

GENERAL FUND EXPENSES ACCOUNT LEVEL

Report Date: 06/08/2010 Reporting Period: 9 PROGRAM ACCOUNT	YTD Period 9		Final FY09		YTD Period 9		Final FY09		Approved FY10		Amended FY10		YTD Period 9		Mayor's FY11		% Chng
	Actuals		Actuals		Actuals		Actuals		Budget		Budget		Actuals		Budget		
	FY08	FY08	FY09	FY09	FY10	FY10	FY10	FY10	FY10	FY10	FY10	FY10	FY10	FY10	FY10	FY11	
CAPITAL IMPROVEMENTS																	
MEMORIAL AUDITORIUM	54,820	122,003	-	12,668	59,840	-	-	-	-	-	-	-	5,558	-	-	-	-
DOWNTOWN PROJECTS	612,939	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CITY HALL IMPROVEMENTS	79,317	116,148	-	2,415	6,415	-	-	-	-	-	-	-	14,585	-	-	-	-
FIREHOUSE BLDG CAPITAL	33,714	97,821	-	20,524	20,641	-	-	-	-	-	-	-	57,546	-	-	-	-
ZONING REGULATION RE-WRITE	53,084	54,834	-	1,313	1,313	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL SYSTEM UPGRADE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCED CAPITAL (LEASES)	486,006	211,339	-	1,433,598	75,679	-	-	-	-	-	-	-	590,613	-	-	-	-
CAPITAL QUADRICENTENNIAL	30,347	50,631	1,713,000	123,721	505,246	-	-	-	-	-	-	-	1,134,919	-	-	-	-
CAPITAL RESERVE	232,102	280,917	700,000	610,372	1,434,528	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	240,739	1,000,000	-	-	0.0%
RECORD PRESERVATION PROJECT	3,974	9,535	-	9,769	20,504	-	-	-	-	-	-	-	25,832	-	-	-	-
WATERFRONT REVITALIZATION	30,234	43,425	-	8,243	10,287	-	-	-	-	-	-	-	95	-	-	-	-
CEMETERY VAULT/CHAPEL RESTORE	(832)	(832)	-	115	115	-	-	-	-	-	-	-	-	-	-	-	-
IMPACT FEE CAPITAL	156,193	450,979	-	218,831	317,436	-	-	-	-	-	-	-	-	-	-	-	-
COMMUNITY GARDENS	400	1,220	-	232	578	-	-	-	-	-	-	-	713	-	-	-	-
PARKS SMALL CAPITAL	64,493	110,341	-	3,038	6,351	-	-	-	355,000	355,000	355,000	355,000	2,739	355,000	-	-	-
PENNIES FOR PARKS	-	-	-	-	-	-	-	-	-	-	-	-	34,717	-	-	-	-
CITY HALL PARK CAPITAL	20,146	40,366	-	156,934	493,451	-	-	-	-	-	-	-	265,410	-	-	-	-
STREET GREENBELT	40,851	80,564	87,502	48,864	88,215	108,932	108,932	108,932	108,932	108,932	108,932	108,932	47,880	126,532	17,600	16.2%	
OPEN SPACE - CONSERVATION LEGACY	122,970	200,746	192,374	32,871	48,146	194,526	194,526	194,526	194,526	194,526	194,526	194,526	45,478	194,871	345	0.2%	
LEDDY ATHLETIC FIELDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LEDDY ARENA/GOSSE CT ARMORY	18,443	24,639	200,000	1,174,665	1,196,988	-	-	-	-	-	-	-	10,817	-	-	-	-
PUBLIC ART CAPITAL AMOUNT	280	280	-	-	-	-	-	-	-	-	-	-	550	-	-	-	-
CAPITAL STREET PROGRAM	1,146,477	2,334,101	1,835,758	1,486,747	1,949,314	4,456,797	4,456,797	4,456,797	4,456,797	4,456,797	4,456,797	4,456,797	3,598,638	3,728,674	(728,123)	-16.3%	
CEMETERY CAPITAL	315	5,710	-	-	76	-	-	-	-	-	-	-	25,677	-	-	-	-
TOTAL CAPITAL IMPRV. & GRANTS	3,186,273	4,234,768	4,728,634	5,344,919	6,235,122	6,115,255	6,115,255	6,115,255	6,115,255	6,115,255	6,115,255	6,115,255	6,102,507	5,405,077	(710,178)	-11.6%	
TOTAL GENERAL FUND	34,861,919	47,695,586	50,154,539	39,099,519	51,243,276	52,504,912	52,504,912	52,504,912	52,504,912	52,504,912	52,504,912	52,504,912	42,885,258	53,381,875	80,098	0.2%	

