

	A	B	C	D
1	City of Burlington, VT			
2				
3		Account Number	Account Description	2019 Mayor Recommended
5	Fund: 764 - Traffic Capital			
6	REVENUES			
7	Department: 19 - Public Works			
8	Division: 700 - Capital Projects			
9	Program: 600 - Parking Garage			
10	INTERGOV - Intergovernmental Revenues			
11		4990_110	Interfund Transfer Proceeds Enterprise/Special Revenue	-
12	Account Classification Total: INTERGOV - Intergovernmental Revenues			-
13	INV INCOME - Investment Income			
14		4700	Interest / Investment Income	-
15	Account Classification Total: INV INCOME - Investment Income			-
16	OTHER REV - Other Revenue			
17		4720	Use of Fund Balance	1,000,000.00
18		4925_115	Proceeds Debt & Lease	448,000.00
19	Account Classification Total: OTHER REV - Other Revenue			1,448,000.00
20	Program Total: 600 - Parking Garage			1,448,000.00
21	Division Total: 700 - Capital Projects			1,448,000.00
22	Department Total: 19 - Public Works			1,448,000.00
23	REVENUES Total			1,448,000.00
24	EXPENSES			
25	Department: 19 - Public Works			
26	Division: 700 - Capital Projects			
27	Program: 600 - Parking Garage			
28	CAPITAL EQUIP - Capital Equipment			
29		9500_100	Capital Outlay Construction	-
30		9500_110	Capital Outlay Capital Expenditures	448,000.00
31	Account Classification Total: CAPITAL EQUIP - Capital Equipment			448,000.00
32	GEN OPER - General Operating			
33		6500_115	Professional and Consultant Services Legal/Arbitration	-
34		7303	Regulatory and Bank Fees	-
35	Account Classification Total: GEN OPER - General Operating			-
36	DEBT - Debt Service			
37		7400	Debt Service Principal	1,000,000.00
38	Account Classification Total: DEBT - Debt Service			1,000,000.00
39	Program Total: 600 - Parking Garage			1,448,000.00
40	Division Total: 700 - Capital Projects			1,448,000.00
41	Department Total: 19 - Public Works			1,448,000.00
42	EXPENSES Total			1,448,000.00
44	Fund REVENUE Total: 764 - Traffic Capital			1,448,000.00
45	Fund EXPENSE Total: 764 - Traffic Capital			1,448,000.00
46	Fund Total: 764 - Traffic Capital			-
48	REVENUE GRAND Totals:			1,448,000.00
49	EXPENSE GRAND Totals:			1,448,000.00
50	Grand Totals:			-