

GENERAL FUND REVENUES OBJECT CODE LEVEL

Report Date: 06/11/2010

Reporting Period: 9

GENERAL ADMINISTRATION

GENERAL TAX REVENUES

CLERK & TREASURER OFFICE (104008)

TAXES

	YTD Period 9	Final	Final	YTD Period 9	Final	Approved	Amended	YTD Period 9	Mayor's	
	FY08	FY08	FY09	FY09	FY09	FY10	FY10	FY10	FY11	%
	Actuals	Actuals	Budget	Actuals	Actuals	Budget	Budget	Actuals	Budget	CHNG
41110 PROPERTY TAXES	26,342,015	23,662,276	23,960,247	23,226,457	24,075,664	25,419,703	25,419,703	26,884,296	25,876,623	456,920 1.8%
41309 PROPERTY TAXES - DID TAX	245,896	245,896	-	244,609	244,609	240,000	240,000	296,820	310,000	70,000 29.2%
41508 GROSS RECEIPTS 2.0%	1,425,187	2,194,064	1,931,000	1,339,125	2,160,297	2,080,000	2,080,000	1,543,204	2,240,000	160,000 7.7%
41707 LOCAL OPTION SALES TAX	1,206,763	2,158,372	2,000,000	1,053,665	1,885,141	2,000,000	2,000,000	963,647	1,905,000	(95,000) -4.8%
SUBTOTAL TAXES	29,219,861	28,260,608	27,891,247	25,863,856	28,365,710	29,739,703	29,739,703	29,687,967	30,331,623	591,920 2.0%

PAYMENTS IN LIEU OF TAXES (PILOT)

41800 PILOT - WATER	82,501	110,001	111,300	83,590	111,453	112,000	201,591	151,193	185,000	(16,591) -8.2%
41801 PILOT - WASTEWATER	287,073	382,764	382,261	288,111	384,149	385,000	385,000	321,024	515,000	130,000 33.8%
41802 PILOT - HOWARD HEALTH	81,602	22,064	22,000	17,139	22,852	22,000	24,140	18,105	24,140	- 0.0%
41803 PILOT - BURLINGTON ELECTRIC	294,679	370,452	418,000	248,856	412,352	375,000	517,962	267,366	400,000	(117,962) -22.8%
41804 PILOT - FLETCHER ALLEN	95,198	130,108	124,000	102,818	137,098	125,000	125,000	101,529	135,000	10,000 8.0%
41805 PILOT - CATHEDRAL SQUARE	32,451	43,791	43,300	22,504	30,006	40,000	31,685	23,764	32,000	315 1.0%
41806 PILOT - FERN HILL	26,325	36,196	35,590	29,349	39,398	36,000	39,996	29,997	40,000	4 0.0%
41807 PILOT - BURL HOUSING AUTHORITY	-	28,709	16,500	31,072	31,072	20,000	38,427	36,622	35,000	(3,427) -8.9%
41808 PILOT - VPPSA	46,779	93,559	90,088	145,668	97,112	98,000	102,547	76,910	102,550	3 0.0%
41809 PILOT - BURL AREA FOUNDATION	1,854	3,983	1,242	997	1,329	1,242	1,678	1,258	1,700	22 1.3%
41811 PILOT - BCLT	11,139	14,851	14,334	11,536	15,381	15,000	15,000	12,186	15,000	- 0.0%
41812 PILOT - UVM	130,108	-	-	45	45	-	-	-	-	- 0.0%
41813 PILOT - BURLINGTON TELECOM	165,304	220,405	170,000	235,900	86,586	240,000	123,118	83,918	225,900	102,782 83.5%
SUBTOTAL PAYMENTS IN LIEU OF TAXES	1,255,012	1,456,883	1,428,615	1,217,584	1,368,832	1,469,242	1,606,144	1,123,871	1,711,290	105,146 6.5%
TOTAL TAXES & PILOTS	30,474,873	29,717,491	29,319,862	27,081,440	29,734,543	31,208,945	31,345,847	30,811,838	32,042,913	697,066 2.2%

OTHER REVENUES

42100 PENALTIES/INTEREST	-	-	-	-	-	-	-	-	-	-
42120 DELINQUENT TAX PENALTY	974	974	60,000	-	64,236	-	-	-	-	-
42130 LATE FILING PENALTY	888	888	500	4,323	4,323	2,000	2,000	-	2,000	0.0%

GENERAL FUND REVENUES OBJECT CODE LEVEL

	YTD Period 9		Final		YTD Period 9		Final		Approved		Amended		YTD Period 9		Mayor's		% CHNG
	FY08		FY08		FY09		FY09		FY10		FY10		FY10		FY11		
	Actuals		Actuals	Budget	Actuals	Budget	Actuals	Budget	Budget	Budget	Budget	Budget	Actuals	Actuals	Budget	Budget	
43010 RECORDING FEES	166,351	232,317	195,000	195,000	152,803	243,599	200,000	200,000	200,000	200,000	200,000	212,354	212,354	260,000	260,000	60,000	30.0%
43020 BIRTH CERTIFICATES	57,995	76,671	52,000	52,000	49,764	68,683	66,000	66,000	66,000	66,000	66,000	42,539	42,539	66,000	66,000	-	0.0%
43030 MARRIAGE CERTIFICATES	662	207	3,000	3,000	4,792	8,619	5,000	5,000	5,000	5,000	5,000	5,972	5,972	8,500	8,500	3,500	70.0%
43040 DEATH CERTIFICATES	42,734	56,970	41,000	41,000	38,426	52,285	50,000	50,000	50,000	50,000	50,000	35,778	35,778	50,000	50,000	-	0.0%
43050 BURIAL PERMIT	3,712	4,907	4,500	4,500	3,305	4,380	4,500	4,500	4,500	4,500	4,500	2,959	2,959	4,500	4,500	-	0.0%
43060 DOG LICENSES	16,350	27,530	23,000	23,000	16,583	35,998	25,000	25,000	25,000	25,000	25,000	15,880	15,880	35,000	35,000	10,000	40.0%
43070 OTHER LICENSES & PERMITS	11,591	15,880	9,000	9,000	8,120	13,919	12,000	12,000	12,000	12,000	12,000	10,802	10,802	14,000	14,000	2,000	16.7%
43080 LIQUOR LICENSE	11,200	11,650	12,000	12,000	10,500	11,500	11,000	11,000	11,000	11,000	11,000	12,000	12,000	13,000	13,000	2,000	18.2%
43090 MARRIAGE LICENSES	5,099	6,654	8,000	8,000	2,560	3,620	6,500	6,500	6,500	6,500	6,500	3,270	3,270	5,000	5,000	(1,500)	-23.1%
43100 CODIFICATION	-	-	600	600	-	-	-	-	-	-	-	-	-	-	-	-	-
43110 PRESERVATION/RESTORATION (mov)	1,958	2,803	-	-	3,548	5,036	-	-	-	-	-	7,043	7,043	7,500	7,500	7,500	33.3%
43120 GREEN MTN. PASSPORTS	84	151	200	200	91	173	150	150	150	150	150	145	145	200	200	50	25.0%
43130 DOG ORDINANCE	2,984	7,709	3,000	3,000	3,060	5,822	5,000	5,000	5,000	5,000	5,000	3,421	3,421	5,000	5,000	-	0.0%
43140 MISCELLANEOUS	-	-	-	-	872	880	-	-	-	-	-	1,278	1,278	500	500	500	100.0%
43170 TAXI LICENSES	95	95	3,000	3,000	11	24	-	-	-	-	-	-	-	-	-	-	-
43340 STREET FRANCHISE FEE	1,342,074	1,938,684	1,860,000	1,860,000	1,291,851	2,023,926	1,940,000	1,940,000	1,940,000	1,940,000	1,940,000	1,495,979	1,495,979	1,950,000	1,950,000	10,000	0.5%
43690 IMPACT FEE ADMINISTRATION FEE	-	7,037	5,000	5,000	-	2,838	5,000	5,000	5,000	5,000	5,000	-	-	3,000	3,000	(2,000)	-40.0%
44002 RENT/LEASE	-	-	-	-	-	4,698	-	-	-	-	-	2,349	2,349	4,500	4,500	4,500	100.0%
44003 ACCOUNTING FEES	35,250	47,000	47,000	47,000	35,250	47,000	48,000	48,000	48,000	48,000	48,000	36,000	36,000	48,000	48,000	-	0.0%
44007 VAULT TIME	3,037	4,736	5,000	5,000	4,261	5,914	4,500	4,500	4,500	4,500	4,500	4,492	4,492	5,500	5,500	1,000	22.2%
44011 GEN OB BONDS CGS - WATER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44012 GEN OB BONDS CGS-SEWER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44013 GEN OB BONDS CGS-BED	12,498	18,123	19,000	19,000	15,732	38,512	120,000	120,000	120,000	120,000	120,000	145,701	145,701	160,000	160,000	40,000	33.3%
44014 RISK MANAGEMENT CHARGES	32,229	33,535	30,000	30,000	25,611	40,813	35,000	35,000	35,000	35,000	35,000	31,262	31,262	45,000	45,000	10,000	28.6%
44018 INDIRECT COST CHARGES	963,888	1,152,017	1,180,000	1,180,000	788,721	1,267,725	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,001,363	1,001,363	1,300,000	1,300,000	50,000	4.0%
44043 BCKGR CK LIQ & PED LICENSE	-	-	-	-	-	-	-	-	-	-	-	455	455	3,000	3,000	3,000	100.0%
44070 COPYING REVENUES	11,308	17,821	20,000	20,000	12,343	17,956	15,000	15,000	15,000	15,000	15,000	11,651	11,651	16,000	16,000	1,000	6.7%
44099 MISC. REV FROM SERVICE	15,961	20,912	20,000	20,000	3,171	23,353	20,000	20,000	20,000	20,000	20,000	475	475	2,500	2,500	(17,500)	-87.5%
45020 DONATIONS	25	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45040 INTEREST INCOME	273,925	345,606	50,000	50,000	446,314	590,948	275,000	275,000	275,000	275,000	275,000	251,350	251,350	325,000	325,000	50,000	18.2%
45050 LAND LEASE	(19,800)	200	-	-	13,333	4,695	-	-	-	-	-	-	-	-	-	-	-
45091 CHAMPLAIN COLLEGE FEE FOR SVC	-	-	-	-	101,102	205,439	103,000	103,000	103,000	103,000	103,000	541	541	1,000	1,000	1,000	100.0%
45069 MISC REVENUE	-	-	-	-	28	92	-	-	-	-	-	-	-	-	-	-	-
45072 GENERAL MISC REVENUES	720	1,362	2,000	2,000	482	1,215	1,000	1,000	1,000	1,000	1,000	27	27	400	400	(600)	-60.0%
45077 FLETCHER ALLEN HOSPITAL PMT	-	384,524	375,000	375,000	481,700	481,700	405,000	405,000	405,000	405,000	405,000	297,131	297,131	400,000	400,000	(5,000)	-1.2%

GENERAL FUND REVENUES OBJECT CODE LEVEL

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

	YTD Period 9		Final		YTD Period 9		Final		Approved		Amended		YTD Period 9		Mayor's		%	
	FY08	Actuals	FY08	Actuals	FY09	Actuals	FY09	Actuals	FY10	Budget	FY10	Budget	FY10	Actuals	FY11	Budget		FY 10/11
45078 UVM - FEE FOR SERVICES	597,518	597,518	700,000	899,440	900,347	1,120,000	1,120,000	1,120,000	1,120,000	1,120,000	1,120,000	1,120,000	1,129,959	1,158,208	38,208	3.4%		
45099 CASH OVER/UNDER	242	77	-	(915)	(914)	-	-	-	-	-	-	-	54	-	-	-		
46108 INTEREST ON TAXES 07 & 08	182,601	292,850	200,000	192,691	237,802	240,945	240,945	240,945	240,945	240,945	240,945	240,945	204,851	255,000	14,055	5.8%		
46508 INTEREST ON GR RECEIPTS	16,109	16,995	8,000	5,249	6,489	7,000	7,000	7,000	7,000	7,000	7,000	7,000	6,213	3,500	(3,500)	-50.0%		
47005 REFUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
47300 STATE GRANTS	-	-	-	2,628	2,628	-	-	-	-	-	-	-	-	-	-	-		
47310 STATE RAILROAD TAXES	-	641	600	-	641	-	-	-	-	-	-	-	-	-	-	-		
47315 STATE PILOT	532,383	532,383	840,000	652,943	652,943	650,000	650,000	650,000	650,000	650,000	650,000	650,000	705,417	705,000	55,000	8.5%		
49015 TRANSFER FROM TRAFFIC	48,300	64,400	64,400	48,300	64,400	64,400	64,400	64,400	64,400	64,400	64,400	64,400	48,300	64,400	-	0.0%		
SUBTOTAL OTHER REVENUES	4,370,945	5,921,852	5,840,800	5,318,995	7,144,255	6,690,995	6,690,995	6,690,995	6,690,995	6,690,995	6,690,995	6,690,995	5,727,009	7,029,358	338,363	5.1%		
SUBTOTAL CLERK & TREASURER OFFICE	34,845,818	35,639,343	35,160,662	32,400,436	36,878,798	37,899,940	38,036,842	38,036,842	38,036,842	38,036,842	38,036,842	38,036,842	36,538,847	39,072,271	1,035,429	2.7%		
GENERAL ADMINISTRATIVE DEPARTMENTS																		
ATTORNEY'S OFFICE (105010)																		
42300 DISTRICT COURT FINES	110,666	148,603	190,000	137,558	196,164	180,000	180,000	180,000	180,000	180,000	180,000	180,000	151,546	200,000	20,000	11.1%		
45069 MISC. REIMBURSEMENT	-	-	-	100	100	-	-	-	-	-	-	-	-	-	-	-		
49199 OTHER INTERDEPT CHARGES	9,750	13,000	13,000	9,750	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	9,750	13,000	-	0.0%		
SUBTOTAL ATTORNEY'S OFFICE	120,416	161,603	203,000	147,408	209,264	193,000	193,000	193,000	193,000	193,000	193,000	193,000	161,296	213,000	20,000	10.4%		
PLANNING & ZONING (106013)																		
43600 SIGNS	7,023	9,233	10,000	7,027	9,413	10,000	10,000	10,000	10,000	10,000	10,000	10,000	6,327	10,000	-	0.0%		
43621 ZONING PERMITS-BASIC LVL1	2,724	6,921	7,000	3,966	7,630	10,000	10,000	10,000	10,000	10,000	10,000	10,000	1,680	10,000	-	0.0%		
43622 ZONING PERMITS-BASIC LVL2	1,710	3,650	5,000	2,562	3,632	-	-	-	-	-	-	-	1,395	3,000	3,000			
43640 ZONING APPROVAL/DEV FEE	360,307	370,853	150,000	26,274	83,089	150,000	150,000	150,000	150,000	150,000	150,000	150,000	44,098	130,000	(20,000)	-13.3%		
43645 TRANSITIONAL FEES	-	-	-	240	501	-	-	-	-	-	-	-	(363)	-	-	-		
43660 SUBDIVISIONS	617	917	5,000	6,043	8,460	5,000	5,000	5,000	5,000	5,000	5,000	5,000	6,920	5,000	-	0.0%		
43680 CONDITIONAL USES	21,116	22,678	30,000	36,171	38,082	30,000	30,000	30,000	30,000	30,000	30,000	30,000	20,087	30,000	-	0.0%		
43690 IMPACT FEE ADMIN.	10,538	17,595	15,000	-	2,838	15,000	15,000	15,000	15,000	15,000	15,000	15,000	-	15,000	-	0.0%		
43701 ZONING PERMIT BASIC LVL 1	16,664	24,258	30,000	19,122	29,825	30,000	30,000	30,000	30,000	30,000	30,000	30,000	18,851	30,000	-	0.0%		
43702 ZONING PERMIT BASIC LVL 2	78,702	95,429	95,000	151,183	160,124	100,000	100,000	100,000	100,000	100,000	100,000	100,000	58,809	100,000	-	0.0%		
43710 DOCUMENTS	1,834	1,925	1,000	465	528	1,000	500	500	500	500	500	500	93	250	(250)	-50.0%		
43720 SKETCH PLAN - PLANNING	-	600	1,500	900	900	1,500	1,500	1,500	1,500	1,500	1,500	1,500	300	1,500	-	0.0%		

