

## CEDO - SPECIAL REVENUE FUND REVENUE DETAIL

New Account	Account Name	FY'04 Actual	FY'05 Budget	FY'05 Actual	Opening FY'06 Budget	Adjusted FY'06 BUDGET	38,807 FY 06 Y-T-D	Target "B" FY 07 Requested	Mayor's FY '07 Budget
<b>UDAG</b>									
	44070 COPYING REVENUES	5,004	4,000	1,835	4,000	4,000	1,201	4,000	4,000
	44094 FEES	4,440	160,200	569	200	200	100,000	50,000	50,000
	45009 CARRYOVER	-	73,980	-	15,910	15,910	-	50,000	50,000
	45020 DONATIONS	3,068	-	10,200	-	-	9,240	2,000	2,000
	45025 CONTRIBUTIONS	-	-	-	-	-	-	-	-
	45029 DONATIONS - SPECIAL EVENT	-	-	2,550	-	-	-	-	-
	45040 INTEREST INCOME	13,078	12,000	12,006	12,000	12,000	9,048	11,000	11,000
	45054 CED0 - CLOSING ACCOUNT	-	-	-	218,290	218,290	-	-	-
	45069 MISCELLANEOUS REVENUES	38,178	30,000	32,828	30,000	30,000	39,575	131,450	131,450
	45072 GEN'L MISC REVENUES	(6,000)	-	(6,000)	(6,000)	(6,000)	-	(6,000)	(6,000)
	45073 LOAN REPAYMENT	14,832	15,910	15,905	17,910	17,910	-	16,910	16,910
	48009 GRANTS - OTHER	-	-	-	-	-	-	-	-
	49018 OP TRANSFER - CEDO	81,413	84,250	84,252	42,500	42,500	90,032	90,000	90,000
	49900 PROCEEDS - DEBT & LEASE	17,227	-	-	-	-	-	-	-
	<b>SUBTOTAL</b>	<b>171,240</b>	<b>380,340</b>	<b>154,145</b>	<b>334,810</b>	<b>334,810</b>	<b>249,096</b>	<b>349,360</b>	<b>349,360</b>
<b>HOUSING TRUST</b>									
	43640 ZONING APPR/DEV FEE	-	-	-	-	-	-	-	-
	44073 CONDO COOP FEE	-	-	-	-	-	25,125	-	-
	45009 CARRYOVER	-	172,560	-	-	-	-	-	-
	49017 OP TRANSFER - HOUSING TRUST	189,845	187,000	189,845	189,970	189,970	141,651	189,970	189,970
	<b>SUBTOTAL</b>	<b>189,845</b>	<b>359,560</b>	<b>189,845</b>	<b>189,970</b>	<b>189,970</b>	<b>166,776</b>	<b>189,970</b>	<b>189,970</b>
<b>H. I. P.</b>									
	45009 CARRYOVER	-	814,670	-	-	-	-	-	-
	45040 INTEREST INCOME	137	200	1,219	200	200	641	700	700
	45069 MISCELLANEOUS REVENUES	-	-	-	-	-	-	-	-
	45073 LOAN REPAYMENT	6,911	6,800	16,554	6,800	6,800	-	6,300	6,300
	48009 GRANTS - OTHER	81,753	565,570	799,077	567,520	567,520	393,527	508,966	508,966
	<b>SUBTOTAL</b>	<b>88,801</b>	<b>1,387,240</b>	<b>816,850</b>	<b>574,520</b>	<b>574,520</b>	<b>394,168</b>	<b>515,966</b>	<b>515,966</b>
<b>MICRO-ENTERPRISE</b>									
	44094 FEES	-	30,590	-	-	-	-	-	-
	45009 CARRYOVER	-	-	-	-	-	-	30,000	30,000
	45040 INTEREST INCOME	1,071	-	1,079	-	-	908	-	-
	45073 LOAN REPAYMENT	-	-	-	-	-	-	-	-
	48009 GRANTS - OTHER	2,493	-	1,500	30,000	30,000	-	-	-
	<b>SUBTOTAL</b>	<b>3,564</b>	<b>30,590</b>	<b>2,579</b>	<b>30,000</b>	<b>30,000</b>	<b>908</b>	<b>30,000</b>	<b>30,000</b>
<b>VISTA</b>									
	44094 FEES	10,010	10,000	58,518	57,000	57,000	87,500	150,000	150,000
