

**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, 2012**

DESCRIPTION	BUDGET	ACTUAL AMOUNTS	Variance with Final Budget - Positive (Negative)
<b>REVENUES</b>			
Vehicle license fees	\$ 406,000	\$ 419,423	\$ 13,423
Investment income	12	109	97
<b>TOTAL REVENUES</b>	<u>406,012</u>	<u>419,532</u>	<u>13,520</u>
<b>EXPENDITURES</b>			
Administrative	4,060	4,194	(134)
Insurance	5,000	5,000	-
<b>TOTAL EXPENDITURES</b>	<u>9,060</u>	<u>9,194</u>	<u>(134)</u>
Excess (deficiency) of revenues over (under) expenditures	396,952	410,338	13,386
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers out	(401,000)	(374,293)	26,707
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>(401,000)</u>	<u>(374,293)</u>	<u>26,707</u>
Net change in fund balances	(4,048)	36,045	40,093
Fund balances beginning of year	43,769	43,769	-
<b>FUND BALANCES END OF YEAR</b>	<u>\$ 39,721</u>	<u>\$ 79,814</u>	<u>\$ 40,093</u>

**DES MOINES TRANSPORTATION BENEFIT DISTRICT**  
**STATEMENT OF NET ASSETS**  
**December 31, 2012**

DESCRIPTION	ACTUAL AMOUNTS
Cash and cash equivalents	\$ 79,814
<b>TOTAL ASSETS</b>	<u>\$ 79,814</u>
<b>LIABILITIES AND FUND BALANCES</b>	
Liabilities:	
Accounts payable	\$ -
Total liabilities	<u>-</u>
Fund balances:	
Committed	79,814
Total fund balances	<u>79,814</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 79,814</u>

**DES MOINES TRANSPORTATION BENEFIT DISTRICT  
MAINTENANCE COSTS FUNDED BY TRANSPORTATION BENEFIT DISTRICT REVENUES  
For the Year Ended December 31, 2012**

DESCRIPTION	BUDGET	ELIGIBLE STREET FUND EXPENDITURES	TBD FUNDED
<b>ROADWAY:</b>			
Operating Supplies (37.5%) (\$6,000/\$16,000)	\$ 6,000	\$ 4,880	\$ 4,880
Repair & Maintenance (100%)	20,000	1,330	1,330
<b>TRAFFIC AND PEDESTRIAN SERVICE:</b>			
Operating Supplies (40%)	1,200	-	-
<b>TRAFFIC CONTROL DEVICES:</b>			
Operating Supplies (100%)	20,000	23,253	23,253
Sign Change Out Program (100%)	-	245	245
Electricity (100%)	12,800	12,305	12,305
Repair & Maintenance (100%)	16,000	17,737	17,737
WSDOT Contract (100%)	60,000	43,871	43,871
Traffic Control Cabinet Replacement (100%)	-	15,491	15,491
<b>SNOW AND ICE CONTROL:</b>			
Operating Supplies (100%)	7,500	7,845	7,845
<b>ROADSIDE:</b>			
Supplies (40%)	408	643	643
Small Tools & Equipment (100%)	1,550	139	139
Repair & Maintenance (40%)	4,000	374	374
Median Maintenance (100%)	10,000	2,388	2,388
<b>LITTER CLEANUP:</b>			
Dumping Fees (40%)	320	-	-
Wood Recycling (40%)	140	-	-
<b>MAINTENANCE ADMINISTRATION:</b>			
Salaries & Wages (40%)	21,735	21,247	21,247
Personnel Benefits (40%)	8,333	8,771	8,771
Uniforms (100%)	250	456	456
Operating Supplies (100%)	5,000	2,023	2,023
Fuel (40%)	8,482	7,253	7,253
Small Tools & Equipment (100%)	2,760	713	713
Small Equipment > \$1,000 < \$5,000 (100%)	3,000	-	-
Other Services & Charges (100%)	28,683	22,999	22,999
Interfund Charges (40%)	24,429	24,428	24,428
<b>ROAD &amp; STREET OPERATIONS:</b>			
Salaries & Wages (40%)	98,225	94,743	94,743
Personnel Benefits (40%)	47,737	43,710	43,710
Uniforms (100%)	1,255	551	551
Operating Supplies (100%)	-	-	-
Other Services & Charges (100%)	8,445	2,299	2,299
Interfund Charges (100%)	14,599	14,599	14,599
<b>TOTAL MAINTENANCE COSTS</b>	<b>\$ 432,851</b>	<b>\$ 374,293</b>	<b>\$ 374,293</b>

Reconciliation (expenditures not included above):

Roadway	11,349
Traffic & pedestrian services	282,671
Litter cleanup	1,525
Maintenance administration	92,551
Road & Street operations	207,678
Transfer out	1,052
Total Street Fund*	<u>\$ 971,119</u>

\*Eden Report Date 3/4/13