

**Schedule of Revenues, Expenditures and
Changes in Fund Balance
Transportation Benefit District
For the Period Ended December 31, 2011**

(Unaudited)

REVENUES	
Annual Vehicle Fee	639,180
Total Revenues	639,180
EXPENDITURES	
Professional Services	120
Insurance	5,000
Road Maintenance (includes repairs, patching, crack sealing)	
Labor & Benefits	102,219
Supplies	49,717
Traffic Control	
Labor & Benefits	192,930
Supplies	97,307
Vehicle Charges	132,895
Excess Transferred to Street Fund	58,992
Total Expenditures	639,180
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(0)
OTHER FINANCING SOURCES (USES)	
Total other financing sources (uses)	0
Net changes in fund balances	(0)
Fund balances - beginning	0
FUND BALANCES - ENDING	(0)