GENERAL FUND EXPENSES ACCOUNT LEVEL

Report Date: 06/08/2010 Reporting Period: 9 PROGRAM ACCOUNT	YTD Period 9		Final		YTD Period 9		Final		Approved		Amended		YTD Period 9		Mayor's		% Chng	
	FY08		FY09		FY09		FY09		FY10		FY10		FY10		FY11			FY 10/11 Difference
	Actuals		Budget	Actuals	Budget	Actuals	Budget	Budget	Actuals	Budget	Budget	Actuals	Budget	Budget	Actuals	Budget		
TOTAL CITY ARTS	669,217	962,184	1,102,461	768,236	1,079,341	1,256,430	1,256,430	888,227	1,212,598	(43,832)	-3.5%							
TOTAL CULTURAL & RECREATION	4,544,440	6,327,530	6,567,240	4,780,037	6,793,965	6,806,468	7,324,947	5,125,507	7,371,002	46,055	0.6%							
PUBLIC WORKS FUNCTIONS																		
PUBLIC BUILDINGS																		
CITY HALL	265,149	366,259	353,494	276,380	390,201	305,149	305,149	212,893	275,641	(29,508)	-9.7%							
FIRE HOUSE BUILDING	45,059	91,656	81,136	88,476	115,414	90,300	90,300	80,574	94,227	3,927	4.3%							
CENTRAL MTN FACILITY	204,752	266,559	242,165	178,044	247,541	252,160	252,160	163,407	242,741	(9,419)	-3.7%							
TOTAL PUBLIC BUILDINGS	514,960	724,473	676,795	542,900	753,156	647,609	647,609	456,874	612,609	(35,000)	-5.4%							
PUBLIC WORKS DEPARTMENT																		
RECYCLING	338,094	451,835	499,342	305,572	417,785	469,409	469,409	302,308	478,750	9,341	2.0%							
STREET DIVISION	974,531	905,253	731,728	959,607	1,049,090	743,516	743,516	694,615	714,643	(28,873)	-3.9%							
EQUIPMENT MAINTENANCE	176,234	336,700	411,896	198,248	358,364	455,411	455,411	322,118	521,909	66,498	14.6%							
DPW - ADMINISTRATION	(20,856)	(23,091)	(11,553)	4,781	597	(21,116)	(21,116)	(3,496)	(4,440)	16,676	-79.0%							
DPW- ENGINEERING	12,842	(7,488)	19,770	(26,621)	6,287	(15,154)	(15,154)	186,976	(194,127)	(178,973)	1181.0%							
TOTAL PUBLIC WORKS DEPT	1,480,845	1,663,210	1,651,183	1,441,588	1,832,124	1,632,066	1,632,066	1,502,521	1,516,735	(115,331)	-7.1%							
CEMETERY																		
TOTAL PUBLIC WORKS FUNCTIONS	107,753	164,920	184,800	121,358	178,817	186,653	186,653	119,867	181,855	(4,798)	-2.6%							
TOTAL GENERAL FUND OPERATING	25,101,065	34,936,509	36,976,784	27,544,026	36,763,506	37,777,362	38,388,226	27,184,261	38,558,675	170,448	0.4%							
OTHER GENERAL FUND																		
OPERATING TRANSFERS OUT & OTH																		
OPERATING TRANSFERS OUT	6,571,180	8,520,908	8,449,121	6,207,172	8,241,246	8,612,295	8,798,295	9,595,088	9,414,623	616,328	7.0%							
OTHER GENERAL CHARGES	3,401	3,401	-	3,401	3,401	-	-	3,401	3,500	3,500								
TOTAL TRANS. OUT & OTHER CHAR	6,574,581	8,524,309	8,449,121	6,210,574	8,244,648	8,612,295	8,798,295	9,598,489	9,418,123	619,828	7.0%							

GENERAL FUND EXPENSES ACCOUNT LEVEL

Report Date: 06/08/2010

Reporting Period: 9

PROGRAM ACCOUNT

	YTD Period 9		Final FY08 Actuals	Final FY09		YTD Period 9		Final FY09 Actuals	Approved FY10		Amended FY10		YTD Period 9		Mayor's FY11		FY 10/11 Difference	% Chng
	FY08 Actuals	FY09 Actuals		Budget	FY09 Actuals	Budget	FY10 Actuals		Budget	FY10 Actuals	Budget	FY10 Actuals	Budget	FY11 Actuals	Budget			
PARKS ADMINISTRATION	208,515	279,616	291,200	210,228	292,243	272,674	280,263	244,624	290,263	10,000	3.6%							
PARKS MAINTENANCE	185,635	273,897	282,665	201,814	286,347	282,064	282,064	189,801	286,679	4,615	1.6%							
PARKS RECREATION	780,255	1,031,728	1,070,845	904,757	1,265,071	1,078,580	1,577,220	1,082,784	1,528,016	(49,204)	-3.1%							
PARKS TREES & GREENWAY	143,914	206,079	167,936	126,035	173,908	169,427	169,427	123,948	171,782	2,355	1.4%							
PARKS ARENA	446,969	606,684	664,955	471,841	626,558	680,596	680,596	468,679	657,597	(22,999)	-3.4%							
PARKS BOATHOUSE	284,564	379,989	345,169	243,336	377,242	312,476	312,476	261,778	357,400	44,924	14.4%							
PARKS OPERATIONS	703,852	1,067,809	1,061,492	742,592	1,136,858	1,154,135	1,154,135	767,932	1,250,528	96,393	8.4%							
MEMORIAL AUDITORIUM	234,801	274,753	233,089	172,418	239,079	243,839	243,839	149,577	230,714	(13,125)	-5.4%							
GOSSE COURT ARMORY	20,210	28,970	59,535	41,605	52,658	80,335	80,335	53,265	80,900	565	0.7%							
TOTAL PARKS & RECREATION	3,008,714	4,149,525	4,176,886	3,114,626	4,449,963	4,274,126	4,780,355	3,342,387	4,853,879	73,524	1.5%							

