

SPECIAL REVENUE FUNDS

REVENUES

ACCOUNT LEVEL

	Amended	YTD 03/31/10	YTD 6/30/10	Amended	YTD 03/31/11	Proposed		
	2010	2010	2010	2011	2011	2012	FY 11/12	%
	Budget	Actual	Actual	Budget	Actuals	Budget	DIFF	CHNG
CHURCH ST MKTPLACE FUND								
GENERAL ADMINISTRATION	705,518	512,315	701,296	712,118	552,452	733,234	21,116	3.0%
PUBLIC RELATIONS	72,020	62,950	72,800	66,570	66,625	72,300	5,730	8.6%
GENERAL MAINTENANCE	14,477	8,111	26,439	10,500	-	10,500	-	0.0%
SNOW REMOVAL	2,800	773	1,031	2,800	-	2,800	-	0.0%
CAPITAL IMPROVEMENTS	-	850	1,700	2,500	600	-	(2,500)	-100.0%
TOTAL - CHURCH ST MKTPLACE	794,815	584,999	803,266	794,488	619,677	818,834	24,346	3.1%

SPECIAL REVENUE FUNDS

REVENUE SUBSIDIARY LEVEL

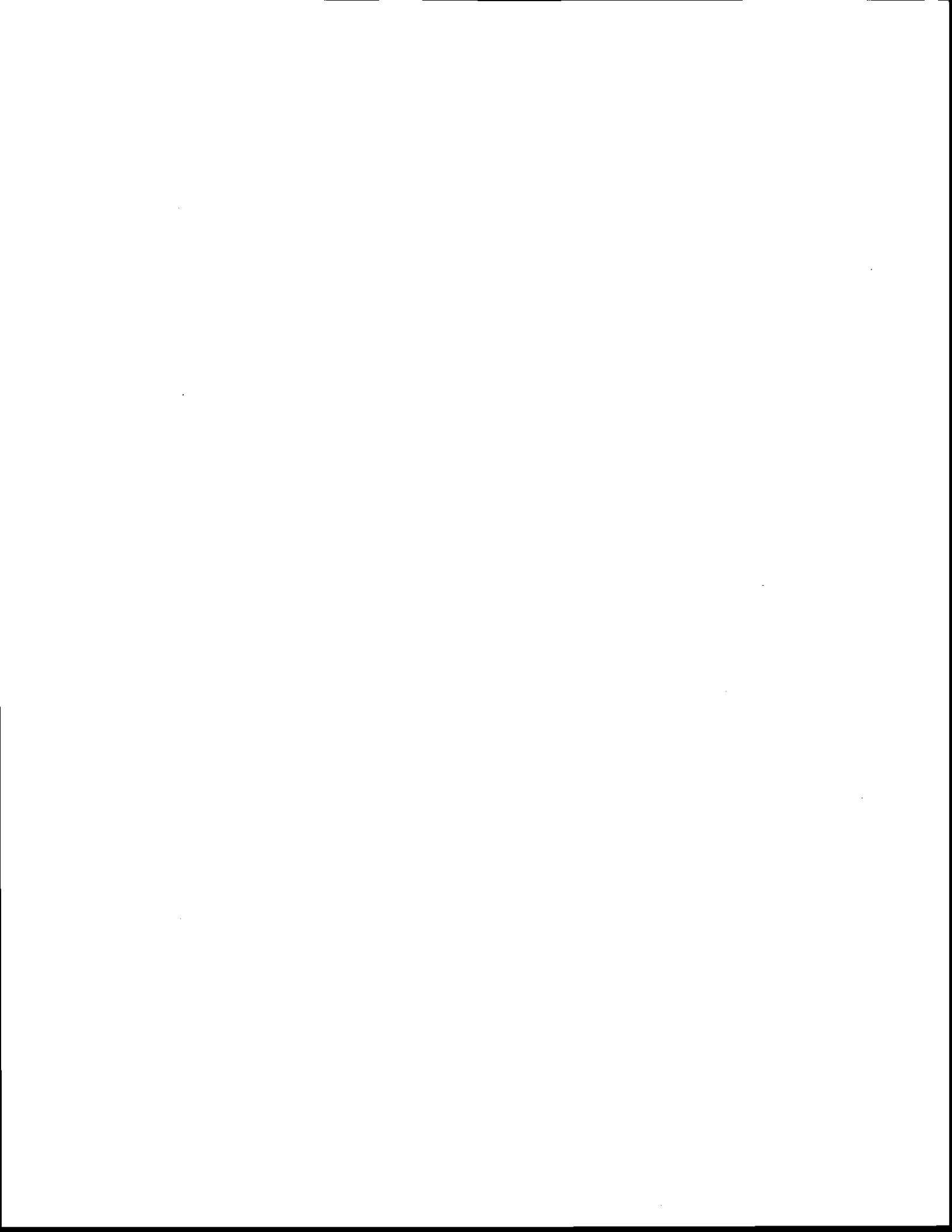
Acct #	Account	Amended	YTD 03/31/10	YTD 6/30/10	Amended	YTD 03/31/11	Proposed		
		2010	2010	2010	2011	2011	2012	FY 11/12	%
		Budget	Actuals	Actuals	Budget	Actuals	Budget	DIFF	CHNG
TRAFFIC DIVISION									
43000	LICENSES & PERMITS	35,000	32,385	43,967	50,000	25,626	38,000	(12,000)	-24.0%
44000	CHARGES FOR SERVICES	7,253,000	5,849,249	7,836,017	7,653,000	5,519,255	7,939,000	286,000	3.7%
45000	MISCELLANEOUS REVENUES	67,670	5,815	7,802	70,863	(46)	8,000	(62,863)	-88.7%
49000	TRANSFERS IN/DEBT PROCEEDS	310,000	190,052	331,073	310,000	250,805	310,000	-	0.0%
	TOTAL TRAFFIC	7,665,670	6,077,501	8,218,859	8,083,863	5,795,640	8,295,000	211,137	2.6%

