

GENERAL FUND REVENUE ACCOUNT LEVEL

Report Date: 06/11/2010

Reporting Period: 9

Program	YTD Period 9		Final		YTD Period 9		Final		Approved		Amended		YTD Period 9		Mayor's			
	FY08	FY08	FY09	FY09	FY09	FY09	FY09	FY09	FY10	FY10	FY10	FY10	FY10	FY10	FY10	FY11	FY 10/11	%
	Actuals	Actuals	Budget	Actuals	Actuals	Actuals	Actuals	Actuals	Budget	Budget	Budget	Budget	Actuals	Actuals	Budget	Budget	Difference	Change

GENERAL ADMINISTRATIVE DEPTS

CLERK & TREASURER OFFICE

TAXES	29,219,861	28,260,608	27,891,247	25,863,856	28,365,710	29,739,703	29,687,967	30,331,623	29,739,703	29,687,967	30,331,623	29,687,967	591,920	2.0%
PAYMENT IN LIEU OF TAXES	1,255,012	1,456,883	1,428,615	1,217,584	1,368,832	1,469,242	1,123,871	1,711,290	1,606,144	1,123,871	1,711,290	105,146	6.5%	
OTHER REVENUE	4,370,945	5,921,852	5,840,800	5,318,995	7,144,255	6,690,995	5,727,009	7,029,358	6,690,995	5,727,009	7,029,358	338,363	5.1%	

TOTAL CLERK/TREASURER REVENUES

	34,845,818	35,639,343	35,160,662	32,400,436	36,878,798	37,899,940	36,538,847	39,072,271	38,036,842	36,538,847	39,072,271	1,035,429	2.7%
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CITY ATTORNEY'S OFFICE

	120,416	161,603	203,000	147,408	209,264	193,000	161,296	213,000	193,000	161,296	213,000	20,000	10.4%
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PLANNING & ZONING

	501,274	560,891	386,833	322,618	413,769	385,342	165,542	339,450	387,550	165,542	339,450	(48,100)	-12.4%
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ASSESSOR'S DEPARTMENT

	143	76,643	76,500	77,539	77,625	76,500	77,177	76,500	76,500	77,177	76,500	-	0.0%
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HUMAN RESOURCES

	-	-	-	473	473	-	65	-	-	65	-	-	-
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TOTAL GENERAL DEPARTMENTS

	35,467,652	36,438,480	35,826,995	32,948,474	37,579,928	38,554,782	36,942,927	39,701,221	38,693,892	36,942,927	39,701,221	1,007,329	2.6%
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GENERAL ADMINISTRATIVE

SENIOR CABLE ASSISTANCE

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TOTAL GENERAL ADMIN EXPENSE

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GENERAL GOVERNMENT EXPENSES

	35,467,652	36,438,480	35,826,995	32,948,474	37,579,928	38,554,782	36,942,927	39,701,221	38,693,892	36,942,927	39,701,221	1,007,329	2.6%
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SAFETY SERVICES

FIRE DEPARTMENT

	884,123	1,169,886	1,050,000	819,458	1,222,461	1,065,000	731,450	1,095,000	1,065,000	731,450	1,095,000	30,000	2.8%
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TOTAL FIRE DEPARTMENT

	884,123	1,169,886	1,050,000	819,458	1,222,461	1,065,000	731,450	1,095,000	1,065,000	731,450	1,095,000	30,000	2.8%
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POLICE DEPARTMENT

UNIFORM SERVICE BUREAU

	337,125	497,074	532,000	350,671	511,653	637,000	341,885	609,000	637,000	341,885	609,000	(28,000)	-4.4%
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AIRPORT SECURITY

	705,000	759,575	965,000	563,768	828,613	965,000	637,500	1,046,000	965,000	637,500	1,046,000	81,000	8.4%
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PARKING ENFORCEMENT

	741,180	1,157,930	1,126,100	732,381	1,229,468	1,176,100	738,954	1,176,100	1,176,100	738,954	1,176,100	-	0.0%
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C.U.S.I.

