

SPECIAL REVENUE FUND SUBSIDIARY REVENUE DETAIL

Acct #	Subsidiary Item	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	Mayor's FY 07 Budget
TRAFFIC									
RIGHT OF WAY SIGNS/LOTS									
43000	LICENSES & PERMITS	48,314	25,000	85,595	40,000	40,000	60,370	50,000	50,000
44000	CHARGES FOR SERVICES	1,016,239	970,000	1,097,829	1,019,000	1,019,000	934,657	1,087,500	1,087,500
45000	MISCELLANEOUS REVENUES	6,889	236,750	20,007	43,820	43,820	22,388	15,000	180,040
49000	TRANSFERS IN/DEBT PROCEEDS	-	-	-	40,000	40,000	40,000	40,000	40,000
	SUBTOTAL	<u>1,071,442</u>	<u>1,231,750</u>	<u>1,203,431</u>	<u>1,142,820</u>	<u>1,142,820</u>	<u>1,057,414</u>	<u>1,192,500</u>	<u>1,357,540</u>
MAINTENANCE MPG									
44000	CHARGES FOR SERVICES	484,432	460,000	470,687	470,000	470,000	418,448	495,000	495,000
45000	MISCELLANEOUS REVENUES	(522)	-	637	(27,810)	(27,810)	(139)	-	-
49000	TRANSFERS IN/DEBT PROCEEDS	105,737	100,000	356,603	130,000	130,000	124,248	100,000	100,000
	SUBTOTAL	<u>589,647</u>	<u>560,000</u>	<u>827,927</u>	<u>572,190</u>	<u>572,190</u>	<u>542,557</u>	<u>595,000</u>	<u>595,000</u>
MAINTENANCE AIRPORT									
44000	CHARGES FOR SERVICES	2,604,501	3,002,500	3,592,308	3,302,500	3,302,500	3,334,873	3,602,000	3,602,000
45000	MISCELLANEOUS REVENUES	(1,063)	-	(7,011)	(105,210)	(105,210)	(9,322)	-	-
	SUBTOTAL	<u>2,603,438</u>	<u>3,002,500</u>	<u>3,585,297</u>	<u>3,197,290</u>	<u>3,197,290</u>	<u>3,325,551</u>	<u>3,602,000</u>	<u>3,602,000</u>
MAINTENANCE ATTENDED LOTS									
44000	CHARGES FOR SERVICES	19,867	-	6,022	-	-	-	-	-
	SUBTOTAL	<u>19,867</u>	<u>-</u>	<u>6,022</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
MAINTENANCE SIGNALS									
44000	CHARGES FOR SERVICES	37,704	12,500	-	12,500	12,500	-	11,000	11,000
45000	MISCELLANEOUS REVENUES	-	-	-	234,500	234,500	-	-	-
	SUBTOTAL	<u>37,704</u>	<u>12,500</u>	<u>-</u>	<u>247,000</u>	<u>247,000</u>	<u>-</u>	<u>11,000</u>	<u>11,000</u>
MAINTENANCE COLLEGE ST GARAGE									
44000	CHARGES FOR SERVICES	495,889	465,000	498,557	490,000	490,000	419,796	495,000	495,000
45000	MISCELLANEOUS REVENUES	(856)	-	132	3,050	3,050	3,424	-	-
49000	TRANSFERS IN/DEBT PROCEEDS	91,434	90,000	88,818	60,000	60,000	58,116	90,000	90,000
	SUBTOTAL	<u>586,467</u>	<u>555,000</u>	<u>587,507</u>	<u>553,050</u>	<u>553,050</u>	<u>481,336</u>	<u>585,000</u>	<u>585,000</u>
MAINTENANCE LAKEVIEW GARAGE									
44000	CHARGES FOR SERVICES	306,477	308,600	322,212	408,600	408,600	264,989	378,600	378,600

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		Actual	Budget	Actual	FY '06 Budget	FY '06 Budget		FY 07 Requested	FY 07 Budget
45000	MISCELLANEOUS REVENUES	(124)	-	49	(48,300)	(48,300)	(79)	-	-
49000	TRANSFERS IN/DEBT PROCEEDS	91,434	90,000	88,818	90,000	90,000	82,163	90,000	90,000
SUBTOTAL		397,787	398,600	411,079	450,300	450,300	347,073	468,600	468,600
MAINTENANCE FIRE ALARM									
44000	CHARGES FOR SERVICES	-	5,000	485	5,000	5,000	172	-	-
45000	MISCELLANEOUS REVENUES	-	-	-	(790)	(790)	-	-	-
49000	TRANSFERS IN/DEBT PROCEEDS	-	-	-	51,090	51,090	51,090	-	-
SUBTOTAL		-	5,000	485	55,300	55,300	51,262	-	-
SUBTOTAL - TRAFFIC FUND		5,306,352	5,765,350	6,621,748	6,217,950	6,217,950	5,805,193	6,454,100	6,619,140
CHURCH STREET MARKETPLACE									
GENERAL ADMINISTRATION									
42000	FINES & FORFEITS	-	-	-	-	-	-	-	-
43000	LICENSES & PERMITS	70,479	56,300	61,775	67,300	67,300	78,495	73,383	73,383
44000	CHARGES FOR SERVICES	488,034	499,620	525,790	515,010	515,010	391,435	558,029	558,029
45000	MISCELLANEOUS REVENUES	612	360	1,075	340	340	36,470	339	339
SUBTOTAL		559,125	556,280	588,640	582,650	582,650	506,401	631,751	631,751
PUBLIC RELATIONS									
44000	CHARGES FOR SERVICES	30,735	36,000	14,400	19,140	19,140	15,375	18,000	18,000
45000	MISCELLANEOUS REVENUES	53,285	58,000	54,090	55,000	55,000	30,250	65,000	65,000
SUBTOTAL		84,020	94,000	68,490	74,140	74,140	45,625	83,000	83,000
GENERAL MAINTENANCE									
49000	TRANSFERS IN/DEBT PROCEEDS	16,900	13,000	15,500	10,500	10,500	9,625	10,500	10,500
SUBTOTAL		16,900	13,000	15,500	10,500	10,500	9,625	10,500	10,500
SNOW REMOVAL									
49000	TRANSFERS IN/DEBT PROCEEDS	1,000	1,000	1,000	1,000	1,000	917	1,000	1,000
SUBTOTAL		1,000	1,000	1,000	1,000	1,000	917	1,000	1,000
CAPITAL IMPROVEMENTS									
45000	MISCELLANEOUS REVENUES	902	-	-	-	-	1,400	-	-

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		Actual	Budget	Actual	FY '06	FY '06		3/31/2006	FY 07
					Budget	Budget		Requested	Budget
49000	TRANSFERS IN/DEBT PROCEEDS	21,113	-	25,646	-	-	4,575	-	-
SUBTOTAL		22,015	-	25,646	-	-	5,975	-	-
SUBTOTAL - CHURCH STREET MARKETPLACE FUN		683,060	664,280	699,276	668,290	668,290	568,542	726,251	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	7,345,391