

SPECIAL REVENUE FUND EXPENSE DETAIL

Acct #	Account Description	FY'04	FY'05	FY'05	Original	Amended	Y-T-D 3/31/2006	Target "B"
		Actual	Budget	Actual	FY'06 Budget	FY'06 Budget		FY 07 Requested
TRAFFIC								
RIGHT OF WAY SIGNS/LOTS								
61100	SALARIES	-	-	-	-	-	-	-
61200	WAGES HOURLY	131,362	131,610	128,387	138,700	138,700	96,117	148,680
61400	PART-TIME HELP	40,001	202,610	40,612	40,000	40,000	27,976	40,000
61500	OVERTIME	5,769	10,000	8,892	10,000	10,000	4,589	10,500
61600	COST OF LIVING ALLOWANCE	-	-	-	3,720	3,720	-	-
61700	EXTRA DUTY	2,100	1,000	1,650	2,000	2,000	1,470	1,500
61750	SHIFT DIFFERENTIAL	23	500	22	500	500	62	250
62100	EMP BENEFIT SICK BONUS/LONGEVITY	1,347	1,540	1,746				
62200	FICA "B"	13,902	26,570	13,861	14,520	14,520	9,972	15,510
62500	RETIREMENT "B"	13,096	11,800	14,054	13,180	13,180	13,802	26,760
62550	HOLIDAY PAY	-	-	94	-	-	96	-
62750	LIFE INSURANCE	-	-	-	715	715	438	700
62800	WORKERS COMPENSATION	6,439	17,360	6,428	6,750	6,750	5,497	6,640
62850	HEALTH, DENTAL & LIFE INS	26,784	36,430	34,848				
62900	HEALTH INSURANCE	-	-	-	34,355	34,355	28,482	32,970
62920	DENTAL INSURANCE	-	-	-	1,980	1,980	1,836	2,450
62940	OPTION 1 SICK BONUS	-	-	-	400	400	180	200
62950	LONGEVITY PAY	-	-	-	1,140	1,140	805	1,610
63200	TRAINING PROGRAM	-	-	-	-	-	-	-
63300	EDUCATION	-	-	-	800	800	-	300
63350	EDUC, TRAINING & TRAVEL COMBINED	1,615	2,700	710				
63500	AUTO EXPENSE	-	-	-	200	200	-	300
64500	AUDITS	-	-	-	6,100	6,100	8,668	7,600
64990	OTHER PROFESSIONAL SVCS	-	13,690	-	7,090	7,090	-	1,000
65760	PAINT MARKINGS	5,938	3,000	8,539	6,000	6,000	-	9,000
65850	BANK CHARGES	-	-	-	700	700	870	1,200
65870	BUILDING MAINTENANCE	13,438	15,000	10,826	15,000	15,000	8,534	13,000
65880	PAYROLL PROCESSING	-	-	-	750	750	420	-
65990	OTHER CONTRACTUAL SERVICE	801	4,500	3,369	2,050	2,050	126	500
66200	GENERAL LIABILITY	4,868	5,240	4,593	3,170	3,170	5,092	6,105
66850	INSURANCE RESERVE	5,454	4,080	5,126	5,110	5,110	3,891	4,205
67100	ADVERTISING	86	2,000	204	500	500	-	500
67200	PRINTING	1,087	600	615	500	500	-	500
67500	PUBLIC RELATIONS	287	1,000	-	500	500	-	300
68100	TELEPHONE	2,552	4,500	2,682	750	750	426	500
68101	PAGERS	-	-	-	700	700	779	1,500
68102	CELL PHONES	-	-	-	1,550	1,550	2,112	2,750

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		Actual	Budget	Actual	FY'06 Budget	FY'06 Budget		FY 07 Requested
68300	ELECTRICITY	3,410	4,290	3,798	4,290	4,290	2,959	5,270
69150	DATA PROCESSING	-	500	307	500	500	260	500
70100	OFFICE SUPPLIES	179	500	16	250	250	22	250
71060	UNIFORMS	1,105	4,200	1,700	2,700	2,700	1,572	2,200
71140	MAINTENANCE SUPPLIES	3,108	4,500	2,039	3,500	3,500	1,905	2,500
71220	GASOLINE	3,690	1,630	3,742	2,680	2,680	4,320	6,000
71260	METER PARTS	14,819	20,000	(3,984)	15,000	15,000	10,316	16,000
71280	SIGNS	15,630	15,000	16,853	20,000	20,000	13,069	20,000
71700	SALT	3,299	6,500	6,192	6,500	6,500	8,614	11,000
71780	SMALL EQUIPMENT - OFFICE	4,232	4,500	3,661	4,000	4,000	2,401	3,000
71840	PAINT	3,401	4,000	8,474	4,000	4,000	3,942	8,000
72127	TRAFFIC TO DPW ADMIN	59,516	109,610	103,455	23,420	23,420	21,688	20,550
72135	DPW MISC EMPL TRANSFERS	-	-	-	-	-	15,127	
72137	TRAFFIC TO EQUIP MAINT	15,769	14,920	11,167	18,440	18,440	16,094	25,760
72149	FACILITY CHARGE	20,762	24,000	21,119	21,580	21,580	18,689	27,090
72161	TRAFFIC TO ENGINEERING	-	-	-	72,960	72,960	72,029	66,620
72220	TRAFFIC TO POLICE	185,000	185,000	185,000	185,000	185,000	169,583	185,000
72400	ADMINISTRATIVE FEE	17,042	20,560	20,530	20,250	20,250	20,174	25,200
72460	TRAFFIC TO STREETS	101,848	100,000	150,000	100,000	100,000	83,333	100,000
72560	TRANSFER TO RISK MGMT	-	-	-	650	650	736	850
73970	CAPITAL EXPENDITURES	92,494	30,000	91,753	-	-	37,749	100,000
73990	OTHER CHARGES	-	-	-	-	-	2,800	-
74350	NOTES RETIRED	56,970	50,000	49,995	52,000	52,000	43,330	58,000
74400	INTEREST ON NOTES	52,186	47,940	47,932	45,070	45,070	37,560	43,370
Subtotal		931,409	1,143,380	1,011,007	922,220	922,220	810,512	1,064,190

MARKETPLACE GARAGE

61100	SALARIES	-	12,940	13,239	12,940	12,940	10,690	13,620
61200	WAGES HOURLY	140,752	150,450	154,503	157,070	157,070	130,860	175,800
61400	PART TIME HELP	7,769	9,390	4,700	4,570	4,570	6,004	5,260
61500	OVERTIME	8,321	12,000	10,456	12,000	12,000	9,815	10,530
61600	COST OF LIVING ALLOWANCE	-	-	-	4,980	4,980	-	0
61700	EXTRA DUTY	4,671	2,830	2,082	4,000	4,000	2,160	2,100
61720	EXTRA SHIFT DUTY	824	-	2,340	2,000	2,000	2,221	2,000
61750	SHIFT DIFFERENTIAL	5,983	6,300	6,447	6,300	6,300	5,276	6,300
62100	EMP BENEFIT SICK BONUS/LONGEVITY	474	1,000	1,173				
62200	FICA "B"	12,580	14,070	14,632	15,670	15,670	12,904	16,530
62500	RETIREMENT "B"	12,104	14,700	14,911	16,150	16,150	20,327	34,095

