

CEDO REVENUES

ACCOUNT SUMMARY

PROGRAM TITLE	Amended	YTD 03/31/10	YTD 06/30/10	Amended	YTD 03/31/11	Proposed		
	FY10 Budget	FY10 Budget	FY10 Actuals	FY 11 Budget	FY11 Actuals	FY12 Budget	FY 11/12 DIFF	% Change
CEDO:								
GRANTS - DEFERRED GASB 3	-	-	302,631	-	-	-	-	
UDAG/CEDO OPERATING	392,821	124,787	249,344	249,962	155,282	272,304	22,342	8.9%
HOUSING TRUST	191,175	442,007	539,228	362,000	268,758	365,000	3,000	0.8%
GREEN MOUNTAIN FUND	-	60	78	-	54	-	-	
HOME PROGRAM	300,000	40,093	241,506	-	-	-	-	
MICRO ENTERPRISE	30,000	1,070	7,354	57,800	956	57,000	(800)	-1.4%
VISTA	173,548	134,764	158,765	108,770	157,867	70,000	(38,770)	-35.6%
BROWNFIELDS	200,000	16,109	59,815	100,000	19,799	50,000	(50,000)	-50.0%
ECO PARK	-	-	497	-	-	-	-	
HUD SECTION 108	105,000	11,872	99,677	105,000	6,115	105,000	-	0.0%
HOPWA PROJECT	30,000	-	-	30,000	-	30,000	-	0.0%
LEGACY	111,347	24,800	95,925	97,250	51,000	150,527	53,277	54.8%
NEIGHBORHOOD SERVICES	152,418	2,384	78,130	72,000	-	75,000	3,000	4.2%
COMMUNITY JUSTICE	395,919	241,256	374,093	338,200	341,120	430,418	92,218	27.3%
LAKE STREET EXTENSION	2,000	-	-	2,000	-	2,000	-	0.0%
LEGAL SETTLEMENT ADELPHIA	-	343,660	343,660	-	-	-	-	
LEAD PAINT - OTHER	25,000	50,000	3,045	70,000	-	60,000	(10,000)	-14.3%
2006 ENTITLEMENT	54,000	-	54,181	-	-	-	-	
2007 ENTITLEMENT	61,000	-	75,924	7,500	-	-	(7,500)	-100.0%
DOWNTOWN DESIGNATION ST VT	82,900	-	-	100,000	-	43,000	(57,000)	-57.0%
HUD LEAD HAZARD CONTROL	955,210	581,281	956,990	955,210	315,148	318,400	(636,810)	-66.7%
2008 ENTITLEMENT	168,000	-	238,089	21,000	-	-	(21,000)	-100.0%
1812 BATTLEFIELD GRANT	-	958	40,627	-	31,620	-	-	
AMERICORPS STATE OF VT (331517)	69,000	36,575	45,202	-	-	-	-	
HOME PROGRAM M-09 (331256)	554,141	2,599	56,708	400,000	-	-	(400,000)	-100.0%
2009 CDBG ENTITLEMENT (331519)	941,317	419,072	513,826	274,117	-	16,500	(257,617)	-94.0%
AMERICORPS STATE OF VT (331520)	485,000	-	340,949	176,551	70,309	-	(176,551)	-100.0%
CDBG STIMULUS (331521)	-	-	36,942	-	166,337	-	-	
VISTA 09/10 (331518)	35,000	16,706	35,771	25,000	12,089	-	(25,000)	-100.0%
JAG BURLINGTON 09 (331522)	-	26,459	63,487	50,000	26,157	-	(50,000)	-100.0%
EECBG (331523)	-	11,611	53,611	80,000	39,677	25,000	(55,000)	-68.8%
HOME PROGRAM M-10 (331257)	-	-	-	551,655	368,661	-	(551,655)	-100.0%
AMERICORPS STATE OF VT (331525)	-	-	-	406,843	70,656	65,000	(341,843)	-84.0%
BEDI (331526)	-	-	-	700,000	-	780,000	80,000	11.4%

CEDO REVENUES

ACCOUNT SUMMARY

PROGRAM TITLE	Amended	YTD 03/31/10	YTD 06/30/10	Amended	YTD 03/31/11	Proposed		%
	FY10	FY10	FY10	FY 11	FY11	FY12	FY 11/12	Change
	Budget	Budget	Actuals	Budget	Actuals	Budget	DIFF	
NSP (331527)	-	384,137	642,919	665,300	50,870	338,000	(327,300)	-49.2%
2010 CDBG ENTITLEMENT (331524)	-	-	-	1,015,358	474,630	149,900	(865,458)	
2011 CDBG ENTITLEMENT (331532)	-	-	-	-	-	927,139	927,139	
HOME PROGRAM M-11 (331529)	-	-	-	-	-	486,914	486,914	
AMERICORPS STATE OF VT 11 (331535)	-	-	-	-	-	371,546	371,546	
BATTLEFIELD GRANT 11	-	-	-	-	-	20,000	20,000	
JAG BURLINGTON 10	-	-	-	-	18,424	66,000	66,000	
JAG BURLINGTON 11	-	-	-	-	-	69,045	69,045	
NASA	-	-	-	-	-	500,000	500,000	
TOTAL - CEDO	5,514,796	2,912,260	5,708,974	7,021,516	2,645,529	5,843,693	(1,177,823)	-16.8%

CEDO REVENUES

SUBSIDIARY LEVEL

Account Name	Amended	YTD 03/31/10	YTD 06/30/10	Amended	YTD 03/31/11	Proposed		
	FY10	FY10	FY10	FY 11	FY11	FY12	FY 11/12	%
	Budget	Actuals	Actuals	Budget	Actuals	Budget	DIFF	Change
COMM. & ECON. DEV. OFFICE								
LICENSES & PERMITS	-	150,000	200,000	-	100,000	-	-	
CHARGES FOR SERVICES	250,748	596,646	686,968	251,170	142,766	182,700	(68,470)	-27.3%
MISCELLANEOUS REVENUES	556,316	235,401	454,285	820,262	164,030	853,832	33,570	4.1%
INTERGOVERNMENT REVENUE	1,362,317	327,056	1,131,635	1,413,796	683,700	1,178,584	(235,212)	-16.6%
GRANTS & REIMBURSEMENTS	2,812,221	1,366,482	2,717,456	4,098,238	1,309,835	3,173,400	(924,838)	-22.6%
TRANSFERS IN/DEBT PROCEEDS	533,194	236,675	518,630	438,050	245,198	455,177	17,127	3.9%
	<u>5,514,796</u>	<u>2,912,260</u>	<u>5,708,974</u>	<u>7,021,516</u>	<u>2,645,529</u>	<u>5,843,693</u>	<u>(1,177,823)</u>	<u>-16.8%</u>
SUBTOTAL - CEDO	5,514,796	2,912,260	5,708,974	7,021,516	2,645,529	5,843,693	(1,177,823)	-16.8%

