

CEDO - SPECIAL REVENUE FUND SUBSIDIARY 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
UDAG								
	44000 CHARGES FOR SERVICES	9,444	164,200	2,404	4,200	4,200	101,201	54,000
	45000 MISCELLANEOUS REVENUES	63,156	131,890	67,489	288,110	288,110	57,863	205,360
	48000 GRANTS & REIMBURSEMENTS	-	-	-	-	-	-	-
	49000 TRANSFERS IN/DEBT PROCEEDS	98,640	84,250	84,252	42,500	42,500	90,032	90,000
	SUBTOTAL	171,240	380,340	154,145	334,810	334,810	249,096	349,360
HOUSING TRUST								
	43000 LICENSES & PERMITS	-	-	-	-	-	-	-
	44000 CHARGES FOR SERVICES	-	-	-	-	-	25,125	-
	45000 MISCELLANEOUS REVENUES	-	172,560	-	-	-	-	-
	49000 TRANSFERS IN/DEBT PROCEEDS	189,845	187,000	189,845	189,970	189,970	141,651	189,970
	SUBTOTAL	189,845	359,560	189,845	189,970	189,970	166,776	189,970
H.I.P.								
	45000 MISCELLANEOUS REVENUES	7,048	821,670	17,773	7,000	7,000	641	7,000
	48000 GRANTS & REIMBURSEMENTS	81,753	565,570	799,077	567,520	567,520	393,527	508,966
	SUBTOTAL	88,801	1,387,240	816,850	574,520	574,520	394,168	515,966
MICRO-ENTERPRISE								
	44000 CHARGES FOR SERVICES	-	30,590	-	-	-	-	-
	45000 MISCELLANEOUS REVENUES	1,071	-	1,079	-	-	908	30,000
	48000 GRANTS & REIMBURSEMENTS	2,493	-	1,500	30,000	30,000	-	-
	SUBTOTAL	3,564	30,590	2,579	30,000	30,000	908	30,000
VISTA								
	44000 CHARGES FOR SERVICES	10,010	10,000	58,518	57,000	57,000	108,000	150,000
	45000 MISCELLANEOUS REVENUES	3,000	207,690	725	-	-	-	21,274
	SUBTOTAL	13,010	217,690	59,243	57,000	57,000	108,000	171,274
BROWNFIELDS								
	48000 GRANTS & REIMBURSEMENTS	28,417	50,440	42,018	20,000	20,000	4,202	200,000
	SUBTOTAL	28,417	50,440	42,018	20,000	20,000	4,202	200,000
ECO PARK								
	45000 MISCELLANEOUS REVENUES	-	-	65	-	-	-	-
	48000 GRANTS & REIMBURSEMENTS	(141,033)	268,240	-	-	-	-	-
	SUBTOTAL	(141,033)	268,240	65	-	-	-	-
HUD Section 108								
	44000 CHARGES FOR SERVICES	800	-	350	-	-	1,197	-
	45000 MISCELLANEOUS REVENUES	54,556	105,000	254,624	105,000	105,000	13,602	105,000
	49000 TRANSFERS IN/DEBT PROCEEDS	-	-	1,307,000	-	-	-	-
	SUBTOTAL	55,356	105,000	1,561,974	105,000	105,000	14,799	105,000
FHWA CHURCH STREET								
	45000 MISCELLANEOUS REVENUES	1,029,239	620,900	596,178	-	-	45,319	-
	SUBTOTAL	1,029,239	620,900	596,178	-	-	45,319	-
HOPWA PROJECT								
	45000 MISCELLANEOUS REVENUES	40,000	52,760	-	10,000	10,000	-	-

