

## CEDO - SPECIAL REVENUE FUND ACCOUNT DETAIL - REVENUES

PROGRAM TITLE	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 PAYBACK	171,240	380,340	154,145	334,810	334,810	249,096	349,360	349,360
HOUSING TRUST	189,845	359,560	189,845	189,970	189,970	166,776	189,970	189,970
HOME INVEST PARTNERSHIP	88,801	1,387,240	816,850	574,520	574,520	394,168	515,966	515,966
MICRO ENTERPRISE	3,564	30,590	2,579	30,000	30,000	908	30,000	30,000
VISTA	13,010	217,690	59,243	57,000	57,000	108,000	171,274	171,274
BROWNFIELDS	28,417	50,440	42,018	20,000	20,000	4,202	200,000	200,000
ECO PARK	(141,033)	268,240	65	-	-	-	-	-
HUD SECTION 108	55,356	105,000	1,561,974	105,000	105,000	14,799	105,000	105,000
FHWA CHURCH STREET	1,029,239	620,900	596,178	-	-	45,319	-	-
HOPWA PROJECT	95,000	65,790	-	10,000	10,000	-	10,000	10,000
2001 ENTITLEMENT	80,782	81,130	60,761	50,000	50,000	-	10,000	10,000
LEGACY	29,400	17,900	14,500	12,000	12,000	36,250	28,000	28,000
SMART GROWTH DISTRICT	24,377	127,190	19,691	53,000	53,000	9,276	50,000	50,000
COMMUNITY JUSTICE	121,876	182,000	324,692	217,700	217,700	544,552	369,000	369,000
SAFE HAVENS GRANT	77,423	222,570	145,619	150,000	150,000	81,168	-	-
HUD LEAD HAZARDS GRANT	-	1,473,390	435,348	731,470	731,470	461,347	505,000	505,000
MENTAL HEALTH GRANT	94,015	149,620	78,385	30,000	30,000	38,736	-	-
LAKE STREET EXTENSION	373,014	152,710	93,602	-	-	2,000	-	-
VISTA 04/05	-	665,110	567,601	102,130	102,130	57,736	-	-
WELCOME BABY	-	11,070	9,528	2,690	2,690	11,068	11,000	11,000
INTERVALE FOOD ENTERPRISE	-	-	-	10,000	10,000	268,245	-	-
LEAD PAINT - OTHER	-	20,000	2,423	5,000	5,000	-	80,000	80,000
VISTA 05/06	-	-	-	665,110	665,110	255,004	104,250	104,250
CIVIC ENGAGEMENT	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-
2006 ENTITLEMENT	-	-	-	-	-	-	993,653	993,653
2002 ENTITLEMENT	275,043	156,050	115,828	2,500	2,500	-	2,200	2,200
2003 ENTITLEMENT	637,335	613,300	389,232	10,000	10,000	-	32,500	32,500
2004 ENTITLEMENT	-	1,136,000	665,358	194,400	194,400	-	153,000	153,000
2005 ENTITLEMENT	-	-	-	1,086,880	1,086,880	912,656	210,000	210,000
NEIGHBORHOOD SERVICES	62,102	49,460	49,472	51,000	51,000	33,360	58,344	58,344
VISTA 06/07	-	-	-	-	-	-	617,484	617,484
1999 ENTITLEMENT	829,309	259,230	172,068	-	-	-	-	-
SUPERMARKET	-	-	-	-	-	-	-	-
NORTH STREET FHWA	-	-	-	-	-	-	-	-
2000 ENTITLEMENT	-	-	-	-	-	-	-	-

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<b>PROGRAM TITLE</b>	<b>FY'04 ACTUAL</b>	<b>FY'05 BUDGET</b>	<b>FY'05 ACTUAL</b>	<b>ORIGINAL FY'06 BUDGET</b>	<b>AMENDED FY'06 BUDGET</b>	<b>Y-T-D 3/31/2006</b>	<b>TARGET "B" FY 07 REQUESTED</b>	<b>MAYOR'S FY 07 BUDGET</b>
<b>NORTH ST ENHANCEMENTS 2001</b>	-	-	-	-	-	-	-	-
<b>VISTA 02/03</b>	-	-	-	-	-	-	-	-
<b>SPG - EMPLOYEE OWNER</b>	-	-	-	-	-	-	-	-
<b>VISTA 03/04</b>	-	-	-	-	-	-	-	-
<b>GRAND TOTAL - CEDO</b>	4,257,780	9,408,180	6,904,410	4,695,180	4,695,180	3,694,666	4,796,001	4,796,001