	44099 MISCELLANEOUS REVENUE - SVCS	-	-	-	-	-	20,500	-	-
	45009 CARRYOVER	-	206,690	-	-	-	-	21,274	21,274
	45020 DONATIONS	-	-	-	-	-	-	-	-
	45069 MISCELLANEOUS REVENUES	3,000	1,000	725	-	-	-	-	-
	<b>SUBTOTAL</b>	<b>13,010</b>	<b>217,690</b>	<b>59,243</b>	<b>57,000</b>	<b>57,000</b>	<b>108,000</b>	<b>171,274</b>	<b>171,274</b>

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<b>BROWNFIELDS</b>									
	48090 GRANTS - OTHER	28,417	50,440	42,018	20,000	20,000	4,202	200,000	200,000
	<b>SUBTOTAL</b>	28,417	50,440	42,018	20,000	20,000	4,202	200,000	200,000
<b>ECO PARK</b>									
	45069 MISCELLANEOUS REVENUES	-	-	65	-	-	-	-	-
	48009 GRANTS - OTHER	(141,033)	268,240	-	-	-	-	-	-
	<b>SUBTOTAL</b>	(141,033)	268,240	65	-	-	-	-	-
<b>HUD SECTION 108</b>									
	44094 FEES	800	-	350	-	-	1,197	-	-
	45040 INTEREST INCOME	37,090	-	24,662	-	-	13,602	-	-
	45069 MISCELLANEOUS REVENUES	105	105,000	-	-	-	-	-	-
	45073 LOAN REPAYMENT	17,361	-	229,962	105,000	105,000	-	105,000	105,000
	49092 PROCEEDS - SECTION 108 LOAN	-	-	1,307,000	-	-	-	-	-
	<b>SUBTOTAL</b>	55,356	105,000	1,561,974	105,000	105,000	14,799	105,000	105,000
<b>FHWA CHURCH STREET</b>									
	45030 GRANTS	1,029,239	620,900	596,178	-	-	45,319	-	-
	45040 INTEREST INCOME	-	-	-	-	-	-	-	-
	<b>SUBTOTAL</b>	1,029,239	620,900	596,178	-	-	45,319	-	-
<b>HOPWA PROJECT</b>									
	45073 LOAN REPAYMENT	40,000	52,760	-	10,000	10,000	-	-	-
	48009 GRANTS- OTHER	55,000	13,030	-	-	-	-	10,000	10,000
	<b>SUBTOTAL</b>	95,000	65,790	-	10,000	10,000	-	10,000	10,000
<b>2001 ENTITLEMENT</b>									
	47205 CDBG REVENUE (OPERATING)	80,782	81,130	60,761	50,000	50,000	-	10,000	10,000
	<b>SUBTOTAL</b>	80,782	81,130	60,761	50,000	50,000	-	10,000	10,000
<b>LEGACY</b>									
	45069 MISCELLANEOUS REVENUES	50	17,900	-	12,000	12,000	36,250	<b>28,000</b>	<b>28,000</b>
	48009 GRANTS - OTHER	29,350	-	14,500	-	-	-	-	-
	<b>SUBTOTAL</b>	29,400	17,900	14,500	12,000	12,000	36,250	28,000	28,000
<b>SMART GROWTH DISTRICT</b>									
	48009 GRANTS - OTHER	24,377	127,190	19,691	53,000	53,000	9,276	50,000	50,000
	<b>SUBTOTAL</b>	24,377	127,190	19,691	53,000	53,000	9,276	50,000	50,000
<b>COMMUNITY JUSTICE</b>									
	44094 FEES	-	-	-	-	-	178,177	-	-
	45020 DONATIONS	30	-	1,200	200	200	500	-	-
	45025 CONTRIBUTIONS	-	-	50	-	-	-	-	-
	45029 DONATIONS - SPECIAL EVENT	276	-	-	-	-	278	-	-
	45069 MISCELLANEOUS REVENUES	50	-	213	500	500	350	9,000	9,000
	48009 GRANTS - OTHER	121,520	182,000	323,229	217,000	217,000	365,247	360,000	360,000
	<b>SUBTOTAL</b>	121,876	182,000	324,692	217,700	217,700	544,552	369,000	369,000
<b>SAFE HAVENS GRANT</b>									