SPECIAL REVENUE FUND EXPENSE DETAIL

Acct #	Account Description	FY'04	FY'05	FY'05	Original	Amended	Y-T-D 3/31/2006	Target "B"
		Actual	Budget	Actual	FY'06 Budget	FY'06 Budget		FY 07 Requested
62550	HOLIDAY COMP	753	1,000	2,099	2,500	2,500	2,196	2,000
62750	LIFE INSURANCE	-	-	-	790	790	431	650
62800	WORKERS COMP	6,868	9,260	6,856	7,200	7,200	5,864	6,640
62850	HEALTH, DENTAL & LIFE INS	38,433	33,330	36,910				
62900	HEALTH INSURANCE	-	-	-	35,400	35,400	36,295	49,475
62920	DENTAL INSURANCE	-	-	-	2,860	2,860	2,868	3,905
62940	SICK BONUS	-	-	-	1,000	1,000	695	500
63200	TRAINING	-	-	-	300	300	-	100
63300	EDUCATION	-	-	-	1,500	1,500	62	200
63350	EDUC, TRAINING & TRAVEL COMBINED	5,496	4,000	1,567				
63500	AUTO EXPENSE	-	-	-	200	200	842	1,500
64240	SECURITY	56,280	44,320	48,655	45,000	45,000	49,928	50,000
64990	OTHER PROFESSIONAL	-	500	-	500	500	-	400
65400	SNOW REMOVAL	5,906	8,500	4,206	6,500	6,500	278	4,500
65860	PRKING EQP MTN	2,693	4,000	1,071	4,000	4,000	808	2,000
65870	BUILDING & GROUNDS MAINTENANCE	5,505	7,500	9,011	6,500	6,500	2,110	5,000
65880	ADP PAYROLL CHARGES	-	-	-	700	700	540	0
65920	ELEVATOR MAINTENANCE	14,858	10,000	20,384	15,000	15,000	13,900	15,000
65950	ELECTRICAL MAINTENANCE	2,132	2,000	11,705	6,000	6,000	7,869	6,000
65990	OTHER CONTRACT SERVICES	1,939	6,000	4,030	5,300	5,300	3,651	5,300
66200	GENERAL LIABILITY	5,867	6,700	5,006	3,170	3,170	5,551	6,105
66850	INSURANCE RESERVE	5,454	4,080	5,126	5,110	5,110	3,891	4,205
67100	ADVERTISING	1,460	3,500	1,438	2,000	2,000	1,167	2,000
67200	PRINTING	3,488	3,000	2,033	2,500	2,500	2,897	3,500
67500	PUBLIC RELATIONS	-	200	42	200	200	-	100
68100	TELEPHONE - TELECOVE	3,981	5,270	3,387	3,830	3,830	218	500
68101	TELEPHONE - PAGERS	-	-	-	170	170	214	200
68102	TELEPHONE - CELL PHONES	-	-	-	500	500	2,142	2,200
68200	WATER/SEWAGE	172	500	218	500	500	118	300
68300	ELECTRICITY	49,472	49,630	51,998	54,560	54,560	43,232	67,000
69150	DATA PROCESSING	1,344	500	414	1,200	1,200	275	1,200
70100	OFFICE SUPPLIES	1,735	1,000	1,712	1,500	1,500	448	1,500
71060	UNIFORMS	4,923	2,440	2,836	2,900	2,900	2,800	2,900
71140	MAINTENANCE SUPPLIES	7,919	4,000	16,374	11,830	11,830	4,523	7,000
71220	GASOLINE	-	500	-	500	500	143	600
71280	SIGNS	875	-	970	-	-	-	0
71700	SALT	9,942	8,000	6,176	8,000	8,000	4,521	6,000
71780	SMALL EQUIPMENT-OFFICE	1,145	2,500	1,487	2,100	2,100	2,246	2,000
71840	PAINT	104	500	1,242	500	500	-	500

SPECIAL REVENUE FUND EXPENSE DETAIL

Acct #	Account Description			Original	Amended	Y-T-D 3/31/2006	Target "B"	
		FY'04 Actual	FY'05 Budget	FY'05 Actual	FY'06 Budget		FY'06 Budget	FY 07 Requested
72127	TRAFFIC TO DPW ADM	33,955	21,780	21,064	7,600	7,600	5,829	7,140
72137	TRAFFIC TO EQUIP. MAINT	705	4,000	7,187	2,000	2,000	2,818	2,000
72400	ADMINISTRATIVE FEE	12,781	10,275	15,397	15,185	15,185	15,131	17,640
72460	TRAFFIC TO STREETS	-	20,000	20,000	20,000	20,000	16,667	20,000
72560	TRAFFIC TO RISK MGMT	-	-	-	485	485	552	640
73900	BAD CHECKS	89	-	28	-	-	75	0
73970	CAPITAL EXPENDITURES	6,376	45,000	304,491	14,920	14,920	7,042	30,000
74350	NOTES RETIRED	-	-	3,549	34,000	34,000	19,915	21,800
74400	INTEREST ON NOTES	-	-	1,573	-	-	8,258	9,000
SUBTOTAL		486,128	547,465	844,725	572,190	572,190	479,267	635,435

AIRPORT PARKING

61100	SALARIES	-	12,940	13,289	12,940	12,940	10,690	13,620
61200	WAGES HOURLY	191,575	231,340	195,582	202,240	202,240	161,618	175,350
61400	PART TIME HELP	19,266	19,050	22,773	23,440	23,440	16,350	26,350
61500	OVERTIME	22,909	16,000	33,771	16,000	16,000	25,396	26,310
61600	COST OF LIVING ALLOWANCE	-	-	-	6,890	6,890	-	0
61700	EXTRA DUTY	4,797	2,830	6,300	6,000	6,000	4,992	5,500
61720	EXTRA SHIFT DUTY	2,802	-	6,691	4,000	4,000	7,779	8,000
61750	SHIFT DIFFERENTIAL	10,143	10,000	9,541	10,000	10,000	8,022	9,000
62100	EMP BENEFIT SICK BONUS/LONGEVITY	975	1,000	825	-	-	-	-
62200	FICA "B"	18,837	22,700	21,952	21,610	21,610	17,864	20,210
62500	RETIREMENT "B"	16,471	20,500	17,067	20,440	20,440	24,743	34,015
62550	HOLIDAY COMP	1,548	4,000	6,659	8,500	8,500	5,819	7,000
62750	LIFE INSURANCE	-	-	-	1,040	1,040	544	650
62800	WORKERS COMP	6,868	9,260	6,856	7,200	7,200	5,864	6,640
62850	HEALTH, DENTAL & LIFE INS	51,667	63,245	53,090	-	-	-	-
62900	HEALTH INSURANCE	-	-	-	51,940	51,940	43,334	49,575
62920	DENTAL INSURANCE	-	-	-	3,890	3,890	3,155	3,525
62940	SICK BONUS	-	-	-	1,000	1,000	1,190	1,000
62950	LONGEVITY PAY	-	-	-	-	-	-	0
63200	TRAINING	-	-	-	300	300	-	100
63300	EDUCATION	-	-	-	1,000	1,000	-	200
63350	EDUC, TRAINING & TRAVEL COMBINED	404	2,000	967	-	-	-	-
63500	AUTO EXPENSE	-	-	-	200	200	929	200
65840	LOT MAINTENANCE	-	-	-	-	-	-	0
65850	BANK CHARGES	-	-	-	54,200	54,200	57,282	75,000
65860	PRKING EQP MTN	-	-	-	-	-	-	0