GENERAL FUND REVENUES OBJECT CODE LEVEL

	YTD Period 9		Final		YTD Period 9		Final		Approved		Amended		YTD Period 9		Mayor's		CHNG	
	FY08		FY09		FY09		FY09		FY10		FY10		FY10		FY11			
	Actuals		Actuals	Budget	Actuals	Budget	Actuals	Budget	Budget	Budget	Budget	Budget	Actuals	Budget	Budget	Budget		Difference
44061 CONTRACTUAL OT BILLING	-	16,958	-	-	9,390	-	21,080	-	-	-	-	-	6,423	-	-	-	-	
44068 AMBULANCE FEES	480,244	675,727	840,000	840,000	641,858	855,000	988,323	855,000	855,000	855,000	855,000	507,440	840,000	840,000	(15,000)	-	-1.8%	
44071 UVM FIRE FEES	63,528	63,528	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
44074 ALARM FEES	340,346	412,569	210,000	210,000	167,401	210,000	211,209	210,000	210,000	210,000	210,000	216,038	225,000	225,000	15,000	-	7.1%	
44091 IMPACT FEES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
44099 MISC. REV FROM SERVICE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
45020 DONATIONS	5	1,105	-	-	560	-	1,600	-	-	-	-	1,550	-	-	-	-	-	
45072 GENERAL MISC REVENUES	-	-	-	-	250	-	250	-	-	-	-	-	-	-	-	-	-	
45081 PROCEEDS FROM ASSET SALES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
45*** FIRE ALARM SYSTEM REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	30,000	30,000	-	
SUBTOTAL FIRE REVENUES	884,123	1,169,886	1,050,000	1,050,000	819,458	1,065,000	1,222,461	1,065,000	1,065,000	1,065,000	1,065,000	731,450	1,095,000	1,095,000	30,000	30,000	2.8%	
POLICE DEPARTMENT																		
42200 MOTOR VEHICLE FINES	643,030	973,641	970,000	970,000	671,024	1,035,000	1,117,866	1,035,000	1,035,000	1,035,000	1,035,000	613,949	985,000	985,000	(50,000)	-	-4.8%	
42210 TOWING FEES	80,435	149,862	125,000	125,000	38,669	125,000	79,373	125,000	125,000	125,000	125,000	50,844	125,000	125,000	-	-	0.0%	
42220 AIRPORT	155	202	1,000	1,000	1,363	1,000	1,442	1,000	1,000	1,000	1,000	40	1,000	1,000	-	-	0.0%	
42230 TOWING STREET SWEEPING	6,965	17,311	5,000	5,000	8,311	5,000	9,865	5,000	5,000	5,000	5,000	539	5,000	5,000	-	-	0.0%	
42250 TRAFFIC HIGHWAY ENFORCEMT	49,775	84,617	125,000	125,000	73,614	125,000	111,639	125,000	125,000	125,000	125,000	80,803	125,000	125,000	-	-	0.0%	
43190 LOADING ZONE PERMITS	300	410	100	100	338	100	403	100	100	100	100	360	100	100	-	-	0.0%	
43280 RESIDENTIAL PERMITS	11,559	18,281	25,000	25,000	12,838	10,000	20,681	10,000	10,000	10,000	10,000	73,222	60,000	60,000	50,000	-	500.0%	
44017 FINGERPRINT PROCESSING	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
44061 POLICE SECURITY BILLING	37,591	79,514	-	-	43,967	-	82,712	-	-	-	-	50,548	-	-	-	-	-	
44062 POLICE ADM SECURITY	5,234	10,904	-	-	6,765	-	12,478	-	-	-	-	7,886	-	-	-	-	-	
44067 WITNESS FEES	32	47	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
44069 PHOTO RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
44072 ALARM RESPONSE SERVICE	30,828	40,772	40,000	40,000	29,352	40,000	44,480	40,000	40,000	40,000	40,000	27,456	40,000	40,000	-	-	0.0%	
44079 ACCIDENT INVESTIGATION REPORT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
44091 IMPACT FEES	-	-	25,000	25,000	-	25,000	-	25,000	25,000	25,000	25,000	-	25,000	25,000	-	-	0.0%	
44099 MISC. REV FROM SERVICE	19,754	26,286	25,000	25,000	17,500	25,000	23,025	25,000	25,000	25,000	25,000	18,834	25,000	25,000	-	-	0.0%	
45020 DONATIONS	-	-	-	-	-	-	-	-	-	-	-	64	-	-	-	-	-	
45021 REGISTRATION FEES	-	9,000	9,000	9,000	-	9,000	-	9,000	9,000	9,000	9,000	-	9,000	9,000	-	-	0.0%	
45069 MISCELLANEOUS REVENUES	-	-	-	-	100	-	100	-	-	-	-	147	-	-	-	-	-	
45072 GENERAL MISC REVENUES	27	1,478	-	-	1,467	-	1,467	-	-	-	-	1,467	-	-	-	-	-	
45081 GAIN ON FIXED ASSETS	-	-	-	-	-	-	-	-	-	-	-	100	-	-	-	-	-	

GENERAL FUND REVENUES OBJECT CODE LEVEL

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

	YTD Period 9		Final		YTD Period 9		Final		Approved		Amended		YTD Period 9		Mayor's		% CHNG	
	FY08 Actuals	FY08 Budget	FY08 Actuals	FY08 Budget	FY09 Actuals	FY09 Budget	FY09 Actuals	FY09 Budget	FY10 Budget	FY10 Budget	FY10 Actuals	FY10 Budget	FY10 Actuals	FY10 Budget	FY10 Actuals	FY10 Budget		FY 10/11 Difference
47005 REFUNDS	(1,263)	(1,777)	(1,777)	(1,777)	(161)	(161)	(161)	(161)	-	-	-	-	-	-	-	-	-	-
47202 DEA REIMBURSEMENT	11,400	14,473	14,473	14,473	5,406	5,406	15,753	15,753	-	-	6,048	-	-	-	-	-	-	-
47203 GRANTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
47206 FEDERAL REIMB OPERATING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
47209 VAOT CRASH GRANT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
47260 ICAC/OJP GRANT	1,841	1,841	1,841	1,841	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48009 GRANTS	-	-	-	-	-	-	-	-	18,000	18,000	18,000	18,000	-	-	-	-	(18,000)	-100.0%
49021 TRANSFER FROM ICAC	18,113	18,113	18,113	18,000	-	-	-	-	85,000	85,000	85,000	-	-	-	75,000	(10,000)	-11.8%	
49022 TRANSFER FROM SCHOOL SRO	20,000	20,000	20,000	30,000	30,000	30,000	30,000	30,000	40,000	40,000	40,000	-	-	-	40,000	-	0.0%	
49023 TRANSFER FROM EQ SH COMPUTERS	-	-	-	20,000	-	-	-	-	20,000	20,000	20,000	-	-	-	20,000	-	0.0%	
49024 TRANSFER FROM EQ SH OVERTIME	-	-	-	50,000	-	-	-	-	50,000	50,000	50,000	-	-	-	50,000	-	0.0%	
49120 AIRPORT SECURITY FEES	705,000	759,575	759,575	965,000	563,768	563,768	828,613	828,613	965,000	965,000	965,000	637,500	637,500	1,046,000	81,000	8.4%		
49122 POLICE FROM TRAFFIC	142,500	190,000	190,000	190,000	142,500	142,500	190,000	190,000	200,000	200,000	200,000	150,000	150,000	200,000	-	-	0.0%	
SUBTOTAL POLICE -	1,783,306	2,414,578	2,414,578	2,623,100	1,646,821	1,646,821	2,569,734	2,569,734	2,778,100	2,778,100	2,778,100	1,718,339	1,718,339	2,831,400	53,000	1.9%		
SAFETY SERVICES GRANTS																		
JAG GRANT (118315)																		
47203 GRANTS	-	53,961	53,961	-	2,024	2,024	2,024	2,024	-	-	-	-	-	-	-	-	-	-
48009 GRANTS - OTHER	-	-	-	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL JAG GRANT (118315)	-	53,961	53,961	40,000	2,024	2,024	2,024	2,024	-	-	-	-	-	-	-	-	-	-
POLICE VAOL CRASH GRANT (17002)																		
47209 VAOL CRASH GRANT	1,339	1,729	1,729	-	845	845	4,782	4,782	-	-	-	390	390	-	-	-	-	-
TOTAL POLICE VAOL CRASH GRANT	1,339	1,729	1,729	-	845	845	4,782	4,782	-	-	-	390	390	-	-	-	-	-
EQUITABLE SHARING (118364)																		
45040 INTEREST INCOME	-	10,165	10,165	-	-	-	3,042	3,042	-	-	-	-	-	-	-	-	-	-
45005 OJB REIMBURSEMENT	3,052	3,052	3,052	-	2,732	2,732	6,341	6,341	-	-	-	4,471	4,471	-	-	-	-	-
45007 OTHER LAW ENFORCEMENT	16,334	16,334	16,334	-	7,004	7,004	36,538	36,538	-	-	-	-	-	-	-	-	-	-
45010 ASSET FOREITURE - JUSTICE	208,844	221,607	221,607	140,000	87,137	87,137	141,320	141,320	-	-	-	-	-	-	-	-	-	-
45015 ASSET FOREITURE - TREAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

GENERAL FUND REVENUES OBJECT CODE LEVEL

Report Date: 06/11/2010

Reporting Period: 9

	YTD Period 9		Final		YTD Period 9		Final		Approved		Amended		YTD Period 9		Mayor's		%	
	FY08 Actuals	FY08 Budget	FY08 Actuals	FY08 Budget	FY09 Actuals	FY09 Budget	FY09 Actuals	FY09 Budget	FY10 Budget	FY10 Budget	FY10 Actuals	FY10 Budget	FY10 Actuals	FY10 Budget	FY10 Actuals	FY10 Budget		FY 10/11 Difference
48009 GRANTS - OTHER	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EQUITABLE SHARING (118364)	228,229	150,000	251,157	187,241	96,874	187,241	96,874	187,241	-	-	144,086	-	-	-	-	-	-	-
COPS DV TEST SITE (118370)	105,943	-	105,943	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1E+05 GRANTS	105,943	-	105,943	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL COPS DV TEST SITE (118370)	105,943	105,943	105,943	105,943	-	-	-	-	-	-	-	-	-	-	-	-	-	-
POLICE GRANTS (118382)	-	2,500	2,500	3,000	3,000	3,000	3,000	3,000	-	-	8,998	-	-	-	-	-	-	-
47301 GRANTS	-	2,500	2,500	3,000	3,000	3,000	3,000	3,000	-	-	8,998	-	-	-	-	-	-	-
TOTAL POLICE GRANTS (118382)	-	2,500	2,500	3,000	3,000	3,000	3,000	3,000	-	-	8,998	-	-	-	-	-	-	-
47201 FED OPER GRNT - DIRECT GRANT	-	-	-	249,913	133,988	249,913	133,988	249,913	-	-	96,679	-	-	-	-	-	-	-
47260 FED OPER GRANT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL POLICE ICAC GRANT (118383)	-	-	-	249,913	133,988	249,913	133,988	249,913	-	-	96,679	-	-	-	-	-	-	-
47201 FED OPER-DIRECT GR	26,927	-	26,927	1,602	-	1,602	-	1,602	-	-	8,061	-	-	-	-	-	-	-
47250 GRANTS	44,885	-	65,549	15,730	-	15,730	-	15,730	-	-	449	-	-	-	-	-	-	-
48009 GRANTS - OTHER	-	13,980	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL FIRE HOMELAND SECURITY	71,812	13,980	92,477	17,332	-	17,332	-	17,332	-	-	8,511	-	-	-	-	-	-	-
45020 DONATIONS	-	-	-	1,655	655	1,655	655	1,655	-	-	1,153	-	-	-	-	-	-	(1,153)
TOTAL POLICE YOUTH PROGRAM	-	-	-	1,655	655	1,655	655	1,655	-	-	1,153	-	-	-	-	-	-	(1,153)
47203 FED OPER GRANT	-	-	-	-	-	-	-	129,340	-	129,340	129,370	-	-	-	-	-	-	(129,340) #####
TOTAL JAG RECOVERY BRA1107R	-	-	-	-	-	-	-	129,340	-	129,340	129,370	-	-	-	-	-	-	(129,340) #####
47260 FED OPER GRANT	-	-	-	-	-	-	-	-	-	-	28,900	-	-	-	-	-	-	(28,900)
TOTAL ICAC RECOVERY GRANT	-	-	-	-	-	-	-	-	-	-	28,900	-	-	-	-	-	-	(28,900)

