

Pooled Cash.txt
From: Jonathan P.A. Leopold, Jr.
Sent: Wednesday, July 07, 2010 12:23 AM
To: conor.McEachern@Moody's.com
Cc: mattej@pfm.com; CAMERONJ@pfm.com
Subject: Pooled Cash
Attachments: FY10 POOLED CASH WORK SHEET(1).xls

Conor

Attached is a file of spreadsheets detailing pooled cash balances back to 2005.
The spreadsheets show that the city's cashflow is stronger today than in previous years.

Jonathan Leopold

802-865-7019

City of Burlington
Pooled Cash

as of:

DEPARTMENT	FUND	1/31/2009	2/28/2009	3/31/2009	4/30/2009	5/31/2009	6/30/2009
G.F.	1001	10,346,923	13,583,178	720,060	6,620,382	6,208,970	6,049,426
MKTP	2033	111,821	100,714	193,100	166,621	196,443	37,393
STORMWTR	2045	-	-	-	15	(34,844)	(28,818)
TAX INC FINANCING	2056	539,507	539,507	539,507	539,507	(18,575)	(33,268)
TRAFFIC	2064	405,295	403,085	468,255	511,428	526,856	504,948
SCHOOLS	2110	(2,358,899)	(3,283,716)	3,170,966	29,744	(2,099,911)	5,146,347
CEDO FUNDS	3***	(336,380)	(331,834)	(318,932)	(266,330)	410,159	(751,412)
TELECOM	4383	(12,871,238)	(13,359,998)	(13,309,752)	(13,571,694)	(14,200,148)	(15,467,333)
AIRPORT	4400-4499	7,616,521	10,155,921	9,966,694	10,452,903	10,625,009	10,423,292
WATER	4660	353,036	237,951	139,887	133,828	(73,118)	(1,080,839)
WASTEWATER	4680	207,709	340,791	554,155	262,796	177,900	(16,297)
RETIREMENT	5037	3,914,565	4,288,045	5,802,910	5,806,191	6,212,058	2,063,675
CEMETERY PERP CARE	5201	934,470	937,813	940,453	947,095	951,215	940,495
LOOMIS LIB PERM FUND	5202	10,948	10,948	10,948	10,948	10,948	10,948
L DEMING PERM FUND	5208	(580)	(580)	(580)	(580)	(580)	-
WADDELL ESTATE	5209	13,680	13,680	13,680	13,680	13,680	13,784
WEZF DARE PERM FUND	5212	2,203	2,203	2,203	2,203	2,203	2,220
BCDC	6030	(68,300)	(32,672)	(63,902)	(52,572)	(41,996)	(78,148)
CONNECTOR	7218	(605,599)	(605,946)	(633,715)	(690,110)	(690,375)	(776,905)
MORAN CAPITAL	7245	-	-	-	-	-	-
RIVERSIDE CAPITAL	7332	(357,309)	(357,309)	(357,309)	(357,309)	(357,309)	(357,309)
WALK/BIKE ACTION GRANT	7335	-	-	-	-	-	(592)
STREET CAR STUDY	7336	-	-	-	-	-	-
ENGELSBY BROOK	7349	(33,708)	(33,708)	(33,708)	(33,708)	(33,708)	-
DOWNTOWN CAP WESTLAKI	7431	(829,925)	(829,925)	(830,216)	(830,216)	(830,216)	(830,432)
N WINOOSKI STREETScape	7434	(2,204)	(2,204)	(2,204)	(2,204)	(2,204)	-
FIREHOUSE CAP PROJ	7440	(200,348)	(200,348)	(200,475)	(200,935)	(200,935)	-
COLLEGE ST PARKING DECK	7455	-	-	-	-	-	-
FUEL DEPOT	7457	4,044	4,044	6,276	6,276	6,051	3,175
NO ST REVITILATION	7484	(22,803)	(22,803)	(22,803)	(22,803)	(22,803)	(23,069)
LAKEVIEW GARAGE ADDITIO	7497	57,231	57,231	57,231	57,231	57,231	57,060
COLLEGE ST GARAGE IMP	7498	(7,599)	(7,599)	(7,599)	(7,599)	(7,599)	(9,343)

City of Burlington
Pooled Cash

as of:

