09-11 projected Cash Flow summary
6/23/2010

APPN		30000	31000	36000	37000	60000	34000	64000	
		Operations	Search & Res.	A/C Regist.	PMP	Ops FF	GA Entitlement	GA Ent FF	Cap Const.
Material outstanding A/R		450,000							
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	280,334	123,859	548,160					
Fines and Forfeitures	0505			2,664					
Rents & Royalties	0510	519,470							
Donations and Grants	0905	0							
Other Revenue	0975	296,475							
Federal Fund Revenue	0995					250,000		2,117,969	3,226,984
SUBTOTAL REVENUE		1,098,579	123,859	550,824	0	250,000	0	2,117,969	3,226,984
TRANSFER IN									
Transfer In from Other	1010	752,000	0				111,475		383,150
Non-PMP (ODOT)	1730	1,506,632							
PMP	1730	0			1,997,163				
A/C Registration	1730	0							
SUBTOTAL TRANSFERS IN		2,258,632	0	0	1,997,163	0	111,475	0	383,150
TRANSFER OUT									
Transfer out to Other	2010	0	0	(111,475)	(702,000)		0		
Transfer Out-Intrafund (OF Cap. Const.)	2010	0	0	(383,150)	-				
Transfer Out-Intrafund (OF Ltd.)	2010	0	(51,751)	0	-	-		-	-
SUBTOTAL TRANSFERS OUT		0	(51,751)	(494,625)	(702,000)	-	0	-	-
TOTAL REVENUE		**3,357,211**	**72,108**	**56,199**	**1,295,163**	**250,000**	**111,475**	**2,117,969**	**3,610,134**
EXPENDITURES									
PERSONAL SERVICES									
TOTAL PERSONAL SERVICES		**2,034,118**	**57,715**	**57,715**	**-**				
SERVICES AND SUPPLIES									
SUBTOTAL SERVICES & SUPPLIES		**1,539,984**	**17,741**	**27,475**	**1,142,583**	**227,268**	**111,475**	**2,117,969**	**3,323,141**
CAPITAL OUTLAY									
SUBTOTAL CAPITAL OUTLAY		**0**	-	**0**	-	-			-
SPECIAL PAYMENTS									
SUBTOTAL SPECIAL PAYMENTS		-	-		-	-		-	-
TOTAL EXPENDITURES		**3,574,102**	**75,456**	**85,190**	**1,142,583**	**227,268**	**111,475**	**2,117,969**	**3,323,141**
estimated ENDING FUND BALANCE		**599,597**	**24,127**	**9,891**	**1,077,088**	**22,730**	**0**	**12,161**	**274,767**

NOTES:
Transfer from PMP to Operations