

GENERAL FUND REVENUES

SUBSIDIARY LEVEL

Report Date: 06/11/2010

Reporting Period: 9

GENERAL ADMINISTRATION

CLERK & TREASURER OFFICE (104008)

	YTD Period 9		Final		YTD Period 9		Final		Amended		YTD Period 9		Mayor's			
	FY08	Actuals	FY09	Budget	FY09	Actuals	FY09	Actuals	FY10	Budget	FY10	Actuals	FY11	Budget	FY 10/11	%
41000 TAXES & SPECIAL ASSESSMENTS	30,474,873	29,717,491	29,319,862	27,081,440	29,734,543	30,811,838	32,042,913	31,345,847	2,000	32,042,913	697,066	2.2%				
42000 FINES & FORFEITS	1,862	1,862	60,500	4,323	68,559	2,000	2,000	2,000	2,000	2,000	0.0%					
43000 LICENSES & PERMITS	1,662,889	2,389,265	2,219,300	1,586,287	2,481,303	1,849,418	2,422,200	2,330,150	2,422,200	2,422,200	92,050	4.0%				
44000 CHARGES FOR SERVICES	1,074,171	1,294,144	1,321,000	885,090	1,445,970	1,233,749	1,584,500	1,492,500	1,584,500	1,584,500	92,000	6.2%				
45000 MISCELLANEOUS REVENUES	832,630	1,329,312	1,127,000	1,941,484	2,183,520	1,679,062	1,992,758	1,904,000	1,992,758	1,992,758	88,758	4.7%				
46000 INTEREST	198,710	309,845	208,000	197,940	244,291	211,064	258,500	247,945	258,500	258,500	10,555	4.3%				
47000 INTERGOVERNMENT REVENUE	532,383	533,024	840,600	655,571	656,212	705,417	705,000	650,000	705,000	705,000	55,000	8.5%				
49000 TRANSFERS IN/DEBT PROCEEDS	48,300	64,400	64,400	48,300	64,400	48,300	64,400	64,400	64,400	64,400	-	0.0%				
TOTAL	34,845,818	35,639,343	35,160,662	32,400,436	36,878,798	36,538,847	39,072,271	38,036,842	39,072,271	1,035,429	2.7%					

GENERAL ADMINISTRATIVE DEPTS

ATTORNEY'S OFFICE (105010)

42000 FINES & FORFEITS	110,666	148,603	190,000	137,558	196,164	151,546	200,000	180,000	200,000	200,000	20,000	11.1%
45000 MISCELLANEOUS REVENUES	-	-	-	100	100	-	-	-	-	-	-	0.0%
49000 TRANSFERS IN/DEBT PROCEEDS	9,750	13,000	13,000	9,750	13,000	9,750	13,000	13,000	13,000	13,000	-	0.0%
TOTAL	120,416	161,603	203,000	147,408	209,264	161,296	213,000	193,000	213,000	20,000	10.4%	

PLANNING & ZONING (106013)

43000 LICENSES & PERMITS	501,255	554,059	349,500	253,953	345,021	158,197	334,750	352,000	334,750	334,750	(17,250)	-4.9%
44000 CHARGES FOR SERVICES	20	38	6,200	424	506	408	2,500	6,200	2,500	2,500	(3,700)	-59.7%
48000 GRANTS & REIMBURSEMENTS	-	6,794	31,133	68,241	68,241	6,937	2,200	29,350	2,200	2,200	(27,150)	-92.5%
TOTAL	501,274	560,891	386,833	322,618	413,769	165,542	339,450	387,550	339,450	(48,100)	-12.4%	

CITY ASSESSOR (107014)

44000 CHARGES FOR SERVICES	143	143	-	1,039	1,125	677	-	-	-	-	-	0.0%
47000 INTERGOVERNMENT REVENUE	-	76,500	76,500	76,500	76,500	76,500	76,500	76,500	76,500	76,500	-	0.0%
TOTAL	143	76,643	76,500	77,539	77,625	77,177	76,500	76,500	76,500	76,500	-	0.0%