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65870	BUILDING & GROUNDS MAINTENANCE	926	500	944	1,000	1,000	1,153	1,000
65880	ADP PAYROLL CHARGES	-	-	-	800	800	660	-
65920	ELEVATOR MAINTENANCE	-	-	-	-	-	-	-
65950	ELECTRICAL MAINTENANCE	-	-	-	-	-	-	-
65990	OTHER CONTRACT SERVICES	36,600	32,000	58,692	-	-	-	-
66200	GENERAL LIABILITY	-	-	-	-	-	-	-
66850	INSURANCE RESERVE	-	-	-	-	-	-	-
67100	ADVERTISING	-	-	-	-	-	-	-
67200	PRINTING	1,104	2,000	2,964	2,500	2,500	6,025	3,500
67500	PUBLIC RELATIONS	-	100	25	200	200	6	100
68100	TELEPHONE - TELECOVE	2,899	2,600	2,680	1,740	1,740	893	800
68101	TELEPHONE - PAGERS	-	-	-	-	-	-	-
68102	TELEPHONE - CELL PHONES	-	-	-	1,260	1,260	1,079	2,150
69150	DATA PROCESSING	1,054	500	-	500	500	-	500
70100	OFFICE SUPPLIES	2,579	2,000	1,920	2,500	2,500	3,214	2,500
71060	UNIFORMS	1,448	3,230	3,825	4,000	4,000	3,504	4,000
71140	MAINTENANCE SUPPLIES	77	-	134	-	-	-	300
71780	SMALL EQUIPMENT-OFFICE	140	500	282	500	500	1,424	500
72127	TRAFFIC TO DPW ADM	33,955	21,780	21,064	66,090	66,090	61,210	7,150
72199	OTHER INTERDEPARTMENTAL CHARGE	2,110,558	2,400,000	2,892,222	2,647,700	2,647,700	2,611,127	2,920,200
72400	ADMINISTRATIVE FEE	12,781	10,275	15,397	15,185	15,185	15,131	28,980
72560	TRAFFIC TO RISK MGMT	-	-	-	485	485	552	640
73900	BAD CHECKS	-	-	-	-	-	-	-
SUBTOTAL		2,552,383	2,890,350	3,395,512	3,197,290	3,197,290	3,101,549	3,434,565
SCHOOL CROSSING GUARDS								
61400	PART TIME HELP	147,797	165,610	143,712	165,590	165,590	111,453	151,250
61600	COST OF LIVING ALLOWANCE	-	-	-	4,140	4,140	-	-
62200	FICA "B"	11,316	12,670	11,116	10,200	10,200	8,603	11,570
62800	WORKERS COMP	6,439	8,680	7,585	6,750	6,750	5,497	6,640
63200	TRAINING	-	-	-	-	-	-	-
63300	EDUCATION	-	-	-	300	300	-	300
63350	EDUC, TRAINING & TRAVEL COMBINED	1,224	1,500	1,186	-	-	-	-
63500	AUTO EXPENSE	55	-	18	1,200	1,200	997	1,200
64990	OTHER PROFESSIONAL	-	500	786	500	500	1,068	1,500
65880	ADP PAYROLL CHARGES	-	-	-	1,500	1,500	1,741	-
65990	OTHER CONTRACT SERVICES	2,844	2,500	2,351	1,000	1,000	-	500
67100	ADVERTISING	1,100	1,500	1,359	1,500	1,500	1,320	1,500

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67200	PRINTING	-	100	-	100	100	-	100
67500	PUBLIC RELATIONS	220	500	228	100	100	241	300
68100	TELEPHONE - TELECOVE	845	1,000	647	400	400	167	300
68101	TELEPHONE - PAGERS	-	-	-	-	-	-	-
68102	TELEPHONE - CELL PHONES	-	-	-	600	600	599	800
69150	DATA PROCESSING	-	-	-	-	-	-	0
70100	OFFICE SUPPLIES	243	-	129	250	250	-	250
71060	UNIFORMS	739	2,000	1,130	1,500	1,500	812	1,000
71140	MAINTENANCE SUPPLIES	150	500	4	500	500	14	300
71780	SMALL EQUIPMENT-OFFICE	1,555	500	1,896	1,000	1,000	(198)	1,500
72127	TRAFFIC TO DPW ADM	15,907	16,610	16,213	13,020	13,020	12,095	8,690
72400	ADMINISTRATIVE FEE	8,521	6,855	10,265	7,200	7,200	10,087	12,600
72560	TRAFFIC TO RISK MGMT	-	-	-	3,250	3,250	368	640
73970	CAPITAL EXPENDITURES	-	-	-	-	-	-	-
73990	OTHER CHARGES	-	-	-	-	-	-	-
SUBTOTAL		198,955	221,025	198,625	220,600	220,600	154,864	200,940
CHERRY ST SURFACE LOT LIMITED TIME								
73970	COMBINED EXPENSES CHERRY ST	3,051	-	937	-	-	-	-
SUBTOTAL		3,051	-	937	-	-	-	-
TRAFFIC SIGNALS								
61100	SALARIES	-	3,240	3,310	4,850	4,850	2,672	6,810
61200	WAGES HOURLY	60,139	61,920	62,145	62,140	62,140	49,659	45,350
61400	PART TIME HELP	-	-	-	-	-	-	5,000
61500	OVERTIME	8,365	8,000	6,912	8,000	8,000	5,060	7,370
61600	COST OF LIVING ALLOWANCE	-	-	-	2,080	2,080	-	-
61700	EXTRA DUTY	16,953	5,655	13,677	8,000	8,000	9,537	12,000
62100	EMP BENEFIT SICK BONUS/LONGEVITY	1,143	930	1,088	-	-	-	-
62200	FICA "B"	6,658	6,000	6,647	6,580	6,580	5,159	5,920
62500	RETIREMENT "B"	5,169	5,800	5,922	6,360	6,360	7,515	9,390
62550	HOLIDAY COMP	-	-	-	-	-	-	-
62750	LIFE INSURANCE	-	-	-	420	420	170	200
62800	WORKERS COMP	1,717	2,310	1,714	1,800	1,800	1,466	1,660
62850	HEALTH, DENTAL & LIFE INS	16,480	19,530	13,141	-	-	-	-
62900	HEALTH INSURANCE	-	-	-	12,500	12,500	12,637	13,250
62920	DENTAL INSURANCE	-	-	-	1,180	1,180	980	1,060

