335,291	369,000	369,000
SAFE HAVENS GRANT	77,424	222,570	145,619	150,000	150,000	116,937	-	-
HUD LEAD HAZARDS GRANT	93,631	1,473,390	435,348	731,470	731,470	578,328	505,000	505,000
MENTAL HEALTH GRANT	384	149,620	78,385	30,000	60,000	100,315	-	-
LAKE STREET EXTENSION	373,014	152,710	93,602	-	-	-	-	-
VISTA 04/05	-	665,110	567,600	102,130	102,130	85,111	-	-
WELCOME BABY	-	11,070	9,529	2,690	2,690	9,858	11,000	11,000
INTERVALE FOOD ENTERPRISE	-	-	-	10,000	10,000	-	-	-
LEAD PAINT - OTHER	-	20,000	4,243	5,000	5,000	18,461	80,000	80,000
VISTA 05/06	-	-	-	665,110	665,110	392,775	104,250	104,250
CIVIC ENGAGEMENT	-	-	-	-	-	450	-	-
HEALTHY COMMUNITIES GRANT	-	-	-	-	-	-	-	-
REDUCE CHILD LEAD POISONING	-	-	-	-	-	-	-	-
PREVENT CHILD LEAD POISONING	-	-	-	-	-	-	-	-
NAVY MEMORIAL PROJECT	-	99,410	99,410	-	-	-	-	-
NORTH ST REVITALIZATION 04	119,665	238,000	237,995	-	-	-	-	-
INTERVALE FOOD ENTERPRISE	-	268,250	-	10,000	10,000	-	-	-
2006 ENTITLEMENT	-	-	-	-	-	-	993,653	993,653

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2002 ENTITLEMENT	275,044	156,050	115,829	2,500	2,500	22,121	2,200	2,200
2003 ENTITLEMENT	638,146	613,300	389,233	10,000	10,000	160,634	32,500	32,500
2004 ENTITLEMENT	-	1,136,000	665,313	194,400	194,400	67,709	153,000	153,000
2005 ENTITLEMENT	-	-	-	1,086,880	1,086,880	452,154	210,000	210,000
NEIGHBORHOOD SERVICES	65,142	49,460	46,430	51,000	51,000	44,264	58,344	58,344
VISTA 06/07	-	-	-	-	-	-	617,484	617,484
1999 ENTITLEMENT	-	27,830	27,829	-	-	-	-	-
SUPERMARKET	330	-	-	-	-	-	-	-
NORTH STREET FHWA	74,940	-	36,461	-	-	-	-	-
2000 ENTITLEMENT	27,646	-	-	-	-	-	-	-
NORTH ST ENHANCEMENTS 2001	30,251	-	-	-	-	-	-	-
VISTA 02/03	104,253	-	-	-	-	-	-	-
SPG - EMPLOYEE OWNER	41,382	-	-	-	-	-	-	-
VISTA 03/04	550794	231,400	107,722	-	-	-	-	-
GRAND TOTAL - CEDO	4,525,320	9,408,180	6,860,071	4,702,540	4,732,540	3,688,547	4,796,001	4,796,001