

	FY08/09 End	FY 09/10	
Adopted Budget	\$ 2,817,175.00	\$ 3,131,042.00	
YTD Collections	\$ 2,803,535.00	\$ 1,599,519.00	as of 02/28/2010

Cash In Bank	\$ 264,775.00	\$ 126,554.00	
Investments:	\$ 21.00	\$ 519,119.00	
Total Cash & Investment Balance:	\$ 264,796.00	\$ 645,673.00	
Accounts Receivable (Cumulative):	\$ 165,070.00	\$ 1,637,612.00	as of 02/28/2010
Monthly Collections Received:			
Payments from 1st National Bank of Central Florida			
YTD Expenditures (Cumulative):	\$ 2,751,600.00	\$ 1,206,615.00	as of 02/28/2010
Expenditures Per Month:			

FISCAL YEAR 2009 - 2010 ACTUALS													
	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10
Cash In Bank	\$ 264,775.00	\$ 383,726.00	\$ 177,118.00	\$ 1,240,295.00	\$ 183,857.00	\$ 126,554.00							
Investments:	\$ 21.00	\$ 22.00	\$ 21.00	\$ 35,000.00	\$ 569,568.00	\$ 519,119.00							
Total Cash & Investment Balance:	\$ 264,796.00	\$ 383,748.00	\$ 177,139.00	\$ 1,275,295.00	\$ 753,425.00	\$ 645,673.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Receivable (Cumulative):	\$ 3,045,387.00	\$ 2,947,933.00	\$ 1,823,859.00	\$ 1,716,283.00	\$ 1,637,612.00								
Monthly Collections Received:	\$ 97,454.00	\$ 1,124,074.00	\$ 107,576.00	\$ 78,671.00									
Payments from 1st National Bank of Central Florida		\$ 34,978.00	\$ 34,978.00										
YTD Expenditures (Cumulative):	\$ 174,999.00	\$ 456,495.00	\$ 698,226.00	\$ 904,796.00	\$ 1,206,615.00								
Expenditures Per Month:	\$ 281,496.00	\$ 241,731.00	\$ 206,570.00	\$ 301,819.00									

FISCAL YEAR 2009 - 2010		
	COLLECTIONS	EXPENDITURES
October-09	\$ 261,700.00	\$ (174,999.00)
November-09	\$ 97,454.00	\$ (281,496.00)
December-09	\$ 1,089,096.00	\$ (241,732.00)
January-10	\$ 72,598.00	\$ (206,570.00)
February-10	\$ 78,671.00	\$ (301,819.00)
March-10	\$ 104,047.36	\$ (240,000.00)
April-10	\$ 857,514.85	\$ (240,000.00)
May-10	\$ 48,660.62	\$ (240,000.00)
June-10	\$ 208,427.38	\$ (240,000.00)
July-10	\$ 139,836.77	\$ (240,000.00)
August-10	\$ 196.37	\$ (240,000.00)
September-10	\$ 17,274.42	\$ (240,000.00)
TOTALS:	\$ 2,975,476.77	\$ (2,886,616.00)
YTD Actual Totals:	\$ 1,599,519.00	\$ (1,206,616.00)

FISCAL YEAR 2009 - 2010 FINANCIAL FORECAST ANALYSIS													
	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	
COLLECTIONS	\$ 261,700.00	\$ 97,454.00	\$ 1,089,096.00	\$ 72,598.00	\$ 78,671.00	\$ 104,047.36	\$ 857,514.85	\$ 48,660.62	\$ 208,427.38	\$ 139,836.77	\$ 196.37	\$ 17,274.42	
EXPENDITURES	\$ (174,999.00)	\$ (281,496.00)	\$ (241,732.00)	\$ (206,570.00)	\$ (301,819.00)	\$ (240,000.00)	\$ (240,000.00)	\$ (240,000.00)	\$ (240,000.00)	\$ (240,000.00)	\$ (240,000.00)	\$ (240,000.00)	
Excess of Collections over Expenditures	\$ 351,497.00	\$ 167,455.00	\$ 1,014,819.00	\$ 880,847.00	\$ 657,699.00	\$ 521,746.36	\$ 1,139,261.20	\$ 947,921.83	\$ 916,349.21	\$ 816,185.98	\$ 576,382.35	\$ 353,656.77	

Accounts Receivable	\$ 1,637,612.00	as of 02/28/2010
Less Bad Collections	\$ (261,654.23)	Amount not to be collected from 1st National Bank of Central Florida
Revised Accts. Receivable	\$ 1,375,957.77	
Collections Forecasted	\$ 1,375,957.77	March 10 - September 10
Expenditures Forecasted	\$ (1,680,000.00)	March 10 - September 10
Total Cash & Investment Balance	\$ 645,673.00	as of 02/28/2010

FY 09/10 Total Forecasted Collections	\$ 2,975,476.77	at 9/30/2010
FY 09/10 Total Forecasted Expenditures	\$ (2,886,616.00)	at 9/30/2010
FY 09/10 Excess of Collections over Expenditures	\$ 88,860.77	
FY 08/09 Excess of Collections over Expenditures	\$ 264,796.00	
TOTAL EXCESS OF COLLECTIONS OVER EXPENDITURES	\$ 353,656.77	at 9/30/2010

Rolling Monthly Average - Expenditures: \$ (222,772.92)
 Straight Line Monthly Average - Expenditures: \$ (241,323.00)

Actual Expenditures (Blue)
 Actual Collections (Yellow)