

**Schedule of Revenues, Expenditures and
Changes in Fund Balance
Transportation Benefit District
For the Period Ended December 31, 2012
(Unaudited)**

Revenues	
Annual Vehicle Fee	\$ 640,944
Total Revenues	640,944
Expenditures	
Professional Services	2,843
Insurance	5,000
Road Maintenance (includes repairs, patching, crack sealing)	
Labor & Benefits	135,856
Supplies	51,439
Traffic Control	
Labor & Benefits	200,274
Supplies	85,630
Vehicle Charges	159,902
Total Expenditures	640,944
Net Change in Fund Balances	-
Fund Balances - Beginning	-
Fund Balances - Ending	\$ -

⁽¹⁾ An additional \$107,961.56 in expenditures were eligible for reimbursement from this funding source, however, due to funding constraints, these expenditures were absorbed by Fund 111 -Street Fund.