

**Schedule of Revenues, Expenditures and  
Changes in Fund Balance  
Transportation Benefit District  
January 1, 2014 through December 31, 2014  
(Unaudited Cash Basis)**

| <b>Revenues</b>  |                  |
|--|------------------|
| \$20 Vehicle Registration Fee                                | \$ 670,435       |
| <b>Total Revenues</b>  | <b>670,435</b>   |
| <b>Expenditures</b>  |                  |
| Professional Services  | -                |
| Insurance  | 2,500            |
| Road Maintenance (includes repairs, patching, crack sealing) |                  |
| Labor & Benefits   | 117,073          |
| Supplies   | 39,515           |
| Traffic Control  |                  |
| Labor & Benefits   | 238,610          |
| Supplies   | 99,257           |
| Vehicle Charges  | 145,545          |
| Excess Transferred to Street Fund                            | -                |
| <b>Total Expenditures</b>                                    | <b>642,500</b>   |
| Net Change in Fund Balances                                  | 27,935           |
| Fund Balances - Beginning                                    | -                |
| <b>Fund Balances - Ending</b>                                | <b>\$ 27,935</b> |

(1) An additional \$137,003 in expenditures were eligible for reimbursement from this funding source, however, due to funding constraints, these expenditures were absorbed by Fund 111 -Street Fund.