

## SPECIAL REVENUE FUND REVENUE SUMMARY

Program Title	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
<b>TRAFFIC</b>								
RIGHT OF WAY SIGNS/LOTS	1,071,442	1,231,750	1,203,431	1,142,820	1,142,820	1,057,414	1,192,500	1,357,540
MAINTENANCE MPG	589,647	560,000	827,927	572,190	572,190	542,557	595,000	595,000
MAINTENANCE AIRPORT	2,603,438	3,002,500	3,585,297	3,197,290	3,197,290	3,325,551	3,602,000	3,602,000
MAINTENANCE ATTENDED LOTS	19,867	-	6,022	-	-	-	-	-
MAINTENANCE SIGNALS	37,704	12,500	-	247,000	247,000	-	11,000	11,000
MAINT COLLEGE ST GARAGE	586,467	555,000	587,507	553,050	553,050	481,336	585,000	585,000
MAINT LAKEVIEW GARAGE	397,787	398,600	411,079	450,300	450,300	347,073	468,600	468,600
MAINT FIRE ALARM	-	5,000	485	55,300	55,300	51,262	-	-
<b>TOTAL - TRAFFIC FUND</b>	<b>5,306,352</b>	<b>5,765,350</b>	<b>6,621,748</b>	<b>6,217,950</b>	<b>6,217,950</b>	<b>5,805,193</b>	<b>6,454,100</b>	<b>6,619,140</b>
<b>CHURCH STREET MARKETPLACE FUND</b>								
GENERAL ADMINISTRATION	559,125	556,280	588,640	582,650	582,650	506,401	631,751	631,751
PUBLIC RELATIONS	84,020	94,000	68,490	74,140	74,140	45,625	83,000	83,000
GENERAL MAINTENANCE	16,900	13,000	15,500	10,500	10,500	9,625	10,500	10,500
SNOW REMOVAL	1,000	1,000	1,000	1,000	1,000	917	1,000	1,000
CAPITAL IMPROVEMENTS	22,015	-	25,646	-	-	5,975	-	-
<b>TOTAL - CHURCH ST MARKETPLACE</b>	<b>683,060</b>	<b>664,280</b>	<b>699,276</b>	<b>668,290</b>	<b>668,290</b>	<b>568,542</b>	<b>726,251</b>	<b>726,251</b>
<b>TOTAL - SPECIAL REVENUE</b>	<b>5,989,412</b>	<b>6,429,630</b>	<b>7,321,024</b>	<b>6,886,240</b>	<b>6,886,240</b>	<b>6,373,735</b>	<b>7,180,351</b>	<b>7,345,391</b>