

SPECIAL REVENUE FUNDS

REVENUES

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 | Proposed 2012 Budget | FY 11/12 DIFF | % CHNG |
|-----------------------------|---------------------------|--------------------------------|-------------------------------|---------------------------|---------------------------------|----------------------------|------------------|-------------|
| TRAFFIC | | | | | | | | |
| RIGHT OF WAY SIGNS/LOTS | 1,239,913 | 987,144 | 1,386,093 | 1,503,863 | 1,072,128 | 1,550,000 | 46,137 | 3.1% |
| MAINTENANCE MPG | 722,974 | 442,957 | 683,718 | 690,500 | 497,883 | 690,500 | - | 0.0% |
| MAINTENANCE AIRPORT | 3,935,248 | 3,704,159 | 4,830,195 | 4,600,000 | 3,295,938 | 4,750,000 | 150,000 | 3.3% |
| CROSSING GUARDS | 209,199 | - | - | - | - | - | - | - |
| MAINTENANCE SIGNALS | 296,633 | 6,263 | 60,596 | 75,000 | 2,181 | 55,000 | (20,000) | -26.7% |
| MAINT COLLEGE ST GARAGE | 717,368 | 470,480 | 627,524 | 614,750 | 385,410 | 619,750 | 5,000 | 0.8% |
| MAINT LAKEVIEW GARAGE | 544,335 | 466,499 | 630,733 | 599,750 | 542,101 | 629,750 | 30,000 | 5.0% |
| TOTAL - TRAFFIC FUND | 7,665,670 | 6,077,501 | 8,218,859 | 8,083,863 | 5,795,640 | 8,295,000 | 211,137 | 2.6% |