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62940	SICK BONUS	-	-	-	200	200	244	200
62950	LONGEVITY PAY	-	-	-	780	780	365	880
63200	TRAINING	-	-	-	400	400	-	100
63300	EDUCATION	-	-	-	200	200	60	100
63350	EDUC, TRAINING & TRAVEL COMBINED	50	1,500	64	-	-	-	-
63500	AUTO EXPENSE	-	-	-	400	400	-	200
64990	OTHER PROFESSIONAL	4,140	-	4,834	-	-	-	-
65880	ADP PAYROLL CHARGES	-	-	-	400	400	60	-
65990	OTHER CONTRACT SERVICES	426	500	239	100	100	243	500
67100	ADVERTISING	-	-	-	-	-	-	-
67200	PRINTING	-	50	-	50	50	-	-
67500	PUBLIC RELATIONS	-	50	-	50	50	-	50
68100	TELEPHONE - TELECOVE	464	500	456	250	250	155	250
68101	TELEPHONE - PAGERS	-	-	-	250	250	293	0
68102	TELEPHONE - CELL PHONES	-	-	-	-	-	-	400
68200	WATER/SEWAGE	-	-	-	-	-	-	-
68300	ELECTRICITY	57,669	60,190	59,230	64,270	64,270	49,453	78,920
68400	GAS	-	-	-	-	-	-	-
69150	DATA PROCESSING	230	500	-	500	500	-	500
70100	OFFICE SUPPLIES	-	400	-	400	400	-	200
71060	UNIFORMS	325	625	620	630	630	638	430
71140	MAINTENANCE SUPPLIES	527	1,500	242	1,000	1,000	-	500
71220	GASOLINE	410	750	951	1,520	1,520	462	1,000
71350	TRAFFIC SIGNAL EQUIPMENT	18,905	25,000	9,184	20,000	20,000	18,226	18,000
71780	SMALL EQUIPMENT-OFFICE	20	500	243	500	500	-	500
71800	SAFETY EQUIPMENT	-	-	-	-	-	-	0
72127	TRAFFIC TO DPW ADM	10,133	9,335	6,382	6,640	6,640	4,923	6,770
72137	TRAFFIC TO EQUIP. MAINT	651	2,500	1,345	2,000	2,000	484	1,000
72149	FACILITY COST	5,536	7,500	5,632	7,330	7,330	6,230	3,010
72400	ADMINISTRATIVE FEE	4,261	3,425	5,132	5,060	5,060	5,044	6,300
72560	TRAFFIC TO RISK MGMT	-	-	-	160	160	184	200
73900	BAD CHECKS	-	-	(21)	-	-	-	-
73970	CAPITAL EXPENDITURES	28,854	20,000	600	20,000	20,000	-	10,000
73990	OTHER CHARGES	-	-	-	-	-	-	-
SUBTOTAL		<u>249,225</u>	<u>248,210</u>	<u>209,689</u>	<u>247,000</u>	<u>247,000</u>	<u>181,919</u>	<u>238,020</u>

COLLEGE STREET GARAGE

61100	SALARIES	-	12,940	13,239	12,932	12,932	10,690	13,620
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SPECIAL REVENUE FUND EXPENSE DETAIL

Acct #	Account Description	FY'04	FY'05	FY'05	Original	Amended	Y-T-D 3/31/2006	Target "B"
		Actual	Budget	Actual	FY'06 Budget	FY'06 Budget		FY 07 Requested
61200	WAGES HOURLY	149,643	135,570	145,925	157,410	157,410	112,268	165,670
61400	PART TIME HELP	2,252	-	348	-	-	595	500
61500	OVERTIME	7,839	8,000	7,085	8,000	8,000	7,308	7,370
61600	COST OF LIVING ALLOWANCE	-	-	-	4,730	4,730	-	-
61700	EXTRA DUTY	710	2,830	1,729	2,000	2,000	1,581	2,000
61720	EXTRA SHIFT DUTY	586	-	2,210	2,000	2,000	679	2,000
61750	SHIFT DIFFERENTIAL	5,710	6,300	5,799	6,300	6,300	4,235	6,000
62100	EMP BENEFIT SICK BONUS/LONGEVITY	388	500	183	-	-	-	-
62200	FICA "B"	12,582	12,000	13,580	14,830	14,830	10,638	15,080
62500	RETIREMENT "B"	12,838	13,300	14,113	16,180	16,180	17,643	32,270
62550	HOLIDAY COMP	426	1,700	3,075	3,500	3,500	1,769	3,000
62750	LIFE INSURANCE	-	-	-	810	810	496	650
62800	WORKERS COMP	6,439	8,680	6,428	6,750	6,750	5,497	6,640
62850	HEALTH, DENTAL & LIFE INS	28,105	33,415	34,806	-	-	-	-
62900	HEALTH INSURANCE	-	-	-	33,115	33,115	31,344	41,480
62920	DENTAL INSURANCE	-	-	-	2,630	2,630	2,660	3,520
62940	SICK BONUS	-	-	-	500	500	90	200
62950	LONGEVITY PAY	-	-	-	-	-	-	-
63200	TRAINING	-	-	-	300	300	-	100
63300	EDUCATION	-	-	-	1,000	1,000	59	200
63350	EDUC, TRAINING & TRAVEL COMBINED	2,377	2,000	678	-	-	-	-
63500	AUTO EXPENSE	-	-	-	200	200	410	400
64240	SECURITY	12,858	22,000	23,480	30,000	30,000	16,705	48,180
64990	OTHER PROFESSIONAL	-	500	-	500	500	-	400
65400	SNOW REMOVAL	9,663	8,500	2,608	6,500	6,500	847	3,000
65860	PRKING EQP MTN	3,132	2,000	4,945	4,000	4,000	2,694	4,000
65870	BUILDING & GROUNDS MAINTENANCE	2,021	4,000	9,269	4,000	4,000	1,482	5,000
65880	ADP PAYROLL CHARGES	-	-	-	500	500	300	-
65920	ELEVATOR MAINTENANCE	5,419	3,000	3,188	5,000	5,000	4,463	5,000
65950	ELECTRICAL MAINTENANCE	3,142	1,000	3,999	2,000	2,000	975	3,000
65990	OTHER CONTRACT SERVICES	10,318	7,000	6,843	6,500	6,500	2,161	2,000
66200	GENERAL LIABILITY	5,867	6,700	5,006	3,170	3,170	5,551	6,105
66850	INSURANCE RESERVE	5,454	4,080	5,126	5,110	5,110	3,891	4,205
67100	ADVERTISING	958	1,500	938	2,000	2,000	657	1,500
67200	PRINTING	1,323	2,000	2,761	2,500	2,500	1,860	3,500
67500	PUBLIC RELATIONS	-	100	82	200	200	-	100
68100	TELEPHONE - TELECOVE	4,491	5,850	2,643	1,110	1,110	569	750
68101	TELEPHONE - PAGERS	-	-	-	-	-	-	-
68102	TELEPHONE - CELL PHONES	-	-	-	1,890	1,890	1,525	2,150

