

SPECIAL REVENUE FUNDS

REVENUE SUBSIDIARY LEVEL

Acct #	Account	Amended	YTD 03/31/10	YTD 6/30/10	Amended	YTD 03/31/11	Proposed		
		2010	2010	2010	2011	2011	2012	FY 11/12	%
		Budget	Actuals	Actuals	Budget	Actuals	Budget	DIFF	CHNG
WATERFRONT TIF DISTRICT									
41000	TAXES & SPECIAL ASSESSMENTS	1,450,000	-	1,488,197	1,490,000	1,379,988	1,500,000	10,000	0.7%
44000	CHARGES FOR SERVICES	4,700	-	-	-	-	-	-	-
45000	MISCELLANEOUS REVENUES	-	-	-	-	-	-	-	-
47000	INTERGOVERNMENT REVENUE	-	-	-	-	-	-	-	-
	TOTAL WATERFRONT TIF	1,454,700	-	1,488,197	1,490,000	1,379,988	1,500,000	10,000	0.7%

SPECIAL REVENUE FUNDS

REVENUE

OBJECT CODE DETAIL

Acct #	Account	Amended	YTD 03/31/10	YTD 6/30/10	Amended	YTD 03/31/11	Proposed	FY 11/12 DIFF	% CHNG
		2010 Budget	2010 Actual	2010 Actual	2011 Budget	2011 Actuals	2012 Budget		
WATERFRONT TIF DIST.									
41320	TAX INCREMENT FINANCING	1,450,000	-	1,488,197	1,490,000	1,379,988	1,500,000	10,000	0.7%
44002	GENERAL MISC REVENUES	4,700	-	-	-	-	-	-	-
45006	GENERAL MISC REVENUES	-	-	-	-	-	-	-	-
45073	LOAN REPAYMENT	-	-	-	-	-	-	-	-
47340	VT TRANSPORTAION	-	-	-	-	-	-	-	-
49016	VT TRANSPORTAION	-	-	-	-	-	-	-	-
SUBTOTAL - WATERFRONT TIF		1,454,700	-	1,488,197	1,490,000	1,379,988	1,500,000	10,000	0.7%

SPECIAL REVENUE FUNDS EXPENSES

SUBSIDIARY LEVEL

Acct #	Account Description	Amended	YTD 03/31/10	YTD 6/30/10	Amended	YTD 03/31/11	Proposed		
		2010	2010	2010	2010	2011	2012	FY 11/12	%
		Budget	Actual	Actual	Budget	Actuals	Budget	DIFF	CHNG
WATERFRONT TIF DISTRICT									
DISTRICT NEW FUND FY08 - 2036 PROG 111356									
64000	CONTRACTUAL SVCS - PROF.	-	-	-	-	-	-	-	-
65000	CONTRACTUAL SVCS - Other	-	3,000	3,125	-	2,875	3,000	3,000	
73000	OTHER CHARGES	-	-	-	-	-	-	-	
74000	DEBT SERVICE	1,490,000	616,413	1,174,754	1,169,469	759,887	1,166,965	(2,504)	-0.2%
	SUBTOTAL	1,490,000	619,413	1,177,879	1,169,469	762,762	1,169,965	496	0.0%

SPECIAL REVENUE FUNDS EXPENSES

OBJECT CODE DETAIL

Acct #	Account Description	Amended	YTD 03/31/10	YTD 6/30/10	Amended	YTD 03/31/11	Requested	FY 11/12 DIFF	% CHNG
		2010 Budget	2010 Actual	2010 Actual	2010 Budget	2011 Actuals	2012 Budget		
STORMWATER MGT (NEW FY 2010)									
63300	EDUCATION	-	-	-	-	4,225	4,000	4,000	
64250	CITY ATTORNEY	-	1,332	8,144	-	-	5,000	5,000	
64300	LEGAL SERVICES	-	242	2,235	-	3,858	-	-	
64990	PROFESSIONAL SERVICES	25,000	13,073	14,083	50,000	4,933	166,500	116,500	233.0%
65100	EQUIPMENT LEASES	30,000	-	9,542	22,200	9,542	19,085	(3,115)	-14.0%
65915	CONT - BASEMENT FLOODING	30,000	-	-	25,000	-	25,000	-	0.0%
65990	OTHER CONTRACTUAL SERVICE	31,250	76,767	83,713	20,000	11,023	60,000	40,000	200.0%
67100	ADVERTISING	-	-	395	-	-	-	-	
67500	PUBLIC RELATIONS	15,625	5,000	5,000	13,000	6,498	10,000	(3,000)	-23.1%
68100	TELEPHONE	-	-	-	-	-	-	-	
68102	CELL PHONES	-	-	-	-	-	-	-	
69150	DATA PROCESSING	12,500	2,461	5,831	20,000	6,880	20,000	-	0.0%
70200	PERMITS	2,100	5,061	5,061	5,000	2,298	5,000	-	0.0%
71140	MAINTENANCE SUPPLIES	-	-	-	-	765	2,000	2,000	
72030	CATCH BASIN MTN TO STREETS	225,000	118,181	118,416	362,000	195,333	310,000	(52,000)	-14.4%
72084	STORMWATER TO CODE ENF	25,000	-	-	-	-	-	-	
72085	STORMWATER TO DPW ADMIN	15,630	11,723	15,630	15,120	11,340	15,194	74	0.5%
72086	STORMWATER TO DPW ENG	90,000	779	112,568	83,700	62,834	115,900	32,200	38.5%
72087	STORMWATER TO EQUIP MTN	5,000	-	-	5,000	4,146	6,140	1,140	22.8%
72106	STORMWATER TO WASTEWATER	-	-	-	-	-	10,000	10,000	
72119	STORMWATER FUEL TO EQP MTN	-	-	-	6,000	3,460	6,944	944	15.7%
72420	STORMWATER BILLING SERVICE	18,750	14,063	21,120	18,750	14,063	21,130	2,380	12.7%
73970	CAPITAL EXPENDITURES	329,145	44,672	45,221	190,230	54,728	41,107	(149,123)	-78.4%
75740	OP TRANSFER CAP	-	-	10,808	-	-	-	-	
49188	CAP ST PROG TO STORMWATER	-	-	-	-	-	-	-	
SUBTOTAL - STORMWATER MGT		855,000	293,353	457,767	836,000	395,925	843,000	7,000	0.8%