CHURCH ST MKTPLACE FUND

SPECIAL REVENUE FUNDS

REVENUE SUBSIDIARY LEVEL

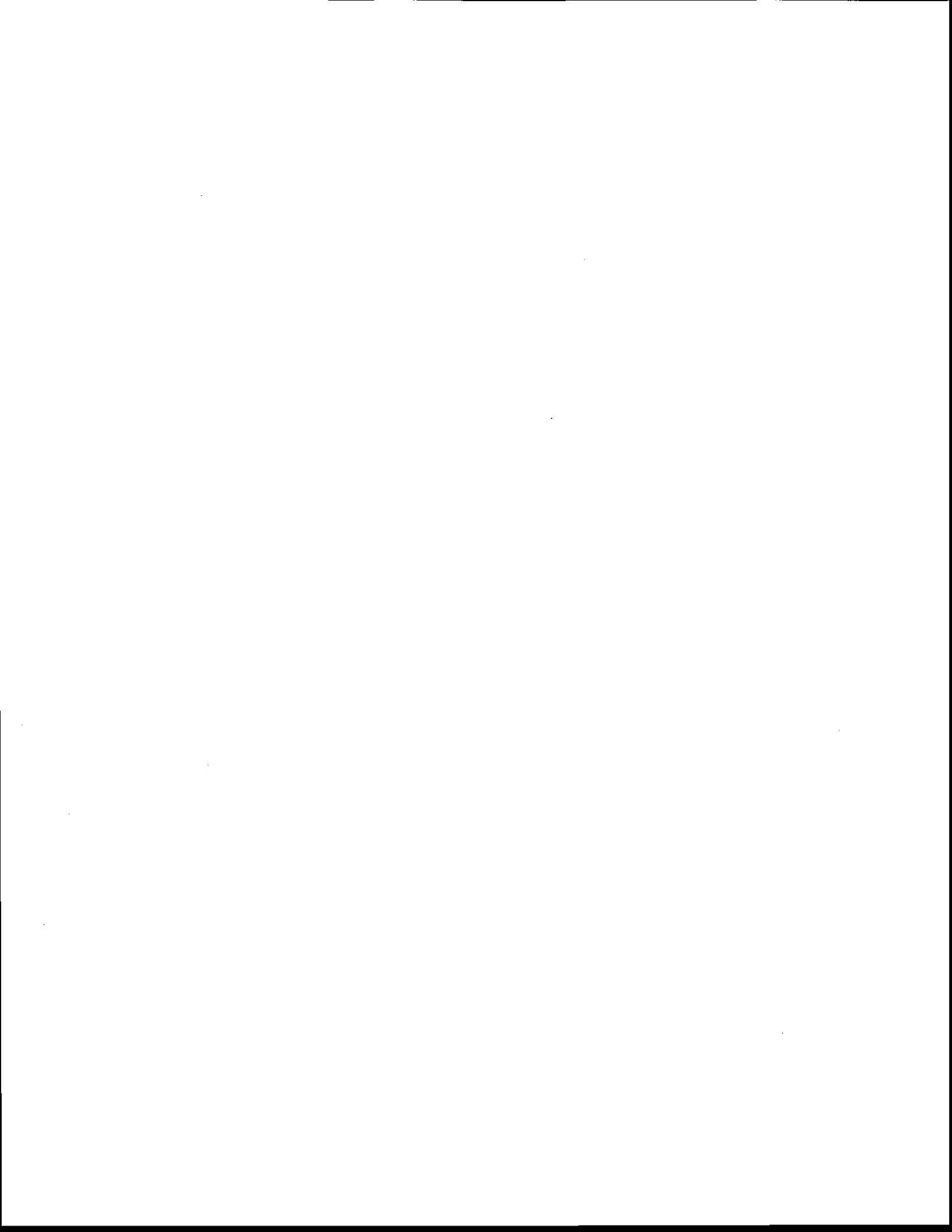
| Acct # | Account | Amended | YTD 03/31/10 | YTD 6/30/10 | Amended | YTD 03/31/11 | Proposed | | |
|-------------------------|----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|-------------|
| | | 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 | | |
| 43150 | METER HOOD FEE | 35,000 | 32,385 | 43,967 | 50,000 | 25,626 | 38,000 | (12,000) | -24.0% |
| 44006 | COLLEGE ST GARAGE | 530,000 | 412,980 | 558,221 | 545,000 | 333,620 | 550,000 | 5,000 | 0.9% |
| 44023 | ELMWOOD LEASE LOTS | 40,000 | 38,777 | 45,617 | 45,000 | 33,415 | 45,000 | - | 0.0% |
| 44027 | ON-STREET METER REVENUES | 1,275,000 | 790,734 | 1,130,085 | 1,200,000 | 847,944 | 1,275,000 | 75,000 | 6.3% |
| 44031 | METERED LOTS REVENUE | 120,000 | 75,142 | 101,068 | 120,000 | 87,987 | 120,000 | - | 0.0% |
| 44033 | MUNICIPAL PARKING GARAGE | 520,000 | 380,083 | 555,109 | 520,000 | 370,583 | 520,000 | - | 0.0% |
| 44041 | BURL SQ GARAGE - FILENES | 500,000 | 404,253 | 554,542 | 530,000 | 490,031 | 560,000 | 30,000 | 5.7% |
| 44083 | MAIN STREET PARKING LOT | 65,000 | 35,946 | 50,303 | 65,000 | 55,386 | 65,000 | - | 0.0% |
| 44091 | IMPACT FEES | 50,000 | - | - | 25,000 | - | 50,000 | 25,000 | 100.0% |
| 44092 | PARKING LOT | 4,150,000 | 3,703,911 | 4,829,939 | 4,600,000 | 3,294,852 | 4,750,000 | 150,000 | 3.3% |
| 44099 | MISC REV FROM SERVICES | 3,000 | 7,425 | 11,133 | 3,000 | 5,437 | 4,000 | 1,000 | 33.3% |
| 45009 | CARRYOVER | 61,170 | - | - | 15,863 | - | - | (15,863) | -100.0% |
| 45040 | INTEREST INCOME | 6,500 | 1,022 | 1,392 | 5,000 | (0) | 3,000 | (2,000) | -40.0% |
| 45055 | INSURANCE REIMBURSEMENT | - | 6,263 | 8,564 | 50,000 | 1,792 | 5,000 | (45,000) | -90.0% |
| 45099 | CASH OVER / UNDER | - | (1,469) | (2,155) | - | (1,838) | - | - | - |
| 45081 | GAIN ON ASSET SALE | - | - | - | - | - | - | - | - |
| 49016 | OP TRANSFER - CAPITAL | 310,000 | 180,000 | 321,021 | 310,000 | 232,500 | 310,000 | - | 0.0% |
| 49490 | MISC EMPL TRANSFER IN | - | - | - | - | - | - | - | - |
| 49500 | DPW SNOW COVERAGE | - | 10,052 | 10,052 | - | 17,450 | - | - | - |
| 49801 | INTEREST ON POOLED CASH | - | - | - | - | 854 | - | - | - |
| TOTAL TRAFFIC DIVISION | | 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 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 % |
|---------------------------------|------------------------------------|---|--|------------------------------------|--|--------------------------------------|--------------------------|-------------------|
| TRAFFIC: | | | | | | | | |
| RIGHT OF WAY SIGNS/LOTS | 1,239,913 | 881,609 | 1,215,001 | 1,243,758 | 676,498 | 1,252,844 | 9,086 | 0.7% |
| MARKETPLACE GARAGE | 722,974 | 510,254 | 696,370 | 688,039 | 510,102 | 687,767 | (272) | 0.0% |
| AIRPORT PARKING | 3,935,248 | 3,337,819 | 4,824,754 | 4,277,209 | 3,148,162 | 4,512,200 | 234,991 | 5.5% |
| SCHOOL CROSSING GUARDS | 209,199 | 140,423 | 202,179 | 216,239 | 131,086 | 222,635 | 6,396 | 3.0% |
| TRAFFIC SIGNALS | 296,633 | 226,497 | 314,115 | 307,742 | 158,742 | 349,455 | 41,713 | 13.6% |
| COLLEGE STREET GARAGE | 717,368 | 531,556 | 717,353 | 790,721 | 499,505 | 800,640 | 9,919 | 1.3% |
| LAKEVIEW GARAGE | 544,335 | 396,373 | 566,641 | 562,655 | 420,065 | 561,506 | (1,149) | -0.2% |
| TOTAL - TRAFFIC DIVISION | 7,665,670 | 6,024,531 | 8,536,413 | 8,086,363 | 5,544,159 | 8,387,047 | 300,684 | 3.7% |