SPECIAL REVENUE FUND EXPENSE DETAIL

Acct #	Account Description	FY'04	FY'05	FY'05	Original	Amended	Y-T-D 3/31/2006	Target "B"
		Actual	Budget	Actual	FY'06 Budget	FY'06 Budget		FY 07 Requested
68200	WATER/SEWAGE	1,092	1,000	1,158	1,200	1,200	969	1,400
68300	ELECTRICITY	33,808	37,070	39,765	36,870	36,870	32,976	45,280
68400	GAS	-	-	-	-	-	-	-
69150	DATA PROCESSING	1,378	500	1,205	1,200	1,200	-	1,200
70100	OFFICE SUPPLIES	822	1,000	910	1,500	1,500	598	1,000
71060	UNIFORMS	1,075	2,180	1,905	2,180	2,180	1,870	2,100
71140	MAINTENANCE SUPPLIES	3,546	2,000	5,539	3,750	3,750	2,605	3,500
71280	SIGNS	-	-	699	-	-	-	-
71700	SALT	7,847	8,000	6,015	8,000	8,000	4,521	6,000
71780	SMALL EQUIPMENT-OFFICE	925	1,500	1,094	1,500	1,500	1,244	2,000
71840	PAINT	18	500	-	500	500	-	500
72127	TRAFFIC TO DPW ADM	33,955	21,780	21,064	8,110	8,110	5,829	7,140
72137	TRAFFIC TO EQUIP. MAINT	-	-	-	-	-	-	-
72210	TRAFFIC TO CEDO	30,000	30,000	30,000	30,000	30,000	30,000	30,000
72300	TRANSFER TO G.F. PILOT	64,400	64,400	64,400	64,400	64,400	59,033	64,400
72400	ADMINISTRATIVE FEE	12,781	10,275	15,397	15,185	15,185	15,131	17,640
72460	TRAFFIC TO STREETS	-	15,000	15,000	15,000	15,000	12,500	15,000
72560	TRAFFIC TO RISK MGMT	-	-	-	488	488	552	640
73900	BAD CHECKS	-	-	-	-	-	-	-
73970	CAPITAL EXPENDITURES	26,184	50,000	56,017	15,000	15,000	25,219	15,000
73990	OTHER CHARGES	-	-	-	-	-	-	-
SUBTOTAL		512,372	550,670	580,254	553,050	553,050	444,689	602,390
LAKEVIEW GARAGE								
61100	SALARIES	-	12,940	13,239	12,937	12,937	10,690	13,620
61200	WAGES HOURLY	96,485	116,830	110,696	150,840	150,840	97,784	113,920
61400	PART TIME HELP	2,475	-	771	-	-	1,319	800
61500	OVERTIME	5,335	5,000	7,735	8,000	8,000	6,865	7,370
61600	COST OF LIVING ALLOWANCE	-	-	-	6,190	6,190	-	-
61700	EXTRA DUTY	620	2,830	1,777	2,000	2,000	1,689	2,000
61720	EXTRA SHIFT DUTY	361	-	3,761	2,000	2,000	2,483	3,500
61750	SHIFT DIFFERENTIAL	4,030	4,000	4,810	5,000	5,000	4,195	4,500
62100	EMPLOYEE BONUS	478	800	968	-	-	-	-
62200	FICA "B"	8,191	10,960	10,935	14,370	14,370	9,679	11,150
62500	RETIREMENT "B"	8,291	11,600	10,833	15,560	15,560	15,577	22,960
62550	HOLIDAY COMP	200	1,000	1,914	2,500	2,500	2,666	2,500
62750	LIFE INSURANCE	-	-	-	520	520	368	650
62800	WORKERS COMP	6,439	8,680	6,428	6,750	6,750	5,497	6,640

SPECIAL REVENUE FUND EXPENSE DETAIL

Acct #	Account Description	FY'04	FY'05	FY'05	Original	Amended	Y-T-D 3/31/2006	Target "B"
		Actual	Budget	Actual	FY'06 Budget	FY'06 Budget		FY 07 Requested
62850	HEALTH, DENTAL & LIFE INS	15,064	22,660	21,251	-	-	-	-
62900	HEALTH INSURANCE	-	-	-	27,730	27,730	19,216	26,340
62920	DENTAL INSURANCE	-	-	-	1,580	1,555	1,555	2,200
62940	SICK BONUS	-	-	-	800	800	575	2,000
62950	LONGEVITY PAY	-	-	-	-	-	-	-
63200	TRAINING	-	-	-	300	300	-	100
63300	EDUCATION	-	-	-	1,000	1,000	-	200
63350	EDUC, TRAINING & TRAVEL COMBINED	2,033	2,000	43	-	-	-	-
63500	AUTO EXPENSE	-	-	-	200	200	43	200
64240	SECURITY	12,858	22,000	23,480	30,000	30,000	16,705	48,190
64990	OTHER PROFESSIONAL	-	500	747	500	500	814	700
65400	SNOW REMOVAL	4,470	8,500	3,521	8,500	8,500	1,873	4,000
65760	PAINT MARKINGS	-	-	-	4,000	4,000	808	-
65860	PRKING EQP MTN	166	1,000	1,071	-	-	-	2,000
65870	BUILDING & GROUNDS MAINTENANCE	4,043	4,000	940	5,000	5,000	2,564	2,000
65880	ADP PAYROLL CHARGES	-	-	-	970	970	300	-
65920	ELEVATOR MAINTENANCE	268	2,000	429	5,000	5,000	5,640	5,000
65950	ELECTRICAL MAINTENANCE	910	1,000	1,297	2,000	2,000	2,770	3,000
65990	OTHER CONTRACT SERVICES	1,257	4,000	2,854	3,030	3,030	3,828	2,000
66200	GENERAL LIABILITY	5,867	6,700	5,006	3,170	3,170	5,551	6,105
66850	INSURANCE RESERVE	5,454	4,080	5,126	5,110	5,110	3,891	4,205
67100	ADVERTISING	958	1,500	938	2,000	2,000	667	1,500
67200	PRINTING	1,245	2,000	603	2,500	2,500	978	3,500
67500	PUBLIC RELATIONS	45	100	42	200	200	-	100
68100	TELEPHONE - TELECOVE	2,960	3,500	2,318	1,750	1,750	816	750
68101	TELEPHONE - PAGERS	-	-	-	-	-	-	-
68102	TELEPHONE - CELL PHONES	-	-	-	1,750	1,750	1,482	2,150
68200	WATER/SEWAGE	342	500	363	500	500	811	1,000
68300	ELECTRICITY	28,887	26,690	32,386	40,220	40,220	39,120	64,130
68400	GAS	-	-	-	-	-	53	1,200
69150	DATA PROCESSING	1,214	500	-	500	500	-	500
70100	OFFICE SUPPLIES	333	1,000	589	1,500	1,500	487	1,000
71060	UNIFORMS	709	1,840	2,059	3,340	3,340	1,918	2,500
71140	MAINTENANCE SUPPLIES	3,025	2,000	4,493	3,500	3,500	1,488	3,500
71280	SIGNS	-	-	699	-	-	-	-
71700	SALT	5,591	8,000	6,015	8,000	8,000	4,521	6,000
71780	SMALL EQUIPMENT-OFFICE	184	1,500	781	1,500	1,500	705	2,000
71840	PAINT	18	500	-	500	500	-	500
72127	TRAFFIC TO DPW ADM	33,955	21,780	21,064	6,310	6,310	5,026	7,140