HUMAN RESOURCE DEPARTMENT

GENERAL FUND REVENUES

SUBSIDIARY LEVEL

Report Date: 06/11/2010

Reporting Period: 9

	YTD Period 9		YTD Period 9		YTD Period 9		Amended		YTD Period 9		Mayor's		%	
	FY08	Actuals	Final	FY09	Actuals	Final	FY10	Budget	FY10	Actuals	FY11	Budget		Difference
45069 MISC. REV FROM SERVICE	-	-	-	473	473	473	-	-	65	-	-	-	-	-
SUBTOTAL GEN. ADMIN DEPTS	621,833	799,137	666,333	548,038	701,130	657,050	628,950	404,080	628,950	(28,100)	-4.3%			
GENERAL ADMINISTRATIVE SERVICES														
SENIOR CABLE ASSISTANCE (112392)														
45000 MISCELLANEOUS REVENUES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL GEN. ADMIN. SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GENERAL ADMINISTRATION														
35,467,652	36,438,480	35,826,995	32,948,474	37,579,928	38,693,892	36,942,927	39,701,221	1,007,329	2.6%					
SAFETY SERVICES														
FIRE DEPARTMENT														
44000 CHARGES FOR SERVICES	884,118	1,168,781	1,050,000	818,648	1,220,611	1,065,000	1,065,000	729,900	1,065,000	-	0.0%			
45000 MISCELLANEOUS REVENUES	5	1,105	-	810	1,850	-	30,000	1,550	30,000	30,000	0.0%			
TOTAL FIRE DEPT	884,123	1,169,886	1,050,000	819,458	1,222,461	1,065,000	1,095,000	731,450	1,095,000	30,000	2.8%			
POLICE DEPARTMENT														
42000 FINES & FOREIFTS	780,360	1,225,633	1,226,000	792,981	1,320,184	1,291,000	1,241,000	746,175	1,241,000	(50,000)	-3.9%			
43000 LICENSES & PERMITS	11,859	18,691	25,100	13,176	21,084	10,100	60,100	73,582	60,100	50,000	495.0%			
44000 CHARGES FOR SERVICES	93,469	157,553	90,000	97,584	162,695	90,000	90,000	104,724	90,000	-	0.0%			
45000 MISCELLANEOUS REVENUES	27	10,478	9,000	1,567	1,567	9,000	9,000	311	9,000	-	0.0%			
47000 INTERGOVERNMENT REVENUE	11,978	14,537	-	5,245	15,592	-	-	6,048	-	-	-	-	-	
48000 GRANTS & REIMB	-	-	-	-	-	18,000	-	-	18,000	-	-	(18,000)	-100.0%	
49000 TRANSFERS IN/DEBT PROCEEDS	885,613	987,688	1,273,000	736,268	1,048,612	1,360,000	1,431,000	787,500	1,431,000	71,000	5.2%			
TOTAL POLICE DEPT	1,783,306	2,414,578	2,623,100	1,646,821	2,569,734	2,778,100	2,831,100	1,718,339	2,831,100	53,000	1.9%			

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SUBSIDIARY LEVEL

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	YTD Period 9	Final	Final	YTD Period 9	Final	Amended	YTD Period 9	Mayor's		
	FY08	FY08	FY09	FY09	FY09	FY10	FY10	FY11	FY 10/11	
	Actuals	Actuals	Budget	Actuals	Actuals	Budget	Actuals	Budget	Difference	
									%	
									Change	
SAFETY SERVICES GRANTS										
JAG GRANT (118315)										
47000 INTERGOVERNMENT REVENUE	-	53,961	40,000	2,024	2,024	2,024	-	-	-	-
	-	53,961	40,000	2,024	2,024	2,024	-	-	-	-
VAOL CRASH GRANT										
47000 INTERGOVERNMENT REVENUE	1,339	1,729	-	845	4,782	4,782	390	-	-	-
	1,339	1,729	-	845	4,782	4,782	390	-	-	-
EQUITABLE SHARING (118364)										
45000 MISCELLANEOUS REVENUES	228,229	251,157	140,000	96,874	187,241	187,241	144,086	-	-	-
48000 GRANTS	-	-	10,000	-	-	-	-	-	-	-
	228,229	251,157	150,000	96,874	187,241	187,241	144,086	-	-	-
COPS CV TEST SITE (118370)										
47000 INTERGOVERNMENT REVENUE	105,943	105,943	-	-	-	-	-	-	-	-
	105,943	105,943	-	-	-	-	-	-	-	-
POLICE GRANT (118382)										
47301 STATE OPER GR DIRECT	-	2,500	-	3,000	3,000	3,000	8,998	-	-	-
	-	2,500	-	3,000	3,000	3,000	8,998	-	-	-
POLICE ICAC GRANT(118389)										
47000 INTERGOVERNMENT REVENUE	-	-	-	133,988	249,913	249,913	96,679	-	-	-
	-	-	-	133,988	249,913	249,913	96,679	-	-	-
TOTAL POLICE ICAC GRANT 118383	-	-	-	133,988	249,913	249,913	96,679	-	-	-
FIRE HOMELAND SECURITY (118453)										
47000 INTERGOVERNMENT REVENUE	71,812	92,477	-	-	17,332	17,332	8,511	-	-	-
48000 GRANTS	-	-	13,980	-	-	-	-	-	-	-
	71,812	92,477	13,980	-	17,332	17,332	8,511	-	-	-
POLICE YOUTH PROGRAM (118495)										
45000 MISC REVENUE	-	-	-	655	1,655	1,655	1,153	-	-	-
	-	-	-	655	1,655	1,655	1,153	-	-	-

