

CEDO - SPECIAL REVENUE FUND SUDSIDIARY EXPENSE DETAIL

ACCT #	SUBSIDIARY ITEM	FY'04	FY'05	FY'05	ORIGINAL	AMENDED	Y-T-D 3/31/2006	TARGET "B"	MAYOR'S
		ACTUAL	BUDGET	ACTUAL	FY'06 BUDGET	FY'06 BUDGET		FY 07 REQUESTED	FY 07 BUDGET
UDAG									
61000	SALARIES & WAGES	79,187	96,650	43,357	71,430	71,430	56,359	104,207	104,207
62000	PERSONNEL BENEFITS	28,186	41,050	29,033	36,140	36,140	56,639	37,032	37,032
63000	TRAINING, EDUC & TRAVEL	15,246	17,000	9,627	17,000	17,000	9,120	12,000	12,000
64000	CONTRACTUAL SVCS - PROF.	10,182	17,170	15,733	17,670	17,670	18,756	19,000	19,000
65000	CONTRACTUAL SVCS - Other	40,371	11,500	21,273	11,500	11,500	29,103	9,000	9,000
66000	INSURANCE	21,184	24,710	14,163	24,700	24,700	23,739	24,705	24,705
67000	PRINTING & ADVERTISING	5,965	6,000	3,715	6,000	6,000	3,745	6,000	6,000
68000	UTILITIES	8,115	10,000	2,469	10,000	10,000	7,309	6,000	6,000
69000	ADP / IT	6,657	13,500	10,772	13,500	13,500	3,118	13,500	13,500
70000	OFFICE SUPPLIES & EQUIPMENT	13,205	21,500	8,525	21,500	21,500	7,638	16,000	16,000
72000	INTERDEPARTMENTAL CHARGES	83,237	86,170	87,206	83,330	83,330	85,290	91,916	91,916
73000	OTHER CHARGES	38,481	35,090	44,831	-	-	-	-	-
76000	PUBLIC SERVICE & DEVELOPMENT	-	-	-	19,400	19,400	32,298	10,000	10,000
	SUBTOTAL	350,016	380,340	290,704	332,170	332,170	333,115	349,360	349,360
HOUSING TRUST									
61000	SALARIES & WAGES	20,377	19,910	22,708	19,910	19,910	19,484	17,620	17,620
62000	PERSONNEL BENEFITS	7,797	8,120	8,546	8,120	8,120	6,028	10,729	10,729
64000	CONTRACTUAL SVCS - PROF.	1,774	-	-	-	-	-	2,000	2,000
73000	OTHER CHARGES	108	-	-	3,970	3,970	52	-	-
76000	PUBLIC SERVICE & DEVELOPMENT	97,500	331,530	112,500	157,970	157,970	105,525	159,621	159,621
	SUBTOTAL	127,556	359,560	143,754	189,970	189,970	131,089	189,970	189,970
H. I. P.									
61000	SALARIES & WAGES	35,413	39,050	33,914	27,840	27,840	48,558	22,045	22,045
62000	PERSONNEL BENEFITS	21,160	18,200	22,931	26,910	26,910	15,564	29,552	29,552
73000	OTHER CHARGES	883	-	1,489	-	-	1,516	-	-
76000	PUBLIC SERVICE & DEVELOPMENT	26,568	1,329,990	788,502	519,770	519,770	471,284	464,369	464,369
	SUBTOTAL	84,024	1,387,240	846,836	574,520	574,520	536,922	515,966	515,966
MICRO ENTERPRISE									

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		ACTUAL	BUDGET	ACTUAL	FY'06 BUDGET	FY'06 BUDGET		FY 07 REQUESTED	FY 07 BUDGET
61000	SALARIES & WAGES	61,963	76,800	74,197	80,000	80,000	18,051	-	-
62000	PERSONNEL BENEFITS	20,890	34,760	25,204	27,400	27,400	2,272	-	-
73000	OTHER CHARGES	-	30,590	-	30,000	30,000	300	30,000	30,000