BURLINGTON CITY ARTS

	YTD Period 9		Final FY08 Actuals	Final FY09		YTD Period 9		Final FY09 Actuals	Approved FY10		Amended FY10		YTD Period 9		Mayor's FY11		FY 10/11 Difference	% Chng
	FY08 Actuals	FY09 Actuals		Budget	FY09 Actuals	Budget	FY10 Actuals		Budget	FY10 Actuals	Budget	FY10 Actuals	Budget	FY11 Actuals	Budget			
CITY ARTS GENERAL ADMINISTRATION	164,803	210,189	213,035	155,020	218,925	193,838	193,838	168,907	198,364	4,526	2.3%							
EARLY ART	550	663	-	2,615	2,615	-	-	-	-	-	-							
BATTERY PARK	5,340	5,664	6,500	5,461	5,758	6,800	6,800	4,266	6,800	-	0.0%							
ANNUAL CAMPAIGN	68,645	106,133	129,933	105,522	145,460	142,205	142,205	106,313	139,942	(2,263)	-1.6%							
VSO	6,500	9,500	6,500	4,650	4,650	6,500	6,500	4,050	6,500	-	0.0%							
FIREHOUSE GALLERY	130,991	180,370	162,899	129,201	168,939	235,517	235,517	189,204	184,134	(51,383)	-21.8%							
FESTIVAL	6,435	9,525	32,500	36,657	38,964	34,800	34,800	23,163	41,000	6,200	17.8%							
ART BEAT	44,676	68,283	89,873	67,714	102,275	92,624	92,624	69,109	103,783	11,159	12.0%							
PUBLIC ART	682	682	3,000	152	152	3,000	3,000	250	-	(3,000)	-100.0%							
ART FROM THE HEART	1,929	1,934	3,200	-	-	50,060	50,060	3,460	41,086	(8,974)	-17.9%							
CAPS	23,426	41,558	54,330	24,161	32,838	48,730	48,730	36,395	49,030	300	0.6%							
PRINT STUDIO	10,407	14,167	15,490	8,244	14,285	19,950	19,950	9,692	19,950	-	0.0%							
FIREHOUSE EDUCATION	98,839	137,040	160,045	104,403	146,440	125,420	125,420	101,517	131,714	6,294	5.0%							
DARKROOM	26,231	37,040	40,378	29,062	40,601	41,031	41,031	39,883	50,297	9,266	22.6%							
FIREHOUSE MANAGEMENT	13,657	19,151	27,500	19,731	30,749	58,632	58,632	43,422	55,297	(3,335)	-5.7%							
FIREHOUSE OPERATIONS	-	-	-	-	-	-	-	-	-	-	-							
CLAY STUDIO	65,067	92,120	81,660	66,749	90,750	94,900	94,900	69,170	105,248	10,348	10.9%							
WRITE PLACE	200	200	-	-	-	-	-	-	-	-	-							
MENTOR ARTS	838	4,390	55,618	8,895	15,941	82,423	82,423	19,426	59,453	(22,970)	-27.9%							
DISCOVER JAZZ FESTIVAL	-	23,575	20,000	-	20,000	20,000	20,000	-	20,000	-	0.0%							

GENERAL FUND EXPENSES ACCOUNT LEVEL

Report Date: 06/08/2010 Reporting Period: 9 PROGRAM ACCOUNT	YTD Period 9		Final		YTD Period 9		Final		Approved		Amended		YTD Period 9		Mayor's		% Chng	
	FY08		FY09		FY09		FY09		FY10		FY10		FY10		FY11			FY 10/11 Difference
	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Budget	Budget	Budget	Actuals	Actuals	Budget	Budget			
JAG RECOVERY BRAI107R	-	-	-	-	-	-	-	-	-	-	-	45,614	126,794	-	-	(45,614)	-100.0%	
ICAC RECOVERY GRANT	-	-	-	-	-	-	-	-	-	-	-	-	35,034	-	-	-	-	
TOTAL SAFETY SERVICE GRANTS	414,999	517,128	358,754	462,248	540,821	185,019	230,633	405,055	185,019	230,633	185,019	405,055	185,019	405,055	(45,614)	-19.8%		
INSPECTION SERVICES	171,354	237,273	261,492	185,595	249,462	250,683	250,683	172,364	250,683	250,683	257,717	172,364	257,717	172,364	7,034	2.8%		
CODE ENFORCEMENT	515,085	723,432	837,547	542,771	770,953	840,598	840,598	571,054	840,598	840,598	854,347	571,054	854,347	571,054	13,749	1.6%		
TOTAL SAFETY SERVICES	11,040,280	15,390,108	15,953,162	11,463,139	15,865,997	15,997,983	16,043,597	11,439,473	15,997,983	16,043,597	16,236,282	11,439,473	16,236,282	11,439,473	192,685	1.2%		
CULTURAL & RECREATION																		
FLETCHER FREE LIBRARY	844,824	1,161,473	1,196,843	879,127	1,217,541	1,226,662	1,226,662	879,391	1,226,662	1,226,662	1,228,225	879,391	1,228,225	879,391	1,563	0.1%		
LIBRARY GENERAL SVCS	-	11,678	10,000	-	11,564	12,000	12,000	-	12,000	12,000	10,000	-	10,000	-	(2,000)	-16.7%		
LIBRARY TRUST	7,754	11,310	26,000	2,305	8,765	12,500	12,500	2,337	12,500	12,500	14,300	2,337	14,300	1,800	1,800	14.4%		
LIBRARY BOOK FUND	-	-	-	-	-	-	-	-	-	-	13,000	-	13,000	13,000	-	-		
LIBRARY FURNITURE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
LIBRARY DIVERSITY GRANT	379	576	-	500	716	-	-	-	-	-	-	-	-	-	-	-		
INVESTORS EDUCATION GRANT	-	-	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-		
VT COMMUNITY FOUNDATION GRANT	1,973	2,973	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-		
VT PUBLIC LIBRARY GRANT	-	56	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
LIBRARIES FOR THE FUTURE	1,763	7,581	6,300	3,502	13,577	11,600	11,600	11,416	11,600	11,600	19,200	11,416	19,200	7,600	7,600	65.5%		
SUMMER READING CLUB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CAREGIVER RESOURCES	-	-	2,000	-	-	3,250	3,250	-	3,250	3,250	2,250	-	2,250	-	(1,000)	-30.8%		
VT COUNCIL ON HUMANITIES	6,189	15,388	29,500	7,083	7,692	-	-	1,591	-	-	-	-	-	-	-	-		
CAMPAIGN FOR THE FUTURE	3,626	4,785	1,000	4,659	4,807	3,900	3,900	158	3,900	3,900	5,000	158	5,000	1,100	1,100	28.2%		
LINTILHAC FOUNDATION GRANT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
DAY CARE BOOK BAG PROJECT	-	-	12,250	-	-	-	12,250	-	-	-	6,550	-	6,550	-	(5,700)	-46.5%		
LIBRARY ESL PROGRAM	-	-	2,000	-	-	6,000	6,000	-	6,000	6,000	6,000	-	6,000	-	-	0.0%		
TREE REPLACEMENT PROJECT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL LIBRARY	866,510	1,215,821	1,287,893	897,175	1,264,661	1,275,912	1,288,162	894,894	1,275,912	1,288,162	1,304,525	894,894	1,304,525	16,363	16,363	1.3%		
PARKS & RECREATION																		