GENERAL FUND REVENUES

SUBSIDIARY LEVEL

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	YTD Period 9		Final		YTD Period 9		Final		Amended		YTD Period 9		Mayor's		%	
	FY08		FY09		FY09		FY09		FY10		FY10		FY11			
	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Difference	Change		
JAG RECOVERY BRAI107R																
47000 INTERGOVERNMENT REVENUE	-	-	-	-	-	-	129,340	-	129,340	-	129,340	129,370	-	-	(129,340)	-100.0%
ICC RECOVERY GRANT																
47000 INTERGOVERNMENT REVENUE	-	-	-	-	-	-	129,340	-	129,340	-	129,340	129,370	-	-	(129,340)	-100.0%
POLICE HOMELAND SECURITY (118459)																
47000 INTERGOVERNMENT REVENUE	-	41,144	-	-	-	111,156	-	-	-	-	-	-	-	-	-	-
48000 GRANTS & REIMBURSEMENTS	-	-	-	115,379	-	-	-	-	-	-	-	-	-	-	-	-
	-	41,144	-	115,379	-	111,156	-	-	-	-	-	-	-	-	-	-
SUBTOTAL SAFETY SERVICE GRANTS	407,323	548,910	319,359	237,385	577,103	418,086	129,340	-	129,340	-	418,086	(129,340)	-	(129,340)	-100.0%	
INSPECTION SERVICES																
DPW - INSPECTION SERVICES (119060)																
43000 LICENSES & PERMITS	332,779	495,186	373,000	453,564	666,451	273,024	375,000	380,000	375,000	380,000	273,024	5,000	5,000	5,000	1.3%	
44000 CHARGES FOR SERVICES	9,948	11,976	6,500	10,331	13,107	13,288	6,500	7,000	6,500	7,000	13,288	500	500	500	7.7%	
	342,727	507,162	379,500	463,894	679,558	286,312	381,500	387,000	381,500	387,000	286,312	5,500	5,500	5,500	1.4%	
CODE ENFORCEMENT (120352)																
42000 FINES & FORFEITS	2,823	7,231	8,000	1,165	6,679	1,924	8,000	9,000	8,000	9,000	1,924	1,000	1,000	1,000	12.5%	
43000 LICENSES & PERMITS	309,011	656,706	646,000	212,313	714,449	695,928	656,000	688,500	656,000	688,500	695,928	32,500	32,500	32,500	5.0%	
44000 CHARGES FOR SERVICES	20,811	29,506	31,910	15,758	25,603	21,522	31,910	32,000	31,910	32,000	21,522	90	90	90	0.3%	
48000 GRANTS & REIMBURSEMENTS	-	3,100	2,000	-	1,421	-	2,000	2,000	2,000	2,000	-	-	-	-	0.0%	
	332,645	696,544	687,910	229,236	748,152	719,374	697,910	731,500	697,910	731,500	719,374	33,590	33,590	33,590	4.8%	
SUBTOTAL SAFETY SERVICES	3,750,123	5,337,080	5,059,869	3,396,795	5,797,008	3,873,562	5,051,850	5,044,600	5,051,850	5,044,600	3,873,562	(7,250)	(7,250)	(7,250)	-0.1%	