DEPARTMENT	FUND	1/31/2009	2/28/2009	3/31/2009	4/30/2009	5/31/2009	6/30/2009
SOUTHEND NBRH TRANSIT	7501	(5,441)	(5,441)	(6,155)	(6,155)	(6,155)	(6,155)
DOWNTOWN TRANSIT CTR	7502	(3,526)	(3,757)	3,757	3,757	2,971	4,589
BATTERY ST ENHANCEMENT	7503	(51,567)	(51,567)	(51,567)	(51,567)	(53,027)	(51,567)
BARGE CANAL POND	7504	(2,884)	(2,884)	(2,925)	(2,925)	(3,078)	(16,739)
DOWNTOWN PLANNING	7507	(3,416)	(3,416)	(3,416)	(3,416)	(3,416)	-
CH ST IMPROVEMENTS	7508	(173,657)	(174,836)	(859,008)	(827,334)	(837,606)	(771,648)
OFF CH ST IMPROVEMENTS	7509	(64,888)	(89,428)	(127,946)	(127,946)	(136,600)	(121,518)
COLLEGE ST CIRCLE	7510	(499,352)	(526,112)	(591,485)	(619,598)	(889,631)	(1,100,710)
CALAHAN FIELD RENOVATIO	7512	53,351	53,216	52,612	36,559	21,739	22,864
REVENUE CONTROL EQUIP	7513	(33,685)	(33,685)	(33,685)	(33,685)	(33,685)	-
WTRFRNT ACCESS	7515	(66,331)	(80,182)	(91,523)	(102,705)	(115,371)	(125,756)
WAYFINDING	7516	(20,579)	(28,105)	(29,620)	(46,635)	(47,004)	(46,292)
WATERFRONT PARKING STL	7517	(72)	(72)	(72)	(72)	(72)	-
LATE FINANCED CAPITAL	7518	-	(461)	(461)	(461)	(461)	(522,626)
BURL WINOOSKI BRIDGE	7519	(238,951)	(73,953)	(72,705)	(212,794)	(212,794)	(807)
MANHATTAN STORMWATER	7520	-	-	-	-	-	-
GAZO STORMWATER	7521	-	-	-	-	-	-
TOTALS		5,712,063	10,585,786	4,990,931	7,529,811	4,470,212	3,062,633