76000	PUBLIC SERVICE & DEVELOPMENT	(80,361)	(111,560)	(97,900)	(107,400)	(107,400)	-	-	-
	SUBTOTAL	2,492	30,590	1,501	30,000	30,000	20,623	30,000	30,000
VISTA									
61000	SALARIES & WAGES	-	-	-	-	-	29,246	39,586	39,586
62000	PERSONNEL BENEFITS	-	-	-	-	-	7,029	14,688	14,688
65000	CONTRACTUAL SVCS - Other	8,910	17,000	5,400	17,000	17,000	3,800	17,000	17,000
73000	OTHER CHARGES	3,174	200,690	11,590	40,000	40,000	2,666	100,000	100,000
	SUBTOTAL	12,084	217,690	16,990	57,000	57,000	42,741	171,274	171,274
BROWNFIELDS									
61000	SALARIES & WAGES	757	7,020	652	-	-	7,248	11,782	11,782
62000	PERSONNEL BENEFITS	-	140	-	-	-	2,784	6,468	6,468
63000	TRAINING, EDUC & TRAVEL	1,008	-	-	-	-	167	1,750	1,750
64000	CONTRACTUAL SVCS - PROF.	25,742	39,990	39,678	20,000	20,000	39,294	177,000	177,000
69000	ADP / IT	-	460	-	-	-	-	-	-
70000	OFFICE SUPPLIES & EQUIPMENT	868	1,870	1,646	-	-	112	2,000	2,000
73000	OTHER CHARGES	42	960	46	-	-	28	1,000	1,000
	SUBTOTAL	28,417	50,440	42,022	20,000	20,000	49,633	200,000	200,000
ECO PARK									
64000	CONTRACTUAL SVCS - PROF.	1,200	-	-	-	-	489	-	-
65000	CONTRACTUAL SVCS - Other	-	268,240	-	-	-	9,982	-	-
73000	OTHER CHARGES	88	-	65	-	-	1,313	-	-
	SUBTOTAL	1,288	268,240	65	-	-	11,783	-	-
HUD SECTION 108									
65000	CONTRACTUAL SVCS - Other	216	-	46	-	-	(72)	-	-
73000	OTHER CHARGES	-	-	340	-	-	-	-	-
74000	DEBT SERVICE	117,577	105,000	1,393,892	105,000	105,000	93,753	105,000	105,000
	SUBTOTAL	117,793	105,000	1,394,278	105,000	105,000	93,682	105,000	105,000
FHWA CHURCH STREET									

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		ACTUAL	BUDGET	ACTUAL	FY'06 BUDGET	FY'06 BUDGET		FY 07 REQUESTED	FY 07 BUDGET
61000	SALARIES & WAGES	3,825	-	-	-	-	-	-	-
62000	PERSONNEL BENEFITS	293	-	-	-	-	-	-	-
73000	OTHER CHARGES	<u>1,025,120</u>	<u>620,900</u>	<u>596,178</u>	-	-	<u>45,320</u>	-	-
	SUBTOTAL	1,029,238	620,900	596,178	-	-	45,320	-	-
HOPWA PROJECT									
61000	SALARIES & WAGES	2,235	3,030	-	-	-	-	-	-
76000	PUBLIC SERVICE & DEVELOPMENT	<u>40,000</u>	<u>62,760</u>	<u>33,000</u>	<u>10,000</u>	<u>10,000</u>	-	<u>10,000</u>	<u>10,000</u>
	SUBTOTAL	42,235	65,790	33,000	10,000	10,000	-	10,000	10,000
2001 ENTITLEMENT									
76000	PUBLIC SERVICE & DEVELOPMENT	<u>80,781</u>	<u>81,130</u>	<u>60,761</u>	<u>50,000</u>	<u>50,000</u>	-	<u>10,000</u>	<u>10,000</u>
	SUBTOTAL	80,781	81,130	60,761	50,000	50,000	-	10,000	10,000
LEGACY									
61000	SALARIES & WAGES	26,820	15,000	26,650	10,000	10,000	18,296	18,000	18,000
62000	PERSONNEL BENEFITS	2,432	1,100	2,704	770	770	1,475	1,773	1,773