GENERAL FUND REVENUES OBJECT CODE LEVEL

	YTD Period 9		Final		YTD Period 9		Final		Approved		Amended		YTD Period 9		Mayor's		%	
	FY08	Actuals	FY08	Actuals	FY09	Actuals	FY09	Actuals	FY10	Budget	FY10	Budget	FY10	Actuals	FY11	Budget		FY 10/11
47201 FED OPER-DIRECT GR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
47250 GRANTS	-	41,144	-	-	-	111,156	-	-	-	-	-	-	-	-	-	-	-	-
48009 GRANTS - OTHER	-	-	-	115,379	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL POLICE HOMELAND SECURITY	-	41,144	-	115,379	-	111,156	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SAFETY SERVICE GRANTS	407,323	548,910	319,359	237,385	577,103	418,086	-	129,340	-	129,340	418,086	-	(129,340)	-	-	-	-100.0%	
DPW - INSPECTION SERVICES (119060)																		
43010 RECORDING FEES	-	-	373,000	360	48	460	-	-	-	-	-	-	-	-	-	-	-	
43300 TRADES PERMITS	332,779	495,186	-	453,204	666,403	272,564	375,000	375,000	380,000	380,000	5,000	5,000	5,000	5,000	7,000	5,000	1.3%	
44099 MISC. REV FROM SERVICE	9,948	11,976	6,500	10,331	13,107	13,288	6,500	6,500	7,000	7,000	500	500	500	500	7,000	500	7.7%	
TOTAL DPW INSPECTION	342,727	507,162	379,500	463,894	679,588	286,312	381,500	381,500	387,000	387,000	5,500	5,500	5,500	5,500	7,000	5,500	1.4%	
CODE ENFORCEMENT (120352)																		
42110 LATE FEES	873	3,031	3,500	1,165	6,679	1,724	3,500	3,500	4,000	4,000	500	500	500	500	4,000	500	14.3%	
42310 MINIMUM HOUSING - FINES	1,950	4,200	4,500	-	-	200	4,500	4,500	5,000	5,000	500	500	500	500	5,000	500	11.1%	
43010 RECORDING FEES	-	145	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
43210 STIPULATION FEES	4,400	5,300	6,000	2,750	4,250	10,653	6,000	6,000	8,000	8,000	2,000	2,000	2,000	8,000	1,500	2,000	33.3%	
43215 VIOLATION PERMIT FEE	-	-	1,000	1,552	1,736	1,478	1,000	1,000	1,500	1,500	500	500	500	1,500	1,500	500	50.0%	
43220 FUNCTIONAL FAMILY FEES	-	100	-	-	-	158	-	-	-	-	-	-	-	-	-	-	-	
43230 RENTAL PROP TRANSFER FEE	950	4,550	3,000	1,500	2,550	1,600	3,000	3,000	3,000	3,000	-	-	-	3,000	3,000	-	0.0%	
43240 VACANT BUILDING PERMIT	9,500	12,000	10,000	18,000	24,736	22,770	20,000	20,000	20,000	20,000	-	-	-	20,000	20,000	-	0.0%	
43250 REINSPECTION FEES	3,240	6,720	6,000	5,705	10,931	2,403	6,000	6,000	6,000	6,000	-	-	-	6,000	6,000	-	0.0%	
43290 MIN. HOUSING INSPECT FEE PAST	16,078	17,397	-	729	4,367	-	-	-	-	-	-	-	-	-	-	-	-	
43291 MIN HOUSING INSP FEE CURRENT	7,780	12,780	-	1,225	3,308	613,550	600,000	600,000	620,000	620,000	20,000	20,000	20,000	620,000	620,000	20,000	3.3%	
43292 RENTAL REG FEES - 08	256,344	558,392	-	19,488	40,662	-	-	-	-	-	-	-	-	-	-	-	-	
43293 RENTAL REG FEES - 09	-	-	600,000	136,027	590,156	-	-	-	-	-	-	-	-	-	-	-	-	
43730 CERTIFICATES OF OCCUPANCY	10,719	39,323	20,000	25,337	31,753	43,316	20,000	20,000	30,000	30,000	10,000	10,000	10,000	30,000	30,000	10,000	50.0%	
44094 FEES	14,070	21,140	21,910	12,110	19,040	12,915	21,910	21,910	22,000	22,000	90	90	90	22,000	22,000	90	0.4%	
44099 MISC. REV FROM SERVICE	6,741	8,366	10,000	3,648	6,563	8,607	10,000	10,000	10,000	10,000	-	-	-	10,000	10,000	-	0.0%	
48009 GRANTS	-	3,100	2,000	-	1,421	-	2,000	2,000	2,000	2,000	-	-	-	2,000	2,000	-	0.0%	
TOTAL CODE ENFORCEMENT	332,645	696,544	687,910	229,236	748,152	719,374	697,910	697,910	731,500	731,500	33,590	33,590	33,590	731,500	731,500	33,590	4.8%	

GENERAL FUND REVENUES OBJECT CODE LEVEL

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

	YTD Period 9		Final		YTD Period 9		Final		Approved		Amended		YTD Period 9		Mayor's		%	
	FY08 Actuals	FY09 Budget	FY08 Actuals	FY09 Budget	FY09 Actuals	FY09 Budget	FY09 Actuals	FY09 Budget	FY10 Budget	FY10 Budget	FY10 Actuals	FY10 Budget	FY10 Actuals	FY10 Budget	FY10 Actuals	FY10 Budget		FY10/11 Difference
SUBTOTAL ALL SAFETY SERVICES	3,750,123	5,059,869	5,337,080	5,059,869	3,396,795	4,922,510	5,797,008	4,922,510	5,051,850	3,873,562	5,044,600	3,873,562	5,044,600	(7,250)	-0.1%			
CULTURAL & RECREATION																		
LIBRARY (121080)																		
44036 DESK REVENUES & FEES	50,831	65,000	68,703	51,246	68,240	69,000	68,240	69,000	69,000	48,271	66,000	48,271	66,000	(3,000)	-4.3%			
45020 DONATIONS	-	15,000	-	15,252	15,852	-	15,852	-	-	3,318	3,000	3,318	3,000	3,000				
45040 INTEREST INCOME	-	-	-	-	84	-	84	-	-	-	-	-	-	-	-			
48009 GRANTS	-	10,171	1,995	250	1,971	5,000	1,971	5,000	5,000	4,980	5,000	4,980	5,000	-	0.0%			
TOTAL GENERAL SERVICES - LIBRARY	50,831	90,171	70,698	66,748	86,147	74,000	86,147	74,000	74,000	56,569	74,000	56,569	74,000	-	0.0%			
45020 DONATIONS	27,552	12,000	27,552	14,486	14,486	10,000	14,486	10,000	10,000	-	10,000	-	10,000	-	0.0%			
49013 OP TRANS IN - LIBRARY	-	-	341	-	-	-	-	-	-	15	-	-	-	-	-			
TOTAL LIBRARY TRUST (121081)	27,552	12,000	27,893	14,486	14,486	10,000	14,486	10,000	10,000	15	10,000	15	10,000	-	0.0%			
45020 DONATIONS	20,304	23,000	22,484	11,851	13,147	20,000	13,147	20,000	20,000	7,161	20,000	7,161	20,000	-	0.0%			
TOTAL LIBRARY BOOK FUND (121082)	20,304	23,000	22,484	11,851	13,147	20,000	13,147	20,000	20,000	7,161	20,000	7,161	20,000	-	0.0%			
45020 DONATIONS	-	-	-	-	-	10,000	-	10,000	-	-	-	-	-	-	-			
48009 GRANTS	-	-	-	-	-	-	-	-	10,000	-	-	-	-	(10,000)	-100.0%			
TOTAL LIBRARY FURNITURE(121083)	-	-	-	-	-	10,000	-	10,000	10,000	-	-	-	-	(10,000)	-100.0%			
45020 DONATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
48009 GRANTS	-	-	-	-	-	10,000	-	10,000	10,000	-	-	-	-	(10,000)	-100.0%			
TOTAL HEALTH INFO CENTER (121088)	-	-	-	-	-	10,000	-	10,000	10,000	-	-	-	-	(10,000)	-100.0%			
48009 GRANTS	-	1,000	-	-	-	-	-	-	-	-	1,000	-	1,000	1,000				
TOTAL VT COMM FOUNDATION (121322)	-	1,000	-	-	-	-	-	-	-	-	1,000	-	1,000	1,000				

GENERAL FUND REVENUES OBJECT CODE LEVEL

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

	YTD Period 9		Final		YTD Period 9		Final		Approved		Amended		YTD Period 9		Mayor's		%	
	FY08 Actuals	FY08 Actuals	FY09 Budget	FY09 Actuals	FY09 Actuals	FY09 Actuals	FY10 Budget	FY10 Actuals	FY10 Budget	FY10 Budget	FY10 Budget	FY10 Actuals	FY10 Actuals	FY10 Actuals	FY11 Budget	FY11 Budget		FY 10/11 Difference
48009 GRANTS	1,000	1,000	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL VT PUBLIC LIBRARY GRANT (121414)	1,000	1,000	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45020 DONATIONS	-	-	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48009 GRANTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL LIBS FOR THE FUTURE (121427)	-	-	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45020 DONATIONS	7,000	7,275	7,500	22,822	28,537	11,000	11,000	11,000	11,000	11,000	16,167	15,000	15,000	4,000	36.4%			
48009 GRANTS	1,000	1,000	1,000	-	-	1,000	1,000	1,000	1,000	1,000	-	10,000	10,000	9,000	900.0%			
TOTAL SUMMER READING CLUB (121439)	8,000	8,275	8,500	22,822	28,537	12,000	12,000	12,000	12,000	12,000	16,167	25,000	25,000	13,000	108.3%			
48009 GRANTS	-	-	2,000	-	-	3,000	3,000	3,000	3,000	3,000	-	-	-	(3,000)	-100.0%			
TREE REPLACE / INVESTOR ED (121323)	-	-	2,000	-	-	3,000	3,000	3,000	3,000	3,000	-	-	-	(3,000)	-100.0%			
48009 GRANTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL VT COUNCIL HUMANITIES(121488)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45020 DONATIONS	28,064	29,990	30,000	390	440	-	-	-	-	-	-	-	-	-	-	-	-	-
48009 GRANT	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMPAIGN FOR FUTURE (121490)	28,064	29,990	35,000	390	440	-	-	-	-	-	-	-	-	-	-	-	-	-
45020 DONATIONS	5,775	5,775	-	100	100	-	-	-	-	-	-	-	-	-	-	-	-	-
48009 GRANT	450	4,450	1,000	1,000	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL LINTILHAC FOUNDATION GRANT	6,225	10,225	1,000	1,100	1,100	-	-	-	-	-	-	-	-	-	-	-	-	-
45020 DONATIONS	-	-	500	-	-	-	-	-	-	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
48009 GRANT	-	-	11,750	-	-	-	-	-	-	-	1,500	6,000	6,000	6,000	6,000	6,000	6,000	6,000
TOTAL ESL PROG & SVCS	-	-	12,250	-	-	-	-	-	-	-	3,500	8,000	8,000	8,000	8,000	8,000	8,000	8,000
TOTAL LIBRARY	141,976	170,564	220,921	117,397	143,856	139,000	139,000	139,000	139,000	139,000	83,411	138,000	138,000	(1,000)	-0.7%			

