

SPECIAL REVENUE FUND REVENUE DETAIL

Acct #	Account	FY'04 Actual	FY'05 Budget	FY'05 Actual	Original FY '06 Budget	Amended FY '06 Budget	Y-T-D 3/31/2006	Target "B" FY 07 Requested
TRAFFIC								
RIGHT OF WAY SIGNS/LOTS								
43150	METER HOOD FEE	48,314	25,000	85,595	40,000	40,000	60,370	50,000
44023	ELMWOOD LEASE LOTS	23,653	25,000	23,625	25,000	25,000	24,315	38,500
44027	ON-STREET METER REVENUES	819,935	790,000	886,740	830,000	830,000	783,643	920,000
44031	METERED LOTS REVENUE	80,816	65,000	83,561	70,000	70,000	72,329	80,000
44033	MUNICIPAL PARKING GARAGE	-	-	-	-	-	-	-
44083	MAIN STREET PARKING LOT	42,514	40,000	50,615	44,000	44,000	49,261	44,000
44091	IMPACT FEES	-	-	-	-	-	-	-
44099	MISC REV FROM SERVICES	49,321	50,000	53,288	50,000	50,000	5,109	5,000
45009	CARRYOVER	-	229,750	-	31,820	31,820	-	-
45040	INTEREST INCOME	5,726	7,000	20,007	12,000	12,000	22,388	15,000
45055	INSURANCE REIMBURSEMENT	1,163	-	-	-	-	-	-
45069	MISCELLANEOUS REVENUES	-	-	-	-	-	-	-
45099	CASH OVER / UNDER	-	-	-	-	-	-	-
49016	OP TRANSFER - CAPITAL	-	-	-	40,000	40,000	40,000	40,000
SUBTOTAL		1,071,442	1,231,750	1,203,431	1,142,820	1,142,820	1,057,414	1,192,500
MAINTENANCE MPG								
44033	MUNICIPAL PARKING GARAGE	484,432	460,000	468,362	470,000	470,000	418,448	495,000
44099	MISC REV FROM SERVICES	-	-	2,325	-	-	-	-
45009	CARRYOVER	(522)	-	-	(27,810)	(27,810)	-	-
45099	CASH OVER / UNDER	-	-	637	-	-	(139)	-
49016	OP TRANSFER - CAPITAL	105,737	100,000	99,921	130,000	130,000	124,248	100,000
49910	PROCEEDS FROM DEBT/LEASE	-	-	256,682	-	-	-	-
49160	ENGINEERING FROM RECYCLE	-	-	-	-	-	-	-
SUBTOTAL		589,647	560,000	827,927	572,190	572,190	542,557	595,000
MAINTENANCE AIRPORT								
44092	PARKING LOT	2,601,185	3,000,000	3,585,368	3,300,000	3,300,000	3,334,947	3,600,000
44099	MISC REV FROM SERVICES	3,316	2,500	6,940	2,500	2,500	(74)	2,000
45009	CARRYOVER	-	-	-	(105,210)	(105,210)	-	-
45099	CASH OVER / UNDER	(1,063)	-	(7,011)	-	-	(9,322)	-
SUBTOTAL		2,603,438	3,002,500	3,585,297	3,197,290	3,197,290	3,325,551	3,602,000

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MAINTENANCE ATTENDED LOTS								
44410	BURLINGTON SQUARE	19,867	-	6,022	-	-	-	-
	SUBTOTAL	19,867	-	6,022	-	-	-	-
 MAINTENANCE SIGNALS								
44091	IMPACT FEES	27,704	10,000	-	10,000	10,000	-	10,000
44099	MISC REV FROM SERVICES	10,000	2,500	-	2,500	2,500	-	1,000
45009	CARRYOVER	-	-	-	234,500	234,500	-	-
	SUBTOTAL	37,704	12,500	-	247,000	247,000	-	11,000
 MAINTENANCE COLLEGE ST GARAGE								
44006	COLLEGE ST GARAGE	495,889	465,000	498,557	490,000	490,000	419,696	495,000
44099	MISC REV FROM SERVICES	-	-	-	-	-	100	-
45009	CARRYOVER	-	-	-	3,050	3,050	-	-
45055	INSURANCE REIMBURSEMENT	-	-	-	-	-	3,146	-
45099	CASH OVER / UNDER	(856)	-	132	-	-	278	-
49016	OP TRANSFER - CAPITAL	91,434	90,000	88,818	60,000	60,000	58,116	90,000
49160	ENGINEERING FROM RECYCLE	-	-	-	-	-	-	-
	SUBTOTAL	586,467	555,000	587,507	553,050	553,050	481,336	585,000
 MAINTENANCE LAKEVIEW GARAGE								
44041	BURL SQ GARAGE - FILENE'S	301,877	300,000	317,912	400,000	400,000	258,364	370,000
44099	MISC REV FROM SERVICES	4,600	8,600	4,300	8,600	8,600	6,625	8,600
45009	CARRYOVER	-	-	-	(48,300)	(48,300)	-	-
45055	INSURANCE REIMBURSEMENT	-	-	-	-	-	-	-
45099	CASH OVER / UNDER	(124)	-	49	-	-	(79)	-
49016	OP TRANSFER - CAPITAL	91,434	90,000	88,818	90,000	90,000	82,163	90,000
49160	ENGINEERING FROM RECYCLE	-	-	-	-	-	-	-
	SUBTOTAL	397,787	398,600	411,079	450,300	450,300	347,073	468,600
 MAINTENANCE FIRE ALARM								
44099	MISC REV FROM SERVICES	-	5,000	485	5,000	5,000	172	-
45009	CARRYOVER	-	-	-	(790)	(790)	-	-
49123	TRAFFIC FROM FIRE ALARM	-	-	-	51,090	51,090	51,090	-
	SUBTOTAL	-	5,000	485	55,300	55,300	51,262	-
 SUBTOTAL - TRAFFIC		<u>5,306,352</u>	<u>5,765,350</u>	<u>6,621,748</u>	<u>6,217,950</u>	<u>6,217,950</u>	<u>5,805,193</u>	<u>6,454,100</u>