73000	OTHER CHARGES	<u>1,844</u>	<u>1,800</u>	<u>1,161</u>	<u>1,230</u>	<u>1,230</u>	<u>2,420</u>	<u>8,227</u>	<u>8,227</u>
	SUBTOTAL	31,096	17,900	30,515	12,000	12,000	22,190	28,000	28,000
SMART GROWTH DISTRICT									
61000	SALARIES & WAGES	12,800	19,700	13,512	10,170	10,170	12,015	13,755	13,755
62000	PERSONNEL BENEFITS	5,578	3,420	6,178	5,830	5,830	4,501	7,745	7,745
73000	OTHER CHARGES	<u>6,000</u>	<u>104,070</u>	-	<u>37,000</u>	<u>37,000</u>	<u>525</u>	<u>28,500</u>	<u>28,500</u>
	SUBTOTAL	24,378	127,190	19,690	53,000	53,000	17,041	50,000	50,000
COMMUNITY JUSTICE									
61000	SALARIES & WAGES	57,906	61,340	102,253	112,000	112,000	106,257	124,650	124,650
62000	PERSONNEL BENEFITS	18,228	19,690	32,147	42,100	42,100	34,603	51,109	51,109
63000	TRAINING, EDUC & TRAVEL	277	-	2,403	-	-	-	-	-
65000	CONTRACTUAL SVCS - Other	29,000	45,200	38,798	29,200	29,200	5,033	19,000	19,000
68000	UTILITIES	2,147	-	1,724	3,400	3,400	-	3,400	3,400
70000	OFFICE SUPPLIES & EQUIPMENT	3,417	-	7,512	11,000	11,000	3,909	11,000	11,000
73000	OTHER CHARGES	20	8,520	4,075	9,500	9,500	225	9,500	9,500
76000	PUBLIC SERVICE & DEVELOPMENT	<u>10,881</u>	<u>47,250</u>	<u>134,317</u>	<u>10,500</u>	<u>10,500</u>	<u>185,263</u>	<u>150,341</u>	<u>150,341</u>
	SUBTOTAL	121,876	182,000	323,229	217,700	217,700	335,291	369,000	369,000

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ACCT #	SUBSIDIARY ITEM	FY'04	FY'05	FY'05	ORIGINAL	AMENDED	Y-T-D 3/31/2006	TARGET "B"	MAYOR'S
		ACTUAL	BUDGET	ACTUAL	FY'06 BUDGET	FY'06 BUDGET		FY 07 REQUESTED	FY 07 BUDGET
SAFE HAVENS GRANT									
61000	SALARIES & WAGES	436	4,880	846	2,980	2,980	834	-	-
62000	PERSONNEL BENEFITS	-	2,430	-	490	490	-	-	-
63000	TRAINING, EDUC & TRAVEL	-	500	-	500	500	-	-	-
64000	CONTRACTUAL SVCS - PROF.	76,988	214,760	144,773	146,030	146,030	68,955	-	-
76000	PUBLIC SERVICE & DEVELOPMENT	-	-	-	-	-	47,148	-	-
	SUBTOTAL	<u>77,424</u>	<u>222,570</u>	<u>145,619</u>	<u>150,000</u>	<u>150,000</u>	<u>116,937</u>	<u>-</u>	<u>-</u>
HUD LEAD HAZARDS GRANT									
61000	SALARIES & WAGES	42,868	301,480	117,800	124,710	124,710	111,877	136,854	136,854
62000	PERSONNEL BENEFITS	12,801	143,640	38,056	70,760	70,760	32,211	70,124	70,124
63000	TRAINING, EDUC & TRAVEL	6,929	1,000	1,356	3,000	3,000	4,934	3,000	3,000
64000	CONTRACTUAL SVCS - PROF.	715	11,280	2,462	8,000	8,000	(3,177)	8,000	8,000
65000	CONTRACTUAL SVCS - Other	16,017	-	238,397	-	-	(241,233)	-	-
66000	INSURANCE	-	930,440	-	500,000	500,000	-	250,528	250,528
67000	PRINTING & ADVERTISING	-	-	-	1,000	1,000	30,046	1,000	1,000
68000	UTILITIES	-	-	-	-	-	3,018	-	-