GENERAL FUND REVENUES OBJECT CODE LEVEL

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

	YTD Period 9		Final		YTD Period 9		Final		Approved		Amended		YTD Period 9		Mayor's		%	
	FY08 Actuals	FY08 Budget	FY08 Actuals	FY08 Budget	FY09 Actuals	FY09 Budget	FY09 Actuals	FY09 Budget	FY10 Budget	FY10 Budget	FY10 Budget	FY10 Budget	FY10 Actuals	FY10 Actuals	FY11 Budget	FY11 Budget		Difference
PARKS & RECREATION DEPARTMENT																		
ADMINISTRATION (123090)																		
44099 MISC. REV FROM SERVICE	285	-	758	-	5,188	-	4,916	-	-	-	-	-	-	2,953	-	-	-	-
48009 GRANTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PARKS ADMINISTRATION	285	-	758	-	5,188	-	4,916	-	-	-	-	-	-	2,953	-	-	-	-
PARKS MAINTENANCE (123091)																		
44042 BALLFIELD FEES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44099 MISC. REV FROM SERVICE	1,360	2,600	3,275	2,600	940	940	940	940	2,600	2,600	2,600	2,600	1,070	5,000	5,000	2,400	92.3%	
45055 INSURANCE REIMBURSEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45072 GENERAL MISC REVENUES	4,000	5,000	5,454	5,000	3,900	3,900	3,906	3,906	5,000	5,000	5,000	5,000	-	-	-	(5,000)	-100.0%	
49019	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PARKS MAINTENANCE	5,360	7,600	8,729	7,600	4,840	4,840	4,846	4,846	7,600	7,600	7,600	7,600	1,070	5,000	5,000	(2,600)	-34.2%	
RECREATION 123093																		
44009 WATERFRONT PARK RENTAL	-	45,000	-	45,000	43,602	43,602	49,857	49,857	46,500	46,500	46,500	46,500	23,190	46,500	46,500	-	0.0%	
44028 AFTER SCHOOL SLIDING SCALE	-	-	-	-	-	-	-	-	-	-	147,077	147,077	-	265,000	265,000	117,923	80.2%	
44038 RECREATION FEES	214,417	273,045	256,416	273,045	234,211	234,211	285,616	285,616	271,545	271,545	295,545	295,545	216,696	301,245	301,245	5,700	1.9%	
44002 RENT/LEASES	-	-	-	-	300	300	300	300	-	-	-	-	-	-	-	-	-	-
44044 USER FEES	8,159	20,000	19,576	20,000	8,967	8,967	21,486	21,486	20,250	20,250	20,250	20,250	17,264	21,750	21,750	1,500	7.4%	
44045 TICKET SALES	7,422	9,000	10,302	9,000	13,158	13,158	15,016	15,016	9,000	9,000	9,000	9,000	6,996	9,000	9,000	-	0.0%	
44051 ITEMS FOR RESALE	9,799	10,000	9,926	10,000	4,876	4,876	4,876	4,876	8,000	8,000	8,000	8,000	3,038	7,000	7,000	(1,000)	-12.5%	
44099 MISC REV FOR SERVICE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44059 AFTERSCHOOL CHILD CARE	256,975	325,000	368,370	325,000	165,376	165,376	231,601	231,601	358,000	358,000	268,573	268,573	188,676	265,000	265,000	(3,573)	-1.3%	
45020 DONATIONS	77,534	68,500	80,845	68,500	68,605	68,605	71,888	71,888	73,500	73,500	73,500	73,500	76,069	87,500	87,500	14,000	19.0%	
45030 MATCHING CONTRIBUTIONS	4,000	-	14,168	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45072 GENERAL MISC REVENUE	290	-	348	-	-	-	-	-	-	-	-	-	-	7,000	7,000	7,000	-	-
45099 CASH SHORT/OVER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
47005 REFUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48009 GRANTS	64,734	47,500	73,260	47,500	211,248	211,248	290,767	290,767	55,000	55,000	529,156	529,156	264,097	350,000	350,000	(179,156)	-33.9%	
TOTAL PARKS RECREATION	643,331	798,045	833,211	798,045	750,343	750,343	971,406	971,406	841,795	841,795	1,397,601	1,397,601	796,025	1,359,995	1,359,995	(37,606)	-2.7%	

GENERAL FUND REVENUES OBJECT CODE LEVEL

Report Date: 06/11/2010

Reporting Period: 9

	YTD Period 9		Final		YTD Period 9		Final		Approved		Amended		YTD Period 9		Mayor's		%	
	FY08 Actuals	FY08 Budget	FY09 Actuals	FY09 Budget	FY09 Actuals	FY09 Budget	FY10 Actuals	FY10 Budget	FY10 Actuals	FY10 Budget	FY11 Actuals	FY11 Budget	FY10 Actuals	FY10 Budget	FY11 Actuals	FY11 Budget		Difference
TREES & GREENWAYS (123097)																		
45020 DONATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45055 INSURANCE REIMBURSEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45072 GENERAL MISC REVENUES	1	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48009 GRANTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
49121 PARKS TREE SERVICE TO BED	-	12,124	12,004	12,004	12,004	12,004	12,000	12,000	12,000	12,000	12,000	12,000	16,337	12,000	12,000	3,000	-	0.0%
49262 GENERAL MISC REVENUES	2,520	2,520	3,820	3,820	3,820	3,820	3,000	3,000	3,000	3,000	3,000	3,000	2,688	3,000	3,000	-	-	0.0%
TOTAL PARKS TREES & GREENWAY	2,521	14,645	15,824	15,824	15,824	15,824	15,000	15,000	15,000	15,000	15,000	15,000	19,025	15,000	15,000	4,025	-	0.0%
ARENA 123098																		
44002 RENT/LEASE	312,674	427,166	299,223	404,577	404,577	418,000	418,000	418,000	418,000	418,000	418,000	418,000	339,315	415,000	415,000	(3,000)	-	-0.7%
44019 PRO SHOP - PARKS	12,092	13,143	13,359	14,688	14,688	21,000	21,000	21,000	21,000	21,000	21,000	21,000	12,153	15,000	15,000	(6,000)	-	-28.6%
44038 RECREATION FEES	77,392	88,914	80,056	89,901	89,901	92,000	92,000	92,000	92,000	92,000	92,000	92,000	88,609	92,000	92,000	-	-	0.0%
44046 CONCESSION - TAXABLE	44,395	51,606	39,763	43,833	43,833	55,000	55,000	55,000	55,000	55,000	55,000	55,000	26,280	40,000	40,000	(15,000)	-	-27.3%
44057 NON TAXABLE REVENUE	18,394	20,702	17,985	18,921	18,921	23,500	23,500	23,500	23,500	23,500	23,500	23,500	31,338	31,000	31,000	7,500	-	31.9%
44060 PUBLIC SKATING	20,079	21,958	18,530	19,761	19,761	23,500	23,500	23,500	23,500	23,500	23,500	23,500	20,898	22,000	22,000	(1,500)	-	-6.4%
44099 MISC. REV FROM SERVICE	12,004	24,933	2,354	21,194	21,194	25,000	25,000	25,000	25,000	25,000	25,000	25,000	1,031	15,000	15,000	(10,000)	-	-40.0%
45099 CASH OVER/UNDER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PARKS ARENA	497,030	648,422	471,271	612,875	612,875	658,000	658,000	658,000	658,000	658,000	658,000	658,000	519,624	630,000	630,000	(28,000)	-	-4.3%
BOATHOUSE (123178)																		
44046 CONCESSIONS	71,440	94,829	82,054	86,940	86,940	90,000	90,000	90,000	90,000	90,000	90,000	90,000	111,189	110,000	110,000	20,000	-	22.2%
44048 BOAT RENTALS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44053 COMMERCIAL SLIPS	40,063	73,523	39,533	59,733	59,733	82,500	82,500	82,500	82,500	82,500	82,500	82,500	40,595	60,000	60,000	(22,500)	-	-27.3%
44055 SEASONAL SLIPS	139,835	157,267	123,130	156,970	156,970	166,000	166,000	166,000	166,000	166,000	166,000	166,000	77,777	166,000	166,000	-	-	0.0%
44065 BOATHOUSE MOORINGS	-	-	42,932	46,428	46,428	35,000	35,000	35,000	35,000	35,000	35,000	35,000	(1,339)	40,000	40,000	5,000	-	14.3%
44066 TRANSIENT SLIP RENTAL	98,624	129,440	96,812	124,908	124,908	120,000	120,000	120,000	120,000	120,000	120,000	120,000	144,595	132,000	132,000	12,000	-	10.0%
44099 MISC. REV FROM SERVICE	40,231	51,266	3,518	3,899	3,899	500	500	500	500	500	500	500	6,049	3,000	3,000	2,500	-	500.0%
45055 INSURANCE REIMBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45099 CASH OVER/UNDER	(22)	(22)	(21)	(31)	(31)	-	-	-	-	-	-	-	19	-	-	-	-	-
48009 GRANTS	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PARKS BOATHOUSE	390,171	506,303	387,959	478,848	478,848	494,000	494,000	494,000	494,000	494,000	494,000	494,000	378,884	511,000	511,000	17,000	-	3.4%
PARKS OPERATIONS (123253)																		
44008 WATERFRONT PARKING	95,641	147,409	95,328	114,685	114,685	138,800	138,800	138,800	138,800	138,800	138,800	138,800	64,125	107,000	107,000	(31,800)	-	-22.9%
44009 WATERFRONT PARK RENTAL	20,563	36,688	-	140	140	-	-	-	-	-	-	-	115	-	-	-	-	-

GENERAL FUND REVENUES OBJECT CODE LEVEL

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

	YTD Period 9		Final		YTD Period 9		Final		Approved		Amended		YTD Period 9		Mayor's		% CHNG
	FY08 Actuals	FY08 Budget	FY08 Actuals	FY08 Budget	FY09 Actuals	FY09 Budget	FY09 Actuals	FY09 Budget	FY10 Actuals	FY10 Budget	FY10 Actuals	FY10 Budget	FY10 Actuals	FY10 Budget	FY11 Actuals	FY11 Budget	
44038 RECREATION FEES	9,208	-	25,328	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44042 BALLFIELD FEES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44040 TELEPHONE CHARGES	59	-	59	17	17	-	-	-	-	-	-	-	-	-	-	-	-
44044 USER FEES	8,737	14,000	12,368	14,000	9,116	17,663	17,663	14,000	14,000	8,844	19,000	8,844	19,000	5,000	19,000	5,000	35.7%
44046 CONCESSIONS	10,655	17,200	20,955	17,200	8,300	18,300	18,300	17,200	17,200	9,887	18,200	9,887	18,200	1,000	18,200	1,000	5.8%
44048 BOAT RENTALS	114,351	-	135,060	-	92,649	102,223	102,223	-	-	-	-	-	-	-	-	-	-
44049 PREKINGS PARKING/TRANSIENT	151,505	180,000	187,580	180,000	78,159	185,451	185,451	191,200	191,200	174,286	191,200	174,286	191,200	-	191,200	-	0.0%
44050 CAMPSITE REVENUES	213,405	295,000	301,071	295,000	223,664	303,249	303,249	300,000	300,000	243,466	313,000	243,466	313,000	13,000	313,000	13,000	4.3%
44052 NORTH BEACH REVENUES	63,373	100,000	102,884	100,000	69,151	115,427	115,427	113,000	113,000	79,764	120,000	79,764	120,000	7,000	120,000	7,000	6.2%
44054 LEDDY PARK REVENUES	4,613	-	4,948	-	3,015	3,140	3,140	-	-	930	5,000	930	5,000	5,000	5,000	5,000	0.0%
44055 SEASONAL SLIPS	-	145,000	-	145,000	14,000	30,268	30,268	150,000	150,000	85,218	163,000	85,218	163,000	13,000	163,000	13,000	8.7%
44056 OAKLEDGE PARK REVENUES	40,239	50,000	79,322	50,000	30,776	55,684	55,684	70,000	70,000	33,324	60,000	33,324	60,000	(10,000)	60,000	(10,000)	-14.3%
44058 OAKLEDGE SHELTER REVENUE	-	20,000	-	20,000	12,355	19,770	19,770	20,000	20,000	21,595	23,000	21,595	23,000	3,000	23,000	3,000	15.0%
44091 IMPACT FEES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44099 MISC. REV FROM SERVICE	9,368	13,000	15,667	13,000	6,754	18,164	18,164	13,000	13,000	3,576	7,000	3,576	7,000	(6,000)	7,000	(6,000)	-46.2%
45020 DONATIONS	7,052	-	8,124	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45051 FIREWOOD	6,550	10,000	8,970	10,000	7,750	10,380	10,380	10,000	10,000	9,581	13,000	9,581	13,000	3,000	13,000	3,000	30.0%
45052 BAGGED ICE	2,854	4,000	3,411	4,000	2,588	3,086	3,086	4,000	4,000	2,641	3,000	2,641	3,000	(1,000)	3,000	(1,000)	-25.0%
45055 INSURANCE REIMBURSEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45099 CASH OVER/UNDER	(109)	-	(2,074)	-	(203)	(414)	(414)	-	-	(178)	-	(178)	-	-	-	-	-
47005 REFUNDS	(1,628)	-	(2,033)	-	(1,003)	(3,850)	(3,850)	-	-	(7,583)	-	(7,583)	-	-	-	-	-
48009 GRANTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
49019 STREETS TO PARKS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PARKS OPERATIONS	756,537	998,200	1,085,737	998,200	652,416	993,382	993,382	1,041,200	1,041,200	729,592	1,042,400	729,592	1,042,400	1,200	1,042,400	1,200	0.1%
MEMORIAL AUDITORIUM																	
44002 RENT/LEASE	58,251	70,000	80,079	70,000	63,988	85,831	85,831	70,000	70,000	40,391	70,000	40,391	70,000	-	70,000	-	0.0%
44046 CONCESSIONS	24,387	15,000	28,225	15,000	10,405	12,426	12,426	20,000	20,000	5,939	20,000	5,939	20,000	-	20,000	-	0.0%
44094 FEES	34,305	26,680	34,305	26,680	11,942	12,356	12,356	25,700	25,700	2,587	25,700	2,587	25,700	-	25,700	-	0.0%
44099 MISC. REV FROM SERVICE	106	-	106	-	100	210	210	100	100	100	100	100	100	-	100	-	0.0%
45055 INSURANCE REIMBURSEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45079 MISC. REIMBURSEMENT	41,236	35,840	46,924	35,840	31,207	36,976	36,976	40,000	40,000	19,956	40,000	19,956	40,000	-	40,000	-	0.0%
TOTAL MEMORIAL AUDITORIUM	158,285	147,520	189,639	147,520	117,642	147,799	147,799	155,800	155,800	68,971	155,800	68,971	155,800	-	155,800	-	0.0%

GENERAL FUND REVENUES OBJECT CODE LEVEL

Report Date: 06/11/2010

Reporting Period: 9

GOSSE COURT ARMORY OPERATING (123112)