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GENERAL FUND REVENUE

ACCOUNT LEVEL

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Program	YTD Period 9		Final		YTD Period 9		Final		Approved		Amended		YTD Period 9		Mayor's		%		
	FY08	Actuals	FY08	Actuals	FY09	Budget	FY09	Actuals	FY10	Budget	FY10	Budget	FY10	Actuals	FY11	Budget		FY10/11	Difference
TOTAL POLICE DEPARTMENT	1,783,306	2,414,578	2,623,100	1,646,821	2,569,734	2,778,100	2,778,100	1,718,339	2,831,100	2,831,100	53,000	1.9%							
SAFETY SERVICE GRANTS																			
JAG GRANT (ENHANCING SECURITY)	-	53,961	40,000	2,024	2,024	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAOL CRASH GRANT	1,339	1,729	-	845	4,782	-	-	390	-	-	-	-	-	-	-	-	-	-	-
EQUITABLE SHARING (DEA)	228,229	251,157	150,000	96,874	187,241	-	-	144,086	-	-	-	-	-	-	-	-	-	-	-
COPS DV TEST SITE	105,943	105,943	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
POLICE GRANTS	-	2,500	-	3,000	3,000	-	-	8,998	-	-	-	-	-	-	-	-	-	-	-
POLICE ICAC GRANT	-	-	-	133,988	249,913	-	-	96,679	-	-	-	-	-	-	-	-	-	-	-
POLICE YOUTH PROGRAM	-	-	-	655	1,655	-	-	1,153	-	-	-	-	-	-	-	-	-	-	-
JAG RECOVERY BRA1107R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICAC RECOVERY GRANT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FIRE HOMELAND SECURITY	71,812	92,477	13,980	-	17,332	-	-	28,900	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
INSPECTION SERVICES	342,727	507,162	379,500	463,894	679,558	381,500	381,500	286,312	387,000	387,000	5,500	1.4%							
CODE ENFORCEMENT	332,645	696,544	687,910	229,236	748,152	697,910	697,910	719,374	731,500	731,500	33,590	4.8%							
TOTAL SAFETY SERVICES	3,750,123	5,337,080	5,059,869	3,396,795	5,797,008	4,922,510	4,922,510	3,873,562	5,044,600	5,044,600	(7,250)	-0.1%							
CULTURAL & RECREATION																			
FLETCHER FREE LIBRARY																			
LIBRARY GENERAL SVCS	50,831	70,698	90,171	66,748	86,147	74,000	74,000	56,569	74,000	74,000	-	0.0%							
LIBRARY TRUST	27,552	27,893	12,000	14,486	14,486	10,000	10,000	15	10,000	10,000	-	0.0%							
LIBRARY BOOK FUND	20,304	22,484	23,000	11,851	13,147	20,000	20,000	7,161	20,000	20,000	-	0.0%							
LIBRARY FURNITURE	-	-	-	-	-	10,000	10,000	-	-	-	(10,000)	-100.0%							
HEALTH INFORMATION CENTER	-	-	-	-	-	10,000	10,000	-	-	-	(10,000)	-100.0%							
VT COMMUNITY FOUNDATION GRANT	-	-	1,000	-	-	-	-	-	1,000	1,000	1,000								
VT PUBLIC LIBRARY GRANT	1,000	1,000	1,000	-	-	-	-	-	-	-	-								
LIBRARIES FOR THE FUTURE	-	-	35,000	-	-	-	-	-	-	-	-								