City of Burlington Pooled Cash	DEPARTMENT	FUND	as of:	7/31/2009	8/31/2009	9/30/2009	10/31/2009	11/30/2009	12/31/2009	1/31/2010	2/28/2010	3/31/2010	4/30/2010	5/31/2010	6/30/2010
	G.F.	1001		8,618,076	15,589,575	12,558,973	18,419,459	20,285,854	16,104,212	18,104,630	20,078,996	22,079,816	19,857,560	20,008,706	12,678,324
	MKTP	2033		6,826	960,003	47,425	11,131	46,476	776	(66,833)	(110,348)	(33,459)	(67,519)	(95,279)	19,508
	STORMWTR	2045		(12,133)	14,756	(19,227)	(21,778)	(63,717)	(46,407)	(17,323)	(59,003)	(31,626)	(12,901)	14,483	65,765
	TAX INC FINANCING	2056		(108,021)	(108,021)	(108,021)	(108,021)	(260,718)	(626,329)	(649,681)	(649,681)	(652,881)	352,820	352,820	275,675
	TRAFFIC	2064		451,023	439,047	524,554	532,566	543,962	565,616	503,315	499,952	535,277	589,400	618,761	968,416
	SCHOOLS	2110		5,135,013	15,768,317	3,875,018	1,005,539	5,085,189	3,110,801	822,371	(3,137,510)	2,699,221	2,298,445	262,158	8,369,726
	CEDO FUNDS	3***		(1,355,397)	(1,190,344)	(590,921)	(669,197)	(386,087)	(749,542)	(926,062)	(825,053)	(665,300)	(746,256)	(810,492)	(506,851)
	TELECOM	4383		(16,936,492)	(16,936,492)	(16,936,967)	(16,936,492)	(16,936,492)	(16,936,492)	(16,936,492)	(16,936,492)	(16,936,492)	(16,936,492)	(16,936,492)	(16,936,492)
	AIRPORT	4400-4499		5,923,369	5,129,992	6,286,370	4,832,056	2,556,592	4,249,053	3,249,679	4,107,627	3,037,442	2,629,505	1,348,482	2,478,615
	WATER	4660		(128,062)	(270,666)	(225,889)	(279,963)	(247,939)	(279,647)	(428,836)	(441,891)	(586,900)	(618,973)	(583,944)	(550,053)
	WASTEWATER	4680		1,116,015	1,141,629	1,319,271	1,499,704	1,649,244	1,612,581	1,079,800	1,286,764	1,442,625	1,401,974	1,448,015	1,643,023
	RETIEMENT	5037		1,524,447	1,026,694	(446,781)	(1,046,935)	(1,673,319)	2,260,415	2,412,372	1,847,053	2,638,283	2,033,479	1,319,129	1,434,981
	CEMETERY PERP CARE	5201		940,907	944,251	948,437	953,823	957,120	961,487	964,168	970,708	973,626	977,186	980,332	984,525
	WADDELL ESTATE	5202		10,948	10,948	10,948	10,948	10,948	10,948	10,948	10,948	10,948	10,948	10,948	10,948
	LOOMIS LIB PERM FUND	5209		13,784	13,784	13,784	13,784	13,784	13,803	13,803	13,803	13,803	13,803	13,803	13,803
	WEZF DARE PERM FUND	5212		2,219	2,219	2,220	2,219	2,220	2,223	2,223	2,223	2,223	2,223	2,223	2,223
	BDDC	6030		(30,392)	(56,218)	4,730	7,185	36,920	10,498	13,288	43,999	18,710	(117,707)	(90,587)	(120,821)
	CONNECTOR	7218		(830,638)	(865,705)	(868,266)	(903,515)	(999,068)	(1,018,961)	(1,019,087)	(1,019,087)	(1,019,162)	(1,050,026)	(1,052,67)	(1,462,209)
	MORAN CAPITAL	7245		-	(357,309)	-	25,000	25,000	25,000	(5,828)	(30,315)	(30,315)	(105,026)	25,000	25,000
	RIVERSIDE CAPITAL	7332		-	(357,309)	-	25,000	25,000	25,000	(5,828)	(30,315)	(30,315)	(105,026)	25,000	25,000
	WALK/BIKE ACTION GRANT	7335		(592)	(592)	(592)	(592)	(592)	(592)	(592)	(592)	(592)	(592)	(592)	(1,836)