CULTURAL & RECREATION

LIBRARY

GENERAL FUND REVENUES

SUBSIDIARY LEVEL

Report Date: 06/11/2010

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	YTD Period 9		Final		YTD Period 9		Final		Amended		YTD Period 9		Mayor's		%	
	FY08	Actuals	FY08	Budget	FY09	Actuals	FY10	Budget	FY10	Budget	FY10	Actuals	FY11	Budget		Difference
LIBRARIES GENERAL SERVICES (121080)																
44000 CHARGES FOR SERVICES	50,831	68,703	65,000	68,240	51,246	68,240	69,000	48,271	66,000	(3,000)	-4.3%					
45000 MISCELLANEOUS REVENUES	-	-	15,000	15,936	15,252	3,318	3,000	3,000	3,000	3,000	0.0%					
48000 GRANTS & REIMBURSEMENTS	-	1,995	10,171	1,971	250	4,980	5,000	5,000	5,000	5,000	0.0%					
	50,831	70,698	90,171	86,147	66,748	86,147	74,000	56,569	74,000	74,000	0.0%					
LIBRARY TRUST (121081)																
45000 MISCELLANEOUS REVENUES	27,552	27,552	12,000	14,486	14,486	14,486	10,000	15	10,000	-	0.0%					
49000 TRANSFERS IN/DEBT PROCEEDS	-	341	-	-	-	-	-	15	-	-	-					
	27,552	27,893	12,000	14,486	14,486	14,486	10,000	15	10,000	-	0.0%					
LIBRARY BOOK FUND (121082)																
45000 MISCELLANEOUS REVENUES	20,304	22,484	23,000	13,147	11,851	13,147	20,000	7,161	20,000	-	0.0%					
	20,304	22,484	23,000	13,147	11,851	13,147	20,000	7,161	20,000	-	0.0%					
LIBRARY FURNITURE (121083)																
45000 MISCELLANEOUS REVENUES	-	-	-	-	-	-	10,000	-	-	(10,000)	-100.0%					
48000 GRANTS & REIMBURSEMENTS	-	-	-	-	-	-	10,000	-	-	(10,000)	-100.0%					
	-	-	-	-	-	-	10,000	-	-	(10,000)	-100.0%					
HEALTH INFORMATION CTR (121088)																
45000 MISCELLANEOUS REVENUES	-	-	-	-	-	-	-	-	-	-	-					
48000 GRANTS & REIMBURSEMENTS	-	-	-	-	-	-	10,000	-	-	(10,000)	-100.0%					
	-	-	-	-	-	-	10,000	-	-	(10,000)	-100.0%					
VT COMMUNITY FOUNDATION (121322)																
48000 GRANTS & REIMBURSEMENTS	-	-	1,000	-	-	-	-	-	1,000	1,000	-					
	-	-	1,000	-	-	-	-	-	1,000	1,000	-					
VT PUBLIC LIBRARY GRANT (121414)																
48000 GRANTS & REIMBURSEMENTS	1,000	1,000	1,000	-	-	-	-	-	-	-	-					
	1,000	1,000	1,000	-	-	-	-	-	-	-	-					
LIBRARIES FOR THE FUTURE																
45000 MISCELLANEOUS REVENUES	-	-	35,000	-	-	-	-	-	-	-	-					
48000 GRANTS & REIMBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-					
	-	-	35,000	-	-	-	-	-	-	-	-					