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Program	YTD Period 9		Final		YTD Period 9		Final		Approved		Amended		YTD Period 9		Mayor's		%	
	FY08	Actuals	FY08	Budget	FY09	Actuals	FY09	Budget	FY10	Budget	FY10	Budget	FY10	Actuals	FY11	Budget		Difference
SUMMER READING CLUB	8,000	8,275	8,500	8,500	22,822	28,537	12,000	12,000	12,000	12,000	16,167	25,000	13,000	108.3%				
TREE REPLACEMENT PROJECT	-	-	2,000	2,000	-	-	3,000	3,000	-	-	-	-	(3,000)	-100.0%				
VT COUNCIL ON HUMANITIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
CAMPAIGN FOR THE FUTURE	28,064	29,990	35,000	35,000	390	440	-	-	-	-	-	-	-	-				
LINTILHAC FOUNDATION GRANT	6,225	10,225	1,000	1,000	1,100	1,100	-	-	-	-	-	-	-	-				
LIBRARY ESL PROGRAM	-	-	12,250	12,250	-	-	-	-	-	-	3,500	8,000	8,000	-				
TOTAL LIBRARY	141,976	170,564	220,921	220,921	117,397	143,856	129,000	129,000	139,000	139,000	83,411	138,060	(1,000)	-0.7%				
PARKS & RECREATION																		
PARKS ADMINISTRATION	285	758	-	-	5,188	4,916	-	-	-	-	2,953	-	-	-				
PARKS MAINTENANCE	5,360	8,729	7,600	7,600	4,840	4,846	7,600	7,600	7,600	1,070	5,000	(2,600)	-34.2%					
PARKS RECREATION	643,331	833,211	798,045	798,045	750,343	971,406	841,795	1,397,601	1,397,601	796,025	1,359,995	(37,606)	-2.7%					
PARKS TREES & GREENWAY	2,521	14,645	14,500	14,500	15,824	15,824	15,000	15,000	15,000	19,025	15,000	-	0.0%					
PARKS ARENA	497,030	648,422	658,000	658,000	471,271	612,875	658,000	658,000	658,000	519,624	630,000	(28,000)	-4.3%					
PARKS BOATHOUSE	390,171	506,303	483,000	483,000	387,959	478,848	494,000	494,000	494,000	378,884	511,000	17,000	3.4%					
PARKS OPERATIONS	756,537	1,085,737	998,200	998,200	652,416	993,382	1,041,200	1,041,200	1,041,200	729,592	1,042,400	1,200	0.1%					
GOSSE COURT	-	8,110	25,350	25,350	47,108	16,789	25,350	25,350	25,350	22,081	25,350	-	0.0%					
MEMORIAL AUDITORIUM	158,285	189,639	147,520	147,520	117,642	147,799	155,800	155,800	155,800	68,971	155,800	-	0.0%					
TOTAL PARKS & RECREATION	2,453,520	3,295,555	3,132,215	3,132,215	2,452,591	3,246,684	3,238,745	3,794,551	3,794,551	2,538,224	3,744,545	(50,006)	-1.3%					
BURLINGTON CITY ARTS																		
CITY ARTS GENERAL ADMINISTRATION	71	9,396	5,000	5,000	-	12,609	5,000	5,000	5,000	679	-	(5,000)	-100.0%					
EARLY ART	2,000	2,000	-	-	-	-	-	-	-	-	-	-	-					
BATTERY PARK	1,415	8,384	11,000	11,000	665	665	8,000	8,000	8,000	2,000	8,000	-	0.0%					
ANNUAL CAMPAIGN	168,188	330,671	235,100	235,100	248,615	390,349	392,100	392,100	392,100	252,483	474,100	82,000	20.9%					
VSO	-	-	5,000	5,000	1,500	1,500	5,000	5,000	5,000	-	-	(5,000)	-100.0%					
FIREHOUSE GALLERY	38,085	55,021	126,725	126,725	33,049	39,635	108,050	108,050	108,050	14,516	19,100	(88,950)	-82.3%					
FESTIVAL	-	539	42,400	42,400	3,564	3,564	41,500	41,500	41,500	500	21,500	(20,000)	-48.2%					
ART BEAT	-	-	2,000	2,000	-	-	2,000	2,000	2,000	-	-	(2,000)	-100.0%					
PUBLIC ART	-	-	200	200	21	21	-	-	-	-	-	-	-					
ART FROM THE HEART	4,757	9,257	18,300	18,300	-	-	17,000	17,000	17,000	-	-	(17,000)	-100.0%					
CAPS	8,500	8,903	70,330	70,330	6,970	25,134	75,000	75,000	75,000	24,373	75,000	-	0.0%					