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	48000 GRANTS & REIMBURSEMENTS	55,000	13,030	-	-	-	-	10,000
	SUBTOTAL	95,000	65,790	-	10,000	10,000	-	10,000
2001 ENTITLEMENT								
	47000 INTERGOVERNMENT REVENUE	80,782	81,130	60,761	50,000	50,000	-	10,000
	SUBTOTAL	80,782	81,130	60,761	50,000	50,000	-	10,000
LEGACY								
	45000 MISCELLANEOUS REVENUES	50	17,900	-	12,000	12,000	36,250	28,000
	48000 GRANTS & REIMBURSEMENTS	29,350	-	14,500	-	-	-	-
	SUBTOTAL	29,400	17,900	14,500	12,000	12,000	36,250	28,000
Smart Growth District								
	48000 GRANTS & REIMBURSEMENTS	24,377	127,190	19,691	53,000	53,000	9,276	50,000
	SUBTOTAL	24,377	127,190	19,691	53,000	53,000	9,276	50,000
Community Justice								
	44000 CHARGES FOR SERVICES	-	-	-	-	-	178,177	-
	45000 MISCELLANEOUS REVENUES	356	-	1,463	700	700	1,128	9,000
	48000 GRANTS & REIMBURSEMENTS	121,520	182,000	323,229	217,000	217,000	365,247	360,000
	SUBTOTAL	121,876	182,000	324,692	217,700	217,700	544,552	369,000
SAFE HAVENS GRANT								
	45000 MISCELLANEOUS REVENUES	77,423	222,570	145,619	-	-	47,148	-
	48000 GRANTS & REIMBURSEMENTS	-	-	-	150,000	150,000	34,020	-
	SUBTOTAL	77,423	222,570	145,619	150,000	150,000	81,168	-
HUD Lead Hazard Grant								
	45000 MISCELLANEOUS REVENUES	-	-	-	731,470	731,470	-	-
	48000 GRANTS & REIMBURSEMENTS	-	1,473,390	435,348	-	-	461,347	505,000
	SUBTOTAL	-	1,473,390	435,348	731,470	731,470	461,347	505,000
Mental Health Grant								
	45000 MISCELLANEOUS REVENUES	94,015	149,620	78,385	30,000	30,000	35,700	-
	48000 GRANTS & REIMBURSEMENTS	-	-	-	-	-	3,036	-
	SUBTOTAL	94,015	149,620	78,385	30,000	30,000	38,736	-
Lake St Extension								
	45000 MISCELLANEOUS REVENUES	373,014	152,710	93,602	-	-	2,000	-
	SUBTOTAL	373,014	152,710	93,602	-	-	2,000	-
VISTA 04/05								
	44000 CHARGES FOR SERVICES	-	165,110	84,907	22,130	22,130	-	-
	48000 GRANTS & REIMBURSEMENTS	-	500,000	482,694	80,000	80,000	57,736	-
	SUBTOTAL	-	665,110	567,601	102,130	102,130	57,736	-
Welcome Baby								
	48000 GRANTS & REIMBURSEMENTS	-	11,070	9,528	2,690	2,690	11,068	11,000
	SUBTOTAL	-	11,070	9,528	2,690	2,690	11,068	11,000
Intervale Food Enterprise								
	48000 GRANTS & REIMBURSEMENTS	-	-	-	10,000	10,000	268,245	-