	STREET CAR STUDY	7336		-	(592)	-	25,000	25,000	25,000	(5,828)	(30,315)	(30,315)	(105,026)	25,000	25,000
	DOWNTOWN GAP WESTLAKI	7431		(830,492)	(830,516)	(830,516)	(830,984)	(830,984)	(830,984)	(831,032)	(831,032)	(831,044)	(866,277)	(866,276)	(865,023)
	FIREHOUSE CAP PROJ	7440		(354)	(354)	(354)	(606)	(606)	(606)	(606)	(606)	(606)	(606)	(606)	(606)
	FUEL DEPOT	7457		6,389	6,389	17,885	17,885	17,885	17,885	17,885	17,885	17,885	17,885	17,756	17,756
	NO ST REVITILATION	7484		(23,069)	(23,069)	(23,069)	(23,069)	(23,069)	(23,069)	(23,069)	(23,069)	(23,069)	(23,069)	(23,069)	(23,069)
	LAKEVIEW GARAGE ADDITIO	7497		57,060	57,060	57,060	57,060	57,060	57,060	57,060	57,060	57,060	57,060	57,060	57,060
	COLLEGE ST GARAGE IMP	7498		(9,343)	(9,343)	(9,343)	(9,343)	(9,343)	(9,343)	(9,343)	(9,343)	(9,343)	(9,343)	(9,343)	(9,343)
	SOUTHEND NBRH TRANSIT	7501		(5,464)	(5,464)	(5,464)	(666)	(7,164)	(7,164)	(7,164)	(7,164)	(7,164)	(7,164)	(12,731)	(12,731)
	DOWNTOWN TRANSIT CTR	7502		4,773	4,773	4,773	4,773	4,773	4,773	4,773	4,773	4,773	4,773	4,773	4,773
	BATTERY ST ENHANCEMENT	7503		(51,567)	(51,567)	(51,567)	(51,567)	(51,567)	(51,567)	(51,567)	(51,567)	(51,567)	(30,147)	(30,147)	(30,147)
	BARGE CANAL POND	7504		(16,739)	(16,739)	(16,739)	(16,739)	(16,739)	(16,739)	(16,739)	(16,739)	(16,739)	(93,484)	(93,484)	(93,484)
	CH ST IMPROVEMENTS	7508		(787,464)	(707,779)	(664,885)	(679,403)	(799,527)	(217,152)	(220,972)	(220,972)	(248,102)	(248,102)	(255,939)	(255,939)
	OFF CH ST IMPROVEMENTS	7509		(128,302)	(125,903)	(67,189)	(67,189)	(67,189)	(2,582)	(2,582)	(2,582)	(2,582)	(2,582)	(9,130)	(9,130)
	COLLEGE ST CIRCLE	7510		(1,135,847)	(1,313,983)	(1,313,983)	(1,324,492)	(1,377,982)	(1,399,686)	(1,652,523)	(1,652,523)	(1,819,613)	(1,891,686)	(1,930,578)	(2,117,206)
	CALAHAN FIELD RENOVATIO	7512		14,401	14,401	13,265	12,896	12,896	12,896	12,780	12,780	12,681	12,681	12,681	11,684
	WTRFRRT ACCESS	7515		(125,756)	(125,756)	(139,019)	(174,648)	(187,723)	(194,311)	(211,177)	(211,177)	(225,419)	(225,419)	(242,381)	(255,795)
	WAY/FINDING	7516		(46,292)	(46,292)	(46,639)	(48,093)	(48,093)	(48,291)	(48,817)	(48,817)	(48,880)	(48,354)	(48,703)	(48,703)
	LATE FINANCED CAPITAL	7518		(522,626)	(522,626)	(230)	(230)	(230)	(230)	(230)	(230)	(230)	(230)	(230)	(1,654)
	BURL WINOOSKI BRIDGE	7519		(84,739)	(84,739)	(230)	(7,472)	(7,472)	(8,989)	(8,989)	(8,855)	(17,944)	(108,697)	(155,684)	(155,684)
	COMBINED STORMWATER	7520/7521		-	-	-	(7,472)	(7,472)	(8,989)	(8,989)	(8,855)	(17,944)	(108,697)	(155,684)	(155,684)
	FLYNN AVE SIDEWALK	7522		-	-	-	(7,472)	(7,472)	(8,989)	(8,989)	(8,855)	(17,944)	(108,697)	(155,684)	(155,684)
	TOTALS			298,160	17,474,331	3,816,481	2,193,907	7,306,591	6,642,698	4,144,278	2,670,650	10,186,409	7,652,131	3,665,257	6,643,123