SPECIAL REVENUE FUND EXPENSE DETAIL

Acct #	Account Description	FY'04	FY'05	FY'05	Original	Amended	Y-T-D 3/31/2006	Target "B"
		Actual	Budget	Actual	FY'06 Budget	FY'06 Budget		FY 07 Requested
72400	ADMINISTRATIVE FEE	12,781	10,275	15,397	15,185	15,185	15,131	17,640
72460	TRAFFIC TO STREETS	-	15,000	15,000	15,000	15,000	12,500	15,000
72560	TRAFFIC TO RISK MGMT	-	-	-	488	-	552	640
73900	BAD CHECKS	-	-	-	-	-	-	-
73970	CAPITAL EXPENDITURES	-	-	-	20,000	20,000	1,200	15,000
73990	OTHER CHARGES	-	10,000	6,935	-	-	1,217	-
74350	NOTES RETIRED	24,799	-	16,533	-	-	-	-
74400	INTEREST ON NOTES	5,559	20,240	3,706	-	-	-	-
SUBTOTAL		307,900	380,005	369,553	450,300	449,787	313,617	443,600

FIRE ALARM

61100	SALARIES	-	-	3,310	1,607	1,607	2,672	-
61200	WAGES HOURLY	18,064	3,240	18,897	19,050	19,050	13,172	-
61400	PART TIME HELP	-	18,830	-	-	-	-	-
61500	OVERTIME	3,627	2,000	2,439	2,000	2,000	1,181	-
61600	COST OF LIVING ALLOWANCE	-	-	-	640	640	-	-
61700	EXTRA DUTY	5,556	5,655	2,583	3,000	3,000	105	-
61750	SHIFT DIFFERENTIAL	-	-	135	-	-	-	-
62100	EMPLOYEE BONUS	288	200	263	-	-	-	-
62200	FICA "B"	2,014	2,000	2,160	2,030	2,030	1,295	-
62500	RETIREMENT "B"	1,553	1,690	1,896	1,960	1,960	2,275	-
62550	HOLIDAY COMP	-	-	-	-	-	-	-
62750	LIFE INSURANCE	-	-	-	110	110	60	-
62800	WORKERS COMP	1,717	2,310	1,714	1,800	1,800	1,466	-
62850	HEALTH, DENTAL AND LIFE INS	5,493	6,510	1,621	-	-	-	-
62900	HEALTH INSURANCE	-	-	-	1,010	1,010	3,075	-
62920	DENTAL INSURANCE	-	-	-	330	330	216	-
62940	SICK BONUS	-	-	-	200	200	114	-
62950	LONGEVITY PAY	-	-	-	-	-	-	-
63200	TRAINING	-	-	-	200	200	-	-
63300	EDUCATION	-	-	-	200	200	180	-
63350	EDUC, TRAINING & TRAVEL COMBINED	813	-	64	-	-	-	-
63500	AUTO EXPENSE	-	-	-	100	100	60	-
65990	OTHER CONTRACT SERVICES	2,063	1,000	3,128	900	900	12,610	-
67100	ADVERTISING	-	-	-	-	-	-	-
67200	PRINTING	-	-	-	-	-	-	-
67500	PUBLIC RELATIONS	-	-	-	-	-	-	-
68100	TELEPHONE - TELECOVE	834	500	914	280	280	135	-

SPECIAL REVENUE FUND EXPENSE DETAIL

Acct #	Account Description	FY'04	FY'05	FY'05	Original	Amended	Y-T-D 3/31/2006	Target "B"
		Actual	Budget	Actual	FY'06 Budget	FY'06 Budget		FY 07 Requested
68101	TELEPHONE - PAGERS	-	-	-	-	-	-	-
68102	TELEPHONE - CELL PHONES	-	-	-	720	720	525	-
69150	DATA PROCESSING	-	-	-	-	-	-	-
70100	OFFICE SUPPLIES	(43)	200	-	200	200	59	-
71060	UNIFORMS	-	225	230	300	300	213	-
71140	MAINTENANCE SUPPLIES	1,083	500	1,245	1,870	1,870	3,275	-
71220	GASOLINE	1,765	250	1,270	1,100	1,100	405	-
71530	FIRE ALARM PARTS	11,652	2,000	31	2,000	2,000	-	-
71780	SMALL EQUIPMENT-OFFICE	82	500	327	500	500	-	-
72127	TRAFFIC TO DPW ADM	9,294	2,825	5,505	5,730	5,730	3,496	-
72137	TRAFFIC TO EQUIP. MAINT	1,803	2,500	600	2,140	2,140	177	-
72149	FACILITY COST	1,384	-	1,408	-	-	-	-
72230	FIRE TO TRF FOR FIRE ALARM	(51,090)	(51,090)	(51,090)	-	-	-	-
72300	TRANSFER TO G.F. PILOT	-	-	-	-	-	-	-
72400	ADMINISTRATIVE FEE	4,261	3,425	5,132	5,060	5,060	5,044	-
72460	TRAFFIC TO STREETS	-	-	-	-	-	-	-
72560	TRAFFIC TO RISK MGMT	-	-	-	163	163	184	-
73900	BAD CHECKS	-	-	-	-	-	-	-
73970	CAPITAL EXPENDITURES	19,547	-	-	-	-	-	-
73990	OTHER CHARGES	-	-	-	-	-	-	-
74350	NOTES RETIRED	1,830	-	-	-	-	-	-
74400	INTEREST ON NOTES	218	-	-	-	-	-	-
SUBTOTAL		43,808	5,270	3,782	55,200	55,200	51,994	-

SUBTOTAL - TRAFFIC DIVISION

5,285,231	5,986,375	6,614,084	6,217,850	6,217,337	5,538,411	6,619,140
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CHURCH STREET MARKETPLACE

61100	SALARIES	56,652	58,150	58,103	59140	59140	51415.5	62,692
61200	WAGES HOURLY	26,425	30,000	31,828	32660	32660	27999.18	33,973
61450	TEMPORARY HELP	3,270	1,500	1,500	5000	5000	4226.48	5,000
61500	OVERTIME	889	-	1,803	-	-	1347.19	-
62200	FICA "B"	6,569	6,860	7,237	6980	6980	6360.05	7,347
62500	RETIREMENT "B"	4,749	3,940	5,563	8720	8720	10001.69	17,400
62750	LIFE INSURANCE	149	250	149	250	250	103.7	360
62800	WORKERS COMPENSATION	2,532	8,060	4,469	8300	8300	5680.4	7,182
62880	HEALTH INS BUYOUT	200	800	-	-	-	584.44	1,600
62900	HEALTH INSURANCE	800	-	1,808	10580	10580	666.7	-

