

SPECIAL REVENUE FUNDS

REVENUE

SUMMARY

Program Title	FY'05	FY'05	Approved	FY'06	Approved	Y-T-D	Mayor's	FY07/FY08	% Change
	Budget	Actual	FY '06 Budget	Actual	FY 07 Budget	3/1/2007	FY 08 Budget	Difference Budget	
TRAFFIC									
RIGHT OF WAY SIGNS/LOTS	1,231,750	1,203,431	1,142,820	1,224,849	1,357,540	829,341	1,272,080	(85,460)	-6.3%
MAINTENANCE MPG	560,000	827,927	572,190	617,472	595,000	440,214	618,500	23,500	3.9%
MAINTENANCE AIRPORT	3,002,500	3,585,297	3,197,290	3,849,794	3,602,000	2,547,155	3,550,000	(52,000)	-1.4%
MAINTENANCE ATTENDED LOTS	-	6,022	-	-	-	-	-	-	0.0%
MAINTENANCE SIGNALS	12,500	-	247,000	-	11,000	-	16,000	5,000	45.5%
MAINT COLLEGE ST GARAGE	555,000	587,507	553,050	538,118	585,000	398,562	638,000	53,000	9.1%
MAINT LAKEVIEW GARAGE	398,600	411,079	450,300	391,760	468,600	306,215	526,600	58,000	12.4%
MAINT FIRE ALARM	5,000	485	55,300	51,262	-	-	-	-	0.0%
TOTAL - TRAFFIC FUND	5,765,350	6,621,748	6,217,950	6,673,255	6,619,140	4,521,487	6,621,180	2,040	0.0%
CHURCH STREET MARKETPLACE FUND									
GENERAL ADMINISTRATION	556,280	591,140	582,650	634,097	631,751	369,480	667,113	35,362	5.6%
PUBLIC RELATIONS	96,500	70,990	74,140	54,688	83,000	93,020	73,000	(10,000)	-12.0%
GENERAL MAINTENANCE	10,500	10,500	10,500	9,625	10,500	11,102	10,500	-	0.0%
SNOW REMOVAL	1,000	1,000	1,000	1,000	1,000	667	1,000	-	0.0%
CAPITAL IMPROVEMENTS	-	25,646	-	6,525	-	600	-	-	0.0%
TOTAL - CHURCH ST MARKETPLACE	664,280	699,276	668,290	705,935	726,251	474,869	751,613	25,362	3.5%
WATERFRONT TAX INCREMENT DIST.	756,010	1,576,486	710,550	966,917	957,770	1,162,824	1,573,575	615,805	64.3%
CEDO (ALL ACCOUNTS)	9,408,180	6,860,071	7,482,936	6,349,962	4,796,001	2,742,920	4,078,231	(717,770)	-15.0%
TOTAL -SPECIAL REVENUE	16,593,820	15,757,581	15,079,726	14,696,068	13,099,162	8,902,100	13,024,599	(74,563)	-0.6%