City of Burlington Pooled Cash	as of:												
DEPARTMENT	FUND	1/31/2008	2/28/2008	3/31/2008	4/30/2008	5/31/2008	6/30/2008	7/31/2008	8/31/2008	9/30/2008	10/31/2008	11/30/2008	12/31/2008
G.F.	1001	7,647,416	8,740,514	17,007,674	246,317	1,676,582	6/30/2008	7/31/2008	8/31/2008	9/30/2008	10/31/2008	11/30/2008	12/31/2008
MKTP	2033	(102,574)	(116,459)	(63,211)	(103,649)	(139,090)	(4,536)	(1,228)	125,405	130,150	145,157	248,971	196,879
STORMWTR	2045	-	-	-	-	-	-	-	-	-	-	-	-
TAX INC FINANCING	2056	-	-	1,473,815	1,473,815	1,473,815	(37,425)	(50,631)	(50,631)	(50,631)	(209,628)	(819,475)	552,713
SCHOOLS	2064	679,461	616,648	595,334	570,336	501,573	237,158	261,387	324,014	411,239	494,508	549,297	533,790
CEDO FUNDS	2110	1,091,981	(2,030,434)	(4,706,988)	1,713,291	1,804,760	5,438,172	(784,283)	6,818,513	3,425,106	(1,655,902)	(5,374,130)	177,214
TELECOM	4383	(890,139)	(1,026,686)	(1,052,172)	(1,106,015)	(1,244,390)	(1,123,260)	(1,094,030)	(785,206)	(675,943)	(742,816)	(574,748)	(275,193)
AIRPORT	4400-4499	(8,194,048)	(8,194,132)	(7,505,870)	(6,734,992)	(7,942,478)	(8,655,180)	(9,317,832)	(10,181,600)	(10,834,031)	(11,183,729)	(11,785,125)	(12,359,850)
WATER CAPITAL	4650	8,404,068	7,877,324	9,053,114	9,673,204	10,428,987	7,769,146	7,985,618	7,861,407	9,700,044	9,658,233	9,078,737	9,387,229
WATER	4650	5,175	5,175	-	-	-	-	-	-	-	-	-	-
WASTEWATER	4660	(375,845)	(375,558)	(366,719)	(489,053)	(500,438)	(550,787)	(522,548)	540,982	593,325	679,494	610,732	577,525
RETIREMENT	4680	(438,284)	(409,290)	(291,227)	(409,227)	(521,120)	(246,698)	(282,183)	437,253	651,926	815,122	655,570	226,541
CEMETERY PERP CARE	5037	484,164	248,123	1,078,268	719,464	393,467	974,504	1,091,033	1,071,705	2,337,184	2,423,341	2,455,458	3,882,977
LOOMIS LIB PERM FUND	5201	903,859	911,164	921,503	926,369	928,293	904,488	910,514	912,855	918,510	922,537	926,042	932,570
L DEMING PERM FUND	5202	10,948	10,948	10,948	10,948	10,948	10,948	10,948	10,948	10,948	10,948	10,948	10,948
WADDELL ESTATE	5208	(580)	(580)	(580)	(580)	(580)	(580)	(580)	(580)	(580)	(580)	(580)	(580)
WEZF DARE PERM FUND	5209	13,266	13,266	13,266	13,266	13,266	13,680	13,680	13,680	13,680	13,680	13,680	13,680
BCDC	5212	2,136	2,136	2,136	2,136	2,136	2,203	2,203	2,203	2,203	2,203	2,203	2,203
MORAN CAPITAL	6030	75,913	66,168	132,534	128,700	127,033	119,474	160,824	130,611	100,305	74,745	69,690	201,746
CONNECTOR	7218	(511,771)	(522,102)	(547,557)	(547,557)	(547,780)	(552,819)	(552,819)	(553,512)	(554,837)	(561,683)	(574,774)	(574,913)
RIVERSIDE CAPITAL	7245	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION FACILITY	7332	(357,309)	(357,309)	(357,309)	(362,897)	(362,897)	(357,309)	(357,309)	(357,309)	(357,309)	(358,215)	(358,215)	(358,215)
WALKBIKE ACTION GRANT	7333	-	-	-	(9,318)	(9,318)	-	-	-	-	-	-	-
STREET CAR STUDY	7335	-	-	-	-	-	-	-	-	-	-	-	-
ENGLISBY BROOK	7336	-	-	-	-	-	-	-	-	-	-	-	-
DOWNTOWN CAP WESTLAK	7349	(62,233)	(62,233)	(62,233)	(62,233)	(33,708)	(33,708)	(33,708)	(33,708)	(33,708)	(33,708)	(33,708)	(33,708)