GENERAL FUND REVENUES **SUBSIDIARY LEVEL**

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	YTD Period 9		Final		YTD Period 9		Final		Amended		YTD Period 9		Mayor's		% Change
	FY08	Actuals	FY08	Actuals	FY09	Actuals	FY09	Actuals	FY10	Budget	FY10	Actuals	FY11	Budget	
45000 MISCELLANEOUS REVENUES	16,348	18,431	14,000	10,135	13,052	14,000	12,044	16,000	14,000	14,000	12,044	16,000	2,000	14.3%	
47000 INTERGOVERNMENT REVENUE	(1,628)	(2,033)	-	(1,003)	(3,850)	-	(7,583)	-	-	-	-	-	-	-	
48000 GRANTS & REIMBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
49000 TRANSFERS IN/DEBT PROCEEDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	756,537	1,085,737	998,200	652,416	993,382	1,041,200	729,592	1,042,400	1,041,200	1,041,200	729,592	1,042,400	1,200	0.1%	
MEMORIAL AUDITORIUM															
44000 CHARGES FOR SERVICES	117,049	142,715	111,680	86,435	110,823	115,800	49,016	115,800	115,800	115,800	49,016	115,800	-	0.0%	
45000 MISCELLANEOUS REVENUES	41,236	46,924	35,840	31,207	36,976	40,000	19,956	40,000	40,000	40,000	19,956	40,000	-	0.0%	
	158,285	189,639	147,520	117,642	147,799	155,800	68,971	155,800	155,800	155,800	68,971	155,800	-	0.0%	
GOSSE COURT ARMORY OPERATING (1231															
44000 CHARGES FOR SERVICES	-	8,110	25,350	11,283	15,731	25,350	22,081	25,350	25,350	25,350	22,081	25,350	-	0.0%	
45000 MISCELLANEOUS REVENUES	-	-	-	35,825	1,058	-	-	-	-	-	-	-	-	-	
	-	8,110	25,350	47,108	16,789	25,350	22,081	25,350	25,350	25,350	22,081	25,350	-	0.0%	
TOTAL GOSSE COURT	2,453,520	3,295,555	3,132,215	2,452,591	3,246,684	3,794,551	2,538,224	3,744,545	3,794,551	3,794,551	2,538,224	3,744,545	(50,006)	-1.3%	
BURLINGTON CITY ARTS															
44000 CHARGES FOR SERVICES	91,467	177,973	176,900	91,352	140,145	216,495	104,526	196,372	216,495	216,495	104,526	196,372	(20,123)	-9.3%	
45000 MISCELLANEOUS REVENUES	255,778	464,325	567,300	245,402	452,035	507,851	265,904	559,550	507,851	507,851	265,904	559,550	51,699	10.2%	
47000 INTERGOVERNMENT REVENUE	3,062	3,762	7,000	8,158	11,958	57,000	47,167	32,000	57,000	57,000	47,167	32,000	(25,000)	-43.9%	
48000 GRANTS & REIMBURSEMENTS	45,641	119,983	142,330	129,000	139,600	230,500	65,500	157,500	230,500	230,500	65,500	157,500	(73,000)	-31.7%	
	395,948	766,043	893,530	473,912	743,738	1,011,846	483,097	945,422	1,011,846	1,011,846	483,097	945,422	(66,424)	-6.6%	
TOTAL CULTURAL & RECREATION	2,991,444	4,232,162	4,246,666	3,043,899	4,134,278	4,945,397	3,104,732	4,827,967	4,945,397	4,945,397	3,104,732	4,827,967	(117,430)	-2.4%	
PUBLIC WORKS															
PUBLIC BUILDINGS															

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	FY08	Actuals	FY08	Actuals	FY09	Actuals	FY09	Actuals	FY10	Budget	FY10	Actuals	FY11	Budget		Difference	Change
45000 MISCELLANEOUS REVENUES	-	-	-	100	-	100	-	100	-	-	-	-	-	-	-	-	-
49000 TRANSFERS IN/DEBT PROCEEDS	-	30,132	45,000	-	45,000	-	11,687	45,000	45,000	-	-	-	16,000	-	(29,000)	-64.4%	
TOTAL PUBLIC FUNCTIONS	79,385	137,616	142,500	70,920	142,500	70,920	115,492	141,800	141,800	109,700	66,950	44,698,186	50,563,255	885,472	(32,100)	-22.6%	
TOTAL GEN. FUND OPERATING	42,905,105	46,973,149	46,150,425	40,187,551	46,150,425	40,187,551	48,623,438	49,677,782	49,677,782	50,563,255	44,698,186	44,698,186	50,563,255	885,472	885,472	1.8%	
TOTAL GRANTS & CAPITAL IMPROV																	
DOWNTOWN PROJECTS (111355)																	
41000 TAXES & SPECIAL ASSESSMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44000 CHARGES FOR SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45000 MISCELLANEOUS REVENUES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
47000 INTERGOVERNMENT REVENUE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TICKET RESTORATION	19,548	21,037	-	9,573	-	9,573	9,875	-	-	-	8,020	-	-	-	-	-	-
45000 MISCELLANEOUS REVENUES	19,548	21,037	-	9,573	-	9,573	9,875	-	-	-	8,020	-	-	-	-	-	-
CAPITAL RESERVE (111249)	1,000,000	1,000,000	1,000,000	3,362,547	1,000,000	3,362,547	3,250,000	1,000,000	1,000,000	1,000,000	4,250,000	4,326,335	1,000,000	1,000,000	-	0.0%	
45000 MISCELLANEOUS REVENUES	-	-	-	-	-	-	-	-	-	-	76,335	-	-	-	-	-	-
49000 TRANSFERS IN/DEBT PROCEEDS	1,000,000	1,000,000	1,000,000	3,362,547	1,000,000	3,362,547	3,250,000	1,000,000	1,000,000	1,000,000	4,250,000	4,326,335	1,000,000	1,000,000	-	0.0%	
CAPITAL QUADRICENTENNIAL (111232)	1,000,000	1,000,000	1,000,000	3,362,547	1,000,000	3,362,547	3,250,000	1,000,000	1,000,000	1,000,000	4,326,335	4,326,335	1,000,000	1,000,000	-	0.0%	
44000 CHARGES FOR SERVICES	-	-	663,000	-	663,000	-	8,540	-	-	-	404,394	-	-	-	-	-	-
45000 MISCELLANEOUS REVENUES	-	-	672,500	40,100	672,500	40,100	242,669	-	-	-	308,706	-	-	-	-	-	-
47000 INTERGOVERNMENT REVENUE	-	-	30,000	65,000	30,000	65,000	115,000	-	-	-	8,000	-	-	-	-	-	-
48000 GRANTS & REIMBURSEMENTS	-	-	85,000	-	85,000	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL QUADRICENTENNIAL	-	-	1,450,500	105,100	1,450,500	105,100	366,209	-	-	-	721,100	-	-	-	-	-	-

