

231 - TRANSPORTATION FUND

2010-2011 BUDGET

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| HISTORICAL DATA |           |                       |         |                            |          |          |         |  |        |
|-----------------|-----------|-----------------------|---------|----------------------------|----------|----------|---------|--|--------|
| 2007-2008       | 2008-2009 | ADOPTED               | ACCT    | DESCRIPTION                | PROPOSED | APPROVED | ADOPTED |  |        |
| Department: 421 |           | PUBLIC TRANSPORTATION |         |                            |          |          |         |  |        |
| 40000           | 40000     | 40000                 | 3303472 | SPEC TRANSPORTATION FUND   | 40000    | 40000    | 40000   |  | 40000  |
| 0               | 0         | 30133                 | 3303473 | STO FUNDS                  | 30133    | 30133    | 30133   |  | 30133  |
| 388             | 200       | 0                     | 3606101 | EARNED INTEREST            | 0        | 0        | 0       |  | 0      |
| 40,388          | 40,200    | 70,133                |         | Total Revenue              | 70,133   | 70,133   | 70,133  |  | 70,133 |
| 2000            | 2000      | 3500                  | 5203101 | ADMINISTRATIVE COSTS       | 3500     | 3500     | 3500    |  | 3500   |
| 38000           | 38000     | 38000                 | 5208301 | SPECIAL TRANS FUND         | 38000    | 38000    | 38000   |  | 38000  |
| 0               | 0         | 28633                 | 5208305 | STO EXPENSE                | 28633    | 28633    | 28633   |  | 28633  |
| 40,000          | 40,000    | 70,133                |         | Total Materials & Services | 70,133   | 70,133   | 70,133  |  | 70,133 |
| 40,000          | 40,000    | 70,133                | 421     | TOTAL EXPENSE              | 70,133   | 70,133   | 70,133  |  | 70,133 |

231 FUND SUMMARY

| 2007-2008 | 2008-2009 | ADOPTED |                        | PROPOSED | APPROVED | ADOPTED |
|-----------|-----------|---------|------------------------|----------|----------|---------|
| 40806     | 40289     | 70133   | TOTAL REVENUE          | 70133    | 70133    | 70133   |
| 0         | 0         | 0       | TOTAL PERSONNEL        | 0        | 0        | 0       |
| 40000     | 40000     | 70133   | TOTAL MATERIALS & SERV | 70133    | 70133    | 70133   |
| 0         | 0         | 0       | TOTAL CAPITAL          | 0        | 0        | 0       |
| 717       | 277       | 0       | TOTAL TRANSFERS        | 0        | 0        | 0       |
| 0         | 0         | 0       | TOTAL CONTINGENCY      | 0        | 0        | 0       |
| 0         | 0         | 0       | TOTAL OTHER EXPEND     | 0        | 0        | 0       |
| 0         | 0         | 0       | TOTAL DEBT SERVICE     | 0        | 0        | 0       |
| 0         | 0         | 0       | TOTAL UNAPPR END BAL   | 0        | 0        | 0       |
| 40717     | 40277     | 70133   | TOTAL EXPENSES         | 70133    | 70133    | 70133   |