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	SUBTOTAL	-	-	-	10,000	10,000	268,245	-
Lead Paint - other								
48000	GRANTS & REIMBURSEMENTS	-	20,000	2,423	5,000	5,000	-	80,000
	SUBTOTAL	-	20,000	2,423	5,000	5,000	-	80,000
VISTA 05/06								
44000	CHARGES FOR SERVICES	-	-	-	165,110	165,110	-	-
48000	GRANTS & REIMBURSEMENTS	-	-	-	500,000	500,000	255,004	104,250
	SUBTOTAL	-	-	-	665,110	665,110	255,004	104,250
Civic Engagement								
48000	GRANTS & REIMBURSEMENTS	-	-	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-	-	-
Healthy Communities Grant								
48000	GRANTS & REIMBURSEMENTS	-	-	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-	-	-
Reduce Child Lead Poison								
48000	GRANTS & REIMBURSEMENTS	-	-	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-	-	-
Prevent Child Lead Poison								
48000	GRANTS & REIMBURSEMENTS	-	-	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-	-	-
Navy Memorial Project								
48000	GRANTS & REIMBURSEMENTS	-	99,410	99,410	-	-	-	-
	SUBTOTAL	-	99,410	99,410	-	-	-	-
North St Revitalization 04								
48000	GRANTS & REIMBURSEMENTS	119,665	238,000	237,995	-	-	-	-
	SUBTOTAL	119,665	238,000	237,995	-	-	-	-
Intervale Food Enterprise								
48000	GRANTS & REIMBURSEMENTS	-	268,250	-	-	-	-	-
	SUBTOTAL	-	268,250	-	-	-	-	-
2006 ENTITLEMENT								
44000	CHARGES FOR SERVICES	-	-	-	-	-	-	-
45000	MISCELLANEOUS REVENUES	-	-	-	-	-	-	92,000
47000	INTERGOVERNMENT REVENUE	-	-	-	-	-	-	901,653
	SUBTOTAL	-	-	-	-	-	-	993,653
2002 ENTITLEMENT								
47000	INTERGOVERNMENT REVENUE	275,043	156,050	115,828	2,500	2,500	-	2,200
	SUBTOTAL	275,043	156,050	115,828	2,500	2,500	-	2,200
2003 ENTITLEMENT								
47000	INTERGOVERNMENT REVENUE	637,335	613,300	389,232	10,000	10,000	-	32,500
	SUBTOTAL	637,335	613,300	389,232	10,000	10,000	-	32,500
2004 ENTITLEMENT								
47000	INTERGOVERNMENT REVENUE	-	1,136,000	665,358	194,400	194,400	-	153,000

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	SUBTOTAL	-	1,136,000	665,358	194,400	194,400	-	153,000
2005 ENTITLEMENT								
	47000 INTERGOVERNMENT REVENUE	-	-	-	1,086,880	1,086,880	912,656	210,000
	SUBTOTAL	-	-	-	1,086,880	1,086,880	912,656	210,000
NEIGHBORHOOD SVCS								
	45000 MISCELLANEOUS REVENUES	62,102	49,460	49,472	28,000	28,000	3,360	58,344
	48000 GRANTS & REIMBURSEMENTS	-	-	-	23,000	23,000	30,000	-
	SUBTOTAL	62,102	49,460	49,472	51,000	51,000	33,360	58,344
Vista 06/07								
	44000 CHARGES FOR SERVICES	-	-	-	-	-	-	163,984
	48000 GRANTS & REIMBURSEMENTS	-	-	-	-	-	-	453,500
	SUBTOTAL	-	-	-	-	-	-	617,484
PROGRAMS EXPIRED & NO LONGER IN USE								
	45000 1999 Entitlement	829,309	259,230	172,068	-	-	-	-
	45000 Supermarket	-	-	-	-	-	-	-
	45000 North St - FHWA	-	-	-	-	-	-	-
	45000 2000 Entitlement	-	-	-	-	-	-	-
	45000 North St ENH FY01	-	-	-	-	-	-	-
	45000 VISTA - 02/03	-	-	-	-	-	-	-
	45000 SPG - Employee Owner	-	-	-	-	-	-	-
	45000 Vista 03/04	-	-	-	-	-	-	-
	SUBTOTAL	829,309	259,230	172,068	-	-	-	-
	Grand Total - CEDO	4,257,780	9,408,180	6,904,410	4,695,180	4,695,180	3,694,666	4,796,001

**Mayor's
FY '07
Budget**

54,000
205,360
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90,000
349,360

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189,970
189,970

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515,966

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171,274

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**Mayor's
FY '07
Budget**

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28,000
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28,000
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**Mayor's
FY '07
Budget**

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Mayor's FY '07 Budget
153,000
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58,344
163,984
453,500
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