	YTD Period 9		Final		YTD Period 9		Final		Approved		Amended		YTD Period 9		Mayor's		%	
	FY08	Actuals	FY09	Budget	FY09	Actuals	FY10	Budget	FY10	Budget	FY10	Budget	FY10	Actuals	FY11	Budget		FY 10/11
44002 CHARGES FOR SERVICES	-	8,110	11,283	25,350	15,731	25,350	25,350	25,350	25,350	25,350	25,350	25,350	16,311	25,350	25,350	25,350	-	0.0%
44038 RECREATION FEES	-	-	-	-	-	-	-	-	-	-	-	-	5,771	-	-	-	-	-
45027 DONATIONS	-	-	21,500	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-
45072 GENERAL MISC REVENUES	-	-	14,325	-	758	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL GOSSE COURT	-	8,110	47,108	25,350	16,789	25,350	25,350	25,350	25,350	25,350	25,350	25,350	22,081	25,350	25,350	25,350	-	0.0%

TOTAL PARKS & RECREATION

	2,453,520	3,295,555	3,132,215	2,452,591	3,246,684	3,238,745	3,794,551	2,538,224	3,744,545	(50,006)	-1.3%
--	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	----------	-------

BURLINGTON CITY ARTS

44002 RENT/LEASE	47,885	85,749	85,135	61,126	86,348	104,945	104,945	104,945	79,333	106,572	1,627	1.6%
44029 ADVERTISING REVENUES	-	-	-	-	-	-	-	-	-	-	-	-
44045 TICKET SALES	8,552	39,928	48,895	7,701	13,773	69,200	69,200	69,200	10,316	2,000	(67,200)	-97.1%
44046 CONCESSIONS	1,121	1,121	2,270	576	576	1,350	1,350	1,350	-	1,500	150	11.1%
44047 ART SALES	-	-	-	-	-	-	-	-	-	51,300	51,300	-
44049 PROFESSIONAL SERVICES	-	-	-	650	650	-	-	-	-	-	-	-
44069 PHOTO RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-
44099 MISC REV FOR SERVICES	33,909	51,175	40,600	21,299	38,798	41,000	41,000	41,000	14,877	35,000	(6,000)	-14.6%
45020 DONATIONS	3,827	15,528	8,375	3,791	4,107	6,600	6,600	6,600	6,880	9,200	2,600	39.4%
45021 REGISTRATIONS FEES	93,654	136,419	143,325	82,263	128,793	77,225	77,225	77,225	83,977	163,825	86,600	112.1%
45023 DONATIONS - BOARD GIFT	52,990	85,105	85,000	40,760	95,565	85,000	85,000	85,000	45,415	85,000	-	0.0%
45024 DONATIONS - INDIVIDUAL	20,169	26,595	30,000	14,270	20,389	35,000	35,000	35,000	22,003	38,000	3,000	8.6%
45027 DONATIONS- IND MJR GIFTS	42,075	93,150	128,500	18,033	65,283	75,000	75,000	75,000	60,726	112,000	37,000	49.3%
45029 DONATION-SPECIAL EVENTS	16,421	18,496	30,000	33,907	33,631	36,000	36,000	36,000	15,372	50,000	14,000	38.9%
45065 DONATIONS-CORPORATE	18,450	77,289	134,100	44,835	92,799	184,600	184,600	184,600	22,273	92,600	(92,000)	-49.8%
45069 MISCELLANEOUS REVENUES	5,874	9,426	8,000	7,363	10,288	8,426	8,426	8,426	9,093	8,925	499	5.9%
45079 MISC. REIMBURSEMENT	2,317	2,317	-	180	1,180	-	-	-	165	-	-	-
45099 CASH OVER/UNDER	-	-	-	-	-	-	-	-	-	-	-	-
47201 GRANTS, MUNICIPAL GOVT	-	-	-	-	-	50,000	50,000	50,000	39,167	25,000	(25,000)	-50.0%
47301 GRANT STATE GOVERNMENT	3,062	3,762	7,000	8,158	11,958	7,000	7,000	7,000	8,000	7,000	-	0.0%
48001 GRANTS-FOUNDATIONS	45,641	119,983	142,330	129,000	139,600	230,500	230,500	230,500	65,500	157,500	(73,000)	-31.7%
TOTAL CITY ARTS	395,948	766,043	893,530	473,912	743,738	1,011,846	1,011,846	1,011,846	483,097	945,422	(66,424)	-6.6%

GENERAL FUND REVENUES OBJECT CODE LEVEL

	YTD Period 9		Final		YTD Period 9		Final		Approved		Amended		YTD Period 9		Mayor's		%	
	FY08 Actuals	FY08 Budget	FY09 Actuals	FY09 Budget	FY09 Actuals	FY09 Budget	FY10 Actuals	FY10 Budget	FY10 Actuals	FY10 Budget	FY10 Actuals	FY10 Budget	FY11 Budget	FY11 Actuals	FY11 Budget	FY11 Actuals		FY11 Difference
TOTAL CULTURAL & RECREATION	2,991,444	4,232,162	4,246,666	3,043,899	4,134,278	4,389,591	4,945,397	3,104,732	4,827,967	(117,430)	-2.4%							
PUBLIC WORKS																		
PUBLIC BUILDINGS																		
CITY HALL (109123)																		
44004 O.T. CHARGES	3,266	5,502	7,118	8,642	2,000	2,000	5,720	4,000	2,000	2,000	5,720	4,000	2,000	2,000	100.0%			
44099 MISC. REV FROM SERVICE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45067 TICKET RESTORATION	90	90	208	208	400	400	-	-	-	-	-	-	-	-	-	-	-	-100.0%
TOTAL PUBLIC BUILDINGS	3,356	5,592	7,326	8,850	2,400	2,400	5,720	4,000	2,400	2,400	5,720	4,000	2,400	1,600	66.7%			
DEPARTMENT OF PUBLIC WORKS																		
DPW - RECYCLING (119063)																		
42110 LATE FEES	316	316	1,081	1,293	250	250	142	250	250	142	250	250	250	250	0.0%			
44030 RECYCLING FEES	355,015	473,004	353,950	471,209	473,000	473,000	353,228	473,000	473,000	353,228	473,000	473,000	473,000	473,000	0.0%			
44099 MISC. REV FROM SERVICE	5,138	10,520	17,477	17,643	3,000	3,000	986	3,000	3,000	986	3,000	3,000	3,000	3,000	0.0%			
45055 INSURANCE REIMBURSEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45009 CARRYOVER	-	-	14,982	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
49490 DPW WORKING FOR OTHER DEPTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
49300 DPW SNOW COVERAGE	1,814	1,814	3,601	3,601	2,500	2,500	4,506	2,500	2,500	4,506	2,500	2,500	2,500	2,500	0.0%			
TOTAL RECYCLING	362,283	485,654	376,109	493,747	478,750	478,750	358,862	478,750	478,750	358,862	478,750	478,750	478,750	478,750	0.0%			
DPW - STREETS																		
44034 SALES - MATERIAL/LABOR	20,744	23,739	50,000	132,078	50,000	50,000	2,514	50,000	50,000	2,514	50,000	1,200	50,000	50,000	-97.6%			
44099 MISC. REV FROM SERVICE	490	870	5,000	11,226	11,541	5,000	600	5,000	5,000	600	5,000	500	5,000	5,000	-90.0%			
45055 INSURANCE REIMBURSEMENT	-	-	-	-	-	-	9,775	-	-	-	-	-	-	-	-	-	-	-
45081 GAIN ON FIXED ASSET	-	-	-	1,220	-	-	-	-	-	-	-	-	-	-	-	-	-	-
47330 STATE AID	216,879	281,722	282,500	209,203	274,580	282,500	218,392	282,500	282,500	218,392	282,500	282,500	282,500	282,500	0.0%			
TOTAL STREETS	238,113	306,331	337,500	315,771	419,419	337,500	231,281	337,500	337,500	231,281	337,500	284,200	284,200	284,200	-15.8%			

GENERAL FUND REVENUES OBJECT CODE LEVEL

Report Date: 06/11/2010

Reporting Period: 9

	YTD Period 9		Final		YTD Period 9		Final		Approved		Amended		YTD Period 9		Mayor's		%		
	FY08	Actuals	FY09	Budget	FY09	Actuals	FY09	Actuals	FY10	Budget	FY10	Budget	FY10	Actuals	FY11	Budget		FY 10/11	Difference
DPW - EQUIPMENT MAINTENANCE (119126)																			
44211 FUEL REIMB OUTSIDE CITY	-	-	-	-	-	-	-	-	-	-	-	-	-	105,811	-	97,444	-	97,444	-
44087 FUEL REIMB OUTSIDE CITY	-	-	-	-	-	53,069	-	-	-	-	-	-	-	-	-	-	-	-	-
44099 MISC. REV FROM SERVICE	12,034	29,180	26,193	26,193	25,887	21,004	26,193	26,193	26,193	26,193	26,193	26,193	8,341	15,373	15,373	(10,820)	-41.3%	-41.3%	
TOTAL EQUIPMENT MAINTENANCE	12,034	29,180	26,193	26,193	25,887	74,073	26,193	26,193	26,193	26,193	114,152	112,817	86,624	330.7%					
DPW - ENGINEERING (119128)																			
44099 MISC. REV FROM SERVICE	716	1,053	-	-	2,370	642	-	-	-	-	-	-	-	-	-	-	-	-	-
48009 GRANTS	-	-	24,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ENGINEERING	716	1,053	24,000	24,000	2,370	642	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000
TOTAL DEPT PUBLIC WORKS	613,146	822,218	874,395	874,395	720,138	987,882	842,443	842,443	842,443	842,443	842,443	842,443	704,295	875,767	875,767	33,324	4.0%	4.0%	
CEMETERY (129117)																			
44002 RENT/LEASE	300	5,575	8,000	8,000	3,000	11,400	8,000	8,000	8,000	8,000	8,000	8,000	625	9,000	9,000	1,000	12.5%	12.5%	
44020 CEMETERY LOTS	38,145	43,695	34,000	34,000	21,340	29,655	34,000	34,000	34,000	34,000	34,000	34,000	15,205	30,000	30,000	(4,000)	-11.8%	-11.8%	
44022 INTERMENTS	34,450	51,075	52,000	52,000	45,050	60,050	52,000	52,000	52,000	52,000	52,000	52,000	48,900	52,000	52,000	-	0.0%	0.0%	
44026 FOUNDATIONS	1,072	1,222	2,500	2,500	530	1,400	1,800	1,800	1,800	1,800	1,800	1,800	320	1,500	1,500	(300)	-16.7%	-16.7%	
44051 ITEMS FOR RESALE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44094 FEES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44097 WATER CHARGES - RETAIL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44099 MISC. REV FROM SERVICE	5,418	5,918	1,000	1,000	900	1,200	1,000	1,000	1,000	1,000	1,000	1,000	1,900	1,200	1,200	200	20.0%	20.0%	
45026 DONATIONS - CHAPEL RESTORATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45040 INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45055 INSURANCE REIMBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45072 MISC. REV FROM SERVICE	-	-	-	-	100	100	-	-	-	-	-	-	-	-	-	-	-	-	-
49012 OP TRANS IN - CEMETERY	-	30,132	45,000	45,000	-	11,687	45,000	45,000	45,000	45,000	45,000	45,000	-	16,000	16,000	(29,000)	-64.4%	-64.4%	
TOTAL CEMETERY	79,385	137,616	142,500	142,500	70,920	115,492	141,800	141,800	141,800	141,800	141,800	141,800	66,950	109,700	109,700	(32,100)	-22.6%	-22.6%	
TOTAL PUBLIC WORKS FUNCTIONS	695,887	965,426	1,016,895	1,016,895	798,383	1,112,223	986,643	986,643	986,643	986,643	986,643	986,643	776,965	989,467	989,467	2,824	0.3%	0.3%	

GENERAL FUND REVENUES OBJECT CODE LEVEL

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

	YTD Period 9		Final		YTD Period 9		Final		Approved		Amended		YTD Period 9		Mayor's		%	
	FY08 Actuals	FY08 Budget	FY08 Actuals	FY08 Budget	FY09 Actuals	FY09 Budget	FY09 Actuals	FY09 Budget	FY10 Budget	FY10 Budget	FY10 Budget	FY10 Budget	FY10 Actuals	FY10 Actuals	FY11 Budget	FY11 Budget		FY 10/11 Difference
TOTAL GEN FUND OPERATING	42,905,105	46,973,149	46,973,149	46,150,425	40,187,551	48,623,438	48,853,526	49,677,782	44,698,186	50,563,255	885,472	1.8%						
GRANTS & CAPITAL PROJECTS																		
DOWNTOWN PROJECTS (111355) - MOVED TO																		
41320 TAX INCREMENT FINANCING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44002 1/2 GENERAL MISC REVENUES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45073 LOAN REPAYMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
47340 VT TRANSPORTATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OP TRANS IN-CAP PROJ FUND	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DOWNTOWN PROJECTS																		
45067 TICKET RESTORATION	19,548	21,037	21,037	-	9,573	9,875	-	-	8,020	-	-	-	-	-	-	-	-	-
TOTAL TICKET RESTORATION MEMORIAL	19,548	21,037	21,037	-	9,573	9,875	-	-	8,020	-	-	-	-	-	-	-	-	-
45069 GENERAL MISC REVENUES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44089 LEGAL SETTLEMENT	-	-	-	-	-	-	-	-	76,335	-	-	-	-	-	-	-	-	-
49900 PROCEEDS FRM DEBT/LEASE F	1,000,000	1,000,000	3,250,000	1,000,000	3,362,547	3,250,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0.0%	
49910 PROCEEDS - REFUNDING BOND	-	-	-	-	-	-	-	-	3,250,000	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL RESERVE	1,000,000	1,000,000	3,250,000	1,000,000	3,362,547	3,250,000	1,000,000	1,000,000	4,326,335	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0.0%	
CAPITAL QUADRICENTENNIAL																		
44029 ADVERTISING REVENUES	-	-	-	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44045 TICKET SALES	-	-	8,862	578,000	-	8,862	-	-	386,868	-	-	-	-	-	-	-	-	-
44046 CONCESSIONS	-	-	(322)	30,000	-	(322)	-	-	17,526	-	-	-	-	-	-	-	-	-
44099 MISC REVENUE	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45020 DONATIONS	-	-	1,650	27,500	-	1,650	-	-	4,674	-	-	-	-	-	-	-	-	-
45027 DONATIONS - MAJOR INDIV	-	-	-	190,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45029 DONATIONS - SPECIAL EVENTS	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45065 CORPORATE DONATIONS	-	-	241,019	380,000	40,100	241,019	-	-	298,605	-	-	-	-	-	-	-	-	-
45069 MISCELLANEOUS REVENUE	-	-	-	65,000	-	-	-	-	5,419	-	-	-	-	-	-	-	-	-

