

## MSD Washington Township Monthly Recap Other Taxable Funds

As of: 6/30/10

	Referendum	Debt Service	Pension Debt Service	Capital Projects	Transportation Operating	Bus Replacement
A. 1-1-10 Cash Balance	4,313,225	3,928,172	322,662	3,626,669	1,459,146	693,169
B. 2009 Appropriations Carried Fwd:	-	-	-	1,272,132	-	-
C. 2009 Encumbrances Carried Fwd:	-	-	-	145,649	254	-
D. Unobligated 1-1-10 Cash Balance:	<b>4,313,225</b>	<b>3,928,172</b>	<b>322,662</b>	<b>2,208,888</b>	<b>1,458,892</b>	<b>693,169</b>
E. Estimated Current Revenue:	<b>5,867,925</b>	<b>5,395,020</b>	<b>1,625,684</b>	<b>9,477,853</b>	<b>6,912,027</b>	<b>1,097,328</b>
F. Estimated Prior Year Revenue:	<b>2,244,277</b>	<b>3,029,774</b>	<b>713,680</b>	<b>3,704,173</b>	<b>2,595,530</b>	<b>471,298</b>
G. YTD Revenue	5,418,605	5,955,915	1,591,859	8,840,010	6,274,245	1,064,147
H. Estimated Receivables:	2,693,597	2,468,878	747,505	4,342,017	3,233,312	504,478
I. Approved 2010 Budget:	7,213,311	7,465,987	1,462,613	9,716,629	7,612,351	1,845,584
J. Adjusted 2010 Budget:	<b>5,046,416</b>	<b>7,465,987</b>	<b>1,462,613</b>	<b>9,716,629</b>	<b>7,612,351</b>	<b>1,097,260</b>
K. Add'l Approp/Reductions Planned:	-	-	-	<b>(1,000,000)</b>	-	-
L. YTD Expenses	2,752,461	2,515,259	-	5,129,614	1,507,764	1,097,260
M. Remaining Appropriation Balance:	2,293,955	4,950,728	1,462,613	3,587,015	6,104,587	-
N. December 31, 2009 Rollover Warrant Balance	<b>2,249,494</b>	<b>2,863,834</b>	<b>550,008</b>	<b>4,642,773</b>	<b>3,007,452</b>	<b>467,541</b>
<b>O. Estimated Surplus or (Deficit):</b>	<b>5,129,517</b>	<b>2,023,144</b>	<b>649,405</b>	<b>2,031,513</b>	<b>346,646</b>	<b>696,993</b>

**Notes:**

Line I (Approved 2010 Budget) only includes the DLGF approved budget; does not include carryover or encumbrances

Line J (Adjusted 2010 Budget) estimated cash flow budgets

Line O Surplus (Deficit) = Line A (1-1-09 Cash Balance) plus Line E (Estimated Current Revenue) plus Line F (Estimated Prior Year Revenue)

less Line L (YTD Expenses) less Line N (2009 Rollover Warrant), less Line K (reduction in appropriations)

Line E (Estimated Prior Year Revenue) includes 2009 taxes collected in 2010

Property Taxes are estimated at 98% collections; All other taxes are estimated at 100% collections