SPECIAL REVENUE FUNDS

REVENUE

OBJECT CODE DETAIL

Acct #	Account	Amended	YTD 03/31/10	YTD 6/30/10	Amended	YTD 03/31/11	Proposed	FY 11/12 DIFF	% CHNG
		2010 Budget	2010 Actual	2010 Actual	2011 Budget	2011 Actuals	2012 Budget		
CHURCH ST MKTPLACE									
42100	PENALTIES & INTEREST	-	-	-	-	-	-	-	-
43070	OTHER LICENSES & PERMITS	1,000	1,110	1,688	1,000	1,175	650	(350)	-35.0%
43500	MUSICIANS FEES	1,000	990	3,020	1,000	1,880	2,000	1,000	100.0%
43510	SIDEWALK FEES	100	60	120	100	130	120	20	20.0%
43530	PEDDLER EMPLOYEE FEES	-	240	370	-	214	-	-	-
43540	PEDDLER FEES	22,000	21,591	22,791	22,000	28,559	28,000	6,000	27.3%
43550	SIDEWALK CAFE FEES	59,000	26,251	64,150	70,000	68,732	67,641	(2,359)	-3.4%
44002	RENT & LEASE	26,400	10,347	17,847	22,000	11,200	17,000	(5,000)	-22.7%
44029	ADVERTISING REVENUES	16,500	5,250	15,000	16,570	9,075	16,000	(570)	-3.4%
44037	COMMON AREA FEES	596,018	451,816	591,609	596,018	440,803	618,123	22,105	3.7%
44040	TELEPHONE CHARGES	-	-	-	-	9	-	-	-
44092	PARKING LOT	-	-	-	-	-	-	-	-
44094	FEES	-	750	750	-	-	-	-	-
44099	MISC REV FROM SERVICES	6,277	950	1,050	2,300	1,450	2,300	-	0.0%
45020	DONATIONS	55,520	56,850	57,700	50,000	56,400	56,000	6,000	12.0%
45025	CONTRIBUTIONS	-	-	-	-	-	-	-	-
45040	INTEREST	-	(90)	(298)	-	-	-	-	-
49001	OP TRANSFER	11,000	8,884	11,845	11,000	-	11,000	-	0.0%
49016	OP TRANSFER - CAPITAL	-	-	-	2,500	-	-	(2,500)	-100.0%
49016	DEBT PROCEEDS	-	-	15,625	-	-	-	-	-
49801	INTEREST ON POOLED CASH	-	-	-	-	50	-	-	-
49910	PROCEEDS FROM DEBT/LEASE	-	-	-	-	-	-	-	-
TOTAL CHURCH ST MARKETPLACE		794,815	584,999	803,266	794,488	619,677	818,834	24,346	3.1%