GENERAL FUND EXPENSES ACCOUNT LEVEL

Report Date: 06/08/2010 Reporting Period: 9 PROGRAM ACCOUNT	YTD Period 9		Final		YTD Period 9		Final		Approved		Amended		YTD Period 9		Mayor's		% Chng
	FY08 Actuals	FY08 Actuals	FY09 Budget	FY09 Actuals	FY09 Actuals	FY09 Actuals	FY10 Budget	FY10 Actuals	FY10 Budget	FY10 Budget	FY10 Budget	FY10 Budget	FY10 Actuals	FY11 Budget	FY11 Budget	FY 10/11 Difference	
TOTAL GEN'L GOV'T EXPENSE	1,338,575	1,600,947	1,928,512	1,321,703	1,787,946	1,806,138	1,806,138	1,251,552	1,842,202	1,842,202	36,064	2.0%					
TOTAL GENERAL ADMIN.	7,412,787	10,666,267	11,943,604	9,195,003	11,339,446	12,506,583	12,553,354	8,540,018	12,640,191	12,640,191	86,837	0.7%					
SAFETY SERVICES																	
VISITING NURSE AMBULANCE BILLING	74,315	124,630	127,650	75,825	127,650	130,760	130,760	77,380	130,760	130,760	-	0.0%					
TOTAL VISITING NURSE	74,315	124,630	127,650	75,825	127,650	130,760	130,760	77,380	130,760	130,760	-	0.0%					
FIRE DEPARTMENT																	
TOTAL FIRE DEPARTMENT	3,878,658	5,420,484	5,614,048	4,147,068	5,675,612	5,540,957	5,540,957	3,876,342	5,575,715	5,575,715	34,758	0.6%					
POLICE DEPARTMENT																	
TOTAL POLICE DEPARTMENT	3,878,658	5,420,484	5,614,048	4,147,068	5,675,612	5,540,957	5,540,957	3,876,342	5,575,715	5,575,715	34,758	0.6%					
POLICE DEPARTMENT																	
UNIFORM SERVICE BUREAU	4,589,731	6,410,687	6,561,004	4,644,059	6,607,312	6,981,682	6,969,682	4,912,706	7,175,652	7,175,652	205,970	3.0%					
VEHICLE MAINTENANCE	166,936	249,931	262,905	145,595	197,952	219,689	219,689	158,301	227,743	227,743	8,054	3.7%					
AIRPORT SECURITY	373,581	511,120	607,048	387,291	520,555	533,172	533,172	421,249	518,717	518,717	(14,455)	-2.7%					
DISPATCH & COMMUNICATION	492,244	706,154	755,113	534,787	720,308	793,689	805,689	563,284	790,911	790,911	(14,778)	-1.8%					
PARKING ENFORCEMENT	338,928	455,509	533,387	325,898	443,370	521,534	521,534	281,739	483,699	483,699	(37,835)	-7.3%					
C.U.S.I.	24,449	33,759	34,214	12,002	12,002	200	200	-	36,002	36,002	35,802						
TOTAL POLICE DEPARTMENT	5,985,869	8,367,160	8,753,671	6,049,632	8,501,500	9,049,966	9,049,966	6,337,278	9,232,724	9,232,724	182,758	2.0%					
SAFETY SERVICE GRANTS																	
EQUITABLE SHARING (DEA)	99,802	146,384	145,000	160,282	146,972	140,000	140,000	74,719	140,000	140,000	-	0.0%					
FIRE HOMELAND SECURITY	81,616	81,616	13,980	9,361	17,332	-	-	29,514	-	-	-						
POLICE HOMELAND SECURITY	41,144	41,144	115,379	100,000	111,156	-	-	372	-	-	-						
POLICE COPS 2005 TECHNOLOGY	105,943	105,943	-	-	-	-	-	-	-	-	-						
JAG GRANT (ENHANCING SECURITY)	38,961	49,851	40,000	4,149	7,829	-	-	8,910	-	-	-						
POLICE VAOT CRASH GRANT	1,339	2,054	-	4,283	4,457	-	-	1,343	-	-	-						
COMMUNITY SUPPORT	30,877	42,579	44,395	32,994	44,545	45,019	45,019	1,960	45,019	45,019	-	0.0%					
POLICE GRANTS	1,545	2,500	-	3,000	3,000	-	-	8,998	-	-	-						
ICAC GRANTS	13,772	45,057	-	147,525	204,875	-	-	116,258	-	-	-						

