

**Schedule of Revenues, Expenditures and
Changes in Fund Balance
Transportation Benefit District
For the year Ended December 31, 2010**

(Unaudited)

REVENUES	
Annual Vehicle Fee	\$589,545
Other revenues	-
Total Revenues	589,545
EXPENDITURES ⁽¹⁾	
Professional Services	6,869
Road Maintenance (includes repairs, patching, crack sealing)	
Labor & Benefits	149,264
Supplies	44,494
Traffic Control	
Labor & Benefits	143,316
Supplies	61,049
Vehicle Charges	184,555
Total Expenditures	589,545
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-
OTHER FINANCING SOURCES (USES)	
Total other financing sources (uses)	-
Net changes in fund balances	-
Fund balances - beginning	-
FUND BALANCES - ENDING	\$0

⁽¹⁾ An additional \$80,602 in expenditures were eligible for reimbursement from this funding source, however, due to funding constraints, these expenditures were absorbed by Fund 111 -Street Fund

⁽²⁾ Program activity began in July 2009