

**DES MOINES TRANSPORTATION BENEFIT DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET (GAAP BASIS) AND ACTUAL
For the Year Ended December 31, 2009**

| DESCRIPTION | BUDGET | ACTUAL AMOUNTS | Variance with Final Budget - Positive (Negative) |
|--|------------------|-------------------|---|
| REVENUES | | | |
| Vehicle license fees | \$ 150,000 | \$ 72,653 | \$ (77,347) |
| Vehicle license fee refunds | - | (20) | (20) |
| Investment income | - | 18 | 18 |
| TOTAL REVENUES | <u>150,000</u> | <u>72,651</u> | <u>(77,349)</u> |
| EXPENDITURES | | | |
| Supplies | - | 851 | (851) |
| Insurance | - | 5,000 | (5,000) |
| TOTAL EXPENDITURES | <u>-</u> | <u>5,851</u> | <u>(5,851)</u> |
| Excess (deficiency) of revenues over (under) expenditures | 150,000 | 66,800 | (83,200) |
| OTHER FINANCING SOURCES (USES) | | | |
| Transfers out | (150,000) | (60,000) | 90,000 |
| TOTAL OTHER FINANCING SOURCES (USES) | <u>(150,000)</u> | <u>(60,000)</u> | <u>90,000</u> |
| Net change in fund balances | - | 6,800 | 6,800 |
| Fund balances beginning of year | - | - | - |
| FUND BALANCES END OF YEAR | <u>\$ -</u> | <u>\$ 6,800</u> | <u>\$ 6,800</u> |

**DES MOINES TRANSPORTATION BENEFIT DISTRICT
BALANCE SHEET
December 31, 2009**

| DESCRIPTION | ACTUAL AMOUNTS |
|---|-------------------|
| Cash and cash equivalents | \$ 6,800 |
| TOTAL ASSETS | <u>\$ 6,800</u> |
| LIABILITIES AND FUND BALANCES | |
| Liabilities: | |
| Accounts payable | \$ - |
| Total liabilities | <u>-</u> |
| Fund balances: | |
| Unreserved, designated for continuing appropriations | 6,800 |
| Total fund balances | <u>6,800</u> |
| TOTAL LIABILITIES AND FUND BALANCES | <u>\$ 6,800</u> |

**DES MOINES TRANSPORTATION BENEFIT DISTRICT
 MAINTENANCE COSTS FUNDED BY TRANSPORTATION BENEFIT DISTRICT REVENUES
 For the Year Ended December 31, 2009**

| DESCRIPTION | BUDGET | ELIGIBLE STREET FUND EXPENDITURES | TBD FUNDED |
|--|-------------------|--|-----------------------|
| ROADWAY: | | | |
| Operating Supplies (26%) | \$ - | \$ - | \$ - |
| Repair & Maintenance (100%) | 25,000 | 2,061 | 2,061 |
| Bridge Repair & Maintenance (100%) | 3,000 | | |
| TRAFFIC CONTROL DEVICES: | | | |
| Operating Supplies (100%) | 20,000 | 28,591 | 20,000 |
| Sign Change Out Program (100%) | 12,000 | 9,615 | 9,615 |
| Electricity (100%) | 14,000 | 12,416 | 12,416 |
| Repair & Maintenance (100%) | 16,000 | 12,835 | 12,835 |
| WSDOT Contract (100%) | 60,000 | 40,936 | 3,073 |
| SNOW AND ICE CONTROL: | | | |
| Operating Supplies (100%) | | 5,007 | |
| ROADSIDE: | | | |
| Supplies (26%) | | 1,782 | |
| Repair & Maintenance (26%) | | 2,738 | |
| Median Maintenance (26%) | | 650 | |
| MAINTENANCE ADMINISTRATION: | | | |
| Salaries & Wages (26%) | | 40,183 | |
| Personnel Benefits (26%) | | 9,824 | |
| Supplies (26%) | | 24,283 | |
| Other Services & Charges (26%) | | 22,671 | |
| Interfund Charges (26%) | | 80,884 | |
| ROAD & STREET GENERAL ADMINISTRATION: | | | |
| Salaries & Wages (26%) | | 193,879 | |
| Personnel Benefits (26%) | | 74,937 | |
| Other Services & Charges (26%) | | 4,771 | |
| Interfund Charges (26%) | | 14,216 | |
| TOTAL MAINTENANCE COSTS | \$ 150,000 | \$ 582,279 | \$ 60,000 |
| Reconciliation (expenditures not included above): | | | |
| Roadway supplies | | 26,473 | |
| Traffic & pedestrian services | | 259,518 | |
| Litter cleanup | | 538 | |
| Transfer out | | 12,500 | |
| Total Street Fund (as of 2/3/10) | | <u><u>\$ 881,308</u></u> | |