

**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, 2010**

<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>ACTUAL AMOUNTS</b>	<b>Variance with Final Budget - Positive (Negative)</b>
<b>REVENUES</b>			
Vehicle license fees	\$ 460,000	\$ 375,071	\$ (84,929)
Vehicle license fee refunds	-	(40)	(40)
Investment income	-	6	6
<b>TOTAL REVENUES</b>	<u>460,000</u>	<u>375,037</u>	<u>(84,963)</u>
<b>EXPENDITURES</b>			
Supplies	-	-	-
Insurance	-	5,000	(5,000)
<b>TOTAL EXPENDITURES</b>	<u>-</u>	<u>5,000</u>	<u>(5,000)</u>
Excess (deficiency) of revenues over (under) expenditures	460,000	370,037	(89,963)
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers out to the General Fund	-	(3,750)	(3,750)
Transfers out to the Street Fund	(460,000)	(366,486)	93,514
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>(460,000)</u>	<u>(370,236)</u>	<u>89,764</u>
Net change in fund balances	-	(199)	(199)
Fund balances beginning of year	6,799	6,799	-
<b>FUND BALANCES END OF YEAR</b>	<u>\$ 6,799</u>	<u>\$ 6,600</u>	<u>\$ (199)</u>

**DES MOINES TRANSPORTATION BENEFIT DISTRICT**  
**BALANCE SHEET**  
**December 31, 2010**

<b>DESCRIPTION</b>	<b>ACTUAL AMOUNTS</b>
Cash and cash equivalents	\$ 6,600
<b>TOTAL ASSETS</b>	<u>\$ 6,600</u>
<b>LIABILITIES AND FUND BALANCES</b>	
Liabilities:	
Accounts payable	\$ -
Total liabilities	<u>-</u>
Fund balances:	
Unreserved, designated for continuing appropriations	<u>6,600</u>
Total fund balances	<u>6,600</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 6,600</u>

**DES MOINES TRANSPORTATION BENEFIT DISTRICT**  
**MAINTENANCE COSTS FUNDED BY TRANSPORTATION BENEFIT DISTRICT REVENUES**  
For the Year Ended December 31, 2010

DESCRIPTION	BUDGET	ELIGIBLE STREET FUND EXPENDITURES	TBD FUNDED
<b>ROADWAY:</b>			
Operating Supplies (26%)	\$ 4,160	\$ 2,889	\$ 2,889
Repair & Maintenance (100%)	25,000	-	-
Bridge Repair & Maintenance (100%)	10,000	10,167	10,167
<b>TRAFFIC CONTROL DEVICES:</b>			
Operating Supplies (100%)	20,000	27,512	27,512
Sign Change Out Program (100%)	12,000	431	431
Electricity (100%)	14,000	12,663	12,663
Repair & Maintenance (100%)	16,000	30,878	30,878
WSDOT Contract (100%)	85,000	54,587	54,587
<b>SNOW AND ICE CONTROL:</b>			
Operating Supplies (100%)	2,600	7,248	7,248
<b>ROADSIDE:</b>			
Supplies (26%)	928	101	101
Repair & Maintenance (100%)	10,000	8,821	8,821
Median Maintenance (100%)	10,000	11,347	11,347
<b>MAINTENANCE ADMINISTRATION:</b>			
Salaries & Wages (45%)	24,868	23,483	23,483
Personnel Benefits (45%)	8,417	8,355	8,355
Supplies (45%)	13,967	9,773	9,773
Other Services & Charges (45%)	13,680	11,602	11,602
Interfund Charges (45%)	40,000	56,228	3,933
<b>ROAD &amp; STREET GENERAL ADMINISTRATION:</b>			
Salaries & Wages (45%)	101,702	101,619	101,619
Personnel Benefits (45%)	39,291	38,329	38,329
Other Services & Charges (45%)	7,116	2,748	2,748
Interfund Charges (45%)	1,271	7,956	-
<b>TOTAL MAINTENANCE COSTS</b>	<b>\$ 460,000</b>	<b>\$ 426,737</b>	<b>\$ 366,486</b>

Reconciliation (expenditures not included above):

Roadway supplies	8,224
Traffic & pedestrian services	271,158
Roadside	289
Litter cleanup	447
Maintenance Administration	133,761
Road & Street General Administration	184,130
Transfer out	170,000
Total Street Fund (as of report dated 1/13/11)	<u>\$ 1,194,746</u>