CEDO REVENUES

OBJECT CODE LEVEL

Account	Account Name	Amended FY10 Budget	YTD 03/31/10 FY10 Actuals	YTD 06/30/10 FY10 Actuals	Amended FY 11 Budget	YTD 03/31/11 FY11 Actuals	Proposed FY12 Budget	FY 11/12 DIFF	% CHNG
CEDO:									
43640	ZONING APPR/DEV FEE	-	150,000	200,000	-	100,000	-	-	
44070	COPYING REVENUES	4,000	3,301	4,443	4,000	2,622	4,000	-	0.0%
44073	CONDO COOP/ORDINANCE FEE	-	-	-	-	-	-	-	
44077	CONDOCONVFEE-UNDERPROTES	-	-	-	-	-	-	-	
44089	LEGAL SETTLEMENT ADELPHIA	-	462,162	462,162	-	-	-	-	
44094	FEES	220,248	80,448	181,714	241,000	72,729	178,700	(62,300)	-25.9%
44099	MISCELLANEOUS REVENUES	26,500	50,735	38,649	6,170	67,415	-	(6,170)	-100.0%
44212	INTERVALE LEASE	-	-	500	-	3,000	-	-	
45004	BURL CO-HOUSING REIMB	-	-	-	-	-	-	-	
45006	WESTLAKE DEVELOPER REIMB	-	4,091	5,008	-	3,621	-	-	
45009	CARRYOVER	118,300	-	-	434,000	25,880	399,177	(34,823)	-8.0%
45020	DONATIONS	10,065	5,411	15,141	20,800	15,014	800	(20,000)	-96.2%
45025	CONTRIBUTIONS	1,000	2,500	2,800	1,000	-	1,000	-	0.0%
45029	DONATIONS - SPECIAL EVENT	3,000	6,800	7,730	3,000	8,550	3,000	-	0.0%
45030	GRANTS	-	-	-	-	-	-	-	
45040	INTEREST INCOME	53,700	9,036	11,893	42,200	3,422	40,000	(2,200)	-5.2%
45041	REAPPRAISAL INTEREST	-	-	-	-	-	-	-	
45044	PRINCIPAL HIP	9,000	-	8,273	9,000	-	9,000	-	0.0%
45045	INTEREST HIP	1,000	901	1,263	1,000	690	1,000	-	0.0%
45046	PRINCIPAL BURLAP	20,000	-	25,192	20,000	-	20,000	-	0.0%
45047	INTEREST BURLAP	20,000	2,640	3,484	20,000	1,158	20,000	-	0.0%
45054	CED0 - CLOSING ACCOUNT	-	-	-	-	-	-	-	
45069	MISCELLANEOUS REVENUES	118,530	204,022	243,115	181,662	64,988	268,855	87,193	48.0%
45072	GEN'L MISC REVENUES	-	-	33,343	10,000	16,447	19,000	9,000	90.0%
45073	LOAN REPAYMENT	201,721	-	96,542	77,600	-	72,000	(5,600)	-7.2%
45074	GRANT ERPAYMENT	-	-	-	-	21,260	-	-	
47050	VT SALES REALLOCATION	-	-	-	-	-	-	-	
47203	JAG GRANT REVENUES	45,000	30,027	67,055	50,000	44,581	135,045	85,045	170.1%
47205	GRANTS - OTHER	1,317,317	297,029	761,949	1,363,796	639,119	1,043,539	(320,257)	-23.5%
47500	GRANTS - DEFERRED GASB 3	-	-	302,631	-	-	-	-	
48009	GRANTS - OTHER	2,812,221	1,366,482	2,717,456	4,098,238	1,309,835	3,173,400	(924,838)	-22.6%
49001	OP TRANSFER	-	(55)	(55)	-	-	-	-	
49017	OP TRANSFER - HOUSING TRUST	191,175	142,007	189,228	187,000	142,878	190,000	3,000	1.6%

CEDO REVENUES

OBJECT CODE LEVEL

Account	Account Name	Amended FY10 Budget	YTD 03/31/10 FY10 Actuals	YTD 06/30/10 FY10 Actuals	Amended FY 11 Budget	YTD 03/31/11 FY11 Actuals	Proposed FY12 Budget	FY 11/12 DIFF	% CHNG
49018	OP TRANSFER - CEDO	342,019	72,223	299,457	251,050	79,820	235,177	(15,873)	-6.3%
49092	PROCEEDS - SECTION 108 LOAN	-	-	-	-	-	-	-	
49900	PROCEEDS - DEBT & LEASE	-	-	-	-	-	-	-	
49210	TRAFFIC TO CEDO	-	22,500	30,000	-	22,500	30,000	30,000	
	SUBTOTAL - CEDO	5,514,796	2,912,260	5,708,974	7,021,516	2,645,529	5,843,693	(1,177,823)	-16.8%