GENERAL FUND EXPENSES ACCOUNT LEVEL

Report Date: 06/08/2010
 Reporting Period: 9
 PROGRAM ACCOUNT

	YTD Period 9		Final		YTD Period 9		Final		Approved		Amended		YTD Period 9		Mayor's		% Chng
	FY08 Actuals	FY09 Actuals	FY08 Budget	FY09 Actuals	FY09 Actuals	FY09 Budget	FY10 Actuals	FY10 Budget	FY10 Actuals	FY10 Budget	FY10 Actuals	FY10 Budget	FY11 Budget	FY10/11 Difference	FY11 Budget	FY11 Budget	
GENERAL ADMINISTRATION																	
GENERAL ADMINISTRATIVE DEPTS																	
CITY COUNCIL	44,473	60,915	89,600	72,249	89,600	89,600	89,600	41,581	117,200	27,600	30.8%						
MAYOR'S OFFICE	146,630	203,894	209,866	155,922	210,529	210,529	165,084	210,552	23	0.0%							
VOTER REGISTRATION	12,202	18,915	21,150	23,239	21,650	21,650	15,684	21,650	-	0.0%							
CLERK & TREASURER OFFICE	1,013,596	1,253,137	1,300,770	1,112,043	1,309,330	1,309,330	1,049,738	1,471,363	162,033	12.4%							
CLERK & TREASURER PAYROLL	146,766	214,271	192,510	146,110	215,999	215,999	156,040	216,523	524	0.2%							
CITY ATTORNEY'S OFFICE	443,161	741,674	677,014	584,909	783,007	785,407	579,542	814,747	29,340	3.7%							
PLANNING & ZONING	300,880	426,682	482,089	336,285	510,787	529,995	396,585	480,923	(49,072)	-9.3%							
ASSESSOR'S DEPARTMENT	130,090	177,234	183,189	126,386	188,543	188,543	131,275	190,315	1,772	0.9%							
HUMAN RESOURCE DEPARTMENT	188,474	256,251	277,100	196,855	277,507	292,670	190,722	295,854	3,184	1.1%							
CHILD-CARE SERVICES	22,742	301	-	(4,596)	(496)	-	2,171	-	-	-	-						
TOTAL GENERAL DEPARTMENTS	2,449,015	3,353,275	3,433,288	2,725,207	3,606,952	3,643,723	2,728,422	3,819,127	175,404	4.8%							
GENERAL ADMIN EXPENSE																	
CURRENT EMPLOYEE BENEFITS	2,905,713	4,406,478	5,018,472	4,195,789	5,473,700	5,483,700	3,333,840	5,342,967	(140,733)	-2.6%							
INSURANCE	601,852	550,446	658,275	614,946	656,254	656,254	581,154	651,254	(5,000)	-0.8%							
INSURANCE RESERVE	(86,451)	207,827	225,000	(36,199)	91,411	220,000	(36,520)	220,500	500	0.2%							
PROPERTY TAX ABATEMENTS	17,381	17,577	30,900	11,272	20,000	20,000	203,435	40,000	20,000	100.0%							
CENTRAL COMPUTER MANAGEMENT	386,701	529,717	649,157	362,286	607,732	723,539	478,135	724,141	602	0.1%							
TOTAL GENERAL ADMIN EXPENSE	3,825,196	5,712,044	6,581,804	5,148,094	7,093,493	7,103,493	4,560,044	6,978,862	(124,631)	-1.8%							
GENERAL GOVERNMENT EXPENSE																	
COUNTY GOVERNMENT	-	185,822	186,000	-	189,009	192,604	-	192,604	-	-	0.0%						
SISTER CITY PROGRAMS	12,401	(7,015)	8,500	3,842	3,842	10,700	8,180	10,700	-	-	0.0%						
CCIA	857,260	1,144,146	1,312,340	954,626	1,207,604	1,204,569	880,127	1,199,476	(5,093)	-0.4%							
WINOOSKI VALLEY PARK DIST	99,200	99,300	102,691	100,691	102,241	104,745	102,745	114,172	9,427	9.0%							
REGIONAL PROGRAMS	142,539	149,427	286,781	235,620	257,014	264,520	235,197	296,250	31,730	12.0%							
G.B.I.C.	20,000	20,000	21,000	20,000	20,000	20,000	20,000	20,000	-	-	0.0%						
SENIOR CABLE TV ASST	7,176	9,267	11,200	6,924	9,000	9,000	5,303	9,000	-	-	0.0%						

SPECIAL REVENUE FUNDS EXPENSES

ACCOUNT LEVEL

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

	YTD Period 9		Final		YTD Period 9		Approved		Amended		YTD Period 5		Mayor's		%
	FY 08	Actuals	FY 08	Budget	FY 09	Actuals	FY 09	Budget	FY 10	Budget	FY 10	Actuals	FY 11	Budget	

TRAFFIC:

RIGHT OF WAY SIGNS/LOTS	766,260	1,473,041	1,140,727	1,151,857	767,659	1,239,913	1,239,913	1,239,913	863,161	1,243,758	3,845	0.3%
MARKETPLACE GARAGE	465,649	613,288	704,849	699,194	518,926	722,974	722,974	722,974	510,179	688,039	(34,935)	-4.8%
AIRPORT PARKING	3,033,006	4,024,076	3,704,120	4,397,287	3,308,828	3,935,248	3,935,248	3,935,248	3,337,734	4,277,209	341,961	8.7%
SCHOOL CROSSING GUARDS	129,177	179,083	204,060	176,990	122,909	209,199	209,199	209,199	140,378	216,239	7,040	3.4%
TRAFFIC SIGNALS	257,632	405,588	274,731	296,632	281,102	296,633	296,633	296,633	226,464	307,742	11,109	3.7%
COLLEGE STREET GARAGE	445,308	617,586	700,970	699,351	516,130	717,368	717,368	717,368	531,480	790,721	73,353	10.2%
LAKEVIEW GARAGE	336,478	459,844	528,204	510,034	372,813	544,335	544,335	544,335	396,297	562,655	18,320	3.4%
TOTAL - TRAFFIC DIVISION	5,433,510	7,772,506	7,257,661	7,931,345	5,888,367	7,665,670	7,665,670	7,665,670	6,005,692	8,086,363	420,693	5.5%

CHURCH ST MKTPLACE

GENERAL ADMINISTRATION	188,014	239,154	230,025	224,387	193,556	240,343	240,343	240,343	168,904	247,939	7,596	3.2%
PUBLIC RELATIONS	169,342	206,120	203,799	212,523	183,173	195,331	195,331	195,331	174,207	188,385	(6,946)	-3.6%
GENERAL MAINTENANCE	189,775	249,901	274,577	265,910	166,282	276,771	276,771	276,771	218,364	280,159	3,388	1.2%
SNOW REMOVAL	48,616	50,448	54,200	49,704	49,704	58,500	58,500	58,500	49,963	60,500	2,000	3.4%
VANDALISM REPAIR	10,871	14,996	15,000	12,253	10,649	15,000	15,000	15,000	10,120	15,000	-	0.0%
CAPITAL IMPROVEMENTS	19,069	19,166	10,000	6,164	5,479	-	-	-	16,478	-	-	-
CHURCH ST MKTPLACE	625,688	779,785	787,601	770,940	608,843	785,945	785,945	785,945	638,036	791,983	6,038	0.8%

WATERFRONT TIF DIST.