SPECIAL REVENUE FUNDS EXPENSES

ACCOUNT LEVEL

	Amended 2010 Budget	YTD 03/31/10 2010 Actual	YTD 6/30/10 2010 Actual	Amended 2011 Budget	YTD 03/31/11 2011 Actuals	Requested 2012 Budget	FY 11/12 DIFF	CHNG
CHURCH ST MKTPLACE								
GENERAL ADMINISTRATION	240,343	168,904	240,372	247,939	182,956	254,067	6,128	2.5%
PUBLIC RELATIONS	195,331	174,207	211,236	188,385	189,124	202,300	13,915	7.4%
GENERAL MAINTENANCE	276,771	218,481	308,005	280,159	203,413	287,378	7,219	2.6%
SNOW REMOVAL	58,500	49,963	49,263	60,500	50,360	59,375	(1,125)	-1.9%
VANDALISM REPAIR	15,000	10,120	10,550	15,000	14,552	15,000	-	0.0%
CAPITAL IMPROVEMENTS	-	16,478	17,423	-	1,543	-	-	
CHURCH ST MKTPLACE	785,945	638,153	836,849	791,983	641,948	818,120	26,137	3.3%

SPECIAL REVENUE FUNDS EXPENSES

SUBSIDIARY LEVEL

Acct #	Account Description	Amended	YTD 03/31/10	YTD 6/30/10	Amended	YTD 03/31/11	Proposed		
		2010 Budget	2010 Actual	2010 Actual	2010 Budget	2011 Actuals	2012 Budget	FY 11/12 DIFF	% CHNG
CHURCH ST MKTPLACE									
61000	SALARIES & WAGES	281,872	206,648	284,225	290,117	224,760	304,326	14,209	4.9%
62000	PERSONNEL BENEFITS	102,357	63,652	81,069	105,096	73,751	108,872	3,776	3.6%
63000	TRAINING, EDUC & TRAVEL	8,600	9,541	16,157	8,500	7,432	10,700	2,200	25.9%
64000	CONTRACTUAL SVCS - PROF.	110,200	104,742	132,339	104,865	103,255	108,000	3,135	3.0%
64211	TEMPORARY SERVICES	-	-	1,292	-	-	-	-	-
65000	CONTRACTUAL SVCS - Other	118,800	131,131	150,453	128,440	114,474	133,672	5,232	4.1%
66000	INSURANCE	6,191	4,065	3,873	6,191	4,299	4,160	(2,031)	-32.8%
67000	PRINTING & ADVERTISING	74,455	46,697	54,401	70,342	61,042	71,780	1,438	2.0%
68000	UTILITIES	22,480	14,244	20,161	18,000	11,890	18,810	810	4.5%
69000	ADP / IT								
70000	OFFICE SUPPLIES & EQUIPMENT	6,500	5,606	8,740	5,900	3,976	6,100	200	3.4%
71000	MATERIALS & EQUIPMENT	26,000	15,849	20,490	25,500	14,738	21,000	(4,500)	-17.6%
72000	INTERDEPARTMENTAL CHARGES	27,990	19,501	30,591	28,532	21,615	30,700	2,168	7.6%
73000	OTHER CHARGES	500	16,478	17,540	500	718	-	(500)	-100.0%
74000	DEBT SERVICE								
75000	OP TRANSFERS	-	-	15,519	-	-	-	-	-
	SUBTOTAL	785,945	638,153	836,849	791,983	641,948	818,120	26,137	3.3%