GENERAL FUND REVENUES OBJECT CODE LEVEL

	YTD Period 9		Final FY09		YTD Period 9		Final FY09		Approved FY10		Amended FY10		YTD Period 9		Mayor's FY11		%
	Actuals	FY08	Actuals	Budget	Actuals	Budget	Actuals	Budget	Budget	Budget	Budget	Budget	Actuals	Actuals	Budget	Difference	
45079 MISC. REIMBURSEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	8	-	-	-
47300 STATE GRANTS	-	-	65,000	115,000	-	-	-	-	-	-	-	-	-	-	-	-	-
47301 STATE OPER - DIRECT GRANT	-	-	30,000	30,000	-	-	-	-	-	-	-	-	8,000	-	-	-	-
48001 GRANTS FOUNDATIONS	-	-	85,000	85,000	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL QUADRICENTENNIAL	-	-	1,450,500	105,100	366,209	721,100	19,376	19,376	-	-	-	-	-	-	-	-	-
43110 PRESERVATION RESTORATION	21,849	30,175	18,431	29,861	-	-	-	-	-	-	-	-	19,376	-	-	-	-
TOTAL RECORD PRESERVATION PROJECT	21,849	30,175	18,431	29,861	-	-	-	-	-	-	-	-	19,376	-	-	-	-
44091 IMPACT FEES	14,173	40,424	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45067 TICKET RESTORATION	-	-	481	584	-	-	-	-	-	-	-	-	317	-	-	-	-
TOTAL CITY HALL CAPITAL	14,173	40,424	481	584	-	-	-	-	-	-	-	-	317	-	-	-	-
44091 IMPACT FEES	11,488	101,674	91,210	78,388	-	-	-	-	-	-	-	-	40,805	-	-	-	-
44096 POLICE IMPACT FEES	25,000	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL IMPACT FEE CAPITAL	36,488	126,674	91,210	78,388	-	-	-	-	-	-	-	-	40,805	-	-	-	-
47420 ACT 68 GL MAINTENANCE	-	25,245	25,929	25,929	-	-	-	-	-	-	-	-	25,996	-	-	-	-
TOTAL ACT 68 GL STATE CONTRIBUTION	-	25,245	25,929	25,929	-	-	-	-	-	-	-	-	25,996	-	-	-	-
45026 DONATIONS-CHAPEL RESTOR	8,422	9,767	718	891	-	-	-	-	-	-	-	-	747	-	-	-	-
TOTAL CHAPEL DONATIONS	8,422	9,767	718	891	-	-	-	-	-	-	-	-	747	-	-	-	-
45020 DONATIONS	-	500	441	1,304	-	-	-	-	-	-	-	-	812	-	-	-	-
45250 CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45300 GRANTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45720 GENERAL MISC REVENUES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY GARDENS	-	500	441	1,304	-	-	-	-	-	-	-	-	812	-	-	-	-

GENERAL FUND REVENUES OBJECT CODE LEVEL

Report Date: 06/11/2010

Reporting Period: 9

	YTD Period 9		Final		YTD Period 9		Final		Approved		Amended		YTD Period 9		Mayor's		%
	FY08 Actuals	FY08 Budget	FY09 Actuals	FY09 Budget	FY09 Actuals	FY09 Budget	FY10 Actuals	FY10 Budget	FY10 Actuals	FY10 Budget	FY10 Actuals	FY10 Budget	FY11 Actuals	FY11 Budget	FY 10/11 Difference	CHNG	
45020 DONATIONS	32,959	-	795	-	1,829	-	-	-	-	-	-	-	-	2,260	-	-	-
48009 GRANTS	8,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PARKS SMALL CAPITAL	40,959	-	795	-	1,829	-	-	-	-	-	-	-	-	2,260	-	-	-
45020 DONATIONS	178	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL FRIENDS OF ETHAN ALLEN PARK	178	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44099 MISC. REV FROM SERVICE	10,806	97,422	30	97,422	12,955	97,422	97,422	97,422	97,422	97,422	97,422	97,422	97,422	2,550	97,422	-	0.0%
45020 DONATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL STREET GREENBELT	10,806	97,422	30	97,422	12,955	97,422	97,422	97,422	97,422	97,422	97,422	97,422	97,422	2,550	97,422	-	0.0%
45020 DONATIONS	134	-	31	-	167	-	-	-	-	-	-	-	-	82	-	-	-
TOTAL OFF LEASH DOG PARK	134	-	31	-	167	-	-	-	-	-	-	-	-	82	-	-	-
44099 MISC REV FROM SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45020 DONATIONS	9,071	12,775	885	1,085	1,085	-	-	-	-	-	-	-	-	350	-	-	-
45029 DONATIONS-SPECIAL EVENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45020 1/2 MISC REV FROM SERVICE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PUBLIC ARTS CAPITAL	9,071	12,775	885	1,085	1,085	-	-	-	-	-	-	-	-	350	-	-	-
CAPITAL STREET PROGRAM (119130)																	
43200 GREENBELT SIGN PERMIT	208	1,020	1,644	2,360	2,360	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	973	1,000	-	0.0%
43400 ENGINEERING PERMITS	1,180	1,610	1,255	1,705	1,705	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,280	1,500	-	0.0%
43450 EXCAVATION FEE	317,730	308,541	141,749	206,904	206,904	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	149,553	200,000	-	0.0%
44099 MISC. REV FROM SERVICE	-	-	-	-	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-	1,000	-	0.0%
47300 STATE GRANT	-	-	31,500	31,500	31,500	-	-	-	-	-	-	-	-	-	-	-	-
48009 GRANTS	-	-	-	-	-	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	176,926	-	(71,000)	-100.0%
49730 EXCAVATION FEE	64,892	118,412	95,000	91,623	91,623	95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000	107,619	95,000	-	0.0%
49900 PROCEEDS FRM DEBT/LEASE	-	-	-	-	-	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	-	1,228,174	(771,826)	-38.6%

GENERAL FUND REVENUES OBJECT CODE LEVEL

Report Date: 06/11/2010 Reporting Period: 9	YTD Period 9		Final FY09		YTD Period 9		Final FY09		Approved FY10		Amended FY10		YTD Period 9		Mayor's FY11		Difference	%
	FY08		FY09		FY09		FY09		FY10		FY10		FY10		FY11			
	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Budget	Budget	Budget	Budget	Actuals	Actuals	Budget	Budget		
TOTAL STREET REPAVING CAPITAL	384,010	322,000	429,582	322,000	240,015	334,092	2,369,500	2,369,500	2,369,500	2,369,500	436,351	1,526,674	(842,826)	-35.6%				
47201 FED OPER - DIRECT GRANT	(5,525)	-	(5,525)	-	(1,146)	(1,592)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL STORMWATER MANAGENT (119504)	(5,525)	-	(5,525)	-	(1,146)	(1,592)	-	-	-	-	-	-	-	-	-	-	-	-
48009 GRANTS	17,650	194,535	17,650	194,535	-	-	194,535	194,535	194,535	489	194,535	194,535	-	0.0%				
TOTAL CONSERV LEGACY PROGRAM (123430)	17,650	194,535	17,650	194,535	-	-	194,535	194,535	194,535	489	194,535	194,535	-	0.0%				
LEDDY ARENA / GOSSE CT																		
44038 RECREATION FEES	-	50,000	-	50,000	202,950	224,450	-	-	-	-	-	-	-	-	-	-	-	-
45020 DONATIONS	-	-	-	-	-	13,567	-	-	-	-	-	-	-	-	-	-	-	-
45069 MISC REVENUE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL LEDDY ARENA / GOSSE CT	-	50,000	-	50,000	202,950	238,017	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL GRANTS AND CAPITAL IMP.	1,557,763	3,114,457	1,761,610	3,114,457	4,057,990	4,349,593	3,661,457	3,661,457	3,661,457	5,585,590	2,818,631	(842,826)	-23.0%					
TOTAL ALL GENERAL FUND	44,462,868	48,734,758	49,264,882	44,245,541	52,975,030	53,339,239	50,283,775	53,381,886	42,646	0.1%								

SPECIAL REVENUE FUND

REVENUE

OBJECT CODE DETAIL

Report Date: 06/11/2010

Reporting Period: 9

Acct #	Account	YTD Period 9		Final		YTD Period 9		Final		Approved		Amended		YTD Period 9		Mayor's		%				
		FY 08	Actuals	FY 08	Actuals	FY 09	Budget	FY 09	Actuals	FY 09	Actuals	FY 10	Budget	FY 10	Budget	FY 10	Actuals		FY 11	Budget	FY 10/11	DIFF
TRAFFIC DIVISION																						
43150	METER HOOD FEE	24,947	33,917	35,000	35,000	27,444	36,246	35,000	35,000	35,000	35,000	35,000	35,000	32,385	50,000	15,000	42.9%					
44006	COLLEGE ST GARAGE	403,786	533,282	530,000	530,000	389,521	528,395	530,000	530,000	530,000	530,000	530,000	530,000	412,980	545,000	15,000	2.8%					
44023	ELMWOOD LEASE LOTS	34,849	40,624	40,000	40,000	27,922	34,633	40,000	40,000	40,000	40,000	40,000	40,000	38,777	45,000	5,000	12.5%					
44027	ON-STREET METER REVENUES	686,973	936,183	930,000	930,000	826,966	1,154,497	1,275,000	1,275,000	1,275,000	1,275,000	1,275,000	1,275,000	790,734	1,200,000	(75,000)	-5.9%					
44031	METERED LOTS REVENUE	70,341	93,591	85,000	85,000	89,028	114,169	120,000	120,000	120,000	120,000	120,000	120,000	75,142	120,000	-	0.0%					
44033	MUNICIPAL PARKING GARAGE	352,877	471,150	485,000	485,000	393,123	518,855	520,000	520,000	520,000	520,000	520,000	520,000	380,083	520,000	-	0.0%					
44041	BURL SQ GARAGE - FILENES	335,775	445,180	420,000	420,000	384,836	519,673	500,000	500,000	500,000	500,000	500,000	500,000	404,253	530,000	30,000	6.0%					
44083	MAIN STREET PARKING LOT	52,015	81,882	45,000	45,000	39,687	54,583	65,000	65,000	65,000	65,000	65,000	65,000	35,946	65,000	-	0.0%					
44091	IMPACT FEES	103,717	168,154	50,000	50,000	115,051	1,157	50,000	50,000	50,000	50,000	50,000	50,000	-	25,000	(25,000)	-50.0%					
44092	PARKING LOT	3,142,900	4,240,306	3,900,000	3,900,000	3,645,837	4,879,183	4,150,000	4,150,000	4,150,000	4,150,000	4,150,000	4,150,000	3,703,911	4,600,000	450,000	10.8%					
44099	MISC REV FROM SERVICES	6,007	10,328	9,080	9,080	6,869	9,275	3,000	3,000	3,000	3,000	3,000	3,000	7,425	3,000	-	0.0%					
45009	CARRYOVER	-	-	382,386	382,386	-	(3,455)	61,170	61,170	61,170	61,170	61,170	61,170	-	15,863	(45,307)	-74.1%					
45040	INTEREST INCOME	17,473	19,812	25,000	25,000	2,923	3,512	6,500	6,500	6,500	6,500	6,500	6,500	1,022	5,000	(1,500)	-23.1%					
45055	INSURANCE REIMBURSEMENT	1,149	1,149	-	-	121	273	-	-	-	-	-	-	6,263	50,000	50,000	-					
45081	GAIN ON ASSET SALE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
45099	CASH OVER/UNDER	(12,567)	(16,162)	-	-	(844)	(587)	-	-	-	-	-	-	(1,469)	-	-	-	-				
49016	OP TRANSFER - CAPITAL	224,422	325,896	320,000	320,000	223,457	284,609	310,000	310,000	310,000	310,000	310,000	310,000	180,000	310,000	-	0.0%					
49490	MISC EMPL TRANSFER IN	2,167	2,167	-	-	1,870	1,870	-	-	-	-	-	-	-	-	-	-	-				
49500	DPW SNOW COVERAGE	7,489	7,489	-	-	3,653	3,653	-	-	-	-	-	-	10,052	-	-	-	-				
TOTAL TRAFFIC DIVISION		5,454,319	7,394,949	7,256,466	7,256,466	6,177,463	8,140,539	7,665,670	7,665,670	7,665,670	7,665,670	7,665,670	7,665,670	6,077,501	8,083,863	418,193	5.5%					
CHURCH ST MKTPLACE																						
42100	PENALTIES & INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
43070	OTHER LICENSES & PERMITS	900	1,340	1,000	1,000	1,363	1,858	1,000	1,000	1,000	1,000	1,000	1,000	1,110	1,000	-	0.0%					
43500	MUSICIANS FEES	1,460	2,505	1,000	1,000	1,645	2,810	1,000	1,000	1,000	1,000	1,000	1,000	990	1,000	-	0.0%					
43510	SIDEWALK FEES	105	220	100	100	95	130	100	100	100	100	100	100	60	100	-	0.0%					
43530	PEDDLER EMPLOYEE FEES	314	454	-	-	324	460	-	-	-	-	-	-	240	-	-	-	-				
43540	PEDDLER FEES	26,696	27,454	24,000	24,000	33,983	45,121	22,000	22,000	22,000	22,000	22,000	22,000	21,591	22,000	-	0.0%					
43550	SIDEWALK CAFE FEES	48,765	53,913	61,000	61,000	53,059	54,068	59,000	59,000	59,000	59,000	59,000	59,000	26,251	70,000	11,000	18.6%					