	-	1,513,589	1,447,435	1,365,681	795,255	1,490,000	1,490,000	1,490,000	619,413	1,169,469	(320,531)	-21.5%
--	---	-----------	-----------	-----------	---------	-----------	-----------	-----------	---------	-----------	-----------	--------

STORMWATER MGT

	-	-	98,125	72,855	-	855,000	855,000	855,000	291,242	761,000	(94,000)	-11.0%
--	---	---	--------	--------	---	---------	---------	---------	---------	---------	----------	--------

CEDO (ALL ACCOUNTS)

	2,560,533	4,904,210	5,122,236	5,287,056	3,853,299	5,371,796	5,371,796	5,514,796	2,897,046	7,021,516	1,506,720	27.3%
--	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-------

TOTAL -SPEC REV FUNDS

	8,619,731	14,970,090	14,713,058	15,427,878	11,145,764	16,168,411	16,311,411	16,311,411	10,451,429	17,830,331	1,518,920	9.3%
--	-----------	------------	------------	------------	------------	------------	------------	------------	------------	------------	-----------	------

ACCOUNT SUMMARY

CEDO EXPENSES

Report Date: 06/11/2010

Reporting Period: 9

Program Title	YTD Period 9		Final		YTD Period 9		Final		Approved		Amended		YTD Period 9		Mayor's		%		
	Actuals		Budget		Actuals		Budget		Budget		Budget		Actuals		Budget				
	FY08	FY09	FY08	FY09	FY09	FY09	FY10	FY10	FY10	FY10	FY10	FY10	FY10	FY10	FY10	FY10		FY11	DIFF
COMM. & ECON. DEV. OFFICE																			
GEN OPERATING/UDAG	284,228	304,280	373,778	288,811	349,048	392,821	392,821	392,821	392,821	343,622	392,821	392,821	249,962	343,622	(142,859)	-36.4%			
HOUSING TRUST	87,681	181,846	191,000	27,615	142,055	191,175	191,175	191,175	191,175	90,822	191,175	191,175	362,000	90,822	170,825	89.4%			
GREEN MOUNTAIN FUND	-	-	-	-	250	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HOME PROGRAM	369,328	455,770	496,735	698,052	816,631	300,000	300,000	300,000	300,000	79,027	300,000	300,000	-	79,027	(300,000)	-100.0%			
MICRO ENTERPRISE	30,000	28,000	20,000	50	81	30,000	30,000	30,000	30,000	48	30,000	30,000	57,800	48	27,800	92.7%			
VISTA	62,957	82,275	121,564	57,423	116,201	173,548	173,548	173,548	173,548	85,639	173,548	173,548	108,770	85,639	(64,778)	-37.3%			
BROWNFIELDS	16,286	38,956	50,000	74,819	74,819	200,000	200,000	200,000	200,000	23,093	200,000	200,000	100,000	23,093	(100,000)	-50.0%			
ECO PARK	-	907	-	-	25,133	-	-	-	-	293	-	-	-	293	-	-	-	-	-
HUD SECTION 108	101,013	1,330,693	105,000	925,171	912,256	105,000	105,000	105,000	105,000	197,195	105,000	105,000	105,000	197,195	-	0.0%			
FHWA CHURCH STREET	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HOPWA PROJECT	-	-	10,000	-	22,929	30,000	30,000	30,000	30,000	323	30,000	30,000	30,000	323	-	0.0%			
2001 ENTITLEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LEGACY	50,152	73,946	81,860	70,709	95,617	111,347	111,347	111,347	111,347	78,541	111,347	111,347	97,250	78,541	(14,097)	-12.7%			
SMART GROWTH DISTRICT	27,059	38,625	12,106	5,285	5,285	-	-	-	-	-	-	-	-	-	-	-	-	-	-
COMMUNITY JUSTICE	267,514	343,737	359,478	252,776	359,572	395,919	395,919	395,919	395,919	267,564	395,919	395,919	338,200	267,564	(57,719)	-14.6%			
SAFE HAVENS GRANT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HUD LEAD HAZARDS GRANT	60,937	60,937	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MENTAL HEALTH GRANT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LAKE STREET EXTENSION	-	-	20,000	-	-	2,000	2,000	2,000	2,000	-	2,000	2,000	2,000	-	-	-	-	-	0.0%
VISTA 04/05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WELCOME BABY	7,373	12,276	11,068	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERVALE FOOD ENTERPRISE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LEAD PAINT - OTHER	8,080	15,904	3,000	2,127	3,734	25,000	25,000	25,000	25,000	18,847	25,000	25,000	70,000	18,847	45,000	180.0%			
VISTA 05/06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CIVIC ENGAGEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HEALTHY COMMUNITIES GRANT	3,017	3,017	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REDUCE CHILD LEAD POISONING	12,313	15,548	10,000	30,475	34,452	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PREVENT CHILD LEAD POISONING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006 ENTITLEMENT	93,597	207,172	85,000	138,521	147,489	54,000	54,000	54,000	54,000	39,606	54,000	54,000	-	39,606	(54,000)	-100.0%			
2002 ENTITLEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