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 |
| TRAFFIC DIVISION | | | | | | | | | |
| 61000 | SALARIES & WAGES | 1,517,275 | 1,053,959 | 1,502,417 | 1,557,095 | 1,105,516 | 1,618,741 | 61,646 | 4.0% |
| 62000 | PERSONNEL BENEFITS | 642,176 | 462,559 | 606,432 | 662,222 | 454,647 | 686,557 | 24,335 | 3.7% |
| 63000 | TRAINING, EDUC & TRAVEL | 8,500 | 1,914 | 3,431 | 8,500 | 1,769 | 8,250 | (250) | -2.9% |
| 64000 | CONTRACTUAL SVCS - PROF. | 142,000 | 115,056 | 169,665 | 113,650 | 83,761 | 129,000 | 15,350 | 13.5% |
| 65000 | CONTRACTUAL SVCS - Other | 259,250 | 213,320 | 290,092 | 289,000 | 244,754 | 291,500 | 2,500 | 0.9% |
| 66000 | INSURANCE | 49,385 | 32,196 | 34,502 | 49,385 | 32,824 | 48,095 | (1,290) | -2.6% |
| 67000 | PRINTING & ADVERTISING | 34,750 | 26,135 | 36,675 | 39,850 | 21,121 | 39,850 | - | 0.0% |
| 68000 | UTILITIES | 240,355 | 175,354 | 247,257 | 237,555 | 172,052 | 237,605 | 50 | 0.0% |
| 69000 | ADP / IT | 3,500 | 999 | 2,401 | 3,500 | - | 3,500 | - | 0.0% |
| 70000 | OFFICE SUPPLIES & EQUIPMENT | 6,550 | 4,899 | 6,684 | 6,050 | 4,426 | 5,800 | (250) | -4.1% |
| 71000 | MATERIALS & EQUIPMENT | 146,210 | 85,779 | 118,703 | 129,860 | 80,862 | 139,060 | 9,200 | 7.1% |
| 72000 | INTERDEPARTMENTAL CHARGES | 4,131,727 | 3,567,574 | 5,102,863 | 4,441,815 | 3,095,471 | 4,670,523 | 228,708 | 5.1% |
| 73000 | OTHER CHARGES | 308,043 | 171,004 | 209,983 | 291,215 | 76,385 | 244,970 | (46,245) | -15.9% |
| 74000 | DEBT SERVICE | 175,949 | 113,785 | 154,287 | 256,666 | 117,160 | 263,596 | 6,930 | 2.7% |
| 75000 | OPERATING TRANSFERS | - | - | 51,021 | - | 53,410 | - | - | - |
| | SUBTOTAL | 7,665,670 | 6,024,531 | 8,536,413 | 8,086,363 | 5,544,159 | 8,387,047 | 300,684 | 3.7% |

