

## MSD Washington Township Monthly Recap Other Taxable Funds

As of: 12/31/10

	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. Estimated Current Revenue:	<b>6,015,655</b>	<b>5,544,227</b>	<b>1,667,324</b>	<b>9,674,313</b>	<b>7,205,808</b>	<b>1,070,778</b>
C. Estimated Prior Year Revenue:	<b>2,218,080</b>	<b>2,980,348</b>	<b>704,847</b>	<b>3,715,561</b>	<b>2,457,974</b>	<b>463,853</b>
D. YTD Revenue	8,233,735	8,524,575	2,372,171	13,389,874	9,663,783	1,534,631
E. Estimated Receivables:	-	-	-	-	-	-
F. Approved 2010 Budget:	7,213,311	7,465,987	1,462,613	9,716,629	7,612,351	1,845,584
G. Adjusted 2010 Budget:	<b>5,128,528</b>	<b>5,061,683</b>	<b>1,462,613</b>	<b>10,807,571</b>	<b>7,223,080</b>	<b>1,097,260</b>
H. Add'l Approp/Reductions Planned:	-	-	-	<b>(1,000,000)</b>	-	-
I. YTD Expenses	5,128,528	5,061,683	1,462,613	9,807,571	7,223,080	1,097,260
J. Remaining Appropriation Balance:	-	-	-	-	-	-
K. Less 2009 Rollover Warrant	<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>L. Estimated Surplus or (Deficit):</b>	<b>5,168,938</b>	<b>4,527,230</b>	<b>682,213</b>	<b>1,566,199</b>	<b>892,397</b>	<b>662,999</b>

Note:

- 1) Line F (Approved 2010 Budget) only includes the DLGF approved budget; does not include carryover or encumbrances
- 2) Line G (Adjusted 2010 Budget) estimated cash flow budgets
- 3) Line L Surplus (Deficit) = Line A (1-1-10 Cash Balance) plus Line D (YTD Revenue)  
Plus Line H (Add'l Approp/Reductions Planned) less Line I (YTD Expenses) less Line K (2009 Rollover Warrant)
- 3) Line B (Estimated Prior Year Revenue) includes 2009 taxes collected in 2010