CEDO EXPENSES

ACCOUNT SUMMARY

	Amended FY10 Budget	YTD 03/31/10 FY10 Actual	YTD 06/30/10 FY10 Actuals	Amended FY 11 Budget	YTD 03/31/11 FY11 Actuals	Proposed FY12 Budget	FY 11/12 DIFF	% CHNG
GEN OPERATING/UDAG (331166)	392,821	344,184	424,070	249,962	241,328	272,304	22,342	8.9%
HOUSING TRUST (331214)	191,175	117,741	347,907	362,000	309,219	365,000	3,000	0.8%
HOME PROGRAM (331255)	300,000	78,971	257,332	-	112,876	-	-	
MICRO ENTERPRISE (331258)	30,000	48	77	57,800	40	57,000	(800)	-1.4%
VISTA (331284)	173,548	85,641	134,119	108,770	52,943	70,000	(38,770)	-35.6%
BROWNFIELDS (331302)	200,000	23,094	59,815	100,000	49,807	50,000	(50,000)	-50.0%
ECO PARK (331316)	-	293	497	-	256	-	-	
HUD SECTION 108 (331327)	105,000	197,195	198,113	105,000	90,992	105,000	-	0.0%
HOPWA PROJECT (331391)	30,000	323	323	30,000	-	30,000	-	0.0%
LEGACY (331399)	111,347	78,578	106,689	97,250	71,414	150,527	53,277	54.8%
NEIGHBORHOOD SERVICES (331423)	152,418	45,767	65,168	72,000	47,682	75,000	3,000	4.2%
COMMUNITY JUSTICE (331425)	395,919	268,038	378,369	338,200	279,519	430,418	92,218	27.3%
LAKE STREET EXTENSION (331467)	2,000	-	-	2,000	-	2,000	-	0.0%
LEAD PAINT - OTHER (331494)	25,000	18,847	20,607	70,000	7,961	60,000	(10,000)	-14.3%
2006 ENTITLEMENT (331508)	54,000	39,606	54,181	-	-	-	-	
2007 ENTITLEMENT (331511)	61,000	68,524	75,925	7,500	3,952	-	(7,500)	-100.0%
DOWNTOWN DES ST OF VT (331512)	82,900	-	-	100,000	-	43,000	(57,000)	-57.0%
HUD LEAD HAZARD CONTROL (331513)	955,210	731,628	956,990	955,210	442,346	318,400	(636,810)	-66.7%
2008 ENTITLEMENT (331514)	168,000	165,648	238,090	21,000	14,121	-	(21,000)	-100.0%
BATTLEFIELD GRANT (331516)	-	9,007	40,627	-	-	-	-	
AMERICORP STATE OF VT (331517)	69,000	45,203	45,203	-	-	-	-	
2009 CDBG (331519)	941,317	261,437	525,990	274,117	325,361	16,500	(257,617)	-94.0%
AMERICORP STATE OF VT (331520)	342,000	228,572	340,949	80,730	79,800	-	(80,730)	-100.0%
CDBG STIMULUS (331521)	143,000	33,322	36,642	95,821	169,510	-	(95,821)	-100.0%
JAG BURLINGTON 09 (331522)	-	42,825	63,487	50,000	33,379	-	(50,000)	-100.0%
VISTA 09/10 (331518)	35,000	25,504	35,772	25,000	31,061	-	(25,000)	-100.0%
HOME PROGRAM - 331256	554,141	51,856	55,342	400,000	217,167	-	(400,000)	-100.0%
EECBG CLIMATE ACTION PLAN (331523)	-	34,774	53,611	80,000	75,182	25,000	(55,000)	-68.8%
2010 CDBG ENTITLEMENT (331524)	-	-	-	1,015,746	345,077	149,900	(865,846)	-85.2%
HOME PROGRAM M10 (331257)	-	-	-	665,300	55,164	-	(665,300)	-100.0%

CEDO EXPENSES

ACCOUNT SUMMARY

	Amended FY10 Budget	YTD 03/31/10 FY10 Actual	YTD 06/30/10 FY10 Actuals	Amended FY 11 Budget	YTD 03/31/11 FY11 Actuals	Proposed FY12 Budget	FY 11/12 DIFF	% CHNG
AMERICORP STATE OF VT (331525)	-	-	-	406,843	190,328	65,000	(341,843)	-84.0%
BEDI (331526)	-	-	14,599	700,000	43,470	780,000	80,000	11.4%
NSP(NEIGHBORHOOD STABILIZATION) (331527)	-	385,294	642,920	551,655	158,968	338,000	(213,655)	-38.7%
2011 CDBG ENTITLEMENT (331528)	-	-	-	-	-	927,139	927,139	
CEDO HOME PROGRAM M11 (331529)	-	-	29,198	-	50,482	486,914	486,914	
BATTLEFIELD GRANT 11 (331530)	-	-	-	-	1,432	20,000	20,000	
JAG BURLINGTON 10 (331531)	-	-	-	-	34,556	66,000	66,000	
JAG BURLINGTON 11 (331533)	-	-	-	-	-	69,045	69,045	
CEDO NASA 11 (331534)	-	-	-	-	-	500,000	500,000	
AMERICORP STATE OF VT 11 (331535)	-	-	-	-	-	371,546	371,546	
TOTAL - CEDO	5,514,796	3,381,920	5,202,613	7,021,904	3,535,393	5,843,693	(1,178,211)	-16.8%

CEDO EXPENSES

SUBSIDIARY LEVEL

Account Name	Amended FY10 Budget	YTD 03/31/10 FY10 Actual	YTD 06/30/10 FY10 Actuals	Amended FY 11 Budget	YTD 03/31/11 FY11 Actuals	Proposed FY12 Budget	FY 11/12 DIFF	% CHNG
CEDO								
61000 SALARIES & WAGES	1,084,066	718,157	1,000,777	950,108	761,138	1,323,775	373,667	39.3%
62000 PERSONNEL BENEFITS	488,182	289,792	353,073	421,068	269,240	548,957	127,889	30.4%
63000 TRAINING, EDUC & TRAVEL	40,153	18,517	25,579	37,174	27,460	31,335	(5,839)	-15.7%
64000 CONTRACTUAL SVCS - PROF.	179,870	58,989	154,536	738,846	71,338	809,085	70,239	9.5%
65000 CONTRACTUAL SVCS - Other	98,467	127,007	174,707	197,166	139,899	488,586	291,420	147.8%
66000 INSURANCE	17,000	15,611	6,915	17,000	15,193	20,300	3,300	19.4%
67000 PRINTING & ADVERTISING	26,233	4,115	7,649	56,840	7,166	89,000	32,160	56.6%
68000 UTILITIES	9,300	12,833	12,463	15,746	11,948	40,259	24,513	155.7%
69000 ADP / IT	7,000	3,072	3,178	4,000	130	4,000	-	0.0%
70000 OFFICE SUPPLIES & EQUIPMENT	22,182	17,308	21,051	59,005	22,493	313,522	254,517	431.3%
72000 INTERDEPARTMENTAL CHARGES	88,000	75,038	129,270	106,342	85,429	110,352	4,010	3.8%
73000 OTHER CHARGES	150,234	17,716	38,791	1,073,125	18,758	725,726	(347,399)	-32.4%
74000 DEBT SERVICE	105,000	197,195	198,113	105,000	90,792	105,000	-	0.0%
75000 OPERATING TRANSFER	-	2,416	3,206	-	14,885	-	-	
76000 PUBLIC SERVICE & DEVELOPMENT	1,179,054	437,503	709,237	1,136,809	683,128	271,501	(865,308)	-76.1%
77000 PUBLIC SERVICE & DEVELOPMENT	1,913,155	947,815	1,584,892	1,585,098	1,054,777	664,419	(920,679)	-58.1%
78000 PUBLIC SERVICE & DEVELOPMENT	106,900	438,836	779,176	518,577	261,618	297,876	(220,701)	-42.6%
TOTAL - CEDO	5,514,796	3,381,920	5,202,613	7,021,904	3,535,393	5,843,693	(1,178,211)	-16.8%