GENERAL FUND REVENUES

SUBSIDIARY LEVEL

Report Date: 06/11/2010

Reporting Period: 9

	YTD Period 9		Final		YTD Period 9		Final		Amended		YTD Period 9		Mayor's		
	FY08 Actuals	FY08 Actuals	FY09 Budget	FY09 Actuals	FY09 Budget	FY09 Actuals	FY09 Actuals	FY09 Actuals	FY10 Budget	FY10 Budget	FY10 Actuals	FY10 Actuals	FY11 Budget	FY10/11 Difference	% Change
RECORD PRESERVATION PROJECT (109497)															
43000 LICENSE AND PERMITS	21,849	30,175	-	18,431	-	29,861	-	19,376	-	19,376	-	-	-	-	-
	21,849	30,175	-	18,431	-	29,861	-	19,376	-	19,376	-	-	-	-	-
IMPACT FEE CAPITAL CITY HALL CAPITA															
44000 CHARGES FOR SERVICES	14,173	40,424	-	-	-	-	-	-	-	-	-	-	-	-	-
45000 MISCELLANEOUS REVENUES	-	-	-	481	-	584	-	317	-	317	-	-	-	-	-
	14,173	40,424	-	481	-	584	-	317	-	317	-	-	-	-	-
IMPACT FEE CAPITAL (111272)															
44000 CHARGES FOR SERVICES	36,488	126,674	-	91,210	-	78,388	-	40,805	-	40,805	-	-	-	-	-
	36,488	126,674	-	91,210	-	78,388	-	40,805	-	40,805	-	-	-	-	-
ACT 68 GL MTN (111334)															
47000 INTERGOVERNMENT REVENUE	-	25,245	-	25,929	-	25,929	-	25,996	-	25,996	-	-	-	-	-
	-	25,245	-	25,929	-	25,929	-	25,996	-	25,996	-	-	-	-	-
CHAPEL FUND (09004)															
45000 MISCELLANEOUS REVENUES	8,422	9,767	-	718	-	891	-	747	-	747	-	-	-	-	-
	8,422	9,767	-	718	-	891	-	747	-	747	-	-	-	-	-
COMMUNITY GARDENS															
45000 MISCELLANEOUS REVENUES	-	500	-	441	-	1,304	-	812	-	812	-	-	-	-	-
	-	500	-	441	-	1,304	-	812	-	812	-	-	-	-	-
PARKS SMALL CAPITAL (123058)															
45000 MISCELLANEOUS REVENUES	32,959	32,959	-	795	-	1,829	-	2,260	-	2,260	-	-	-	-	-
48000 GRANTS & REIMBURSEMENTS	8,000	8,000	-	-	-	-	-	-	-	-	-	-	-	-	-
	40,959	40,959	-	795	-	1,829	-	2,260	-	2,260	-	-	-	-	-
FRIENDS OF ETHAN ALLEN (123505)															
45000 MISCELLANEOUS REVENUES	178	178	-	-	-	-	-	-	-	-	-	-	-	-	-
	178	178	-	-	-	-	-	-	-	-	-	-	-	-	-