N WINOOSKI STRIKESTAKE	7431	(974,688)	(974,688)	(999,530)	(999,530)	(1,004,939)	(816,058)	(816,058)	(816,058)	(819,193)	(819,229)	(819,379)	(829,925)
FIREHOUSE CAP PROJ	7434	(162,882)	(162,882)	(162,882)	(3,417)	(3,417)	(3,527)	(3,527)	(3,527)	(3,527)	(198,968)	(198,968)	(198,968)
COLLEGE ST PARKING DECK	7440	(185,039)	(185,039)	(185,039)	(186,765)	(186,765)	(195,473)	(197,121)	(197,121)	(197,121)	(198,968)	(198,968)	(198,968)
FUEL DEPOT	7455	(28,750)	(28,750)	(28,750)	(28,750)	(28,750)	(5,303)	(5,303)	(9,423)	(10,945)	593	414	3,716
NO ST REVITILLATION	7457	(14,230)	(17,637)	(16,926)	(12,221)	(9,406)	(23,069)	(27,303)	(31,537)	(35,771)	(40,006)	(44,240)	(43,973)
LAKEVIEW GARAGE ADDITIC	7484	(27,303)	(35,571)	(35,771)	(45,594)	(45,594)	(26,189)	(26,189)	(26,189)	(26,189)	(26,189)	(26,189)	(26,189)
COLLEGE ST GARAGE IMP	7497	(317,894)	(317,894)	(317,894)	4,855	4,855	231,622	231,622	(7,599)	(7,599)	(7,599)	(7,599)	(7,599)
SOUTHEND NBRR TRANSIT	7498	232,332	232,332	232,332	231,622	231,622	35,068	35,068	(7,599)	(7,599)	(7,599)	(7,599)	(7,599)
DOWNTOWN TRANSIT CTR	7501	(83,305)	(83,305)	(83,305)	(83,417)	(83,417)	(83,943)	(83,943)	(83,943)	(83,943)	(84,058)	(84,116)	(84,116)
BATTERY ST ENHANCEMENT	7502	(10,233)	(15,340)	(22,654)	(13,067)	(5,094)	7,878	(2,906)	(3,361)	(10,047)	(9,901)	(9,901)	(5,405)
BARGE CANAL POND	7503	(79,563)	(82,124)	(137,811)	(139,270)	(130,914)	(255,870)	(116,671)	(212,057)	(217,079)	(229,728)	(235,851)	(235,851)
QUEEN CITY PARK BRIDGE	7504	(49)	(49)	(57)	(57)	(207)	(1,604)	(1,697)	(2,113)	(2,251)	(2,378)	(2,756)	(2,822)
DOWNTOWN PLANNING	7506	(2,840)	(3,051)	(3,101)	(3,101)	(3,101)	(3,416)	(3,416)	(3,416)	(3,416)	(3,416)	(3,416)	(3,416)
CH ST IMPROVEMENTS	7507	(24,848)	(26,675)	(25,650)	(25,650)	(25,650)	(204,850)	(115,227)	(121,879)	(131,996)	(162,384)	(175,007)	(175,947)
OFF CH ST IMPROVEMENTS	7508	(62,275)	(74,708)	(104,384)	(73,730)	(70,049)	(24,763)	(2,676)	(4,095)	(5,378)	(6,816)	(74,554)	(75,792)
CORRIDGE ST CIRCLE	7509	(54,082)	(55,497)	(59,448)	(28,379)	(27,427)	(148,952)	(138,825)	(140,092)	(140,916)	(145,415)	(500,397)	(558,180)
NORTSHORE BP SAFETEA-	7510	(65,217)	(65,875)	(125,585)	(122,936)	(148,952)	(132,386)	(138,825)	(140,092)	(140,916)	(145,415)	(500,397)	(558,180)
CALAHAN FIELD RENOVATIC	7511	(3,148)	(3,148)	(3,148)	(3,148)	(3,148)	-	-	-	-	-	-	-
CLIFF ST MOBILITY STUDY	7512	110,324	109,124	109,874	109,874	91,609	74,494	72,862	69,289	66,517	74,377	64,003	63,700
WAYFINDING	7513	(327,025)	(395,887)	(395,887)	(395,887)	(435,683)	(430,886)	(430,886)	(33,685)	(33,685)	(33,685)	(33,685)	(33,685)
WTRFR ACCESS	7514	(5,474)	(5,474)	(5,038)	(5,038)	(5,719)	(15,339)	(19,141)	(19,212)	(32,841)	(33,647)	(41,171)	(63,600)
WATERFRONT PARKING STL	7515	(19,616)	(20,276)	(20,845)	(21,839)	(22,037)	(3,014)	(4,868)	(4,983)	(8,873)	(9,564)	(14,834)	(19,510)
LATE FINANCED CAPITAL	7516	-	(1,504)	(1,203)	(1,203)	(1,203)	(904,010)	(904,010)	168,750	168,750	166,677	99,030	(236,010)
BURL WINOOSKI BRIDGE	7517	-	-	-	-	-	-	-	-	-	-	-	-
	7518	-	-	-	-	-	-	-	-	-	-	-	-
	7519	-	-	-	-	-	-	-	-	-	-	-	-

