FY2009 General Fund Review and FY2010 Plan

February 23, 2010
General Fund
FY2009 Actual Revenue and Expenditures by Category
($ in Millions)

Revenues = $165.9M
- Other: $17.3M (10%)
- Elected Officials: $32.9M (20%)
- Property Tax: $32.7M (20%)
- Income Tax: $7.9M (5%)
- Sales Tax: $75.1M (45%)

Expenses = $156.3M
- Operational Transfers: $7.9M (5%)
- Debt Service: $4.0M (3%)
- Capital: $4.0M (3%)
- Contractual: $34.3M (22%)
- Commodities: $5.6M (4%)
- Total PS: $100.4M (63%)

*Please note numbers have been rounded*
General Fund
Revenue Impact on FY2009 Cash Balance
($ in Millions)

*Please note numbers have been rounded*
General Fund
Comparison of FY2009 Actual to Mid-Year Revision and Original Projection
($ in Millions)

*Please note numbers have been rounded*
General Fund
FY2010 Revenues and Expenditures by Category
($in Millions)

Revenue = $171.7
Expenditures = $171.7

*Please note numbers have been rounded*
General Fund
FY2010 Projected Cash Flow by Month
($in Millions)

*Please note numbers have been rounded*
General Fund FY2010
Projected Revenues and Expenditures
by Quarter
($ in Millions)

*Please note numbers have been rounded*
Sales Tax History
FY 2010 Actual & Projected
Receipts Into General Fund

*Please note numbers have been rounded*
General Fund
Nov. 30 Cash Balance History
($ in Millions)

*Please note numbers have been rounded*
FY2009 General Fund Review and FY2010 Projections

February 23, 2010