SPECIAL REVENUE FUNDS EXPENSES

OBJECT CODE DETAIL

Acct #	Account Description	Amended	YTD 03/31/10	YTD 6/30/10	Amended	YTD 03/31/11	Requested	FY 11/12 DIFF	% CHNG
		2010 Budget	2010 Actual	2010 Actual	2010 Budget	2011 Actuals	2012 Budget		
65950	ELECTRICAL MAINTENANCE	6,000	6,507	10,203	8,000	5,647	8,000	-	0.0%
65990	OTHER CONTRACTUAL SERVICE	38,000	52,863	67,408	43,000	36,918	40,000	(3,000)	-7.0%
66200	GENERAL LIABILITY	1,776	1,946	2,460	1,776	2,138	2,460	684	38.5%
66450	MOBILE EQUIPMENT INSUR	645	-	-	645	-	-	(645)	-100.0%
66850	INSURANCE RESERVE	3,770	2,118	1,413	3,770	2,160	1,700	(2,070)	-54.9%
67100	ADVERTISING	28,755	18,808	23,362	28,180	13,040	28,180	-	0.0%
67200	PRINTING	18,100	6,272	7,563	15,114	16,806	16,000	886	5.9%
67500	PUBLIC RELATIONS	27,600	21,617	23,476	27,048	31,197	27,600	552	2.0%
68100	TELEPHONE	2,880	2,130	3,454	1,800	2,420	2,500	700	38.9%
68101	PAGERS	2,000	1,350	1,756	2,000	1,216	2,000	-	0.0%
68102	CELL PHONES	4,800	2,790	4,560	3,000	2,877	4,500	1,500	50.0%
68200	WATER/SEWAGE	1,800	1,610	2,035	1,800	1,196	2,000	200	11.1%
68250	BOTTLED WATER	-	584	1,060	400	793	1,060	660	165.0%
68300	ELECTRICITY	11,000	5,664	6,696	9,000	3,387	6,750	(2,250)	-25.0%
68400	GAS	-	117	600	-	-	-	-	-
70100	OFFICE SUPPLIES	5,000	4,883	7,651	5,000	3,287	5,000	-	0.0%
70300	COPYING	-	-	-	-	-	-	-	-
70400	POSTAGE	1,500	723	1,089	900	688	1,100	200	22.2%
71040	FOUNTAIN SUPPLIES	-	-	-	-	-	-	-	-
71060	UNIFORMS	1,000	1,168	1,372	-	705	-	-	-
71140	MAINTENANCE SUPPLIES	12,000	6,414	9,710	14,000	3,733	12,000	(2,000)	-14.3%
71220	GASOLINE	3,000	612	775	1,500	641	1,500	-	0.0%
71720	CHLORIDE	10,000	4,736	4,736	10,000	8,095	7,500	(2,500)	-25.0%
71990	OTHER MAINTENANCE SUPPLY	-	2,919	3,898	-	1,564	-	-	-
72400	ADMINISTRATIVE FEE	27,120	18,999	29,936	27,662	20,977	30,000	2,338	8.5%
72560	TRANSFER TO RISK MGMT	870	502	655	870	525	700	(170)	-19.5%
72801	INTEREST ON POOLED CASH	-	-	-	-	113	-	-	-
73900	BAD CHECKS	-	-	-	-	-	-	-	-
73990	OTHER CHARGES	500	16,478	17,540	500	718	-	(500)	-100.0%
75740	OP TRANSFER CAPITAL	-	-	15,519	-	-	-	-	-
SUBTOTAL CHURCH ST MKTPLACE		785,945	638,153	836,849	791,983	641,948	818,120	26,137	3.3%