CEDO EXPENSES

OBJECT CODE LEVEL

Account	Subsidiary	Amended	YTD 03/31/10	YTD 06/30/10	Amended	YTD 03/31/11	Proposed	FY 11/12 DIFF	% CHNG
		FY10 Budget	FY10 Actual	FY10 Actuals	FY 11 Budget	FY11 Actuals	FY12 Budget		
COMM. & ECON. DEV. OFFICE									
61100	SALARIES	910,615	406,260	591,907	938,556	498,144	1,231,376	292,820	31.2%
61200	WAGES HOURLY	-	81,532	115,418	-	87,825	-	-	
61210	SALARIES(VISTA COST SHR)	-	-	-	-	-	-	-	
61220	SALARIES (VISTA COST SHR)	-	-	-	-	-	-	-	
61230	VISTA END OF SVC ALLOWNCE	-	-	-	-	-	-	-	
61400	PART-TIME HELP	-	53,825	74,783	-	58,929	7,268	7,268	
61450	TEMPORARY HELP	2,345	35,962	60,839	11,552	86,740	85,131	73,579	636.9%
61500	OVERTIME	-	-	-	-	-	-	-	
61660	LIMITED SERVICE	171,106	140,578	157,831	-	29,500	-	-	
62200	FICA "B"	82,849	52,999	71,314	71,951	55,094	101,533	29,582	41.1%
62210	FICA-STIPEND STANDARD	-	-	-	-	-	-	-	
62220	FICA (VISTA COST SHARE)	-	-	-	-	-	-	-	
62300	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-	
62500	RETIREMENT "B"	101,561	70,948	72,940	112,123	60,226	162,952	50,829	45.3%
62750	LIFE INSURANCE	2,048	1,537	1,960	2,132	1,242	2,673	541	25.4%
62800	WORKERS COMPENSATION	41,004	20,198	25,109	38,577	20,883	53,088	14,511	37.6%
62880	HEALTH INS BUYOUT	-	1,328	1,737	21,517	2,988	49,870	28,353	131.8%
62900	HEALTH INSURANCE	235,051	128,853	163,081	152,458	112,442	154,194	1,736	1.1%
62920	DENTAL INSURANCE	15,924	8,882	11,242	13,120	10,808	14,099	979	7.5%
62940	OPTION 1 SICK BONUS	4,914	1,497	1,680	4,990	2,085	5,868	878	17.6%
62990	EMPLOYEE PARKING	4,831	3,550	4,010	4,200	3,472	4,680	480	11.4%
63100	RECRUITMENT	-	-	-	-	-	-	-	
63200	TRAINING PROGRAM	4,760	4,078	5,516	3,645	4,044	9,300	5,655	155.1%
63210	TRAINING (VISTA)	17,220	6,431	7,144	11,000	4,274	1,000	(10,000)	-90.9%
63400	TRAVEL EXPENSE	11,700	1,052	4,796	17,000	3,801	12,895	(4,105)	-24.1%
63410	MILEAGE EXPENSE - CEDO	950	115	495	616	(94)	690	74	12.0%
63420	MILEAGE EXPENSE - VISTA	230	2,201	2,239	1,033	444	-	(1,033)	-100.0%
63500	AUTO EXPENSE	3,293	1,030	1,271	3,880	1,076	4,200	320	8.2%
63600	DUES & SUBSCRIPTIONS	2,000	3,069	3,337	-	2,568	3,250	3,250	
63990	MISC TRAINING & EDUCATION	-	541	781	-	11,347	-	-	
64200	CONSULTANTS	167,200	52,758	124,255	722,846	64,072	780,335	57,489	8.0%
64250	CITY ATTORNEY	1,000	-	306	-	-	-	-	

CEDO EXPENSES

OBJECT CODE LEVEL

Account	Subsidiary	Amended	YTD 03/31/10	YTD 06/30/10	Amended	YTD 03/31/11	Proposed		
		FY10 Budget	FY10 Actual	FY10 Actuals	FY 11 Budget	FY11 Actuals	FY12 Budget	FY 11/12 DIFF	% CHNG
COMM. & ECON. DEV. OFFICE									
64500	AUDITS	11,670	4,275	27,249	16,000	5,391	28,000	12,000	75.0%
64990	OTHER PROFESSIONAL SERVICES	-	1,956	2,725	-	1,875	750	750	
65050	RENT	73,300	52,194	72,573	63,074	54,987	89,093	26,019	41.3%
65100	EQUIPMENT LEASES	1,000	-	-	-	-	6,050	6,050	
65150	SERVICE CONTRACTS	2,000	1,140	1,568	-	157	-	-	
65450	RUBBISH REMOVAL	-	-	-	-	-	-	-	
65570	RELOCATION EXPENSE	16,667	37,790	52,971	50,000	31,344	-	(50,000)	-100.0%
65850	BANK CHARGES	-	-	-	-	-	-	-	
65880	PAYROLL PROCESSING	5,500	1,822	2,389	2,705	1,810	2,300	(405)	-15.0%
65990	OTHER CONTRACTUAL SERVICE	-	34,061	45,206	81,387	51,602	391,143	309,756	380.6%
66200	GENERAL LIABILITY	2,000	2,156	1,939	2,000	2,365	3,200	1,200	60.0%
66850	INSURANCE RESERVE	15,000	13,455	4,976	15,000	12,828	17,100	2,100	14.0%
66990	OTHER ADMINISTRATION	-	-	-	-	-	-	-	
67100	ADVERTISING	22,333	1,814	3,728	56,500	7,091	86,600	30,100	53.3%
67200	PRINTING	2,900	1,788	3,310	340	12	1,400	1,060	311.8%
67600	NOTICES	1,000	513	611	-	63	1,000	1,000	
68100	TELEPHONE	8,800	12,373	11,934	15,746	11,760	9,635	(6,111)	-38.8%
68120	COMMUNICATIONS - VISTA	-	113	136	-	212	30,624	30,624	
68250	BOTTLED WATER	500	347	392	-	(24)	-	-	
69200	HARDWARE	4,000	1,376	1,376	2,000	-	2,000	-	0.0%
69500	APPLICATION SOFTWARE	1,000	1,696	1,802	1,000	130	1,000	-	0.0%
69700	SYSTEMS MAINTENANCE	1,000	-	-	1,000	-	1,000	-	0.0%
69900	EQUIPMENT LEASES	1,000	-	-	-	-	-	-	
70100	OFFICE SUPPLIES	8,933	8,448	9,500	14,805	11,948	25,780	10,975	74.1%
70300	COPYING	4,683	4,283	5,405	11,000	2,072	4,350	(6,650)	-60.5%
70400	POSTAGE	5,233	2,324	2,956	11,200	1,178	5,400	(5,800)	-51.8%
70410	SHIPPING	2,833	2,253	3,190	8,500	1,597	3,500	(5,000)	-58.8%
70850	EQUIPMENT	-	-	-	-	-	247,100	247,100	
70990	SM EQUIPMENT-GENERAL	500	-	-	13,500	5,698	27,392	13,892	102.9%
72400	ADMINISTRATIVE FEE	85,000	72,223	125,598	103,342	82,485	106,427	3,085	3.0%
72560	TRANSFER TO RISK MGMT	3,000	2,815	3,672	3,000	2,944	3,925	925	30.8%
73090	ABATEMENTS	-	-	-	-	-	-	-	