SPECIAL REVENUE FUND EXPENSE DETAIL

Acct #	Account Description	FY'04	FY'05	FY'05	Original	Amended	Y-T-D 3/31/2006	Target "B"
		Actual	Budget	Actual	FY'06 Budget	FY'06 Budget		FY 07 Requested
62920	DENTAL INSURANCE	790	760	875	760	760	763.7	992
62940	OPTION 1 SICK BONUS	400	500	300	500	500	0	500
62990	EMPLOYEE PARKING	1,320	1,440	1,680	1920	1920	2720	2,820
63600	DUES & SUBSCRIPTIONS	2,568	5,000	5,446	5000	5000	9484.71	5,000
64500	AUDITS	2,070	1,800	2,416	1860	1860	2983.98	2,600
64990	OTHER PROFESSIONAL SVCS	100	-	-	-	-	140.42	-
65050	RENT	11,100	10,800	11,100	10800	10800	11100	11,200
65850	BANK CHARGES	901	-	362	-	-	15	-
65990	OTHER CONTRACTUAL SERVICE	-	600	-	600	600	0	-
66200	GENERAL LIABILITY	2,821	2,570	2,708	2570	2570	3002.01	2,574
66450	MOBILE EQUIPMENT INSUR	-	160	-	160	160	0	164
66850	INSURANCE RESERVE	5,524	5,530	3,557	5520	5520	2694.12	5,524
67200	PRINTING	853	-	763	0	0	87.8	-
67500	PUBLIC RELATIONS	11	1,500	2,406	0	0	0	-
68100	TELEPHONE	7,053	7,500	4,363	5500	5500	5779.79	7,700
70100	OFFICE SUPPLIES	6,962	5,000	3,532	5000	5000	5485.68	5,000
70300	COPYING	-	4,000	-	-	-	-	-
70400	POSTAGE	2,947	-	2,334	4000	4000	1752.39	4,000
71990	OTHER MAINTENANCE SUPPLY	-	-	-	-	-	140	-
72400	ADMINISTRATIVE FEE	18,464	18,460	23,646	19020	19020	19007.12	23,636
72560	TRANSFER TO RISK MGMT	594	620	644	640	640	601.37	599
73900	BAD CHECKS	-	-	2,099	0	0	1740.64	-
73990	OTHER CHARGES	3,390	10,000	3,701	-	-	123.45	-
SUBTOTAL		170,103	185,800	184,392	195,480	195,480	176,008	207,863

PUBLIC RELATIONS

61200	WAGES HOURLY	23,370	32,000	13,323	-	-	-	-
61300	SEASONAL HELP	4,501	-	8,955	7500	7500	7599.3	-
61450	TEMPORARY HELP	3,258	-	68	-	-	-	10,000
61500	OVERTIME	-	8,000	-	-	-	-	-
62200	FICA "B"	341	3,130	683	0	0	728.96	760
62500	RETIREMENT "B"	-	1,600	-	-	-	-	-
62750	LIFE INSURANCE	-	130	-	-	-	-	-
62880	HEALTH INS BUYOUT	-	800	-	-	-	-	-
62900	HEALTH INSURANCE	-	-	-	-	-	-	-
62920	DENTAL INSURANCE	-	210	-	-	-	-	-
62940	OPTION 1 SICK BONUS	-	400	-	-	-	-	-
64650	PERFORMERS & LECTURERS	8,978	9,500	9,678	9500	9500	9915	9,500

SPECIAL REVENUE FUND EXPENSE DETAIL

Acct #	Account Description	FY'04	FY'05	FY'05	Original	Amended	Y-T-D 3/31/2006	Target "B"
		Actual	Budget	Actual	FY'06 Budget	FY'06 Budget		FY 07 Requested
64990	OTHER PROFESSIONAL SVCS	59,113	54,080	80,124	90020	90020	78912.67	90,300
65990	OTHER CONTRACTUAL SERVICE	-	-	-	-	-	300	-
67100	ADVERTISING	44,356	47,860	28,468	23550	23550	20204.56	24,000
67200	PRINTING	18,968	20,600	5,611	18700	18700	13225.37	19,000
67500	PUBLIC RELATIONS	34,280	31,700	37,374	30500	30500	44608.55	32,500
68100	TELEPHONE	990	-	630	-	-	425.3	-
70400	POSTAGE	951	-	114	-	-	0	-
71140	MAINTENANCE SUPPLIES	132	-	218	-	-	1.98	-
SUBTOTAL		<u>199,238</u>	<u>210,010</u>	<u>185,246</u>	<u>179,770</u>	<u>179,770</u>	<u>175,922</u>	<u>186,060</u>

GENERAL MAINTENANCE

61200	WAGES HOURLY	81,289	84,380	89,847	91610	91610	78488.32	95,116
61300	SEASONAL HELP	25,577	-	29,509	-	-	11837.5	-
61400	PART-TIME HELP	480	24,960	-	27000	27000	3254.34	-
61450	TEMPORARY HELP	873	-	384	7000	7000	1688.01	30,000
61500	OVERTIME	11,012	12,000	12,680	12000	12000	11880.93	12,000
62200	FICA "B"	9,800	9,170	10,806	10460	10460	7959.38	9,785
62500	RETIREMENT "B"	6,871	4,000	11,047	8700	8700	9906.41	17,121
62750	LIFE INSURANCE	280	350	310	350	350	311.1	540
62880	HEALTH INS BUYOUT	-	-	-	-	-	292.22	800
62900	HEALTH INSURANCE	18,741	23,530	22,164	23530	23530	19791.3	28,143
62920	DENTAL INSURANCE	1,463	600	1,879	660	660	1779.8	2,315
62940	OPTION 1 SICK BONUS	238	200	325	200	200	650	200
64990	OTHER PROFESSIONAL SVCS	35	-	2,271	-	-	679.94	-
65100	EQUIPMENT LEASES	16,806	9,700	11,795	9700	9700	11822.45	13,250
65400	SNOW REMOVAL	-	-	-	-	-	-	-
65450	RUBBISH REMOVAL	6,867	6,500	7,034	6500	6500	5818.3	7,500
65920	EQUIPMENT MAINTENANCE	1,002	2,100	212	2100	2100	3256.77	3,000
65950	ELECTRICAL MAINTENANCE	1,991	1,500	793	1500	1500	3152.68	3,000
65990	OTHER CONTRACTUAL SERVICE	18,652	17,000	24,720	17000	17000	21401.12	19,000
67500	PUBLIC RELATIONS	-	-	-	-	-	-	-
68100	TELEPHONE	3,002	4,500	4,262	4500	4500	3734.01	5,000
68200	WATER / SEWAGE	382	1,800	776	1800	1800	880.96	1,800
68300	ELECTRICITY	7,984	8,500	11,703	9000	9000	8231.73	15,000
70100	OFFICE SUPPLIES	40	-	206	-	-	65.77	-
71040	FOUNTAIN SUPPLIES	1,120	200	83	200	200	215.4	200
71060	UNIFORMS	1,397	870	-	870	870	1330.92	693
71140	MAINTENANCE SUPPLIES	8,359	8,000	7,258	8000	8000	6634.05	10,000

