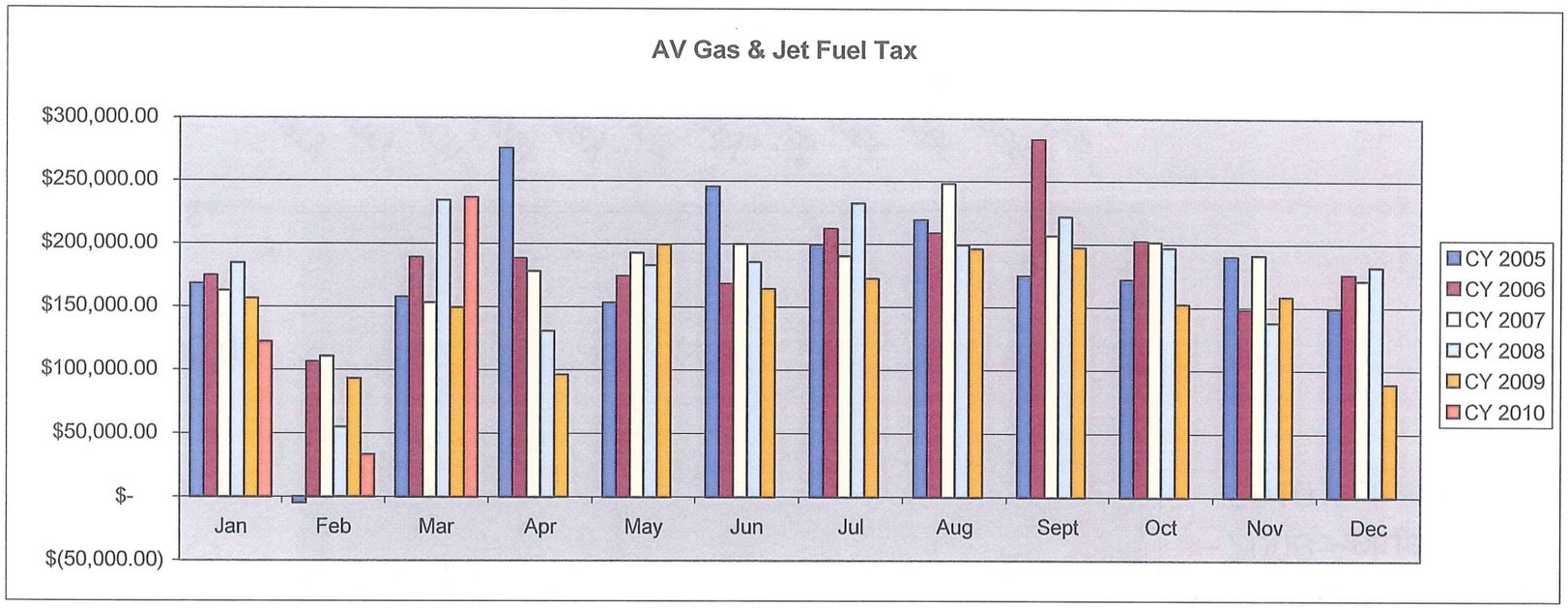

	Total received		Average
2005	$ 2,097,943.02		$ 174,828.59
2006	$2,231,337.37		$ 185,944.78
2007	$ 2,205,794.45		$ 183,816.20
2008	$ 2,142,591.87		$ 178,549.32
2009	$ 1,822,926.89		$ 151,910.57
2010	$ 391,753.39		$ 130,584.46

09-11 projected Cash Flow summary
4/20/2010

APPN		30000	31000	36000	37000	60000	34000	64000	
Material outstanding A/R		Operations 450,000	Search & Res.	A/C Regist.	PMP	Ops FF	GA Entitlement	GA Ent FF	Cap Const.
estimated BEGINNING FUND BALANCE		816,488	27,474	38,882	924,508	(2)	0	12,161	(12,226)
REVENUE	OBJECT								
Motor Fuels Taxes	0175	2,300	0						
Other Non-Business Licenses & Fees	0210	294,004	123,840	548,160					
Fines and Forfeitures	0505			2,664					
Rents & Royalties	0510	306,016							
Donations and Grants	0905	0							
Other Revenue	0975	532,604							
Federal Fund Revenue	0995					250,000		1,716,378	3,226,984
SUBTOTAL REVENUE		1,134,924	123,840	550,824	0	250,000	0	1,716,378	3,226,984
TRANSFER IN									
Transfer In from Other	1010	50,000	0				90,337		214,447
Non-PMP (ODOT)	1730	1,679,166							
PMP	1730	0			1,893,529				
A/C Registration	1730	0							
SUBTOTAL TRANSFERS IN		1,729,166	0	0	1,893,529	0	90,337	0	214,447
TRANSFER OUT									
Transfer out to Other	2010	0	0	(90,337)			0		
Transfer Out-Intrafund (OF Cap. Const.)	2010	0	0	(214,447)	-				
Transfer Out-Intrafund (OF Ltd.)	2010	0	(51,751)	0	-	-		-	-
SUBTOTAL TRANSFERS OUT		0	(51,751)	(304,784)	0	-	0	-	-
TOTAL REVENUE		**2,864,090**	**72,089**	**246,040**	**1,893,529**	**250,000**	**90,337**	**1,716,378**	**3,441,431**
EXPENDITURES									
PERSONAL SERVICES									
TOTAL PERSONAL SERVICES		**2,032,304**	**55,703**	**55,703**	**-**				
SERVICES AND SUPPLIES									
SUBTOTAL SERVICES & SUPPLIES		**1,596,524**	**17,688**	**27,474**	**1,142,583**	**227,268**	**42,260**	**1,728,539**	**3,323,141**
CAPITAL OUTLAY									
SUBTOTAL CAPITAL OUTLAY		**0**	-	**0**	-	-			-
SPECIAL PAYMENTS									
SUBTOTAL SPECIAL PAYMENTS		-	-		-	-		-	-
TOTAL EXPENDITURES		**3,628,828**	**73,391**	**83,177**	**1,142,583**	**227,268**	**42,260**	**1,728,539**	**3,323,141**
estimated ENDING FUND BALANCE		**51,750**	**26,172**	**201,745**	**1,675,454**	**22,730**	**48,077**	**(0)**	**106,064**

NOTES:
Leases and Other Revenue validation is being reviewed.
S&S based on history.