SPECIAL REVENUE FUNDS EXPENSES

OBJECT CODE DETAIL

Acct #	Account Description	Amended	YTD 03/31/10	YTD 6/30/10	Amended	YTD 03/31/11	Requested		
		2010 Budget	2010 Actual	2010 Actual	2010 Budget	2011 Actuals	2012 Budget	FY 11/12 DIFF	% CHNG
CHURCH ST MKTPLACE									
61100	SALARIES	69,037	49,289	69,046	68,537	52,737	71,117	2,580	3.8%
61200	WAGES HOURLY	147,335	105,929	149,884	148,080	114,760	156,209	8,129	5.5%
61300	SEASONAL HELP	3,500	7,208	-	3,000	1,526	2,000	(1,000)	-33.3%
61400	PART-TIME HELP	-	-	-	-	-	-	-	-
61450	TEMPORARY HELP	50,000	37,410	56,462	58,500	44,988	63,000	4,500	7.7%
61500	OVERTIME	12,000	6,812	8,832	12,000	10,748	12,000	-	0.0%
62200	FICA "B"	21,294	15,336	21,277	21,821	17,120	22,977	1,156	5.3%
62500	RETIREMENT "B"	28,129	18,625	21,759	30,032	17,426	30,383	351	1.2%
62550	HOLIDAY PAY	1,500	261	261	1,500	857	400	(1,100)	-73.3%
62750	LIFE INSURANCE	639	428	570	639	360	815	176	27.5%
62800	WORKERS COMPENSATION	7,360	4,903	6,195	7,360	4,502	7,360	-	0.0%
62880	HEALTH INS BUYOUT	2,576	1,200	1,600	2,576	1,230	1,800	(776)	-30.1%
62900	HEALTH INSURANCE	30,952	16,550	21,676	31,261	25,840	34,711	3,450	11.0%
62920	DENTAL INSURANCE	3,152	2,146	2,832	3,152	2,070	3,371	219	6.9%
62940	OPTION 1 SICK BONUS	1,715	1,475	1,700	1,715	1,000	2,015	300	17.5%
62990	EMPLOYEE PARKING	5,040	2,730	3,200	5,040	3,346	5,040	-	0.0%
63300	EDUCATION	3,600	2,804	4,319	3,000	75	1,500	(1,500)	-50.0%
63400	TRAVEL	2,500	1,100	6,061	3,000	1,464	3,000	-	0.0%
63600	DUES & SUBSCRIPTIONS	2,500	5,637	5,777	2,500	5,893	6,200	3,700	148.0%
64211	TEMPORARY SERVICES	-	-	1,292	-	-	-	-	-
64300	LEGAL SERVICES	-	-	-	-	-	-	-	-
64500	AUDITS	3,500	1,425	3,406	3,500	-	3,500	-	0.0%
64650	PERFORMERS & LECTURERS	9,500	8,400	8,400	9,025	10,240	9,500	475	5.3%
64990	OTHER PROFESSIONAL SVCS	97,200	94,917	120,533	92,340	93,015	95,000	2,660	2.9%
65050	RENT	15,700	16,200	16,200	15,700	16,686	16,700	1,000	6.4%
65100	EQUIPMENT LEASES	10,100	8,505	9,305	10,100	8,732	13,877	3,777	37.4%
65150	SERVICE CONTRACTS	1,000	1,239	2,220	1,200	2,046	2,220	1,020	85.0%
65400	SNOW REMOVAL	45,000	45,817	45,117	47,500	44,000	49,875	2,375	5.0%
65450	RUBBISH REMOVAL	-	-	-	-	445	-	-	-
65920	EQUIPMENT MAINTENANCE	3,000	-	-	2,940	-	3,000	60	2.0%