City of Burlington
Pooled Cash

as of:

DEPARTMENT	FUND	2008											
		1/31/2008	2/28/2008	3/31/2008	4/30/2008	5/31/2008	6/30/2008	7/31/2008	8/31/2008	9/30/2008	10/31/2008	11/30/2008	12/31/2008
MANHATTAN STORMWATER	7520	-	-	-	-	-	-	-	-	-	-	-	-
GAZO STORMWATER	7521	-	-	-	-	-	-	-	-	-	-	-	-
TOTALS		6,374,799	3,183,116	12,928,328	3,789,803	590,313	400,758	2,145,898	15,022,457	9,448,004	6,105,778	6,552,245	13,951,370

City of Burlington
Pooled Cash

as of:

DEPARTMENT	FUND	1/31/2006	2/28/2006	3/31/2006	4/30/2006	5/31/2006	6/30/2006	7/31/2006	8/31/2006	9/30/2006	10/31/2006	11/30/2006	12/31/2006
G.F.	1001	5,854,352	7,713,737	1,308,128	4,179,723	1,293,951	1,907,178	7,073,168	4,055,995	1,224,700	4,513,328	4,134,362	3,595,556
MKTP	2033	(59,133)	(68,285)	16,018	4,614	(5,677)	25,671	5,275	100,815	105,139	92,459	190,876	(2,262)
STORMWTR	2045	-	-	-	-	-	-	-	-	-	-	-	-
TAX INC FINANCING	2056	-	-	-	-	-	-	-	-	-	-	-	-
TRAFFIC	2064	(132,562)	171,653	348,000	(205,351)	394,322	(25,948)	484,847	578,836	596,874	629,779	653,767	638,056
SCHOOLS	2110	524,296	(3,863,409)	2,799,494	747,918	(607,272)	5,723,164	(77,001)	5,719,460	2,081,218	2,505,837	5,983,260	4,938,399
CEDO FUNDS	3***	(1,291,257)	(645,235)	(665,529)	(832,269)	(423,243)	(888,968)	(1,035,949)	(639,199)	(137,699)	(211,077)	(168,913)	(608,477)
TELECOM	4383	(4,578,556)	(4,091,972)	(4,570,836)	(4,886,668)	(4,294,376)	(4,468,390)	(5,099,842)	(6,023,113)	(6,214,643)	(6,142,228)	(7,506,965)	(8,783,994)
AIRPORT	4400-4499	4,311,478	3,165,312	4,175,375	3,161,721	5,176,807	4,802,073	2,147,318	1,150,840	2,107,790	2,499,524	6,041,227	4,978,127
WATER CAPITAL	4650	202,795	202,795	202,795	202,795	202,795	211,053	211,053	211,053	211,053	211,053	211,053	211,053
WATER	4660	190,825	151,041	112,405	60,449	175,150	70,888	61,270	(65,631)	(3,000)	106,267	119,748	95,796
WASTEWATER	4680	609,061	711,015	860,856	817,409	(66,267)	(2,420,977)	(2,245,644)	(2,243,651)	(2,059,431)	(552,713)	(601,817)	(524,214)
WASTEWATER DIGESTER PROJ	4690	(276,239)	(145,908)	(318,982)	(147,261)	(66,267)	-	-	-	-	-	-	-
WASTEWATER RIVER SIPHON	4691	(948,501)	(1,442,191)	(1,456,066)	(1,472,261)	(1,50,503)	-	-	-	-	-	-	-
RETIREMENT	5037	(99,598)	25,913	1,054,458	1,024,739	1,641,191	(194,442)	(175,727)	2,388,978	3,064,114	3,045,665	2,957,694	508,931
CEMETERY PERP CARE	5201	703,152	704,752	704,752	706,277	715,427	720,327	724,102	724,877	726,377	728,242	729,651	731,464
LOOMIS LIB PERM FUND	5202	10,948	10,948	10,948	10,948	10,948	10,948	10,948	10,948	10,948	10,948	10,948	10,948
L DEMING PERM FUND	5208	(580)	(580)	(580)	(580)	(580)	(580)	(580)	(580)	(580)	(580)	(580)	(580)
WADELLE ESTATE	5209	12,133	12,133	12,133	12,133	12,133	12,628	12,628	12,628	12,628	12,628	12,628	12,628