CEDO EXPENSES

ACCOUNT SUMMARY

Report Date: 06/11/2010

Reporting Period: 9

Program Title	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		DIFF	CHNG
2003 ENTITLEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2004 ENTITLEMENT	16,941	43,379	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2005 ENTITLEMENT	116,596	178,947	24,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NEIGHBORHOOD SERVICES	34,893	53,698	69,933	62,757	77,353	152,418	45,766	72,000	(80,418)	-52.8%	-	-	-	-	-	-	-	-	-
VISTA 06/07	72,708	72,708	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007 ENTITLEMENT	402,137	660,510	174,000	122,759	241,276	61,000	68,524	7,500	(53,500)	-87.7%	-	-	-	-	-	-	-	-	-
DOWNTOWN PROGRAM (331509)	-	-	-	-	28,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VISTA 07/08	338,116	478,789	104,250	130,190	130,190	82,900	90,653	100,000	17,100	20.6%	-	-	-	-	-	-	-	-	-
DOWNTOWN DESIGNATION ST OF VT	-	-	244,185	-	90,653	82,900	955,210	955,210	955,210	0.0%	-	-	-	-	-	-	-	-	-
HUD LEAD HAZARD CONTROL	96,629	221,314	955,210	408,110	630,875	168,000	164,525	21,000	(147,000)	-87.5%	-	-	-	-	-	-	-	-	-
2008 ENTITLEMENT	978	971,905	628,164	402,433	728,151	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VISTA 08/09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BATTLEFIELD GRANT (331516)	-	978	-	1,548	2,378	-	-	9,007	-	-	-	-	-	-	-	-	-	-	-
AMERICORP STATE OF VT (331517)	-	-	-	147,550	239,462	69,000	45,202	69,000	(69,000)	-100.0%	-	-	-	-	-	-	-	-	-
2009 CDBG (331519)	-	-	-	-	-	941,317	261,447	274,117	(667,200)	-70.9%	-	-	-	-	-	-	-	-	-
AMERICORP STATE OF VT (331520)	-	-	-	-	-	342,000	228,569	80,730	(261,270)	-76.4%	-	-	-	-	-	-	-	-	-
CDBG STIMULUS (331521)	-	-	-	-	-	143,000	33,322	95,821	(47,179)	-33.0%	-	-	-	-	-	-	-	-	-
JAG BURLINGTON 09 (331522)	-	-	-	-	-	-	42,825	50,000	50,000	-	-	-	-	-	-	-	-	-	-
VISTA 09/10	-	-	-	6,116	13,167	35,000	25,504	25,000	(10,000)	-28.6%	-	-	-	-	-	-	-	-	-
HOME PROGRAM - 331256	-	-	-	-	-	554,141	77,837	400,000	(154,141)	-27.8%	-	-	-	-	-	-	-	-	-
EECBG CLIMATE ACTION PLAN (331523)	-	-	-	-	-	-	34,773	80,000	80,000	-	-	-	-	-	-	-	-	-	-
2010 CDBG ENTITLEMENT (331524)	-	-	-	-	-	-	-	1,015,358	1,015,358	-	-	-	-	-	-	-	-	-	-
HOME PROGRAM M10 (331257)	-	-	-	-	-	-	-	665,300	665,300	-	-	-	-	-	-	-	-	-	-
AMERICORP STATE OF VT (331525)	-	-	-	-	-	-	-	406,843	406,843	-	-	-	-	-	-	-	-	-	-
BEDI (331526)	-	-	-	-	-	-	-	700,000	700,000	-	-	-	-	-	-	-	-	-	-
NSP(NEIGHBORHOOD STABILIZATION)	-	-	-	-	-	-	385,028	551,655	551,655	-	-	-	-	-	-	-	-	-	-
TOTAL - CEDO	2,560,533	4,904,210	5,122,236	3,853,299	5,287,056	5,371,796	3,378,574	7,021,516	1,506,720	27.3%									