SPECIAL REVENUE FUND

REVENUE

OBJECT CODE DETAIL

Report Date: 06/11/2010

Reporting Period: 9

Acct #	Account	YTD Period 9		Final		YTD Period 9		Final		Approved		Amended		YTD Period 9		Mayor's		% CHNG	
		FY 08 Actuals	FY 08 Actuals	FY 08 Budget	FY 09 Budget	FY 09 Actuals	FY 09 Actuals	FY 09 Budget	FY 09 Actuals	FY 09 Budget	FY 10 Budget	FY 10 Budget	FY 10 Actuals	FY 10 Actuals	FY 11 Budget	FY 10/11 DIFF	FY 10/11 %		
44002	RENT & LEASE	10,658	13,527	30,000	14,080	19,965	26,400	26,400	26,400	10,347	22,000	22,000	(4,400)	-16.7%					
44029	ADVERTISING REVENUES	8,249	12,374	-	13,688	16,313	16,500	16,500	16,500	5,250	16,570	16,570	70	0.4%					
44037	COMMON AREA FEES	421,856	571,968	581,957	446,382	586,046	596,018	596,018	596,018	451,816	596,018	596,018	-	0.0%					
44040	TELEPHONE CHARGES	-	448	307	416	521	-	-	-	-	-	-	-	-					
44092	PARKING LOT	-	-	-	-	-	-	-	-	-	-	-	-	-					
44094	FEES	1,250	2,250	19,800	1,000	1,500	-	-	-	750	-	-	-	-					
44099	MISC REV FROM SERVICES	-	-	-	825	1,100	6,277	6,277	6,277	950	2,300	2,300	(3,977)	-63.4%					
45020	DONATIONS	69,410	72,210	55,520	65,800	66,300	55,520	55,520	55,520	56,850	50,000	50,000	(5,520)	-9.9%					
45025	CONTRIBUTIONS	-	-	-	-	3,975	-	-	-	-	-	-	-	-					
45040	INTEREST	-	-	-	-	737	-	-	-	(90)	-	-	-	-					
45055	INSURANCE REIMBURSEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-					
45071	ELECTRICITY REVENUES	-	-	-	-	-	-	-	-	-	-	-	-	-					
45550	INSURANCE REIMBURSEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-					
49001	OP TRANSFER	7,833	10,708	11,000	8,884	11,845	11,000	11,000	11,000	8,884	11,000	11,000	2,500	0.0%					
49016	OP TRANSFER - CAPITAL	-	-	-	-	60,607	-	-	-	-	2,500	2,500	-	-					
4901	OP TRANSFER IN - REV DEPT	-	-	-	-	-	-	-	-	-	-	-	-	-					
49910	PROCEEDS FROM DEBT/LEASE	-	-	-	-	-	-	-	-	-	-	-	-	-					
TOTAL CHURCH ST MARKETPLACE		597,497	769,371	785,684	641,544	873,356	794,815	794,815	794,815	584,999	794,488	794,488	(327)	0.0%					
WATERFRONT TIF DIST.																			
41320	TAX INCREMENT FINANCING	1,221,466	1,221,466	1,447,435	1,369,839	1,369,839	1,450,000	1,450,000	1,450,000	-	1,490,000	1,490,000	40,000	2.8%					
44002	GENERAL MISC REVENUES	2,349	4,698	-	2,349	-	4,700	4,700	4,700	-	-	-	(4,700)	-100.0%					
45006	GENERAL MISC REVENUES	-	-	-	-	-	-	-	-	-	-	-	-	-					
45073	LOAN REPAYMENT	-	-	-	-	-	-	-	-	-	-	-	-	-					
47340	VT TRANSPORTAION	250,000	250,000	-	-	-	-	-	-	-	-	-	-	-					
SUBTOTAL - WATERFRONT TIF		1,473,815	1,476,164	1,447,435	1,372,188	1,369,839	1,454,700	1,454,700	1,454,700	-	1,490,000	1,490,000	35,300	2.4%					
STORMWATER MGT																			

SPECIAL REVENUE FUND

REVENUE

OBJECT CODE DETAIL

Report Date: 06/11/2010

Reporting Period: 9

Acct #	Account	YTD Period 9		Final FY 09 Budget	YTD Period 9		Final FY 09 Actuals	Approved		Amended		YTD Period 9		Mayor's		%
		FY 08 Actuals	FY 09 Actuals		FY 09 Budget	FY 09 Actuals		FY 10 Budget	FY 10 Budget	FY 10 Actuals	FY 10 Actuals	FY 11 Budget	FY 10/11 DIFF	CHNG		
42100	PENALTIES & INTEREST	-	-	-	-	19	-	-	-	-	-	449	1,000	1,000		
44097	STORMWATER FEES	-	-	-	98,047	625,000	625,000	625,000	625,000	625,000	303,006	303,006	750,000	125,000	20.0%	
48009	GRANTS	-	-	-	-	230,000	230,000	230,000	230,000	230,000	-	-	10,000	(220,000)	-95.7%	
49821	STORMWATER FEES	-	-	99,000	-	-	-	-	-	-	-	-	-	-	-	
SUBTOTAL - STORMWATER		-	-	99,000	98,067	855,000	855,000	855,000	855,000	855,000	303,455	303,455	761,000	(94,000)	-11.0%	
CEDO (ALL ACCOUNTS)		1,640,294	2,726,924	5,122,236	5,089,565	5,371,796	5,514,796	5,514,796	5,514,796	5,514,796	2,897,046	2,897,046	7,021,516	1,506,720	27.3%	
TOTAL - ALL SPECIAL REVENUE FUN		1,640,294	2,726,924	5,122,236	5,089,565	5,371,796	5,514,796	5,514,796	5,514,796	5,514,796	2,897,046	2,897,046	7,021,516	1,506,720	27.3%	
TOTAL - ALL SPECIAL REVENUE FUN		9,165,925	10,918,119	14,710,821	16,141,981	16,141,981	16,284,981	16,284,981	16,284,981	16,284,981	9,863,001	9,863,001	18,150,867	1,865,886	11.5%	

CEDO

REVENUES

OBJECT CODE LEVEL

Report Date: 06/11/2010

Reporting Period: 9

Account	Name	Thru Period 8		Final		Thru Period 9		Final		Amended		Thru Period 9		Requested		%		
		FY08	FY08	FY08	FY08	FY09	FY09	FY09	FY09	FY10	FY10	FY11	FY11	FY10	FY10		FY11	DIFF
43640	ZONING APPR/DEV FEE	-	-	-	-	-	-	-	50,000	-	-	150,000	-	-	-	-	-	-
44070	COPYING REVENUES	1,444	3,643	4,000	2,041	4,495	4,000	4,000	4,495	4,000	3,301	4,000	4,000	4,000	-	-	-	0.0%
44073	CONDO COOP/ORDINANCE FEE	25,480	-	-	50	500	-	-	500	-	-	-	-	-	-	-	-	-
44077	CONDOCONV FEE-UNDERPROTES	-	33,320	-	4,600	4,600	-	-	4,600	-	-	-	-	-	-	-	-	-
44089	LEGAL SETTLEMENT ADELPHIA	-	-	-	-	-	-	-	-	-	462,162	-	-	-	-	-	-	-
44094	FEES	108,101	161,183	323,764	128,114	225,592	220,248	220,248	225,592	220,248	80,448	241,000	241,000	241,000	20,752	20,752	20,752	9.4%
44099	MISCELLANEOUS REVENUES	-	-	-	11,063	(10,049)	26,500	(10,049)	11,063	26,500	50,735	6,170	6,170	6,170	(20,330)	(20,330)	(20,330)	-76.7%
45004	BURL CO-HOUSING REIMB	156	156	-	-	-	-	-	102,706	-	4,091	-	-	-	-	-	-	-
45006	WESTLAKE DEVELOPER REIMB	-	1,104,000	-	-	-	-	-	-	118,300	-	-	-	-	-	-	-	-
45009	CARRYOVER	-	-	92,674	-	-	-	-	-	10,065	-	-	-	-	-	-	-	-
45020	DONATIONS	3,572	4,992	2,000	36,706	38,206	10,065	10,065	38,206	10,065	5,411	20,800	20,800	10,735	10,735	10,735	266.9%	
45025	CONTRIBUTIONS	-	-	220,348	1,700	3,800	1,000	1,000	3,800	1,000	2,500	1,000	1,000	-	-	-	-	0.0%
45029	DONATIONS - SPECIAL EVENT	7,700	10,800	6,000	2,750	3,500	3,000	3,000	3,500	3,000	3,200	3,000	3,000	-	-	-	-	0.0%
45030	GRANTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45040	INTEREST INCOME	51,013	56,243	700	12,866	17,850	53,700	17,850	17,850	53,700	9,036	42,200	42,200	(11,500)	(11,500)	(11,500)	-21.4%	
45041	REAPPRAISAL INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45044	PRINCIPAL HIP	-	33,378	19,000	-	12,676	9,000	12,676	12,676	9,000	-	9,000	9,000	-	-	-	-	0.0%
45045	INTEREST HIP	638	1,565	3,000	826	1,132	1,000	1,132	1,132	1,000	901	1,000	1,000	-	-	-	-	0.0%
45046	PRINCIPAL BURLAP	-	33,983	53,000	-	79,097	20,000	79,097	79,097	20,000	-	20,000	20,000	-	-	-	-	0.0%
45047	INTEREST BURLAP	9,170	12,920	17,000	6,508	8,951	20,000	8,951	8,951	20,000	2,640	20,000	20,000	-	-	-	-	0.0%
45054	CED0 - CLOSING ACCOUNT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45059	MISCELLANEOUS REVENUES	45,100	61,796	100,933	56,973	110,355	118,530	110,355	110,355	118,530	204,021	181,662	181,662	63,132	63,132	63,132	53.3%	
45072	GEN'L MISC REVENUES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45073	LOAN REPAYMENT	5,000	64,731	6,300	100,000	88,449	201,721	88,449	88,449	201,721	-	77,600	10,000	10,000	10,000	10,000	-61.5%	
45074	GRANT ERPAYMENT	-	6,000	-	-	3,000	-	3,000	3,000	-	-	-	-	-	-	-	-	-
47050	VT SALES REALLOCATION	-	-	-	-	207,152	-	207,152	207,152	-	-	-	-	-	-	-	-	-
47203	JAG GRANT REVENUES	713,603	1,008,160	1,162,905	4,552	21,884	45,000	21,884	21,884	45,000	30,027	50,000	50,000	5,000	5,000	5,000	11.1%	
47205	GRANTS - OTHER	-	19,170	-	333,669	1,027,178	1,317,317	1,027,178	(388,363)	1,317,317	297,029	1,363,796	1,363,796	46,479	46,479	46,479	3.5%	
47500	GRANTS - DEFERRED GASB 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48009	GRANTS - OTHER	863,711	1,573,380	2,638,632	1,342,100	2,156,459	2,812,221	2,156,459	2,156,459	2,812,221	1,354,871	4,098,238	4,098,238	1,286,017	1,286,017	1,286,017	45.7%	
49001	OP TRANSFER	-	-	-	-	103,100	-	103,100	103,100	-	(55)	-	-	-	-	-	-	-
49017	OP TRANSFER - HOUSING TRUST	142,533	190,044	191,000	140,645	187,527	191,175	187,527	187,527	191,175	142,007	187,000	187,000	(4,175)	(4,175)	(4,175)	-2.2%	
49018	OP TRANSFER - CEDO	85,658	154,053	175,980	60,131	229,769	342,019	229,769	229,769	342,019	72,223	251,050	251,050	(90,969)	(90,969)	(90,969)	-26.6%	
49092	PROCEEDS - SECTION 108 LOAN	-	-	105,000	800,000	800,000	-	800,000	800,000	-	-	-	-	-	-	-	-	-
49900	PROCEEDS - DEBT & LEASE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
49210	TRAFFIC TO CEDO	-	-	-	-	-	-	-	-	-	22,500	-	-	-	-	-	-	-
	SUBTOTAL - CEDO	2,062,878	4,599,546	5,122,236	3,045,294	5,089,565	5,514,796	5,089,565	5,089,565	5,514,796	2,897,046	7,021,516	7,021,516	1,506,720	1,506,720	1,506,720	27.3%	