WEZF DARE PERM FUND	5212	1,954	1,954	1,954	1,954	1,954	2,034	2,034	2,034	2,034	2,034	2,034	2,034
BDC	6030	(664,230)	(682,664)	(696,540)	(704,638)	(713,393)	(594,920)	(639,074)	(605,812)	(600,500)	(110,415)	101,674	95,965
CONNECTOR	7218	(176,048)	(179,401)	(213,645)	(258,755)	(306,474)	(53,024)	(90,824)	(142,845)	(145,729)	7,736	(43,152)	(181,811)
MORAN CAPITAL	7245	-	-	-	-	-	-	-	-	-	-	-	-
FIRE VEHICLE BOND	7276	33,676	33,676	33,676	33,676	21,396	54,219	54,219	437	437	437	437	437
BURLINGTON STP BIKE PATH	7330	(14,646)	(6,064)	(6,918)	(7,334)	(7,840)	437	437	437	437	437	437	437
RIVERSIDE CAPITAL	7332	(30,261)	(30,316)	(30,316)	(32,354)	(29,986)	21,718	21,597	19,724	21,521	17,821	21,718	16,809
TRANSPORTATION FACILITY	7333	(344,117)	(344,484)	(344,484)	(344,484)	(344,484)	-	-	-	-	-	-	(7,464)
WALK/BIKE ACTION GRANT	7335	-	-	-	-	-	-	-	-	-	-	-	-
STREET CAR STUDY	7336	-	-	-	-	-	-	-	-	-	-	-	-
ENGLESBY BROOK	7349	(431,349)	(433,863)	(434,231)	(435,300)	(438,767)	(472,151)	1,086	1,086	(51,916)	(51,916)	(51,916)	(51,916)
DOWNTOWN CAP WESTLAKE	7431	(2,796,580)	(1,720,503)	(1,737,693)	(1,798,693)	(1,798,693)	(585,693)	(585,693)	(585,801)	(585,837)	(660,187)	(794,876)	(794,972)
N WINOOSKI STREETSCAPE	7434	(1,852)	(2,512)	(5,912)	(6,737)	(5,705)	(639)	(2,121)	(3,242)	(1,924)	(54,905)	(53,026)	(53,251)
FIREHOUSE CAP PROJ	7440	(161,049)	(161,049)	(161,049)	(161,049)	(161,049)	(173,326)	(176,245)	(176,245)	(176,245)	(179,228)	(179,228)	(179,228)
COLLEGE ST PARKING DECK	7455	-	-	-	-	-	-	-	-	-	-	-	-
FUEL DEPOT	7457	(9,937)	(9,004)	(9,211)	(12,400)	(12,767)	(2,641)	(2,934)	(42,420)	(28,750)	(122,012)	(128,945)	(128,945)
NO ST REVITILATION	7484	(363,422)	(371,289)	(285,035)	(133,405)	(74,651)	(22,488)	(22,488)	(27,360)	(32,160)	(36,394)	(32,882)	(20,189)
LAKEVIEW GARAGE ADDITION	7497	2,541,041	1,454,764	1,425,672	2,115,459	2,263,870	(481,416)	(330,002)	(330,002)	(330,002)	(330,002)	(32,160)	(31,163)
COLLEGE ST GARAGE IMP	7498	-	-	-	-	-	634,022	482,808	406,071	324,872	324,872	324,872	324,868
SOUTHDOWN NBRR TRANSIT	7501	(76,047)	(76,047)	(87,433)	(87,433)	(87,433)	(87,433)	(90,508)	(90,508)	(7,345)	(76,138)	(83,838)	(83,838)
DOWNTOWN TRANSIT CTR	7502	-	-	(6,741)	(7,957)	(7,957)	(9,760)	(10,127)	(11,909)	(13,841)	(9,888)	(13,841)	(13,841)
BATTERY ST ENHANCEMENT	7503	-	-	-	-	-	(8,479)	(8,479)	(8,479)	(8,479)	(8,479)	(8,479)	(8,479)
BARGE CANAL POND	7504	-	-	-	6,315	6,315	-	-	-	(233)	(1,007)	(1,240)	(23,738)
GATEWAY PARK	7505	-	-	-	-	-	-	(49,600)	(49,600)	(233)	(233)	(233)	(233)
QUEEN CITY PARK BRIDGE	7506	-	-	-	-	-	-	-	-	(764)	(1,241)	(7,014)	(16,337)
DOWNTOWN PLANNING	7507	-	-	-	-	-	-	-	-	-	(117)	(759)	(10,464)
CH ST IMPROVEMENTS	7508	-	-	-	-	-	-	-	-	-	-	-	-
OFF CH ST IMPROVEMENTS	7509	-	-	-	-	-	-	-	-	(1,049)	(2,215)	(3,265)	(3,265)

