## 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
- **Total Expenditures**: 589,545
- **Excess (Deficiency)**: -

### OTHER FINANCING SOURCES (USES)
- **Total other financing sources (uses)**: -

## Fund Balances
- **Net changes in fund balances**: -
- **Fund balances - beginning**: -

**Fund Balances - Ending**: $0

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*(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