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 | | |
| TRAFFIC DIVISION | | | | | | | | | |
| 61100 | SALARIES | 64,618 | 46,511 | 64,736 | 65,406 | 48,413 | 67,050 | 1,644 | 2.5% |
| 61200 | WAGES HOURLY | 1,024,648 | 748,760 | 1,032,424 | 1,059,842 | 770,198 | 1,114,023 | 54,181 | 5.1% |
| 61206 | GROUP LEADER | 2,000 | 1,698 | 2,515 | 2,700 | 1,816 | 2,700 | - | 0.0% |
| 61400 | PART-TIME HELP | 250,777 | 152,421 | 238,979 | 256,215 | 164,776 | 261,036 | 4,821 | 1.9% |
| 61500 | OVERTIME | 77,000 | 47,191 | 66,612 | 75,000 | 61,138 | 77,000 | 2,000 | 2.7% |
| 61600 | COST OF LIVING ALLOWANCE | 28,032 | - | 19,719 | 28,032 | - | 28,032 | - | 0.0% |
| 61700 | EXTRA DUTY | - | 540 | 540 | - | - | - | - | - |
| 61710 | ON CALL (CHANGED FROM 71700) | 25,400 | 19,080 | 24,960 | 25,100 | 21,510 | 25,600 | 500 | 2.0% |
| 61720 | EXTRA SHIFT | 13,000 | 15,827 | 21,374 | 13,000 | 16,033 | 13,000 | - | 0.0% |
| 61750 | SHIFT DIFFERENTIAL | 31,800 | 21,930 | 30,558 | 31,800 | 21,633 | 30,300 | (1,500) | -4.7% |
| 62100 | EMP BENEFIT SICK BONUS/LONGEV) | - | - | - | - | - | - | - | - |
| 62200 | FICA "B" | 116,069 | 81,775 | 115,845 | 119,117 | 78,088 | 119,933 | 816 | 0.7% |
| 62500 | RETIREMENT "B" | 141,602 | 95,646 | 112,516 | 151,905 | 98,448 | 157,433 | 5,528 | 3.6% |
| 62550 | HOLIDAY PAY | 13,500 | 25,427 | 26,694 | 13,500 | 21,788 | 13,500 | - | 0.0% |
| 62750 | LIFE INSURANCE | 2,915 | 2,091 | 2,790 | 2,915 | 1,770 | 3,045 | 130 | 4.5% |
| 62800 | WORKERS COMPENSATION | 44,450 | 20,952 | 30,823 | 44,450 | 23,324 | 44,450 | - | 0.0% |
| 62850 | HEALTH, DENTAL & LIFE INS | - | - | - | - | - | - | - | - |
| 62900 | HEALTH INSURANCE | 296,730 | 218,091 | 290,910 | 302,677 | 212,014 | 319,175 | 16,498 | 5.5% |
| 62920 | DENTAL INSURANCE | 17,490 | 13,444 | 17,997 | 17,843 | 12,647 | 18,761 | 918 | 5.1% |
| 62940 | OPTION 1 SICK BONUS | 3,800 | 2,568 | 3,728 | 3,900 | 3,595 | 4,250 | 350 | 9.0% |
| 62950 | LONGEVITY PAY | 5,620 | 2,565 | 5,130 | 5,915 | 2,975 | 6,010 | 95 | 1.6% |
| 63200 | TRAINING PROGRAM | 1,100 | - | 1,056 | 1,100 | - | 1,350 | 250 | 22.7% |
| 63300 | EDUCATION | 3,600 | 950 | 950 | 3,600 | 660 | 3,600 | - | 0.0% |
| 63350 | EDUC, TRAINING & TRAVEL COMBIT | - | - | - | - | - | - | - | - |
| 63500 | AUTO EXPENSE | 3,800 | 964 | 1,426 | 3,800 | 1,109 | 3,300 | (500) | -13.2% |
| 64240 | SECURITY | 125,000 | 108,520 | 155,055 | 93,900 | 70,669 | 110,000 | 16,100 | 17.1% |
| 64250 | CITY ATTORNEY | - | - | - | - | 24 | - | - | - |
| 64500 | AUDITS | 12,000 | 5,701 | 13,625 | 14,750 | 11,063 | 14,000 | (750) | -5.1% |
| 64990 | OTHER PROFESSIONAL SVCS | 5,000 | 835 | 985 | 5,000 | 2,006 | 5,000 | - | 0.0% |
| 65100 | EQUIPMENT LEASES | - | - | - | - | - | - | - | - |