CEDO EXPENSES

OBJECT CODE LEVEL

Account	Subsidiary	Amended	YTD 03/31/10	YTD 06/30/10	Amended	YTD 03/31/11	Proposed	FY 11/12 DIFF	% CHNG
		FY10 Budget	FY10 Actual	FY10 Actuals	FY 11 Budget	FY11 Actuals	FY12 Budget		
COMM. & ECON. DEV. OFFICE									
73950	CONSTRUCTION COSTS	84,900	-	-	102,000	-	45,000	(57,000)	-55.9%
73990	OTHER CHARGES	65,334	17,716	38,791	971,125	18,758	680,726	(290,399)	-29.9%
74220	LOAN EXPENSE - CEDO	-	-	-	-	-	-	-	-
74360	SEC 108 - LOAN PRINCIPAL	65,000	183,000	183,000	65,000	80,000	65,000	-	0.0%
74370	SEC 108 - LOAN INTEREST	40,000	14,195	15,113	40,000	10,792	40,000	-	0.0%
74950	BOND ISSUE COSTS	-	-	-	-	-	-	-	-
75460	OP TRANSFER TELECOM	-	-	-	-	14,885	-	-	-
75740	OP XFER CAPITAL	-	2,416	3,206	-	-	-	-	-
76111	SALARY	312,786	174,192	236,439	218,520	158,008	-	(218,520)	-100.0%
76121	FICA "B"	32,996	13,007	19,448	16,718	12,623	-	(16,718)	-100.0%
76122	RETIREMENT	56,910	13,465	23,767	28,407	21,919	-	(28,407)	-100.0%
76123	LIFE INSURANCE	1,080	409	592	211	301	-	(211)	-100.0%
76124	WORKER'S COMP INSURANCE	14,676	5,018	7,685	3,697	4,901	-	(3,697)	-100.0%
76125	HEALTH INSURANCE	84,953	41,210	59,613	21,171	35,452	-	(21,171)	-100.0%
76126	DENTAL INSURANCE	6,263	2,585	3,759	1,603	2,271	-	(1,603)	-100.0%
76127	SICK BONUS	2,092	488	935	464	537	-	(464)	-100.0%
76128	EMPLOYEE PARKING	1,492	79	668	360	69	-	(360)	-100.0%
76129	HEALTH INS BUYOUT	-	1,081	1,458	-	685	-	-	-
76130	PROGRAM DELIVERY - OTHER	165,972	30,940	40,684	170,808	200,970	251,001	80,193	46.9%
76131	KEYBANK SERVICE CHARGES	300	508	702	-	362	-	-	-
76132	TRAINING & TRAVEL	500	100	739	10,500	972	-	(10,500)	-100.0%
76133	PRINTING	500	542	542	3,000	7,498	-	(3,000)	-100.0%
76135	CONSULTANTS	-	-	-	-	-	-	-	-
76138	MATCHING CONTRIBUTION	-	-	-	-	-	-	-	-
76139	CONSTRUCTION	54,000	-	-	-	-	-	-	-
76140	MICRO - LOAN CAPITAL	2,786	-	-	38,336	-	16,500	(21,836)	-57.0%
76141	MICRO-OUTREACH/COMM TRAIN	5,000	2,911	5,803	-	6,448	-	-	-
76142	MICRO-BUS TRAIN & TECH AS	5,000	40	20	9,627	-	-	(9,627)	-100.0%
76143	MICRO GRANT	-	-	-	-	-	-	-	-
76150	BEDP - SPONSORSHIPS	5,000	-	-	-	-	-	-	-
76151	BEDP-OUTREACH BUS NETWORK	2,000	2,796	4,769	15,000	342	-	(15,000)	-100.0%
76152	BEDP-VT DOWNT DIST/RENEWL	2,000	1,157	1,157	3,000	-	-	(3,000)	-100.0%

