

SPECIAL REVENUE FUND EXPENSE SUMMARY

FUND	PROGRAM TITLE	FY'04	FY'05	FY'05	Original	Amended	Y-T-D 3/31/2006	Target "B"	Mayor's
		Actual	Budget	Actual	FY'06 Budget	FY'06 Budget		FY 07 Requested	FY 07 Budget
TRAFFIC:									
	RIGHT OF WAY SIGNS/LOTS	931,409	1,143,380	1,011,007	922,220	922,220	810,512	1,064,190	1,064,190
	MARKETPLACE GARAGE	486,128	547,465	844,725	572,190	572,190	479,267	635,435	635,435
	AIRPORT PARKING	2,552,383	2,890,350	3,395,512	3,197,290	3,197,290	3,101,549	3,434,565	3,434,565
	SCHOOL CROSSING GUARDS	198,955	221,025	198,625	220,600	220,600	154,864	200,940	200,940
	CHERRY ST SURFACE LOT	3,051	-	937	-	-	-	-	-
	TRAFFIC SIGNALS	249,225	248,210	209,689	247,000	247,000	181,919	238,020	238,020
	COLLEGE STREET GARAGE	512,372	550,670	580,254	553,050	553,050	444,689	602,390	602,390
	LAKEVIEW GARAGE	307,900	380,005	369,553	450,300	449,787	313,617	443,600	443,600
	FIRE ALARM	43,808	5,270	3,782	55,200	55,200	51,994	-	-
	TOTAL - TRAFFIC DIVISION	<u>5,285,231</u>	<u>5,986,375</u>	<u>6,614,084</u>	<u>6,217,850</u>	<u>6,217,337</u>	<u>5,538,411</u>	<u>6,619,140</u>	<u>6,619,140</u>
CHURCH STREET MARKETPLACE FUND:									
	GENERAL ADMINISTRATION	170,103	185,800	184,392	195,480	195,480	176,008	207,863	207,863
	PUBLIC RELATIONS	199,238	210,010	185,246	179,770	179,770	175,922	186,060	186,060
	GENERAL MAINTENANCE	228,150	226,970	254,021	248,330	248,330	221,630	280,813	280,813
	SNOW REMOVAL	34,192	36,500	38,713	37,710	37,710	42,261	46,515	46,515
	VANDALISM REPAIR	-	5,000	5,700	7,000	7,000	142	5,000	5,000
	CAPITAL IMPROVEMENTS	20,219	-	26,641	-	-	7,042	-	-
	TOTAL - CHURCH ST 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>	<u>726,251</u>
TOTAL - SPECIAL REVENUE		<u><u>5,937,133</u></u>	<u><u>6,650,655</u></u>	<u><u>7,308,797</u></u>	<u><u>6,886,140</u></u>	<u><u>6,885,627</u></u>	<u><u>6,161,416</u></u>	<u><u>7,345,391</u></u>	<u><u>7,345,391</u></u>