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	FY08	Actuals	FY08	Actuals	FY09	Budget	FY09	Actuals	FY10	Budget	FY10	Budget	FY10	Actuals	FY11	Budget		FY 10/11	Difference
PRINT STUDIO	9,815	15,639	18,350	10,097	14,543	24,370	24,370	13,422	24,370	24,370	13,422	24,370	24,370	13,422	24,370	24,370	-	-	0.0%
FIREHOUSE EDUCATION	51,538	104,053	137,000	34,204	50,522	77,425	77,425	35,107	77,425	77,425	35,107	82,825	82,825	35,107	82,825	82,825	5,400	5,400	7.0%
DARKROOM	19,953	30,354	21,300	20,010	30,941	21,300	21,300	29,570	21,300	21,300	29,570	34,300	34,300	29,570	34,300	34,300	13,000	13,000	61.0%
FIREHOUSE MANAGEMENT	24,802	44,095	40,000	22,662	27,540	51,000	51,000	27,168	51,000	51,000	27,168	44,577	44,577	27,168	44,577	44,577	(6,423)	(6,423)	-12.6%
CLAY STUDIO	53,279	86,638	85,825	63,055	98,295	87,101	87,101	62,785	87,101	87,101	62,785	88,650	88,650	62,785	88,650	88,650	1,549	1,549	1.8%
WRITE PLACE	42	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MENTOR ARTS	13,503	61,050	75,000	29,500	48,421	97,000	97,000	20,495	97,000	97,000	20,495	73,000	73,000	20,495	73,000	73,000	(24,000)	(24,000)	-24.7%
TOTAL CITY ARTS	395,948	766,043	893,530	473,912	743,738	1,011,846	1,011,846	483,097	1,011,846	1,011,846	483,097	945,422	945,422	483,097	945,422	945,422	(66,424)	(66,424)	-6.6%
TOTAL CULTURAL & RECREATION	2,991,444	4,232,162	4,246,666	3,043,899	4,134,278	4,379,591	4,379,591	3,104,732	4,379,591	4,379,591	3,104,732	4,827,967	4,827,967	3,104,732	4,827,967	4,827,967	(117,430)	(117,430)	-2.4%
PUBLIC WORKS FUNCTIONS																			
PUBLIC BUILDINGS	3,356	5,592	-	7,326	8,850	2,400	2,400	8,850	2,400	2,400	8,850	4,000	4,000	5,720	4,000	4,000	1,600	1,600	66.7%
TOTAL PUBLIC BUILDINGS	3,356	5,592	-	7,326	8,850	2,400	2,400	8,850	2,400	2,400	8,850	4,000	4,000	5,720	4,000	4,000	1,600	1,600	66.7%
PUBLIC WORKS DEPARTMENT																			
RECYCLING	362,283	485,654	486,702	376,109	493,747	478,750	478,750	358,862	478,750	478,750	358,862	478,750	478,750	358,862	478,750	478,750	-	-	0.0%
STREET DIVISION	238,113	306,331	337,500	315,771	419,419	337,500	337,500	231,281	337,500	337,500	231,281	284,200	284,200	231,281	284,200	284,200	(53,300)	(53,300)	-15.8%
EQUIPMENT MAINTENANCE	12,034	29,180	26,193	25,887	74,073	26,193	26,193	114,152	26,193	26,193	114,152	112,817	112,817	114,152	112,817	112,817	86,624	86,624	330.7%
DPW- ENGINEERING	716	1,053	24,000	2,370	642	-	-	642	-	-	642	-	-	-	-	-	-	-	-
TOTAL PUBLIC WORKS DEPT	613,146	822,218	874,395	720,138	987,882	842,443	842,443	704,295	842,443	842,443	704,295	875,767	875,767	704,295	875,767	875,767	33,324	33,324	4.0%
CEMETERY	79,385	137,616	142,500	70,920	115,492	141,800	141,800	66,950	141,800	141,800	66,950	109,700	109,700	66,950	109,700	109,700	(32,100)	(32,100)	-22.6%
TOTAL PUBLIC WORKS FUNCTIONS	695,887	965,426	1,016,895	798,383	1,112,223	986,643	986,643	776,965	986,643	986,643	776,965	989,467	989,467	776,965	989,467	989,467	2,824	2,824	0.3%
TOTAL GEN. FUND OPERATING	42,905,105	46,973,149	46,150,425	40,187,551	48,623,438	48,843,526	48,843,526	44,698,186	48,843,526	48,843,526	44,698,186	50,563,255	50,563,255	44,698,186	50,563,255	50,563,255	885,472	885,472	1.8%
GRANTS AND CAPITAL PROJECTS																			