	45009 CARRYOVER	-	-	-	-	-	-	-	-
	45030 GRANTS	77,423	222,570	145,619	-	-	47,148	-	-

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	48009 GRANTS - OTHER	-	-	-	150,000	150,000	34,020	-	-
	<b>SUBTOTAL</b>	77,423	222,570	145,619	150,000	150,000	81,168	-	-
<b>HUD LEAD HAZARD GRANT</b>									
	45009 CARRYOVER				731,470	731,470	-	-	-
	45069 MISCELLANEOUS REVENUES				-	-	-	-	-
	48009 GRANTS - OTHER	-	1,473,390	435,348	-	-	461,347	505,000	505,000
	<b>SUBTOTAL</b>	-	1,473,390	435,348	731,470	731,470	461,347	505,000	505,000
<b>MENTAL HEALTH GRANT</b>									
	45009 CARRYOVER				30,000	30,000	-	-	-
	45030 GRANTS	94,015	149,620	78,385	-	-	35,700	-	-
	48009 GRANTS - OTHER	-	-	-	-	-	3,036	-	-
	<b>SUBTOTAL</b>	94,015	149,620	78,385	30,000	30,000	38,736	-	-
<b>LAKE ST EXTENSION</b>									
	45009 CARRYOVER	373,014	152,710	93,602	-	-	2,000	-	-
	<b>SUBTOTAL</b>	373,014	152,710	93,602	-	-	2,000	-	-
<b>VISTA 04/05</b>									
	44094 FEES	-	165,110	84,907	22,130	22,130	-	-	-
	48009 GRANTS - OTHER	-	500,000	482,694	80,000	80,000	57,736	-	-
	<b>SUBTOTAL</b>	-	665,110	567,601	102,130	102,130	57,736	-	-
<b>WELCOME BABY</b>									
	48009 GRANTS - OTHER	-	11,070	9,528	2,690	2,690	11,068	11,000	11,000
	<b>SUBTOTAL</b>	-	11,070	9,528	2,690	2,690	11,068	11,000	11,000
<b>INTERVALE FOOD ENTERPRISE</b>									
	48009 GRANTS - OTHER	-	-	-	10,000	10,000	268,245	-	-
	<b>SUBTOTAL</b>	-	-	-	10,000	10,000	268,245	-	-
<b>LEAD PAINT - OTHER</b>									
	48009 GRANTS - OTHER	-	20,000	2,423	5,000	5,000	-	80,000	80,000
	<b>SUBTOTAL</b>	-	20,000	2,423	5,000	5,000	-	80,000	80,000
<b>VISTA 05/06</b>									
	44094 FEES	-	-	-	165,110	165,110	-	-	-
	48009 GRANTS - OTHER	-	-	-	500,000	500,000	255,004	104,250	104,250
	<b>SUBTOTAL</b>	-	-	-	665,110	665,110	255,004	104,250	104,250
<b>CIVIC ENGAGEMENT</b>									
	48009 GRANTS - OTHER	-	-	-	-	-	-	-	-
	<b>SUBTOTAL</b>	-	-	-	-	-	-	-	-
<b>HEALTHY COMMUNITIES GRANT</b>									
	48009 GRANTS - OTHER	-	-	-	-	-	-	-	-
	<b>SUBTOTAL</b>	-	-	-	-	-	-	-	-
<b>REDUCE CHILD LEAD POISONING</b>									
	48009 GRANTS - OTHER	-	-	-	-	-	-	-	-
	<b>SUBTOTAL</b>	-	-	-	-	-	-	-	-
<b>PREVENT CHILD LEAD POISONING</b>									

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	48009 GRANTS - OTHER	-	-	-	-	-	-	-	-
	<b>SUBTOTAL</b>	-	-	-	-	-	-	-	-
	<b>NAVY MEMORIAL PROJECT</b>								
	48009 GRANTS - OTHER	-	99,410	99,410	-	-	-	-	-
	<b>SUBTOTAL</b>		99,410	99,410	-	-	-	-	-
	<b>NORTH STREET REVITALIZATION</b>								
	48009 GRANTS - OTHER	119,665	238,000	237,995	-	-	-	-	-
	<b>SUBTOTAL</b>	119,665	238,000	237,995	-	-	-	-	-