CEDO EXPENSES

OBJECT CODE LEVEL

Account	Subsidiary	Amended	YTD 03/31/10	YTD 06/30/10	Amended	YTD 03/31/11	Proposed	FY 11/12 DIFF	% CHNG
		FY10 Budget	FY10 Actual	FY10 Actuals	FY 11 Budget	FY11 Actuals	FY12 Budget		
COMM. & ECON. DEV. OFFICE									
76153	BEDP-REDEVEL. OPPORTUNITY	-	-	-	-	-	-	-	-
76154	BEDP - BRLP CLUSTER	-	-	-	-	-	-	-	-
76155	BEDP - UPPER STORY REDEVL	-	-	-	-	-	-	-	-
76156	BEDP - RETAIL CENTERS	-	-	-	-	-	-	-	-
76157	BEDP - WORKFORCE TRNG/DEV	2,000	8	8	10,000	-	-	(10,000)	-100.0%
76158	BEDP - WATERFRONT DEVELOP	2,000	-	-	-	-	-	-	-
76159	BEDP - NEW PROJECT DEVLPM	1,000	-	-	64,500	-	-	(64,500)	-100.0%
76160	BEDP - ENVIRONMENTAL REM.	-	-	-	-	-	-	-	-
76170	HIP - OWNER REHAB.	-	-	-	28,300	-	-	(28,300)	-100.0%
76171	HIP - EMERGENCY REPR LOAN	-	-	-	20,300	-	-	(20,300)	-100.0%
76172	HIP - PAINT PROGRAM	-	-	3,114	2,000	1,908	-	(2,000)	-100.0%
76173	HIP - SMOKE DETECTOR	-	-	-	-	-	-	-	-
76175	HIP - ACCESSIBILITY MODIF.	-	-	-	30,000	27,240	-	(30,000)	-100.0%
76176	HIP - HOMELESS PRJ/SEED G	-	-	-	9,400	-	-	(9,400)	-100.0%
76177	HIP -PRE-DEVL FEASIBILITY	-	-	9,000	-	-	-	-	-
76201	BURL COMMUN LAND TRUST	130,000	82,181	104,384	74,000	54,336	-	(74,000)	-100.0%
76202	FACILITY RENOV/SPECTRUM	-	-	-	-	-	-	-	-
76203	INTERVALE FARM	12,000	-	12,000	12,000	3,404	-	(12,000)	-100.0%
76204	MULTI-FAM HSNG/LCHDC	-	-	-	-	-	-	-	-
76205	PRESCHOOL PROG/S HOLBROOK	-	-	-	-	-	-	-	-
76207	PUBLIC SAFETY PROJ/ KSNRC	-	-	-	-	-	-	-	-
76208	REUSE ENTRP/RECYCLE NORTH	4,000	-	-	-	-	-	-	-
76212	WOMENS SMALL BZ/MERCY CON	8,000	-	8,000	8,000	-	-	(8,000)	-100.0%
76213	YOUTHBUILD BURL / KSYC	4,000	-	-	-	-	-	-	-
76214	JOB PLACEMENT/RACIAL JUST	-	-	-	-	-	-	-	-
76216	BURL NEIGH PROJ/KSRC	-	-	-	-	-	-	-	-
76217	HEINEBERG SR HOUSING	-	-	-	-	-	-	-	-
76218	LUND FAMILY CENTER	-	-	-	-	-	-	-	-
76219	BURLINGTON DISMAS HOUSE	14,500	13,500	14,500	14,500	-	-	(14,500)	-100.0%
76220	HEINEBERG SR CTR CAP	50,000	-	-	40,000	26,814	-	(40,000)	-100.0%
76221	PRESERV CATHEDRAL SQ/CSC	30,000	-	-	-	-	-	-	-
76222	SECURITY/BSFS	15,000	-	-	-	15,000	-	-	-

CEDO EXPENSES

OBJECT CODE LEVEL

Account	Subsidiary	Amended	YTD 03/31/10	YTD 06/30/10	Amended	YTD 03/31/11	Proposed	FY 11/12 DIFF	% CHNG
		FY10 Budget	FY10 Actual	FY10 Actuals	FY 11 Budget	FY11 Actuals	FY12 Budget		
COMM. & ECON. DEV. OFFICE									
76301	CEDO - WARD 1 NPA	2,400	6,335	10,710	4,000	-	-	(4,000)	-100.0%
76302	CEDO - WARD 2 NPA	3,900	858	4,072	22,060	1,923	4,000	(18,060)	-81.9%
76303	CEDO - WARD 3 NPA	-	-	-	1,537	289	-	(1,537)	-100.0%
76304	CEDO - WARD 4 NPA	9,000	600	600	3,500	299	-	(3,500)	-100.0%
76305	CEDO - WARD 5 NPA	1,250	372	372	6,355	4,491	-	(6,355)	-100.0%
76306	CEDO - WARD 6 NPA	-	-	-	-	-	-	-	-
76307	CEDO - WARD 7 NPA	-	-	-	4,770	4,770	-	(4,770)	-100.0%
76402	AFTER SCHOOL SNACK/ B&GC	2,500	1,362	2,500	3,000	1,402	-	(3,000)	-100.0%
76404	CAREGIVING PROG/PROJ HOME	5,500	3,036	5,500	5,202	2,262	-	(5,202)	-100.0%
76405	CASE MGMT SR CITIZEN/CVAA	5,900	-	5,900	11,000	-	-	(11,000)	-100.0%
76406	CHILD CARE PROJ/ LUND CTR	-	-	-	-	-	-	-	-
76407	DAYSTATION/STREETWKR/COTS	8,000	2,113	8,000	9,000	4,580	-	(9,000)	-100.0%
76408	EMERGENCY FOOD SHLF/CVOEO	9,000	3,000	9,000	9,000	-	-	(9,000)	-100.0%
76409	FAMILY IN TRANSITION/COTS	9,500	2,400	9,500	9,000	4,514	-	(9,000)	-100.0%
76410	HEINEBERG CTR/CHAMP SR CT	3,000	-	3,000	2,750	2,750	-	(2,750)	-100.0%
76411	HOUSING ASSIST PROG/CVOEO	8,500	2,833	8,500	7,250	-	-	(7,250)	-100.0%
76412	ONE KIDS ARE KIDS/ KSYC	6,000	3,000	6,000	6,000	1,500	-	(6,000)	-100.0%
76413	OUTR IMMIGRANTS/FF LIBRAR	-	-	-	-	-	-	-	-
76414	PARENT SLIDING TUITIONBCS	7,000	4,667	7,000	6,500	4,333	-	(6,500)	-100.0%
76415	PRESC ASSIST PROG / CHC	4,000	-	4,000	3,777	-	-	(3,777)	-100.0%
76416	SAFE SPACE SUPPORTLINE/SS	-	-	-	-	-	-	-	-
76417	SAFE TONIGHT / WHBW	14,500	7,250	14,500	15,000	3,750	-	(15,000)	-100.0%
76418	SARAH COLE HOUSE / BCLT	-	-	-	-	-	-	-	-
76419	SEXUAL ASSAULT / WRCC	2,000	-	2,000	3,000	3,750	-	(3,000)	-100.0%
76420	SENIOR CTR PROG/CHAMP SR	-	-	-	-	-	-	-	-
76422	VT CARES SERVICE PROG	-	-	-	-	-	-	-	-
76423	VT TENANTS RESOURCE/CVOEO	-	-	-	-	-	-	-	-
76424	WARMTH SUPPORT / CVOEO	5,500	1,833	5,500	6,000	-	-	(6,000)	-100.0%
76425	WAYSTATION / COTS	7,000	2,011	7,000	8,000	4,004	-	(8,000)	-100.0%
76426	YOUTH COLLABORATION/B&GC	12,886	8,116	12,886	12,000	7,575	-	(12,000)	-100.0%
76427	BIKE RCYC VT/LOCAL MOTION	-	-	-	-	-	-	-	-
76428	PRESCHL PROG/SARA HOLBRK	6,000	-	6,000	6,000	-	-	(6,000)	-100.0%