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CHURCH STREET MARKETPLACE								
GENERAL ADMINISTRATION								
42100	PENALTIES & INTEREST	-	-	-	-	-	-	-
43070	OTHER LICENSES & PERMITS	2,188	1,000	2,003	1,000	1,000	1,260	1,000
43500	MUSICIANS FEES	1,301	1,000	870	1,000	1,000	1,135	1,000
43510	SIDEWALK FEES	180	100	250	100	100	175	100
43530	PEDDLER EMPLOYEE FEES	468	200	449	200	200	316	200
43540	PEDDLER FEES	25,760	14,000	16,000	15,000	15,000	26,900	20,000
43550	SIDEWALK CAFE FEES	40,582	40,000	42,203	50,000	50,000	48,709	51,083
44002	RENT & LEASE	21,907	21,000	23,683	16,560	16,560	16,747	17,760
44029	ADVERTISING REVENUES	-	-	-	-	-	1,108	-
44037	COMMON AREA FEES	461,143	476,620	484,278	496,450	496,450	372,969	538,769
44040	TELEPHONE CHARGES	2,825	2,000	1,311	2,000	2,000	537	1,500
44099	MISC REV FROM SERVICES	2,159	-	16,518	-	-	75	-
45020	DONATIONS	470	-	1,000	-	-	36,470	-
45040	INTEREST	142	-	75	-	-	-	-
45071	ELECTRICITY REVENUES	-	360	-	340	340	-	339
	SUBTOTAL	559,125	556,280	588,640	582,650	582,650	506,401	631,751
PUBLIC RELATIONS								
44029	ADVERTISING REVENUES	28,735	18,000	14,000	-	-	15,175	-
44092	PARKING LOT	375	-	-	-	-	-	-
44094	FEES	1,125	18,000	-	18,000	18,000	200	18,000
44099	MISC REV FROM SERVICES	500	-	400	1,140	1,140	-	-
45020	DONATIONS	52,400	58,000	54,090	55,000	55,000	30,250	65,000
45550	INSURANCE REIMBURSEMENT	885	-	-	-	-	-	-
	SUBTOTAL	84,020	94,000	68,490	74,140	74,140	45,625	83,000
GENERAL MAINTENANCE								
49001	OP TRANSFER	10,500	13,000	15,500	10,500	10,500	9,625	10,500
49910	PROCEEDS FROM DEBT/LEASE	6,400	-	-	-	-	-	-
	SUBTOTAL	16,900	13,000	15,500	10,500	10,500	9,625	10,500

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SNOW REMOVAL								
49001	OP TRANSFER	1,000	1,000	1,000	1,000	1,000	917	1,000
SUBTOTAL		1,000	1,000	1,000	1,000	1,000	917	1,000
CAPITAL IMPROVEMENTS								
45020	DONATIONS	902			-	-	1,400	-
49016	OP TRANSFER - CAPITAL	21,113	-	25,646	-	-	4,575	-
SUBTOTAL		22,015	-	25,646	-	-	5,975	-
SUBTOTAL - CHIRCH STREET MARKETPLACE		683,060	664,280	699,276	668,290	668,290	568,542	726,251
TOTAL - SPECIAL REVENUE FUND		5,989,412	6,429,630	7,321,024	6,886,240	6,886,240	6,373,735	7,180,351

**Mayor's
FY 07
Budget**

50,000
38,500
920,000
80,000
-
44,000
-
5,000
165,040
15,000
-
-
-
<u>40,000</u>
1,357,540
495,000
-
-
-
100,000
-
<u>-</u>
595,000
3,600,000
2,000
-
-
<u>-</u>
3,602,000

**Mayor's
FY 07
Budget**

-
-

10,000
1,000
-
11,000

495,000
-
-
-
90,000
-
585,000

370,000
8,600
-
-
90,000
-
468,600

-
-
-
-

6,619,140

**Mayor's
FY 07
Budget**

-
1,000
1,000
100
200
20,000
51,083
17,760
-
538,769
1,500
-
-
-
<u>339</u>
631,751
-
-
18,000
65,000
-
<u>83,000</u>
10,500
-
<u>10,500</u>

**Mayor's
FY 07
Budget**

1,000
1,000

-
-
-

726,251

7,345,391