ENTERPRISE FUNDS EXPENSES ACCOUNT SUMMARY

Report Date: 06/07/2010

Reporting Period: 9

Program Title	Thru Period 9		Amended		Thru Period 5		Final		Approved		Amended		YTD Period 9		Requested		CHNG					
	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	DIFF	FY 10/11	%
DPW - WATER																						
WATER PROCESSING	1,126,217	1,392,043	1,517,669	1,133,403	1,497,551	1,614,483	1,614,483	1,289,691	1,677,818	1,677,818	1,677,818	1,677,818	1,677,818	1,677,818	1,677,818	1,677,818	1,677,818	1,677,818	1,677,818	63,335	3.9%	
WATER DISTRIBUTION	854,646	1,022,404	1,148,638	723,264	1,041,636	1,190,940	1,190,940	817,937	1,210,465	1,210,465	1,210,465	1,210,465	1,210,465	1,210,465	1,210,465	1,210,465	1,210,465	1,210,465	1,210,465	19,525	1.6%	
WATER METERING	215,338	264,578	343,154	293,698	277,274	339,839	339,839	247,404	330,591	330,591	330,591	330,591	330,591	330,591	330,591	330,591	330,591	330,591	330,591	(9,248)	-2.7%	
WATER BILLING	96,605	136,103	139,950	96,261	117,461	140,863	140,863	117,592	149,723	149,723	149,723	149,723	149,723	149,723	149,723	149,723	149,723	149,723	149,723	8,860	6.3%	
WATER ADMINISTRATION	1,755,909	1,978,697	1,845,500	1,784,856	1,877,437	1,901,337	1,901,337	1,433,579	2,126,150	2,126,150	2,126,150	2,126,150	2,126,150	2,126,150	2,126,150	2,126,150	2,126,150	2,126,150	2,126,150	224,813	11.8%	
TOTAL - WATER	4,048,714	4,793,825	4,994,911	4,031,482	4,811,359	5,187,462	5,187,462	3,906,203	5,494,747	5,494,747	5,494,747	5,494,747	5,494,747	5,494,747	5,494,747	5,494,747	5,494,747	5,494,747	5,494,747	307,285	5.9%	
DPW - WASTEWATER																						
MAIN PLANT	1,279,954	1,855,781	2,105,345	1,422,401	1,957,133	2,172,004	2,172,004	1,391,230	2,280,853	2,280,853	2,280,853	2,280,853	2,280,853	2,280,853	2,280,853	2,280,853	2,280,853	2,280,853	2,280,853	108,849	5.0%	
NORTH PLANT	250,547	339,444	383,169	264,802	350,273	376,518	376,518	276,900	360,742	360,742	360,742	360,742	360,742	360,742	360,742	360,742	360,742	360,742	360,742	(15,776)	-4.2%	
EAST PLANT	281,235	382,254	387,568	312,716	404,433	432,593	432,593	292,877	492,360	492,360	492,360	492,360	492,360	492,360	492,360	492,360	492,360	492,360	492,360	59,767	13.8%	
PUMP STATIONS	120,259	130,172	209,468	168,817	153,290	191,483	191,483	134,578	197,327	197,327	197,327	197,327	197,327	197,327	197,327	197,327	197,327	197,327	197,327	5,844	3.1%	
ADMINISTRATION/DEBT	1,724,446	3,158,107	3,273,590	2,039,075	3,350,853	3,364,085	3,364,085	2,596,782	3,917,923	3,917,923	3,917,923	3,917,923	3,917,923	3,917,923	3,917,923	3,917,923	3,917,923	3,917,923	3,917,923	553,838	16.5%	
TOTAL - WASTEWATER	3,656,441	5,865,758	6,359,140	4,207,812	6,215,982	6,536,683	6,536,683	4,692,367	7,249,205	7,249,205	7,249,205	7,249,205	7,249,205	7,249,205	7,249,205	7,249,205	7,249,205	7,249,205	7,249,205	712,522	10.9%	
BURLINGTON AIRPORT																						
AIRPORT ADMINISTRATION	950,945	5,102,324	1,084,643	1,023,621	6,371,072	1,366,972	1,366,972	1,076,889	1,224,455	1,224,455	1,224,455	1,224,455	1,224,455	1,224,455	1,224,455	1,224,455	1,224,455	1,224,455	1,224,455	(142,517)	-10.4%	
TERMINAL OPERATIONS	5,201,180	4,980,818	7,939,395	6,310,211	5,502,217	8,166,852	8,166,852	6,136,686	8,147,602	8,147,602	8,147,602	8,147,602	8,147,602	8,147,602	8,147,602	8,147,602	8,147,602	8,147,602	8,147,602	(19,250)	-0.2%	
AIRFIELD OPERATIONS	2,337,148	2,909,840	3,954,740	2,109,940	2,561,495	3,837,278	3,837,278	2,076,696	3,810,075	3,810,075	3,810,075	3,810,075	3,810,075	3,810,075	3,810,075	3,810,075	3,810,075	3,810,075	3,810,075	(27,203)	-0.7%	
INDUSTRIAL PARK	423,542	363,478	602,919	477,420	377,688	604,611	604,611	431,556	638,496	638,496	638,496	638,496	638,496	638,496	638,496	638,496	638,496	638,496	638,496	33,885	5.6%	
AIRPORT PARKING GARAGE	2,140,067	1,531,544	1,764,952	1,277,160	1,243,807	1,456,830	1,456,830	1,368,711	1,771,694	1,771,694	1,771,694	1,771,694	1,771,694	1,771,694	1,771,694	1,771,694	1,771,694	1,771,694	1,771,694	314,864	21.6%	
RENTED BUILDING/OTHER	168,741	228,243	-	322,180	248,159	414,695	414,695	218,703	32,580	32,580	32,580	32,580	32,580	32,580	32,580	32,580	32,580	32,580	32,580	(382,115)	-92.1%	
CAPITAL & RESERVE	293,794	148,558	-	3,415,999	394,084	-	-	5,393,175	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL - AIRPORT	11,515,417	15,264,805	15,346,649	14,936,532	16,698,522	15,847,238	15,847,238	16,702,417	15,624,903	15,624,903	15,624,903	15,624,903	15,624,903	15,624,903	15,624,903	15,624,903	15,624,903	15,624,903	15,624,903	(222,335)	-1.4%	
BURLINGTON TELECOM																						
BURLINGTON TELECOM	12,135,083	8,289,674	17,163,536	8,671,352	10,653,433	15,874,130	15,874,130	6,446,983	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
TOTAL - ENTERPRISE FUNDS	31,355,655	34,214,062	43,864,236	31,847,177	38,379,295	43,445,513	43,445,513	31,747,969	28,368,855	28,368,855	28,368,855	28,368,855	28,368,855	28,368,855	28,368,855	28,368,855	28,368,855	28,368,855	28,368,855	797,472	1.8%	

RETIREMENT FUND EXPENSES ACCOUNT LEVEL

Report Date: 06/11/2010	Final	Thru Period 9	Final	Final	Thru Period 9	Approved	Amended	Thru Period 9	Mayor's		
Reporting Period: 9	FY 08	FY 08	FY 09	FY 09	FY 09	FY 10	FY 10	FY 10	FY 11	FY 10/11	
	Actuals	Actuals	Budget	Actuals	Actuals	Budget	Budget	Actuals	Budget	DIFF	
										Chng	
TOTAL RETIREMENT	10,043,101	6,966,846	10,296,151	10,950,476	7,686,222	10,439,875	10,439,875	7,970,146	11,336,505	896,630	8.6%