CEDO EXPENSES

OBJECT CODE LEVEL

Account	Subsidiary	Amended	YTD 03/31/10	YTD 06/30/10	Amended	YTD 03/31/11	Proposed	FY 11/12 DIFF	% CHNG
		FY10 Budget	FY10 Actual	FY10 Actuals	FY 11 Budget	FY11 Actuals	FY12 Budget		
COMM. & ECON. DEV. OFFICE									
76429	CHAMP SR CTR @ MULTI-GEN	-	-	-	-	-	-	-	-
76430	EQUAL OPP/DIGNITY.../AALV	-	-	-	-	-	-	-	-
76431	LUND CHILD PROG&CHILDCARE	6,000	1,500	6,000	6,000	3,000	-	(6,000)	-100.0%
76432	FINANCIAL EDUC/CVOEO	2,500	-	2,500	-	-	-	-	-
76433	COMMUNITY SUPPORT/SBCA	2,700	-	2,700	2,000	-	-	(2,000)	-100.0%
76434	COMPUTER LITERACY/FF LIB	1,712	-	1,712	-	-	-	-	-
76435	PROJECT INTEGRATION/AALV	4,000	-	4,000	-	-	-	-	-
76436	RETRAIN YOUTHBUILD	-	-	-	23,936	14,467	-	(23,936)	-100.0%
76437	VILLAGE AT LEDDY PARK	-	-	-	30,000	-	-	(30,000)	-100.0%
76438	REBUILD DECONSTRUCTION	-	-	-	14,000	-	-	(14,000)	-100.0%
76439	EXPANDED ACCESS TO DENT	-	-	-	27,500	26,159	-	(27,500)	-100.0%
76440	LOW INCOME CREDIT ACTION	-	-	-	2,500	-	-	(2,500)	-100.0%
76441	HEALTHY CITY YOUTH GARDEN	-	-	-	2,250	2,250	-	(2,250)	-100.0%
76442	NEW ARRIVAL SUMMER	-	-	-	3,000	3,000	-	(3,000)	-100.0%
76443	CVOEO/VITA	-	-	-	4,000	-	-	(4,000)	-100.0%
76444	VT CARES	-	-	-	2,500	-	-	(2,500)	-100.0%
77001	KING ST SUPPORT - KRSNRC	-	-	-	-	-	-	-	-
77002	LEADERSHIP TRNG-KELSEY00	-	-	-	-	-	-	-	-
77003	NEWSLETTER - VCF 00	-	-	-	-	-	-	-	-
77004	NPA SUPPORT	3,000	789	878	3,000	192	-	(3,000)	-100.0%
77005	OUTREACH	1,000	-	-	1,512	-	-	(1,512)	-100.0%
77006	GRANT PROGRAM	-	-	-	-	-	-	-	-
77007	STAFF SUPPORT/TRAINING	1,000	-	-	-	-	-	-	-
77008	COMMUNITY SUPPORT - LLEB	4,000	436	1,400	3,000	1,605	-	(3,000)	-100.0%
77009	UTILITIES/SUPPLIES - LLEB	1,000	18	29	-	21	-	-	-
77010	SPECIAL EVENTS	-	-	251	-	(256)	-	-	-
77011	PROJECT SUBSIDIES	828,727	79,294	257,655	430,000	330,043	441,102	11,102	2.6%
77012	LEADERSHIP DEV/TRAINING	-	-	-	-	-	-	-	-
77013	NEIGHBOR ASSOC SUPPORT	-	-	-	-	-	-	-	-
77014	ACCESSIBILITY	-	-	-	-	-	-	-	-
77015	VT COMMUNITY FOUNDATION	-	2,421	3,246	-	-	-	-	-
77101	CJC - COMMUNITY TRAININGS	-	486	718	500	169	-	(500)	-100.0%

CEDO EXPENSES

OBJECT CODE LEVEL

Account	Subsidiary	Amended	YTD 03/31/10	YTD 06/30/10	Amended	YTD 03/31/11	Proposed	FY 11/12 DIFF	% CHNG
		FY10 Budget	FY10 Actual	FY10 Actuals	FY 11 Budget	FY11 Actuals	FY12 Budget		
COMM. & ECON. DEV. OFFICE									
77102	CJC - VOLUNTEER SUPPORT	3,000	2,564	3,509	4,500	1,026	-	(4,500)	-100.0%
77103	CJC - COMM ADVISORY COMMT	-	-	-	-	-	-	-	-
77104	CJC - COMMUNITY EVENTS	-	-	-	-	-	-	-	-
77105	CJC - GENERAL OUTREACH	-	342	394	-	-	-	-	-
77106	CJC - COMM SVC MONITORING	-	-	-	-	-	-	-	-
77107	CJC - VICTIM'S FUND	5,000	10,624	15,101	15,000	8,902	-	(15,000)	-100.0%
77201	CJC - ALTERNATIVE JUSTICE	-	-	-	-	-	-	-	-
77202	CJC - RESTORATIVE JUSTICE	-	-	85	-	64	-	-	-
77203	CJC - VOLUNTEER SUPPORT	1,150	128	128	-	-	-	-	-
77204	CJC - VICTIM JUSTICE	-	-	-	-	-	-	-	-
77205	CJC - VICTIM LIASON	-	-	-	-	-	-	-	-
77206	CJC -CIVIL TICKETING	-	-	-	-	856	-	-	-
77301	CJC - FRT STAFF SUPPORT	-	-	-	-	-	-	-	-
77302	CJC -FRT VANDALISM REPAIR	-	-	-	-	-	-	-	-
77303	CJC - FRT OUTREACH	-	-	-	-	-	-	-	-
77304	CJC - FRT VOLUNTEER SUPRT	-	-	-	-	-	-	-	-
77305	CJC - FRT MURAL PROJECT	-	-	-	-	-	-	-	-
77306	CJC - FRT MURAL PROJ SUPP	-	-	-	-	-	-	-	-
77401	CJC - OR CONTRACT STAFF	-	24,000	44,819	25,000	26,738	-	(25,000)	-100.0%
77402	CJC - OR OUTREACH	-	-	-	-	-	-	-	-
77403	CJC -OR COMMUNITY MEETING	-	-	-	-	-	-	-	-
77404	CJC -OR VOLUNTEER SUPPORT	-	-	-	-	-	-	-	-
77405	CJC - OR RESOURCE	-	-	-	-	-	-	-	-
77406	CJC - OR OFFENDER NEEDS	-	-	-	-	-	-	-	-
77506	PROJECT SUBSIDIES	96,000	69,353	196,885	142,450	264,550	142,450	-	0.0%
77507	CAPACITY GRANTS	66,500	-	66,500	66,500	-	66,500	-	0.0%
77680	BURL ECONOMIC DEV	-	-	-	-	-	-	-	-
77690	UDAG - SPECIAL PROJECTS	18,000	12,134	28,622	-	6,750	-	-	-
77691	CDBG ADVISORY GROUP	2,000	1,125	2,025	-	899	-	-	-
77692	GREEN-UP	-	-	-	-	-	-	-	-
77701	BROWNFIELDS REDEVELOPMENT	-	-	-	-	-	-	-	-
77702	BUSINESS FINANCING & TA	-	-	-	-	-	-	-	-