	<b>INTERVALE FOOD ENTERPRISE</b>								
	48009 GRANTS - OTHER	-	268,250	-	-	-	-	-	-
	<b>SUBTOTAL</b>	-	268,250	-	-	-	-	-	-
	<b>2006 ENTITLEMENT</b>								
	44094 FEES	-	-	-	-	-	-	-	-
	45040 INTEREST	-	-	-	-	-	-	-	-
	45041 REAPPRAISAL INTEREST	-	-	-	-	-	-	-	-
	45044 PRINCIPAL HIP	-	-	-	-	-	-	19,000	19,000
	45045 INTEREST HIP	-	-	-	-	-	-	3,000	3,000
	45046 PRINCIPAL BURLAP	-	-	-	-	-	-	53,000	53,000
	45047 INTEREST BURLAP	-	-	-	-	-	-	17,000	17,000
	45073 LOAN REPAYMENT	-	-	-	-	-	-	-	-
	47205 GRANTS - OTHER	-	-	-	-	-	-	901,653	901,653
	<b>SUBTOTAL</b>	-	-	-	-	-	-	993,653	993,653
	<b>2002 ENTITLEMENT</b>								
	47205 CDBG REVENUE OPERATING	275,043	156,050	115,828	2,500	2,500	-	2,200	2,200
	<b>SUBTOTAL</b>	275,043	156,050	115,828	2,500	2,500	-	2,200	2,200
	<b>2003 ENTITLEMENT</b>								
	47205 CDBG REVENUE OPERATING	637,335	613,300	389,232	10,000	10,000	-	32,500	32,500
	<b>SUBTOTAL</b>	637,335	613,300	389,232	10,000	10,000	-	32,500	32,500
	<b>2004 ENTITLEMENT</b>								
	47205 CDBG REVENUE OPERATING	-	1,136,000	665,358	194,400	194,400	-	153,000	153,000
	<b>SUBTOTAL</b>	-	1,136,000	665,358	194,400	194,400	-	153,000	153,000
	<b>2005 ENTITLEMENT</b>								
	47205 CDBG REVENUE OPERATING	-	-	-	1,086,880	1,086,880	912,656	210,000	210,000
	<b>SUBTOTAL</b>	-	-	-	1,086,880	1,086,880	912,656	210,000	210,000
	<b>NEIGHBORHOOD SERVICES</b>								
	45009 CARRYOVER	-	10,460	-	-	-	-	-	-
	45020 DONATIONS	1,500	-	854	-	-	860	-	-
	45025 CONTRIBUTIONS	500	10,000	50	10,000	10,000	2,500	-	-
	45029 DONATIONS - SPECIAL EVENT	47,602	23,000	27,407	5,000	5,000	-	-	-
	45069 MISCELLANEOUS REVENUES	6,500	-	15,161	7,000	7,000	-	58,344	58,344
	45072 GEN'L MISC REVENUES	6,000	6,000	6,000	6,000	6,000	-	-	-
	48009 VT COMMUNITY FOUNDATION	-	-	-	23,000	23,000	30,000	-	-
	<b>SUBTOTAL</b>	62,102	49,460	49,472	51,000	51,000	33,360	58,344	58,344

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<b>VISTA 06/07</b>									
44094	PRINTING	-	-	-	-	-	-	163,984	163,984
48009	COMMUNICATIONS - VISTA	-	-	-	-	-	-	453,500	453,500
	<b>SUBTOTAL</b>	-	-	-	-	-	-	617,484	617,484
<b>PROGRAMS EXPIRED &amp; NO LONGER IN USE</b>									
45000	1999 Entitlement	-	27,830	27,830	-	-	-	-	-
45000	Supermarket	-	-	-	-	-	-	-	-
45000	North St - FHWA	-	-	36,561	-	-	-	-	-
45000	2000 Entitlement	27,646	-	-	-	-	-	-	-
45000	North St ENH FY01	105,235	-	(45)	-	-	-	-	-
45000	VISTA - 02/03	104,253	-	-	-	-	-	-	-
45000	SPG - Employee Owner	41,382	-	-	-	-	-	-	-
45000	Vista 03/04	550,793	231,400	107,722	-	-	-	-	-
	<b>SUBTOTAL</b>	829,309	259,230	172,068	-	-	-	-	-
	<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