69000	ADP / IT	3,733	6,870	856	-	-	(4,589)	-	-
70000	OFFICE SUPPLIES & EQUIPMENT	42	14,540	1,278	4,000	4,000	25,930	7,000	7,000
73000	OTHER CHARGES	10,526	64,140	35,143	20,000	20,000	(23,130)	28,494	28,494
76000	PUBLIC SERVICE & DEVELOPMENT	-	-	-	-	-	642,441	-	-
	SUBTOTAL	<u>93,631</u>	<u>1,473,390</u>	<u>435,348</u>	<u>731,470</u>	<u>731,470</u>	<u>578,328</u>	<u>505,000</u>	<u>505,000</u>
MENTAL HEALTH GRANT									
61000	SALARIES & WAGES	384	5,910	471	1,000	1,000	3,036	-	-
62000	PERSONNEL BENEFITS	-	2,150	-	-	-	-	-	-
63000	TRAINING, EDUC & TRAVEL	-	3,500	-	500	500	-	-	-
64000	CONTRACTUAL SVCS - PROF.	-	138,060	77,914	28,500	28,500	47,122	-	-
76000	PUBLIC SERVICE & DEVELOPMENT	-	-	-	-	30,000	50,158	-	-
	SUBTOTAL	<u>384</u>	<u>149,620</u>	<u>78,385</u>	<u>30,000</u>	<u>60,000</u>	<u>100,315</u>	<u>-</u>	<u>-</u>
LAKE STREET EXTENSION									
61000	SALARIES & WAGES	5,970	-	-	-	-	-	-	-
73000	OTHER CHARGES	367,044	152,710	93,602	-	-	-	-	-

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ACCT #	SUBSIDIARY ITEM	FY'04	FY'05	FY'05	ORIGINAL	AMENDED	Y-T-D 3/31/2006	TARGET "B"	MAYOR'S
		ACTUAL	BUDGET	ACTUAL	FY'06 BUDGET	FY'06 BUDGET		FY 07 REQUESTED	FY 07 BUDGET
SUBTOTAL		373,014	152,710	93,602	-	-	-	-	-
VISTA 04/05									
61000	SALARIES & WAGES	-	563,350	498,733	79,600	79,600	68,947	-	-
62000	PERSONNEL BENEFITS	-	45,360	35,420	4,150	4,150	3,168	-	-
63000	TRAINING, EDUC & TRAVEL	-	38,400	22,294	13,580	13,580	11,870	-	-
64000	CONTRACTUAL SVCS - PROF.	-	1,500	-	-	-	-	-	-
65000	CONTRACTUAL SVCS - Other	-	6,500	7,125	3,300	3,300	398	-	-
67000	PRINTING & ADVERTISING	-	2,000	122	500	500	-	-	-
68000	UTILITIES	-	8,000	3,906	1,000	1,000	728	-	-
SUBTOTAL		-	665,110	567,600	102,130	102,130	85,111	-	-
WELCOME BABY									
61000	SALARIES & WAGES	-	7,900	6,063	1,980	1,980	3,676	-	-
62000	PERSONNEL BENEFITS	-	570	1,862	140	140	490	-	-
64000	CONTRACTUAL SVCS - PROF.	-	-	-	-	-	3,000	10,000	10,000
67000	PRINTING & ADVERTISING	-	200	-	50	50	-	100	100
68000	UTILITIES	-	500	-	120	120	-	120	120
70000	OFFICE SUPPLIES & EQUIPMENT	-	300	169	-	-	111	100	100
73000	OTHER CHARGES	-	1,600	1,435	400	400	2,581	680	680
SUBTOTAL		-	11,070	9,529	2,690	2,690	9,858	11,000	11,000
INTERVALE FOOD ENTERPRISE									
73000	OTHER CHARGES	-	-	-	10,000	10,000	-	-	-
SUBTOTAL		-	-	-	10,000	10,000	-	-	-
LEAD PAINT - OTHER									
65000	CONTRACTUAL SVCS - Other	-	20,000	4,243	5,000	5,000	18,433	80,000	80,000
73000	OTHER CHARGES	-	-	-	-	-	28	-	-
76000	PUBLIC SERVICE & DEVELOPMENT	-	-	-	-	-	-	-	-
SUBTOTAL		-	20,000	4,243	5,000	5,000	18,461	80,000	80,000