CEDO EXPENSES

OBJECT CODE LEVEL

Account	Subsidiary	Amended	YTD 03/31/10	YTD 06/30/10	Amended	YTD 03/31/11	Proposed		
		FY10 Budget	FY10 Actual	FY10 Actuals	FY 11 Budget	FY11 Actuals	FY12 Budget	FY 11/12 DIFF	% CHNG
COMM. & ECON. DEV. OFFICE									
77703	ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
77704	HOUSING DEVELOPMENT	-	-	-	-	-	-	-	-
77705	NORTH ST REVITALIZATION	-	-	-	-	-	-	-	-
77801	FIELD SUPPLIES&MATERIALS	5,368	1,244	1,653	5,000	1,884	-	(5,000)	-100.0%
77802	HISTORIC PRESRV CONSLTNT	5,000	2,635	4,753	5,000	-	-	(5,000)	-100.0%
77803	COMMUNITY HEALTH CENTER	-	-	-	-	-	-	-	-
77804	INTERPRETER SERVICES	1,333	900	1,140	1,000	90	-	(1,000)	-100.0%
77805	ENVIRONMENTAL TESTING SVC	25,200	45,487	56,540	25,000	11,337	-	(25,000)	-100.0%
77806	LEAD TRAININGS	4,767	3,000	7,452	4,000	10,663	-	(4,000)	-100.0%
77807	VISTA	-	-	-	-	-	-	-	-
77808	LEAD HAZARD CONTROL	495,860	442,534	549,194	454,994	175,946	14,367	(440,627)	-96.8%
77809	LAB ANALYSIS	27,660	8,667	12,101	25,000	3,507	-	(25,000)	-100.0%
77810	CONTRACTOR TRAINING	7,500	-	-	7,000	13,987	-	(7,000)	-100.0%
77811	DUCT CLEANING	1,500	-	-	1,000	-	-	(1,000)	-100.0%
77820	REALLOCATED PROGRAM INCOM	25,000	15,802	17,562	30,000	7,961	-	(30,000)	-100.0%
77901	MEMBER ALLOW FULL TIME	256,600	124,584	171,922	274,188	123,451	-	(274,188)	-100.0%
77902	MEMBER ALLOW HALF TIME	-	72,106	102,529	19,000	38,990	-	(19,000)	-100.0%
77904	MEMBER FICA	14,070	15,048	20,996	22,430	12,427	-	(22,430)	-100.0%
77907	MEMBER HEALTH INSURANCE	12,920	12,094	16,805	20,024	12,975	-	(20,024)	-100.0%
77908	MEMBER DENTAL INSURANCE	-	-	-	-	-	-	-	-
77909	MEMBER FUI	-	-	-	-	-	-	-	-
78101	BURLINGTON SCHOOL FOOD PRO	-	2,500	2,500	1,000	-	-	(1,000)	-100.0%
78102	CLIMATE ACTION PLAN	1,500	4,030	4,030	2,000	1,890	-	(2,000)	-100.0%
78103	NO IDLING	500	-	575	2,000	3,000	-	(2,000)	-100.0%
78104	E2C2	1,000	-	-	-	-	-	-	-
78105	VISTA STIPEND	1,200	1,350	1,350	-	-	-	-	-
78106	TOWN MEETING	2,000	1,489	1,750	-	-	-	-	-
78107	SOCIAL EQUITY SCHOLARSHIP	400	-	-	-	-	-	-	-
78108	LEADERSHIP SUPPORT	500	669	357	-	-	-	-	-
78109	NEWSLETTER	100	-	-	-	-	-	-	-
78201	VISTA	99,000	51,444	93,853	4,500	30,070	-	(4,500)	-100.0%
78202	CJC - JAG	700	-	-	-	-	-	-	-



CEDO EXPENSES

OBJECT CODE LEVEL

Account	Subsidiary	Amended	YTD 03/31/10	YTD 06/30/10	Amended	YTD 03/31/11	Proposed		
		FY10 Budget	FY10 Actual	FY10 Actuals	FY 11 Budget	FY11 Actuals	FY12 Budget	FY 11/12 DIFF	% CHNG
COMM. & ECON. DEV. OFFICE									
78301	CHT ACQ/REHAM	-	377,354	630,964	334,077	148,451	297,876	(36,201)	-10.8%
78302	CHT PROJECT DELIVERY	-	-	-	25,000	-	-	(25,000)	-100.0%
78303	THAYER SCH REDEV BY CSC	-	-	-	134,700	-	-	(134,700)	-100.0%
78304	CSC PROJECT DELIVERY	-	-	-	15,300	-	-	(15,300)	-100.0%
78401	MORAN PREDEVELOPMENT	-	-	43,797	-	78,207	-	-	
	TOTAL - CEDO	5,514,796	3,381,920	5,202,613	7,021,904	3,535,393	5,843,693	(1,178,211)	-16.8%