GENERAL FUND REVENUES

SUBSIDIARY LEVEL

Report Date: 06/11/2010
 Reporting Period: 9

	YTD Period 9	Final	Final	YTD Period 9	Final	Amended	YTD Period 9	Mayor's		
	FY08	FY08	FY09	FY09	FY09	FY10	FY10	FY11	FY 10/11	
	Actuals	Actuals	Budget	Actuals	Actuals	Budget	Actuals	Budget	Difference	
									%	
									Change	
TOTAL LEDDY ARENA / GOSSE CT	-	-	50,000	202,950	238,017	-	-	-	-	0.0%
TOTAL OTHER GRANTS & CAP. IMP.	1,557,763	1,761,610	3,114,457	4,057,990	4,349,593	3,661,457	5,585,590	2,818,631	(842,826)	-23.0%
TOTAL GENERAL FUND	44,462,868	48,734,758	49,264,882	44,245,541	52,973,030	53,339,239	50,283,775	53,381,886	42,646	0.1%

SPECIAL REVENUE FUNDS REVENUES

SUBSIDIARY LEVEL

Report Date: 06/11/2010

Reporting Period: 9

Acct #	Account	YTD Period 9		YTD Period 9		YTD Period 9		YTD Period 9		Mayor's		CHNG
		Actuals	Final	Actuals	Final	Actuals	Approved	Amended	Actuals	Budget	Budget	
		FY 08	FY 09	FY 09	FY 09	FY 09	FY 10	FY 10	FY 10	FY 11	FY 10/11	%
TRAFFIC DIVISION												
43000	LICENSES & PERMITS	24,947	33,917	27,444	36,246	35,000	35,000	35,000	32,385	50,000	15,000	42.9%
44000	CHARGES FOR SERVICES	5,189,241	7,020,680	5,918,840	7,814,419	7,253,000	7,253,000	7,253,000	5,849,249	7,653,000	400,000	5.9%
45000	MISCELLANEOUS REVENUES	6,054	4,800	2,200	(257)	67,670	67,670	67,670	5,815	70,863	3,193	4.7%
49000	TRANSFERS IN/DEBT PROCEEDS	234,078	335,552	228,979	290,132	310,000	310,000	310,000	190,052	310,000	-	0.0%
	TOTAL TRAFFIC	5,454,319	7,394,949	6,177,463	8,140,539	7,665,670	7,665,670	7,665,670	6,077,501	8,083,863	418,193	5.5%
CHURCH ST MKTPLACE												
42000	FINES & FORFEITS	-	-	-	-	-	-	-	-	-	-	-
43000	LICENSES & PERMITS	78,240	85,885	90,469	104,447	83,100	83,100	83,100	50,242	94,100	11,000	13.2%
44000	CHARGES FOR SERVICES	442,012	600,567	476,391	625,445	645,195	645,195	645,195	469,113	636,888	(8,307)	-1.3%
45000	MISCELLANEOUS REVENUES	69,410	72,210	65,800	71,012	55,520	55,520	55,520	56,760	50,000	(5,520)	-9.9%
49000	TRANSFERS IN/DEBT PROCEEDS	7,833	10,708	8,884	72,452	11,000	11,000	11,000	8,884	13,500	2,500	22.7%
	TOTAL CHURCH ST MKTPLACE	597,497	769,371	641,544	873,356	794,815	794,815	794,815	584,999	794,488	(327)	0.0%
WATERFRONT TIF DISTRICT												
41000	TAXES & SPECIAL ASSESSMENTS	1,221,466	1,221,466	1,369,839	1,369,839	1,450,000	1,450,000	1,450,000	-	1,490,000	40,000	2.8%
44000	CHARGES FOR SERVICES	2,349	4,698	2,349	-	4,700	4,700	4,700	-	-	(4,700)	-100.0%
45000	MISCELLANEOUS REVENUES	-	-	-	-	-	-	-	-	-	-	-
47000	INTERGOVERNMENT REVENUE	250,000	250,000	-	-	-	-	-	-	-	-	-
	TOTAL WATERFRONT TIF	1,473,815	1,476,164	1,372,188	1,369,839	1,454,700	1,454,700	1,454,700	-	1,490,000	35,300	2.4%
STORMWATER MGT												
42000	PENALTIES & INTEREST	-	-	-	19	-	-	-	449	1,000	1,000	-
44000	CHARGES FOR SERVICES	-	-	-	98,047	625,000	625,000	625,000	303,006	750,000	125,000	20.0%
48000	GRANTS	-	-	-	-	230,000	230,000	230,000	-	10,000	(220,000)	-95.7%
49000	STORMWATER FEES	-	99,000	-	-	-	-	-	-	-	-	-
	SUBTOTAL STORMWATER MGT	-	99,000	-	98,067	855,000	855,000	855,000	303,455	761,000	(94,000)	-11.0%
CEDO (ALL ACCOUNTS)												
		2,062,878	4,599,546	3,045,294	5,089,565	5,514,796	5,514,796	5,514,796	3,378,574	7,021,516	1,506,720	27.3%
	TOTAL - SPEC REV FUNDS	9,588,509	14,240,029	11,236,489	15,571,366	16,284,981	16,284,981	16,284,981	10,344,529	18,150,867	1,865,886	11.5%

