

**Metropolitan Washington Council of Governments
Balance Sheet *
September 30, 2010**

Schedule 1

ASSETS

Amount

Cash	\$ 6,289,690
Investments	8,423,855
Accounts Receivables	7,437,605
Advances, Deposits and Prepayments	29,586
Furniture, Equipment and Leasehold Improvements (net)	<u>656,168</u>
TOTAL ASSETS	<u>\$ 22,836,904</u>

LIABILITIES AND FUND BALANCE

Accounts Payable	\$ 2,395,878
Accrued Liabilities	<u>1,445,529</u>
Total Liabilities	<u>\$ 3,841,407</u>
General Fund Balance	\$ 9,860,013
Fixed Assets Funds	656,168
Project Fund Balance and Deferred Revenues	<u>8,479,316</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$ 22,836,904</u>

* Unaudited

**Metropolitan Washington Council of Governments
Income Statement ***
Three Months Ended September 30, 2010

Schedule 2

REVENUE

Federal and State Revenue	\$ 6,201,231
Local Revenue (Regional Funds, etc)	1,347,857
General Local Contributions	2,848,264
Interest Income	66,357
Other Revenues (Foundations, conference fees, etc.)	<u>1,009,775</u>
TOTAL REVENUE	<u>\$ 11,473,484</u>

EXPENSES

Salaries, Leave, Fringe Benefits	\$ 2,759,017
Consultant Costs	2,359,553
Other Direct Costs	899,285
Indirect Costs	<u>1,020,836</u>
TOTAL EXPENSES	<u>\$ 7,038,691</u>

BALANCE **\$ 4,434,793**

* Unaudited

FY 2011 ADOPTED BUDGET versus REVISED BUDGET
Summary by Program Area
September 30, 2010

Schedule 3

<u>Program Area</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Increase (Decrease)</u>
<u>Transportation Programs</u>			
1.0 Transportation Planning	\$12,455,000	\$12,455,000	\$0
2.0 Commuter Connections Programs	<u>4,609,000</u>	<u>4,537,000</u>	<u>(72,000)</u>
Subtotal	<u>17,064,000</u>	<u>16,992,000</u>	<u>(72,000)</u>
<u>Community Planning Services and Public Safety</u>			
3.0 Metropolitan Planning	266,000	266,000	\$0
4.0 Housing Opportunities	450,182	450,182	-
5.0 Child Welfare	325,890	325,890	-
6.0 Public Safety and Health	<u>1,695,828</u>	<u>1,695,828</u>	<u>-</u>
Subtotal	<u>2,737,900</u>	<u>2,737,900</u>	<u>-</u>
<u>Environmental Programs</u>			
7.0 Water Resources	2,999,089	2,999,089	-
8.0 Environmental Resources	1,017,218	1,017,218	-
9.0 Air Quality Planning	<u>1,263,422</u>	<u>1,263,422</u>	<u>-</u>
Subtotal	<u>5,279,729</u>	<u>5,279,729</u>	<u>-</u>
<u>Direct Services to Local and State Governments</u>			
10.0 Direct Services to Local and State Governments	<u>880,567</u>	<u>742,567</u>	<u>(138,000)</u>
T o t a l	<u>\$25,962,196</u>	<u>\$25,752,196</u>	<u>(\$210,000)</u>

Metropolitan Washington Council of Governments
Accounts Receivable Aging Schedule
September 30, 2010

Schedule 4

Department	Current	31 to 60	61 to 90	Over 90	Balance Due
<u>Tranportation</u>					
Receivables	\$1,333,636	\$153,871	\$173,909	\$673,555	\$2,334,971
Total	1,333,636	153,871	173,909	673,555	2,334,971
<u>Environmental</u>					
UASI	0	294,765	0	92,729	387,494
Other Receivables	420,746	202,396	0	14,760	637,902
Total	420,746	497,161	0	107,489	1,025,396
<u>Community Planning and Services</u>					
Receivables	0	0	0	0	0
Total	0	0	0	0	0
<u>Public Safety and Health</u>					
UASI	324,089	18,549	79,780	13,112	435,530
Other Receivables	12,017	4,284	0	21,147	37,448
Total	336,106	22,833	79,780	34,259	472,978
<u>Member Services</u>					
Receivables	9,672	0	0	458,397	468,069
Total	9,672	0	0	458,397	468,069
Grand Total	\$2,100,160	\$673,865	\$253,689	\$1,273,700	\$4,301,414