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 | | |
| 65400 | SNOW REMOVAL | 46,000 | 28,695 | 28,695 | 46,000 | 43,515 | 44,500 | (1,500) | -3.3% |
| 65760 | PAINT MARKINGS | 13,000 | 1,109 | 12,884 | 13,000 | - | 13,000 | - | 0.0% |
| 65840 | LOT MAINTENANCE | 7,500 | - | - | 5,000 | - | 5,000 | - | 0.0% |
| 65850 | BANK CHARGES | 90,750 | 96,351 | 134,896 | 118,000 | 96,773 | 119,000 | 1,000 | 0.8% |
| 65860 | PRKING EQUIP MAINT | 18,000 | 30,115 | 33,255 | 20,000 | 31,596 | 24,000 | 4,000 | 20.0% |
| 65870 | BUILDING MAINTENANCE | 28,000 | 18,373 | 34,150 | 31,000 | 19,321 | 31,000 | - | 0.0% |
| 65880 | PAYROLL PROCESSING | - | - | - | - | - | - | - | - |
| 65920 | ELEVATOR MAINTENANCE | 28,000 | 21,139 | 23,894 | 28,500 | 31,426 | 28,500 | - | 0.0% |
| 65950 | ELECTRICAL MAINTENANCE | 14,000 | 6,407 | 8,369 | 13,500 | 4,573 | 12,500 | (1,000) | -7.4% |
| 65990 | OTHER CONTRACTUAL SERVICE | 14,000 | 11,130 | 13,949 | 14,000 | 17,551 | 14,000 | - | 0.0% |
| 66200 | GENERAL LIABILITY | 30,935 | 21,320 | 27,032 | 30,935 | 21,644 | 30,935 | - | 0.0% |
| 66850 | INSURANCE RESERVE | 18,450 | 10,875 | 7,471 | 18,450 | 11,180 | 17,160 | (1,290) | -7.0% |
| 67100 | ADVERTISING | 7,500 | 1,515 | 2,868 | 5,500 | 1,515 | 5,500 | - | 0.0% |
| 67200 | PRINTING | 26,000 | 24,368 | 33,508 | 33,100 | 19,122 | 33,100 | - | 0.0% |
| 67500 | PUBLIC RELATIONS | 1,250 | 252 | 299 | 1,250 | 483 | 1,250 | - | 0.0% |
| 68100 | TELEPHONE | 3,600 | 2,041 | 2,725 | 3,800 | 2,044 | 3,800 | - | 0.0% |
| 68101 | PAGERS | 1,200 | 595 | 835 | 1,200 | 640 | 1,050 | (150) | -12.5% |
| 68102 | CELL PHONES | 11,700 | 6,865 | 8,923 | 11,700 | 6,217 | 11,700 | - | 0.0% |
| 68200 | WATER/SEWAGE | 2,700 | 2,354 | 3,109 | 2,700 | 2,449 | 2,900 | 200 | 7.4% |
| 68201 | STORMWATER FEES | 3,755 | 1,296 | 2,048 | 3,755 | 2,700 | 3,755 | - | 0.0% |
| 68300 | ELECTRICITY | 217,000 | 161,935 | 229,247 | 214,000 | 157,667 | 214,000 | - | 0.0% |
| 68400 | GASOLINE | 400 | 267 | 370 | 400 | 335 | 400 | - | 0.0% |
| 69150 | DATA PROCESSING | 3,500 | 999 | 2,401 | 3,500 | - | 3,500 | - | 0.0% |
| 70100 | OFFICE SUPPLIES | 6,550 | 4,899 | 6,684 | 6,050 | 4,426 | 5,800 | (250) | -4.1% |
| 71060 | UNIFORMS | 16,260 | 14,813 | 15,697 | 16,260 | 13,916 | 18,460 | 2,200 | 13.5% |
| 71140 | MAINTENANCE SUPPLIES | 18,100 | 15,048 | 20,209 | 19,100 | 11,496 | 19,100 | - | 0.0% |
| 71220 | GASOLINE | 14,350 | - | - | - | - | - | - | - |
| 71260 | METER PARTS | 12,000 | 7,996 | 11,894 | 14,000 | 3,897 | 10,000 | (4,000) | -28.6% |
| 71280 | SIGNS | 18,000 | 14,201 | 13,935 | 18,000 | 16,516 | 25,000 | 7,000 | 38.9% |
| 71350 | TRAFFIC SIGNAL EQUIPMENT | 20,000 | 15,278 | 14,999 | 20,000 | 8,025 | 20,000 | - | 0.0% |
| 71530 | FIRE ALARM PARTS | | | | | | | | |
| 71700 | SALT | 16,000 | 6,924 | 6,924 | 16,000 | 10,568 | 15,000 | (1,000) | -6.3% |