CEDO REVENUES SUBSIDIARY LEVEL

Report Date: 06/11/2010

Reporting Period: 9

Account Name	Thru Period 9 FY08 Actuals	Final FY08 Actuals	Final FY09 Budget	Thru Period 9 FY09 Actuals	Final FY09 Actuals	Amended FY10 Budget	Thru Period 9 FY10 Actuals	Requested FY11 Budget	FY 10/11 DIFF	% Change
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COMM. & ECON. DEV. OFFIC

LICENSES & PERMITS	-	-	50,000	-	-	-	150,000	-	-	-
CHARGES FOR SERVICES	135,025	198,147	327,764	145,868	225,137	250,748	596,645	251,170	422	0.2%
MISCELLANEOUS REVENUES	122,349	1,390,564	520,955	218,328	469,723	556,316	231,799	820,262	263,946	47.4%
INTERGOVERNMENT REVENUE	713,603	1,093,358	1,162,905	338,222	867,850	1,362,317	327,056	1,413,796	51,479	3.8%
GRANTS & REIMBURSEMENTS	863,711	1,573,380	2,638,632	1,342,100	2,156,459	2,812,221	1,354,871	4,098,238	1,286,017	45.7%
TRANSFERS IN/DEBT PROCEEDS	228,191	344,097	471,980	1,000,776	1,320,396	533,194	236,676	438,050	(95,144)	-17.8%
SUBTOTAL - CEDO	2,062,878	4,599,546	5,122,236	3,045,294	5,089,565	5,514,796	2,897,046	7,021,516	1,506,720	27.3%

RETIREMENT FUND

REVENUES

SUBSIDIARY LEVEL

Account	Account Description	Thru Period 9		Final		Thru Period 9		Final		Amended		Thru Period 9		Mayor's		%		
		FY 08	Actuals	FY 08	Budget	FY 09	Actuals	FY 09	Budget	FY 10	Budget	FY 10	Actuals	FY 11	Budget		FY 10/11	DIFF
44000	FEES FOR SERVICES	-	-	-	-	31,071	31,179	-	-	-	-	(13,055)	-	-	-	-	-	-
45000	MISCELLANEOUS REVENUE	2,486,161	(7,556,848)	2,560,200	(21,037,664)	(35,912,628)	(21,037,664)	2,881,235	2,881,235	21,909,500	2,030,025	21,909,500	2,030,025	(851,210)	(851,210)	-29.5%		
49000	OPERATING TRANSFER IN	6,057,761	8,283,790	8,883,331	8,646,669	6,187,245	8,646,669	8,562,296	8,562,296	6,244,854	9,855,105	6,244,854	9,855,105	1,292,809	1,292,809	15.1%		
TOTAL RETIREMENT		8,543,922	726,942	11,443,531	(12,359,815)	(29,694,312)	(12,359,815)	11,443,531	11,443,531	28,141,299	11,885,130	28,141,299	11,885,130	441,599	441,599	3.9%		