VISTA 05/06									
61000	SALARIES & WAGES	-	-	-	563,350	563,350	353,317	79,600	79,600
62000	PERSONNEL BENEFITS	-	-	-	45,360	45,360	16,456	4,110	4,110
63000	TRAINING, EDUC & TRAVEL	-	-	-	38,400	38,400	12,306	13,580	13,580

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		ACTUAL	BUDGET	ACTUAL	FY'06 BUDGET	FY'06 BUDGET		FY 07 REQUESTED	FY 07 BUDGET
64000	CONTRACTUAL SVCS - PROF.	-	-	-	1,500	1,500	-	-	-
65000	CONTRACTUAL SVCS - Other	-	-	-	6,500	6,500	9,619	5,520	5,520
67000	PRINTING & ADVERTISING	-	-	-	2,000	2,000	81	1,340	1,340
68000	UTILITIES	-	-	-	8,000	8,000	996	100	100
	SUBTOTAL	-	-	-	665,110	665,110	392,775	104,250	104,250
CIVIC ENGAGEMENT									
73000	OTHER CHARGES	-	-	-	-	-	450	-	-
	SUBTOTAL	-	-	-	-	-	450	-	-
HEALTHY COMMUNITIES GRANT									
76000	PUBLIC SERVICE & DEVELOPMENT	-	-	-	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-	-	-	-
REDUCE CHILD LEAD POISONING									
76000	PUBLIC SERVICE & DEVELOPMENT	-	-	-	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-	-	-	-
PREVENT CHILD LEAD POISONING									
76000	PUBLIC SERVICE & DEVELOPMENT	-	-	-	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-	-	-	-
PREVENT CHILD LEAD POISONING									
61000	SALARIES & WAGES	-	990	994	-	-	-	-	-
73000	OTHER CHARGES	-	98,420	98,416	-	-	-	-	-
	SUBTOTAL	-	99,410	99,410	-	-	-	-	-
NORTH ST REVITALIZATION 04									
61000	SALARIES & WAGES	-	-	14,000	-	-	-	-	-
73000	OTHER CHARGES	119,665	238,000	223,995	-	-	-	-	-
	SUBTOTAL	119,665	238,000	237,995	-	-	-	-	-
INTERVALE FOOD ENTERPRISE									
64000	CONTRACTUAL SVCS - PROF.	-	48,530	-	-	-	-	-	-
73000	OTHER CHARGES	-	219,720	-	10,000	10,000	-	-	-
	SUBTOTAL	-	268,250	-	10,000	10,000	-	-	-
2006 ENTITLEMENT									

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		ACTUAL	BUDGET	ACTUAL	FY'06 BUDGET	FY'06 BUDGET		FY 07 REQUESTED	FY 07 BUDGET	
61000	SALARIES & WAGES	-	-	-	-	-	-	123,322	123,322	
62000	PERSONNEL BENEFITS	-	-	-	-	-	-	71,154	71,154	
64000	CONTRACTUAL SVCS - PROF.	-	-	-	-	-	-	1,000	1,000	
68000	UTILITIES	-	-	-	-	-	-	3,255	3,255	
76000	PUBLIC SERVICE & DEVELOPMENT	-	-	-	-	-	-	794,922	794,922	
	SUBTOTAL	-	-	-	-	-	-	993,653	993,653	
2002 ENTITLEMENT										
76000	PUBLIC SERVICE & DEVELOPMENT	275,044	156,050	115,829	2,500	2,500	22,121	2,200	2,200	
	SUBTOTAL	275,044	156,050	115,829	2,500	2,500	22,121	2,200	2,200	
2003 ENTITLEMENT										
76000	PUBLIC SERVICE & DEVELOPMENT	638,146	613,300	389,233	10,000	10,000	160,634	32,500	32,500	
	SUBTOTAL	638,146	613,300	389,233	10,000	10,000	160,634	32,500	32,500	
2004 ENTITLEMENT										