SPECIAL REVENUE FUND EXPENSE DETAIL

Acct #	Account Description	FY'04	FY'05	FY'05	Original	Amended	Y-T-D 3/31/2006	Target "B"
		Actual	Budget	Actual	FY'06 Budget	FY'06 Budget		FY 07 Requested
71220	GASOLINE	463	400	384	400	400	650.5	600
71720	CHLORIDE	205	-	465	-	-	375	-
71840	PAINT	71	250	816	250	250	266.61	250
71880	COMMUNICATIONS EQUIPMENT	1,586	2,000	1,751	2000	2000	1588.21	2,500
71990	OTHER MAINTENANCE SUPPLY	<u>1,564</u>	<u>4,460</u>	<u>541</u>	<u>3000</u>	<u>3000</u>	<u>3686.69</u>	<u>3,000</u>
SUBTOTAL		228,150	226,970	254,021	248,330	248,330	221,630	280,813
SNOW REMOVAL								
61300	SEASONAL HELP	1,534	3,500	3,759	3500	3500	2200	3,500
65400	SNOW REMOVAL	25,200	24,000	25,175	25000	25000	31450	34,000
71720	CHLORIDE	<u>7,458</u>	<u>9,000</u>	<u>9,779</u>	<u>9210</u>	<u>9210</u>	<u>8610.8</u>	<u>9,015</u>
SUBTOTAL		34,192	36,500	38,713	37,710	37,710	42,261	46,515
VANDALISM REPAIR								
65990	OTHER CONTRACTUAL SERVICE	-	5,000	5,000	7000	7000	142	5,000
67500	PUBLIC RELATIONS	-	-	-	-	-	-	-
71990	OTHER MAINTENANCE SUPPLY	-	-	<u>700</u>	-	-	-	-
SUBTOTAL		-	5,000	5,700	7,000	7,000	142	5,000
CAPITAL IMPROVEMENTS								
61500	OVERTIME	18,575	-	24,250	-	-	-107.64	-
73990	OTHER CHARGES	<u>1,644</u>	-	<u>2,391</u>	-	-	<u>7150</u>	-
SUBTOTAL		20,219	-	26,641	-	-	7,042	-
SUBTOTAL - CHURCH STREET MARKETPLACE		<u>651,902</u>	<u>664,280</u>	<u>694,713</u>	<u>668,290</u>	<u>668,290</u>	<u>623,005</u>	<u>726,251</u>
TOTAL - SPECIAL REVENUE FUNDS		<u>5,937,133</u>	<u>6,650,655</u>	<u>7,308,797</u>	<u>6,886,140</u>	<u>6,885,627</u>	<u>6,161,416</u>	<u>7,345,391</u>

**Mayor's
FY 07
Budget**

-
148,680
40,000
10,500
-
1,500
250

15,510
26,760
-
700
6,640

32,970
2,450
200
1,610
-
300

300
7,600
1,000
9,000
1,200
13,000
-
500
6,105
4,205
500
500
300
500
1,500
2,750

**Mayor's
FY 07
Budget**

<u>5,270</u>
500
250
2,200
2,500
6,000
16,000
20,000
11,000
3,000
8,000
20,550
25,760
27,090
66,620
185,000
25,200
100,000
850
100,000
-
58,000
<u>43,370</u>
1,064,190
13,620
175,800
5,260
10,530
0
2,100
2,000
6,300
16,530
34,095

**Mayor's
FY 07
Budget**

2,000
650
6,640

49,475
3,905
500
100
200

1,500
50,000
400
4,500
2,000
5,000
0
15,000
6,000
5,300
6,105
4,205
2,000
3,500
100
500
200
2,200
300
67,000
1,200
1,500
2,900
7,000
600
0
6,000
2,000
500

**Mayor's
FY 07
Budget**

7,140
2,000
17,640
20,000
640
0
30,000
21,800
9,000
635,435

13,620
175,350
26,350
26,310
0
5,500
8,000
9,000

20,210
34,015
7,000
650
6,640

49,575
3,525
1,000
0
100
200

200
0
75,000
0

**Mayor's
FY 07
Budget**

<u>1,000</u>
-
-
-
-
-
-
3,500
100
800
-
2,150
500
2,500
4,000
300
500
7,150
2,920,200
28,980
640
<u>-</u>
3,434,565

151,250
-
11,570
6,640
-
300
-
1,200
1,500
-
500
1,500

**Mayor's
FY 07
Budget**

100
300
300
-
800
0
250
1,000
300
1,500
8,690
12,600
640
-
-

200,940

-

-

6,810
45,350
5,000
7,370
-
12,000
-
5,920
9,390
-
200
1,660
-
13,250
1,060

**Mayor's
FY 07
Budget**

200
880
100
100
-
200
-
-
500
-
-
50
250
0
400
-
78,920
-
500
200
430
500
1,000
18,000
500
0
6,770
1,000
3,010
6,300
200
-
10,000
-
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13,620

**Mayor's
FY 07
Budget**

165,670
500
7,370
-
2,000
2,000
6,000
-
15,080
32,270
3,000
650
6,640
-
41,480
3,520
200
-
100
200
-
400
48,180
400
3,000
4,000
5,000
-
5,000
3,000
2,000
6,105
4,205
1,500
3,500
100
750
-
2,150

**Mayor's
FY 07
Budget**

1,400
45,280
-
1,200
1,000
2,100
3,500
-
6,000
2,000
500
7,140
-
30,000
64,400
17,640
15,000
640
-
15,000
-
<u>602,390</u>

13,620
113,920
800
7,370
-
2,000
3,500
4,500
-
11,150
22,960
2,500
650
6,640

**Mayor's
FY 07
Budget**

-
26,340
2,200
2,000
-
100
200
-
200
48,190
700
4,000
-
2,000
2,000
-
5,000
3,000
2,000
6,105
4,205
1,500
3,500
100
750
-
2,150
1,000
64,130
1,200
500
1,000
2,500
3,500
-
6,000
2,000
500
7,140

**Mayor's
FY 07
Budget**

<u>17,640</u>
15,000
640
-
15,000
-
-
-
<u>443,600</u>

-
-
-
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-
-

**Mayor's
FY 07
Budget**

992
500
2,820
5,000
2,600
-
11,200
-
-
2,574
164
5,524
-
-
7,700
5,000
-
4,000
-
23,636
599
-
-
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207,863
-
-
10,000
-
760
-
-
-
-
-
-
9,500

**Mayor's
FY 07
Budget**

<u>90,300</u>
-
24,000
19,000
32,500
-
-
-
<u>186,060</u>
95,116
-
-
30,000
12,000
9,785
17,121
540
800
28,143
2,315
200
-
13,250
-
7,500
3,000
3,000
19,000
-
5,000
1,800
15,000
-
200
693
10,000

**Mayor's
FY 07
Budget**

<u>600</u>
-
250
2,500
<u>3,000</u>
280,813
3,500
34,000
<u>9,015</u>
46,515
5,000
-
-
<u>5,000</u>
-
-
-
<u>726,251</u>
<u>7,345,391</u>