

Metropolitan Washington Council of Governments
Balance Sheet
December 31, 2005

Schedule 1

ASSETS

Amount

Cash	\$	3,258,097
Investments		5,897,137
Accounts Receivables		2,836,986
Advances, Deposits and Prepayments		18,427
Furniture, Equipment and Leasehold Improvements (net)		<u>420,782</u>
TOTAL ASSETS	\$	<u>12,431,429</u>

LIABILITIES AND FUND BALANCE

Accounts Payable	\$	830,483
Accrued Liabilities		<u>1,238,944</u>
Total Liabilities	\$	<u>2,069,427</u>
General Fund Balance	\$	5,957,914
Fixed Assets Funds		420,782
Project Fund Balance and Deferred Revenues		<u>3,983,306</u>
TOTAL LIABILITIES AND FUND BALANCE	\$	<u>12,431,429</u>

Metropolitan Washington Council of Governments
Income Statement
July 1, 2005 to December 31, 2005

Schedule 2

REVENUE

Amount

Federal and State Revenue	\$ 6,080,042
Local Revenue (Regional Funds, etc)	1,838,284
General Local Contributions	2,352,770
Interest Income	145,229
Other Revenues (Foundations, conference fees, etc.)	<u>662,290</u>
TOTAL REVENUE	<u>\$ 11,078,615</u>

EXPENSES

Salaries, Leave, Fringe Benefits	\$ 4,895,415
Consultant Costs	1,759,046
Other Direct Costs	1,500,439
Indirect Costs	<u>2,056,074</u>
TOTAL EXPENSES	<u>\$ 10,210,974</u>

BALANCE	<u>\$ 867,641</u>
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FY 2006 ORIGINAL BUDGET versus REVISED BUDGET
Summary by Program Area
December 31, 2005

Schedule 3

<u>Program Area</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Increase (Decrease)</u>
<u>Transportation Programs</u>			
1.0 Transportation Planning	\$9,224,000	\$8,804,400	(\$419,600)
2.0 Commuter Connections Programs	<u>4,981,468</u>	<u>4,456,748</u>	<u>(524,720)</u>
Subtotal	<u>14,205,468</u>	<u>13,261,148</u>	<u>(944,320)</u>
<u>Human Services, Planning and Public Safety Programs</u>			
3.0 Metropolitan Planning and Development	484,000	484,000	\$0
4.0 Housing Opportunities and Community Management	634,975	594,975	(40,000)
5.0 Public Safety	875,585	1,067,210	191,625
6.0 Health and Human Services	<u>1,614,000</u>	<u>1,574,000</u>	<u>(40,000)</u>
Subtotal	<u>3,608,560</u>	<u>3,720,185</u>	<u>111,625</u>
<u>Environmental Programs</u>			
7.0 Water Resources	2,532,681	2,313,776	(\$218,905)
8.0 Environmental Resources	727,301	657,301	(70,000)
9.0 Air Quality Planning	<u>1,019,816</u>	<u>1,204,278</u>	<u>184,462</u>
Subtotal	<u>4,279,798</u>	<u>4,175,355</u>	<u>(104,443)</u>
<u>Direct Services to Local and State Governments</u>			
10.0 Direct Services to Local and State Governments	<u>866,873</u>	<u>838,805</u>	<u>(\$28,068)</u>
T o t a l	<u>\$22,960,699</u>	<u>\$21,995,493</u>	<u>(\$965,206)</u>