76000	PUBLIC SERVICE & DEVELOPMENT	-	1,136,000	665,313	194,400	194,400	67,709	153,000	153,000	
	SUBTOTAL	-	1,136,000	665,313	194,400	194,400	67,709	153,000	153,000	
2005 ENTITLEMENT										
76000	PUBLIC SERVICE & DEVELOPMENT	-	-	-	1,086,880	1,086,880	452,154	210,000	210,000	
	SUBTOTAL	-	-	-	1,086,880	1,086,880	452,154	210,000	210,000	
NEIGHBORHOOD SERVICES										
61000	SALARIES & WAGES	22,742	21,730	21,791	21,730	21,730	16,419	23,214	23,214	
62000	PERSONNEL BENEFITS	6,259	7,180	4,587	7,180	7,180	5,408	12,130	12,130	
70000	OFFICE SUPPLIES & EQUIPMENT	-	-	-	-	-	-	-	-	
73000	OTHER CHARGES	-	-	-	-	-	1,353	-	-	
76000	PUBLIC SERVICE & DEVELOPMENT	36,141	20,550	20,052	22,090	22,090	21,084	23,000	23,000	
	SUBTOTAL	65,142	49,460	46,430	51,000	51,000	44,264	58,344	58,344	
VISTA 06/07										
61000	SALARIES & WAGES	-	-	-	-	-	-	526,680	526,680	
62000	PERSONNEL BENEFITS	-	-	-	-	-	-	34,404	34,404	
63000	TRAINING, EDUC & TRAVEL	-	-	-	-	-	-	38,400	38,400	
64000	CONTRACTUAL SVCS - PROF.	-	-	-	-	-	-	1,500	1,500	
65000	CONTRACTUAL SVCS - Other	-	-	-	-	-	-	6,500	6,500	

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ACCT #	SUBSIDIARY ITEM	FY'04	FY'05	FY'05	ORIGINAL	AMENDED	Y-T-D 3/31/2006	TARGET "B"	MAYOR'S	
		ACTUAL	BUDGET	ACTUAL	FY'06 BUDGET	FY'06 BUDGET		FY 07 REQUESTED	FY 07 BUDGET	
67000	PRINTING & ADVERTISING	-	-	-	-	-	-	2,000	2,000	
68000	UTILITIES	-	-	-	-	-	-	8,000	8,000	
	SUBTOTAL	-	-	-	-	-	-	617,484	617,484	
1999 ENTITLEMENT										
76000	PUBLIC SERVICE & DEVELOPMENT	-	27,830	27,829	-	-	-	-	-	
	SUBTOTAL	-	27,830	27,829	-	-	-	-	-	
SUPERMARKET										
76000	PUBLIC SERVICE & DEVELOPMENT	330	-	-	-	-	-	-	-	
	SUBTOTAL	330	-	-	-	-	-	-	-	
NORTH STREET FHWA										
76000	PUBLIC SERVICE & DEVELOPMENT	74,940	-	36,461	-	-	-	-	-	
	SUBTOTAL	74,940	-	36,461	-	-	-	-	-	
2000 ENTITLEMENT										
76000	PUBLIC SERVICE & DEVELOPMENT	27,646	-	-	-	-	-	-	-	
	SUBTOTAL	27,646	-	-	-	-	-	-	-	
NORTH ST ENHANCEMENTS 2001										
76000	PUBLIC SERVICE & DEVELOPMENT	30,251	-	-	-	-	-	-	-	
	SUBTOTAL	30,251	-	-	-	-	-	-	-	
VISTA 02/03										
76000	PUBLIC SERVICE & DEVELOPMENT	104,253	-	-	-	-	-	-	-	
	SUBTOTAL	104,253	-	-	-	-	-	-	-	
SPG - EMPLOYEE OWNER										
76000	PUBLIC SERVICE & DEVELOPMENT	41,382	-	-	-	-	-	-	-	
	SUBTOTAL	41,382	-	-	-	-	-	-	-	
VISTA 03/04										
76000	PUBLIC SERVICE & DEVELOPMENT	550,794	231,400	107,722	-	-	-	-	-	
	SUBTOTAL	550,794	231,400	107,722	-	-	-	-	-	
GRAND TOTAL - CEDO		<u>4,525,320</u>	<u>9,408,180</u>	<u>6,860,071</u>	<u>4,702,540</u>	<u>4,732,540</u>	<u>3,688,547</u>	<u>4,796,001</u>	<u>4,796,001</u>	