ENTERPRISE FUNDS REVENUES OBJECT CODE DETAIL

Report Date: 06/07/2010
Reporting Period: 9

Acct #	Account	YTD Period 9		Final		YTD Period 9		Final		Approved		Amended		YTD Period 9		Mayor's		% CHNG	
		FY 08 Actuals	FY 08 Budget	FY 09 Actuals	FY 09 Budget	FY 09 Actuals	FY 09 Budget	FY 10 Actuals	FY 10 Budget	FY 10 Actuals	FY 10 Budget	FY 10 Actuals	FY 10 Budget	FY 11 Budget	FY 10/11 DIFF	FY 11 Budget			
DPW- WATER DIVISION																			
42100	PENALTIES & INTEREST	4,619	6,217	6,400	6,400	4,956	6,439	6,400	6,400	6,400	6,400	6,400	6,400	5,035	6,400	-	6,400	0.0%	
44034	SALES - MATERIAL & LABOR	370,648	493,467	365,000	365,000	281,313	359,841	495,000	495,000	495,000	495,000	495,000	495,000	442,253	420,000	(75,000)	420,000	-15.2%	
44094	FEES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44095	WATER SALE - WHOLESAL	118,326	174,898	175,000	175,000	112,315	170,978	183,000	183,000	183,000	183,000	183,000	183,000	116,377	180,000	(3,000)	180,000	-1.6%	
44097	WATER CHARGES - RETAIL	3,159,709	4,104,206	4,170,000	4,170,000	2,989,832	3,906,513	4,444,155	4,444,155	4,444,155	4,444,155	4,444,155	4,444,155	3,174,726	4,755,000	310,845	4,755,000	7.0%	
44099	MISC REV FROM SERVICES	35,624	98,575	104,140	104,140	28,404	97,367	109,510	109,510	109,510	109,510	109,510	109,510	41,227	108,410	(1,100)	108,410	-1.0%	
45040	INTEREST INCOME	17,208	22,856	-	-	943	943	-	-	-	-	-	-	0	-	-	-	-	-
45055	INSURANCE REIMBURSEMENT	-	(2,845)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45081	GAIN ON ASSET SALE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45090	CARRYOVER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
49420	BILLINGS SERVICES	86,524	116,618	159,730	159,730	123,329	153,027	167,540	167,540	167,540	167,540	167,540	167,540	124,856	170,240	2,700	170,240	1.6%	
49490	DPW OTHER FROM STREETS	1,151	1,151	-	-	2,209	3,123	-	-	-	-	-	-	362	-	-	-	-	-
49500	DPW SNOW COVERAGE - REV	12,489	12,489	8,000	8,000	8,175	8,175	15,000	15,000	15,000	15,000	15,000	15,000	6,108	15,000	-	15,000	0.0%	
49821	STORMWATER TO WTR BILLING	-	-	-	-	-	5,000	18,750	18,750	18,750	18,750	18,750	18,750	14,063	18,750	-	18,750	0.0%	
TOTAL WATER DIVISION		3,806,296	5,027,631	4,988,270	4,988,270	3,551,476	4,711,406	5,439,355	5,439,355	5,439,355	5,439,355	5,439,355	5,439,355	3,925,007	5,673,800	234,445	5,673,800	4.3%	

DPW- WASTEWATER DIV.

42100	PENALTIES & INTEREST	5,393	7,265	8,000	8,000	6,560	8,663	9,000	9,000	9,000	9,000	9,000	9,000	7,221	9,000	-	9,000	0.0%	
44001	SLUDGE REVENUE	166,125	232,768	221,730	221,730	188,241	267,810	234,990	234,990	234,990	234,990	234,990	234,990	240,074	250,000	15,010	250,000	6.4%	
44015	LEACHATE REVENUE	27,124	29,115	25,000	25,000	16,754	18,638	27,000	27,000	27,000	27,000	27,000	27,000	7,692	20,000	(7,000)	20,000	-25.9%	
44097	WATER CHARGES - RETAIL	3,559,693	4,667,810	4,958,050	4,958,050	4,106,596	5,505,053	6,446,295	6,446,295	6,446,295	6,446,295	6,446,295	6,446,295	4,500,918	6,761,205	314,910	6,761,205	4.9%	
44098	SEPTAGE REVENUE	-	-	-	-	-	-	175,590	175,590	175,590	175,590	175,590	175,590	109,642	129,000	(46,590)	129,000	-26.5%	
44099	MISC REV FROM SERVICES	168,285	259,069	272,000	272,000	119,125	214,470	75,000	75,000	75,000	75,000	75,000	75,000	46,063	80,000	5,000	80,000	6.7%	
45040	INTEREST INCOME	-	-	-	-	-	-	-	-	-	-	-	-	2,409	-	-	-	-	-
45081	GAIN ON FIXED ASSET	-	-	-	-	4,500	4,500	-	-	-	-	-	-	-	-	-	-	-	-
45090	CARRYOVER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
47010	STATE LOAN REVENUES	57,652	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48009	GRANTS - OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
49001	OP TRANSFER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
49009	OPERATING TRANSFERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
49500	DPW SNOW COVERAGE - REV	5,622	5,622	6,000	6,000	9,583	9,583	-	-	-	-	-	-	6,080	-	-	-	-	-
TOTAL WASTEWATER DIVISION		3,989,894	5,201,648	5,490,780	5,490,780	4,451,360	6,028,716	6,967,875	6,967,875	6,967,875	6,967,875	6,967,875	6,967,875	4,920,100	7,249,205	281,330	7,249,205	4.0%	

ENTERPRISE FUNDS REVENUES OBJECT CODE DETAIL

Report Date: 06/07/2010
Reporting Period: 9

Acct #	Account	YTD Period 9		Final		YTD Period 9		Final		Approved		Amended		YTD Period 9		Mayor's		%	
		FY 08	FY 08	FY 08	FY 08	FY 09	FY 09	FY 09	FY 09	FY 10	FY 10	FY 10	FY 10	FY 10	FY 10	FY 10	FY 10		FY 10/11
		Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	DIFF	CHNG
BURL. AIRPORT																			
44016	RENTAL FEES - LCHV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44046	CONCESSIONS	166,992	303,790	170,622	255,000	248,097	250,000	250,000	250,000	141,114	250,000	141,114	250,000	-	-	-	-	-	0.0%
44075	TAXI FEES	57,348	63,885	55,746	54,000	57,835	60,000	60,000	60,000	63,650	60,000	63,650	60,000	-	-	-	-	-	0.0%
44076	TERMINAL RENT - EXCLUSIVE	997,495	1,349,457	1,095,219	1,402,943	1,459,211	1,396,457	1,396,457	1,396,457	1,122,819	1,462,085	1,122,819	1,462,085	65,628	65,628	65,628	65,628	4.7%	
44078	TERMINAL RENT - COMMON US	378,829	508,768	339,698	875,189	516,389	915,195	915,195	915,195	411,033	972,408	411,033	972,408	57,213	57,213	57,213	57,213	6.3%	
44080	TERMINAL CONCESSIONS	281,554	375,413	288,415	349,245	398,777	403,045	403,045	403,045	264,009	403,045	264,009	403,045	-	-	-	-	-	0.0%
44081	CAR RENTAL CONCESSIONS	1,349,516	1,651,724	1,313,956	1,724,512	1,680,485	1,584,512	1,584,512	1,584,512	1,142,003	1,584,512	1,142,003	1,584,512	-	-	-	-	-	0.0%
44082	LANDING FEES	1,058,227	1,409,050	938,171	1,588,092	1,430,763	1,380,660	1,380,660	1,380,660	978,068	1,380,660	978,068	1,380,660	-	-	-	-	-	0.0%
44084	BUILDING RENT	395,084	522,553	441,122	581,879	590,971	720,273	720,273	720,273	499,543	720,273	499,543	720,273	(0)	(0)	720,273	720,273	0.0%	
44086	GROUND RENT	163,454	217,272	174,499	223,002	239,342	287,853	287,853	287,853	192,701	287,853	192,701	287,853	1	1	287,854	287,854	0.0%	
44092	PARKING LOT	3,288,165	4,675,502	3,312,011	4,580,000	5,097,557	5,824,000	5,824,000	5,824,000	3,423,527	3,423,527	3,423,527	3,423,527	825,000	825,000	6,649,000	6,649,000	24.1%	
44099	MISC REV FROM SERVICES	119,767	132,761	131,750	163,382	130,308	140,800	140,800	140,800	84,030	140,800	84,030	140,800	-	-	140,800	140,800	0.0%	
44108	RENTAL INCOME LCHV	-	113,325	52,163	-	66,883	-	-	-	29,440	-	-	-	-	-	-	-	-	0.0%
45040	INTEREST INCOME	206,562	253,183	87,992	58,000	112,091	110,099	110,099	110,099	37,670	110,099	37,670	110,099	(0)	(0)	110,099	110,099	0.0%	
45043	INTEREST - RESTRICTED	-	59,594	-	-	28,149	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
45069	MISCELLANEOUS REVENUES	-	-	-	-	745,000	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
45070	BAD DEBT RECOVERY	-	406	-	-	1,488	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
45079	MISC. REIMBURSEMENT	87,252	87,252	8,958	-	35,252	-	-	-	730	-	-	-	-	-	-	-	-	0.0%
45081	GAIN ON ASSET SALE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
45090	PLEDGED PFC REVENUE	1,690,800	3,087,492	1,755,945	2,790,229	2,989,643	1,940,932	1,940,932	1,940,932	1,438,309	1,940,932	1,438,309	1,940,932	-	-	1,940,932	1,940,932	0.0%	
45810	PROCEEDS FROM ASSET SALES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
47030	GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
47206	FEDERAL REIMB	-	150,984	56,619	-	226,476	226,476	226,476	226,476	18,873	226,476	18,873	226,476	-	-	226,476	226,476	0.0%	
47250	FED GRANT - DIRECT GRANT	-	22,323	-	-	147,861	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
47350	STATE CAPITAL - DIRECT GRANT	-	525	-	-	4,620	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
47401	OTHER CAPITAL GRANTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
TOTAL AIRPORT OPERATING		10,241,046	14,985,258	10,222,886	14,645,473	16,207,196	15,240,302	12,839,829	12,839,829	9,782,865	16,188,143	9,782,865	16,188,143	947,841	947,841	16,188,143	16,188,143	947,841	7.4%
AIRPORT CAPITAL		-	3,139,864	-	-	7,982,231	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL AIRPORT		10,241,046	18,125,122	10,222,886	14,645,473	24,189,427	15,240,302	12,839,829	12,839,829	9,782,865	16,188,143	9,782,865	16,188,143	947,841	947,841	16,188,143	16,188,143	947,841	7.4%
BURLINGTON TELECOM		2,341,593	3,414,920	4,073,622	6,051,010	5,960,006	8,646,166	8,646,166	8,646,166	5,339,448	-	5,339,448	-	-	-	-	-	-	0.0%
TOTAL ALL ENTERPRISE FUNDS		20,378,830	31,769,321	22,299,344	31,175,533	40,889,555	36,293,698	33,893,225	33,893,225	23,967,420	29,111,148	23,967,420	29,111,148	1,463,616	1,463,616	29,111,148	29,111,148	1,463,616	4.3%

RETIREMENT FUND

REVENUES

OBJECT CODE DETAIL

Account	Account Description	Thru Period 9		Final		Thru Period 9		Final		Amended		Thru Period 9		Mayor's		%		
		FY08	Actuals	FY08	Budget	FY09	Actuals	FY09	Actuals	FY09	Budget	FY10	Actuals	FY10	Budget		FY10/11	DIFF
537211	44024 TRANSFER FOR INVESTMENT	-	-	-	-	-	-	-	-	-	-	-	(13,159)	-	-	-	-	-
537210	44099 MISC REVENUE	-	-	-	-	31,071	104	31,179	104	-	-	-	-	-	-	-	-	-
537211	45040 INTEREST INCOME	1,085,432	6,301,660	800,000	2,625,411	3,393,963	816,000	3,393,963	2,511,161	816,000	816,000	2,511,161	2,511,161	-	-	(816,000)	-100.0%	
537211	45057 ADM EMPLOYEE CONTRIB (A)	-	-	-	-	-	420,240	980,345	-	420,240	420,240	-	-	-	-	(420,240)	-100.0%	
537210	45057 ADM EMPLOYEE CONTRIB (A)	767,620	957,328	953,830	-	-	-	980,345	-	-	-	-	-	1,023,665	1,023,665	-	-	
537210	45058 ADM EMPLOYEE CONTRIB (B) G.F.	633,108	765,240	359,402	283,458	853,010	733,180	853,010	336,127	733,180	733,180	336,127	336,127	515,940	(217,240)	-29.6%		
537210	45059 ADM EMPLOYEE CONTRIB (B) REV	-	-	446,968	-	-	911,815	-	-	911,815	911,815	-	-	490,420	(421,395)	-46.2%		
537211	45082 UNREALIZED GAIN/LOSS INVEST	-	(15,581,076)	-	(38,821,496)	(26,264,983)	-	-	19,062,212	-	-	19,062,212	0	0	0	-	-	
537210	49003 OPER TRANSFER RET FROM G.F.	3,777,118	5,547,387	4,070,348	3,905,215	1,599,294	2,769,738	1,599,294	3,004,878	2,769,738	2,769,738	3,004,878	2,154,548	2,154,548	(615,190)	-22.2%		
537210	49006 OPER TRANSFER G.F. FICA (b)	-	-	1,435,092	-	-	2,898,886	1,498,243	-	2,898,886	2,898,886	1,134,488	1,725,879	1,725,879	(1,173,007)	-40.5%		
537210	49017 OPER TRANSFER IN CITY (b)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
537210	49010 OPER TRANSFER IN RETIRE (A)	-	-	-	-	-	-	2,289,025	-	-	-	-	-	2,396,765	2,396,765	-	-	
537210	49110 OP TRANSFER REV DEPT RETIRE	1,407,459	1,539,096	2,029,435	1,620,558	1,986,996	1,978,681	1,986,996	1,416,926	1,978,681	1,978,681	1,416,926	2,227,913	2,227,913	249,232	12.6%		
537210	49111 OP TRANSFER REV DEPT FOR FICA	873,184	1,197,307	1,348,456	661,472	1,273,112	914,991	1,273,112	688,562	914,991	914,991	688,562	1,350,000	1,350,000	435,009	47.5%		
TOTAL RETIREMENT		8,543,922	726,942	11,443,531	(29,694,312)	(12,359,815)	11,443,531	(12,359,815)	28,141,299	11,443,531	11,443,531	28,141,299	11,885,130	11,885,130	441,599	3.9%		