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 | | |
| 71780 | SMALL EQUIPMENT - OFFICE | 12,000 | 5,131 | 11,882 | 10,000 | 7,355 | 10,000 | - | 0.0% |
| 71840 | PAINT | 19,500 | 6,388 | 23,163 | 16,500 | 9,090 | 21,500 | 5,000 | 30.3% |
| 72032 | STS EQP USE CHARGE | - | - | - | - | 660 | - | - | - |
| 72119 | REIMBURSEMENT FUEL/DIESEL | - | 8,260 | 12,067 | 15,687 | 11,255 | 18,654 | 2,967 | 18.9% |
| 72127 | TRAFFIC TO DPW ADMIN | 76,075 | 49,821 | 69,356 | 83,742 | 50,108 | 84,152 | 410 | 0.5% |
| 72135 | DPW MISC EMPL TRANSFERS | - | - | - | - | - | - | - | - |
| 72137 | TRAFFIC TO EQUIP MAINT | 19,917 | 17,362 | 22,261 | 22,342 | 19,150 | 25,102 | 2,760 | 12.4% |
| 72149 | FACILITY CHARGE | 32,500 | 21,800 | 27,870 | 32,991 | 23,100 | 33,176 | 185 | 0.6% |
| 72161 | TRAFFIC TO ENGINEERING | 80,000 | 56,019 | 71,802 | 60,810 | 50,546 | 49,557 | (11,253) | -18.5% |
| 72199 | OTHER INTERDEPARTMENTAL CHA) | 3,300,000 | 2,858,776 | 4,170,873 | 3,600,000 | 2,665,651 | 3,833,639 | 233,639 | 6.5% |
| 72210 | TRAFFIC TO CEDO | 30,000 | 22,500 | 30,000 | 30,000 | 22,500 | 30,000 | - | 0.0% |
| 72220 | TRAFFIC TO POLICE | 185,000 | 150,000 | 200,000 | 185,000 | - | 185,000 | - | 0.0% |
| 72230 | FIRE TO TRF FOR FIRE ALARM | - | - | - | - | - | - | - | - |
| 72300 | TRANSFER TO G.F. PILOT | 64,400 | 48,300 | 64,400 | 64,400 | - | 64,400 | - | 0.0% |
| 72400 | ADMINISTRATIVE FEE | 139,500 | 121,538 | 170,048 | 142,385 | 96,380 | 142,385 | - | 0.0% |
| 72460 | TRAFFIC TO STREETS | 200,000 | 209,955 | 259,955 | 200,000 | 152,749 | 200,000 | - | 0.0% |
| 72500 | DPW SNOW COVERAGE | - | - | - | - | - | - | - | - |
| 72560 | TRANSFER TO RISK MGMT | 4,335 | 3,243 | 4,232 | 4,458 | 3,372 | 4,458 | - | 0.0% |
| 73160 | SHUTTLE EXPENSE | 45,000 | 31,874 | 42,884 | 45,000 | 32,741 | 45,000 | - | 0.0% |
| 73900 | BAD CHECK | - | 93 | 272 | - | 290 | - | - | - |
| 73970 | CAPITAL EXPENDITURES | 263,043 | 119,868 | 141,280 | 246,215 | 26,272 | 199,970 | (46,245) | -18.8% |
| 73990 | OTHER CHARGES | - | 19,170 | 25,547 | - | 17,082 | - | - | - |
| 74350 | NOTES RETIRED | 141,358 | 93,512 | 130,745 | 198,077 | 102,073 | 203,507 | 5,430 | 2.7% |
| 74400 | INTEREST ON NOTES | 34,591 | 20,273 | 23,542 | 58,589 | 15,086 | 60,089 | 1,500 | 2.6% |
| 75460 | BT DATA TRANSFER | - | - | - | - | 53,410 | - | - | - |
| 75740 | OP TRANSFER CAPITAL | - | - | 51,021 | - | - | - | - | - |
| SUBTOTAL TRAFFIC DIVISION | | 7,665,670 | 6,024,531 | 8,536,413 | 8,086,363 | 5,544,159 | 8,387,047 | 300,684 | 3.7% |

