

**Schedule of Revenues, Expenditures and
Changes in Fund Balance
Transportation Benefit District
January 1, 2013 through December 31, 2013
(Unaudited Cash Basis)**

Revenues	
\$20 Vehicle Registration Fee	\$ 650,836
Total Revenues	650,836
Expenditures	
Professional Services	1,756
Insurance	5,000
Road Maintenance (includes repairs, patching, crack sealing)	
Labor & Benefits	99,661
Supplies	26,645
Traffic Control	
Labor & Benefits	220,437
Supplies	110,691
Vehicle Charges	143,584
Excess Transferred to Street Fund	43,062
Total Expenditures	650,836
Net Change in Fund Balances	0
Fund Balances - Beginning	-
Fund Balances - Ending	\$ 0