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DOWNTOWN PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TICKET RESTORATION	19,548	21,037	-	-	9,573	9,875	9,875	9,875	-	-	-	8,020	-	-	-	-	-	-
CAPITAL RESERVE	1,000,000	1,000,000	1,000,000	1,000,000	3,362,547	3,250,000	3,250,000	1,000,000	1,000,000	1,000,000	4,326,335	1,000,000	1,000,000	-	-	-	-	0.0%
CAPITAL QUADRICENTENNIAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RECORD PRESERVATION PROJECT	21,849	30,175	-	-	18,431	29,861	29,861	-	-	-	19,376	-	-	-	-	-	-	-
QUADRICENTENNIAL	-	-	1,450,500	1,450,500	105,100	366,209	366,209	-	-	-	721,100	-	-	-	-	-	-	-
IMPACT FEE CITY HALL	14,173	40,424	-	-	481	584	584	-	-	-	317	-	-	-	-	-	-	-
IMPACT FEE CAPITAL	36,488	126,674	-	-	91,210	78,388	78,388	-	-	-	40,805	-	-	-	-	-	-	-
ACT 68 GL MAINTENANCE	-	25,245	-	-	25,929	25,929	25,929	-	-	-	25,996	-	-	-	-	-	-	-
CHAPEL FUND	8,422	9,767	-	-	718	891	891	-	-	-	747	-	-	-	-	-	-	-
COMMUNITY GARDENS	-	500	-	-	441	1,304	1,304	-	-	-	812	-	-	-	-	-	-	-
PARKS SMALL CAPITAL	40,959	40,959	-	-	795	1,829	1,829	-	-	-	2,260	-	-	-	-	-	-	-
FRIEND OF ETHAN ALLEN PARK	178	178	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STREET GREENBELT	10,806	11,976	97,422	97,422	30	12,955	12,955	97,422	97,422	97,422	2,550	97,422	97,422	-	-	-	-	0.0%
OFF LEASH DOG PARK	134	194	-	-	31	167	167	-	-	-	82	-	-	-	-	-	-	-
PUBLIC ARTS CAPITAL	9,071	12,775	-	-	885	1,085	1,085	-	-	-	350	-	-	-	-	-	-	-
CAPITAL STREET PROGRAM	384,010	429,582	322,000	322,000	240,015	334,092	334,092	2,369,500	2,369,500	2,369,500	436,351	1,526,674	1,526,674	(842,826)	-	-	-	-35.6%
CAPITAL STORMWATER	(5,525)	(5,525)	-	-	(1,146)	(1,592)	(1,592)	-	-	-	-	-	-	-	-	-	-	-
CONSERVATION LEGACY	17,650	17,650	194,535	194,535	-	-	-	194,535	194,535	194,535	489	194,535	194,535	-	-	-	-	0.0%
GOSSE COURT	-	-	50,000	50,000	202,950	238,017	238,017	-	-	-	-	-	-	-	-	-	-	-
TOTAL GRANTS & PROJECT REVENUE	1,557,763	1,761,610	3,114,457	3,114,457	4,057,990	4,349,593	4,349,593	3,661,457	3,661,457	3,661,457	5,585,590	3,661,457	3,661,457	2,818,631	(842,826)	-23.0%		
TOTAL GEN. FUND REVENUES	44,462,868	48,734,758	49,264,882	49,264,882	44,245,541	52,973,030	52,973,030	53,339,239	53,339,239	53,339,239	50,283,775	53,381,886	53,381,886	42,646	0.1%			

SPECIAL REVENUE FUNDS REVENUES ACCOUNT LEVEL

Report Date: 06/11/2010

Reporting Period: 9

	YTD Period 9		Final		YTD Period 9		Final		Approved		Amended		YTD Period 9		Mayor's	
	FY 08		FY 09		FY 09		FY 09		FY 10		FY 10		FY 10		FY 11	
	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	DIFF	CHNG
TRAFFIC																
RIGHT OF WAY SIGNS/LOTS	896,638	1,259,080	1,019,977	1,400,599	1,239,913	1,239,913	1,239,913	1,400,599	1,239,913	1,239,913	1,239,913	987,144	1,503,863	263,950	21.3%	
MAINTENANCE MPG	478,943	624,600	480,529	622,307	722,974	722,974	722,974	622,307	722,974	722,974	722,974	442,957	690,500	(32,474)	-4.5%	
MAINTENANCE AIRPORT	3,130,118	3,900,000	3,646,418	4,880,289	3,935,248	3,935,248	3,935,248	4,880,289	3,935,248	3,935,248	3,935,248	3,704,159	4,600,000	664,752	16.9%	
CROSSING GUARDS	-	-	-	-	209,199	209,199	209,199	-	209,199	209,199	209,199	-	-	(209,199)	-100.0%	
MAINTENANCE SIGNALS	105,743	270,161	115,051	61,764	296,633	296,633	296,633	61,764	296,633	296,633	296,633	6,263	77,500	(219,133)	-73.9%	
MAINT COLLEGE ST GARAGE	443,629	657,625	456,963	618,198	717,368	717,368	717,368	618,198	717,368	717,368	717,368	470,480	614,750	(102,618)	-14.3%	
MAINT LAKEVIEW GARAGE	399,249	545,000	458,525	617,990	544,335	544,335	544,335	617,990	544,335	544,335	544,335	466,499	599,750	55,415	10.2%	
TOTAL - TRAFFIC FUND	5,454,319	7,394,949	6,177,463	8,201,146	7,665,670	7,665,670	7,665,670	8,201,146	7,665,670	7,665,670	7,665,670	6,077,501	8,086,363	420,693	5.5%	
CHURCH ST MKTPLACE FUND																
GENERAL ADMINISTRATION	510,754	702,664	551,347	711,716	705,518	705,518	705,518	711,716	705,518	705,518	705,518	512,315	712,118	6,600	0.9%	
PUBLIC RELATIONS	78,059	72,020	81,013	84,413	72,020	72,020	72,020	84,413	72,020	72,020	72,020	62,950	66,570	(5,450)	-7.6%	
GENERAL MAINTENANCE	7,083	10,500	8,111	14,790	14,477	14,477	14,477	14,790	14,477	14,477	14,477	8,111	10,500	(3,977)	-27.5%	
SNOW REMOVAL	750	500	773	1,031	2,800	2,800	2,800	1,031	2,800	2,800	2,800	773	2,800	-	0.0%	
CAPITAL IMPROVEMENTS	850	-	300	800	-	-	-	800	-	-	-	850	-	-	-	
TOTAL - CHURCH ST MKTPLACE	597,497	785,684	641,544	812,749	794,815	794,815	794,815	812,749	794,815	794,815	794,815	584,999	791,988	(2,827)	-0.4%	
WATERFRONT TIF DISTRICT																
WATERFRONT TIF DISTRICT	1,473,815	1,447,435	1,372,188	1,369,839	1,454,700	1,454,700	1,454,700	1,369,839	1,454,700	1,454,700	1,454,700	-	1,490,000	35,300	2.4%	
STORMWATER MGT																
STORMWATER MGT	-	99,000	-	98,067	855,000	855,000	855,000	98,067	855,000	855,000	855,000	303,455	761,000	(94,000)	-11.0%	
CEDO (ALL ACCOUNTS)																
CEDO (ALL ACCOUNTS)	2,062,878	5,122,236	3,045,294	5,089,565	5,514,796	5,514,796	5,514,796	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	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

ACCOUNT SUMMARY

Report Date: 06/11/2010

Reporting Period: 9

PROGRAM TITLE

CEDO:

PROGRAM TITLE	Thru Period 9		Final FY09	Thru Period 9		Final FY09	Approved		Amended		Thru Period 9		Requested FY 11	Budget DIFF	%	Change
	Actuals	FY08		Budget	Actuals		FY09	Budget	FY10	Budget	FY10	Actuals				
GRANTS - DEFERRED GASB 3	-	19,170	-	-	(388,363)	-	-	-	-	-	-	-	-	-	-	-
UDAG/CEDO OPERATING	120,303	142,275	373,778	132,157	200,393	392,821	392,821	392,821	392,821	124,787	249,962	(142,859)	-36.4%			
HOUSING TRUST	168,013	223,364	191,000	145,295	242,627	191,175	191,175	191,175	191,175	442,007	362,000	170,825	89.4%			
GREEN MOUNTAIN FUND	197	-	-	36,210	36,233	-	-	-	-	60	-	(300,000)	-100.0%			
HOME PROGRAM	272,535	436,936	496,735	716,839	831,035	300,000	300,000	300,000	300,000	40,093	-	27,800	92.7%			
MICRO ENTERPRISE	829	2,315	20,000	1,991	8,405	30,000	30,000	30,000	30,000	1,070	57,800	108,770	-37.3%			
VISTA	104,358	3,103	121,564	47,135	91,103	173,548	173,548	173,548	173,548	134,763	108,770	(64,778)	-50.0%			
BROWNFIELDS	11,356	38,956	50,000	74,819	74,819	200,000	200,000	200,000	200,000	16,109	100,000	(100,000)	-0.0%			
ECO PARK	-	907	-	-	25,133	-	-	-	-	-	-	-	-	-	-	
HUD SECTION 108	48,080	1,175,333	105,000	913,189	1,041,010	105,000	105,000	105,000	105,000	11,872	105,000	-	0.0%			
FHWA CHURCH STREET	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
HOPWA PROJECT	5,000	5,000	10,000	-	1,250	30,000	30,000	30,000	30,000	-	-	-	0.0%			
2001 ENTITLEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
LEGACY	17,400	90,227	81,860	35,000	91,049	111,347	111,347	111,347	111,347	21,200	97,250	(14,097)	-12.7%			
SMART GROWTH DISTRICT	-	38,625	12,106	-	5,285	-	-	-	-	-	-	-	-	-	-	
COMMUNITY JUSTICE	231,461	344,047	359,478	104,662	329,441	395,919	395,919	395,919	395,919	241,255	338,200	(57,719)	-14.6%			
SAFE HAVENS GRANT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
HUD LEAD HAZARDS GRANT	-	60,937	-	-	-	-	-	-	-	-	-	-	-	-	-	
MENTAL HEALTH GRANT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
LAKE STREET EXTENSION	-	-	20,000	-	-	2,000	2,000	2,000	2,000	-	2,000	-	0.0%			
VISTA 04/05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
LEGAL SETTLEMENT ADELPHIA	-	-	-	-	-	-	-	-	-	343,660	-	-	-	-	-	
WELCOME BABY	11,234	12,276	11,068	(894)	-	-	-	-	-	-	-	-	-	-	-	
INTERVALE FOOD ENTERPRISE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
LEAD PAINT - OTHER	15,000	42,014	3,000	-	28,113	25,000	25,000	25,000	25,000	50,900	70,000	45,000	180.0%			
VISTA 05/06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CIVIC ENGAGEMENT	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	
HEALTHY COMMUNITIES GRANT	3,017	3,017	-	-	-	-	-	-	-	-	-	-	-	-	-	
REDUCE CHILD LEAD POISONING	6,289	15,548	-	20,596	34,452	-	-	-	-	-	-	-	-	-	-	
PREVENT CHILD LEAD POISONING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2006 ENTITLEMENT	-	207,172	85,000	-	147,489	54,000	54,000	54,000	54,000	-	-	(54,000)	-100.0%			
2002 ENTITLEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2003 ENTITLEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

ACCOUNT SUMMARY

REVENUES

CEDO

Report Date: 06/11/2010

Reporting Period: 9

PROGRAM TITLE	Thru Period 9		Final	Thru Period 9		Final	Approved		Amended		Thru Period 9		Requested	FY 10/11	%	
	FY08	Actuals		FY09	Budget		FY09	Actuals	FY10	Budget	FY10	Budget				FY10
2004 ENTITLEMENT	-	43,379	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005 ENTITLEMENT	-	178,947	24,000	-	-	-	-	-	-	-	-	-	-	-	-	-
NEIGHBORHOOD SERVICES	1,000	53,698	69,933	11,400	85,324	152,418	152,418	152,418	152,418	72,000	2,384	72,000	(80,418)	-52.8%		
VISTA 06/07	63,876	72,708	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DOWNTOWN DESIGNATION ST VT	-	-	244,185	-	207,152	82,900	82,900	82,900	82,900	100,000	-	100,000	17,100	20.6%		
2007 ENTITLEMENT	723,411	660,510	174,000	-	241,276	61,000	61,000	61,000	61,000	7,500	-	7,500	(53,500)	-87.7%		
DOWNTOWN PROGRAM/ST OF VT	-	28,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HUD LEAD HAZARD CONTROL	110,323	221,314	955,210	264,836	630,875	955,210	955,210	955,210	955,210	955,210	581,281	955,210	-	0.0%		
VISTA 07/08	149,197	478,791	104,250	130,190	130,190	-	-	-	-	-	-	-	-	-	-	-
2008 ENTITLEMENT	-	-	971,905	341,003	740,270	168,000	168,000	168,000	168,000	21,000	-	21,000	(147,000)	-87.5%		
VISTA 08/09	-	-	628,164	-	-	-	-	-	-	-	-	-	-	-	-	-
1812 BATTLEFIELD GRANT	-	977	-	-	2,378	-	-	-	-	-	958	-	-	-	-	-
AMERICORPS STATE OF VT (331517)	-	-	-	70,866	239,462	69,000	69,000	69,000	69,000	-	36,575	-	(69,000)	-100.0%		
HOME PROGRAM M-09 (331256)	-	-	-	-	-	554,141	554,141	554,141	554,141	400,000	2,599	400,000	(154,141)	-27.8%		
2009 CDBG ENTITLEMENT (331519)	-	-	-	-	-	941,317	941,317	941,317	941,317	274,117	419,071	274,117	(667,200)	-70.9%		
AMERICORPS STATE OF VT (331520)	-	-	-	-	-	342,000	342,000	342,000	342,000	80,730	-	80,730	(261,270)	-76.4%		
CDBG STIMULUS (33203)	-	-	-	-	-	143,000	143,000	143,000	143,000	95,821	-	95,821	(47,179)	-33.0%		
VISTA 09/10 (331518)	-	-	-	-	13,167	35,000	35,000	35,000	35,000	25,000	16,706	25,000	(10,000)	-28.6%		
JAG BURLINGTON 09 (331522)	-	-	-	-	-	-	-	-	-	26,459	-	26,459	50,000	-	-	-
ECCBG (331523)	-	-	-	-	-	-	-	-	-	80,000	-	80,000	80,000	-	-	-
2010 CDBG ENTITLEMENT (331524)	-	-	-	-	-	1,015,358	1,015,358	1,015,358	1,015,358	551,655	-	551,655	1,015,358	-	-	-
HOME PROGRAM M-10 (331257)	-	-	-	-	-	406,843	406,843	406,843	406,843	700,000	-	700,000	406,843	-	-	-
AMERICORPS STATE OF VT (331525)	-	-	-	-	-	-	-	-	-	384,137	-	384,137	665,300	-	-	-
BEDI (331526)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NSP (331527)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - CEDO	2,062,878	4,599,546	5,122,236	3,045,294	5,089,565	5,514,796	5,514,796	5,514,796	5,514,796	7,021,516	2,897,046	7,021,516	1,506,720	27.3%		

RETIREMENT FUND

REVENUES ACCOUNT LEVEL

Report Date: 06/11/2010 Reporting Period: 9	Final FY 08		Thru Period 9 FY 08		Final FY 08		Thru Period 9 FY 09		Final FY 09		Approved FY 10		Amended FY 10		Thru Period 9 FY 10		Mayor's FY 11		%
	Budget	Actuals	Actuals	Actuals	Budget	Actuals	Actuals	Actuals	Actuals	Budget	Budget	Actuals	Budget	Budget	Actuals	Budget	Budget	DIFF	
TOTAL RETIREMENT	9,248,958	8,543,922	726,942	11,443,531	(29,694,312)	(12,359,815)	11,443,531	11,443,531	11,443,531	28,141,299	11,885,130	441,599	3.9%						

