

CASH FLOW PROJECTIONS OFFICE OF THE DIRECTOR OF FINANCE

EQUITY IN CON CASH GENERAL FUND FY2009

FY 2009

Actual thru May

Actual thru May	(Amounts in \$millions)													Revised			
	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	Mar 31	April 30	May 31	June 30	Total	Accrued	Under (Over)	Budget Revenues	
REVENUES																	
Property Taxes	9.7	6.4	6.5	5.2	5.2	10.7	29.8	157.6	139.9	20.6	5.9	10.8	408.3	4.5	0.0	412.8	
Wage, Earnings, NP Tax	99.6	103.7	85.0	85.9	107.1	87.4	102.1	105.2	90.6	89.9	100.3	82.3	1,139.1		0.0	1,139.1	
Realty Transfer Tax	14.8	16.7	12.6	10.0	6.7	8.9	8.9	5.4	7.3	7.5	7.5	5.9	112.2	-1.6	0.0	110.6	
Sales Tax	11.0	13.1	10.6	10.3	11.7	9.5	11.5	12.1	9.6	9.7	11.3	9.4	129.8	-1.8	0.0	128.0	
Business Privilege Tax	-1.3	3.7	15.4	7.6	-2.7	17.1	12.2	3.8	32.6	186.0	90.1	6.2	370.7	-5.0	0.0	365.7	
Other Taxes	6.3	9.1	7.2	7.6	9.5	6.4	7.6	5.8	6.4	10.5	8.2	5.7	90.3		0.0	90.3	
Locally Generated Non-tax	18.5	23.7	39.7	14.0	20.7	15.2	17.3	22.5	22.1	19.1	20.3	36.2	269.3	6.3	0.0	275.6	
Other Governments	46.0	65.2	73.9	80.9	19.0	20.3	21.0	122.0	19.6	58.0	105.3	60.4	691.6	118.0	0.0	809.6	
PICA Debt Service	-1.7	0.0	-13.6	-5.5	-10.9	0.0	-10.2	-6.1	0.0	-10.7	-6.6	-5.3	-70.5		0.0	-70.5	
PICA City Account	31.3	0.0	33.8	49.8	32.5	0.0	47.5	37.5	0.0	56.8	38.1	20.3	347.6	4.5	0.0	352.1	
Other Governments-PICA	29.6	0.0	20.2	44.3	21.6	0.0	37.3	31.4	0.0	46.1	31.5	15.0	277.1	4.5	0.0	281.6	
Interfund Transfers	0.4	0.4	43.7	0.5	0.5	43.6	0.4	0.4	10.7	0.0	0.4	34.9	135.9		0.0	135.9	
Total Current Revenue	234.6	242.0	314.8	266.3	199.3	219.1	248.1	466.2	338.8	447.4	380.8	266.8	3,624.3	124.9	0.0	3,749.2	
Collection of 6-30-08/Govt.	85.5	45.2	0.0	6.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	136.9	0.0		136.9	
Other Fund Balance Adj.	-8.0	-8.0	0.0									0.0	-16.0				
Non-revenue receipts													0.0				
Non-budget items													0.0				
TOTAL CASH RECEIPTS	312.1	279.2	314.8	272.5	199.3	219.1	248.1	466.2	338.8	447.4	380.8	266.8	3,745.1				
														V. P.	Encumbrances	Mergers	Revised Obligations
EXPENSES AND OBLIGATIONS																	
Payroll	84.7	118.2	109.5	119.7	108.5	148.0	107.7	105.8	99.8	112.7	101.9	145.4	1,361.9	58.9	0.0	1,420.8	
Employee Benefits	46.4	44.4	41.6	42.7	40.0	42.0	43.8	41.4	42.9	40.4	43.1	28.2	496.9	7.2	0.0	504.1	
Pension	3.7	(2.3)	(2.9)	15.0	388.9	(1.1)	1.5	(2.1)	(1.7)	70.6	(1.7)	(6.8)	461.1	0.0	0.0	461.1	
Purchase of Services	26.6	36.5	96.5	75.7	49.0	94.5	125.4	92.5	107.7	108.2	88.3	84.8	985.7	56.4	0.0	1,188.9	
Materials, Equipment	5.2	2.7	9.4	5.7	4.9	7.4	7.0	4.2	5.3	5.9	4.4	12.8	74.9	7.0	0.0	87.2	
Contributions, Indemnities	13.9	2.7	9.5	4.6	2.5	9.2	3.4	7.5	9.4	2.1	2.7	58.7	126.2	4.0	0.0	130.2	
Debt Service-Short Term	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9.3	9.3		0.0	9.3	
Debt Service-Long Term	16.1	4.5	10.2	0.1	8.3	5.5	13.4	9.0	8.1	0.0	18.1	5.7	99.0	0.0	0.0	99.0	
Interfund Charges	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	29.6	30.0	0.0	0.0	30.0	
Advances, Subsidies	0.0	22.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	22.7	0.0	0.0	22.7	
Current Year Appropriation	196.6	229.8	273.8	263.5	602.1	305.5	302.2	258.3	271.5	339.9	256.8	367.7	3,667.7	133.5	152.1	3,953.3	
Prior Year Encumbrances	52.3	36.0	25.2	10.3	7.1	15.0	19.2	3.2	4.1	5.4	4.6	6.0	188.4		0.0	188.4	
Prior Year Vouchers Payable	59.4	26.2	6.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	92.2			92.2	
TOTAL DISBURSEMENTS	308.3	292.0	305.6	273.8	609.2	320.5	321.4	261.5	275.6	345.3	261.4	373.7	3,948.3				
Excess (Def) of Receipts over Disbursements	3.8	(12.8)	9.2	(1.3)	(409.9)	(101.4)	(73.3)	204.7	63.2	102.1	119.4	(107.0)	(203.2)				
Opening Balance	227.6	231.4	218.6	227.8	226.5	166.6	65.2	(8.1)	196.7	259.9	362.0	131.4	227.6				
TRANS	0.0	0.0	0.0	0.0	350.0	0.0	0.0	0.0	0.0	0.0	(350.0)	0.0	0.0				
CLOSING BALANCE	231.4	218.6	227.8	226.5	166.6	65.2	(8.1)	196.7	259.9	362.0	131.4	24.4	24.4				

OFFICE OF THE DIRECTOR OF FINANCE
CASH FLOW PROJECTIONS
CONSOLIDATED CASH--ALL FUNDS--FY2009

FY2009

(Amounts in \$millions)

	Actual										Estimate	
	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	March 31	April 30	May 31	June 30
General	231.4	218.6	227.8	226.5	166.6	65.2	(8.1)	196.7	259.9	362.0	131.4	24.4
Grants Revenue	168.9	145.2	53.5	74.2	54.5	34.7	77.7	41.5	54.8	78.3	73.5	40.0
Community Development	(13.2)	(4.8)	(8.8)	(11.3)	(11.3)	(11.3)	(9.7)	(10.0)	(10.6)	(9.9)	(6.0)	(8.0)
Vehicle Rental Tax	5.7	6.3	4.3	4.7	5.0	5.4	5.8	6.1	3.9	4.2	4.6	4.9
Other Funds	9.9	22.9	11.2	9.0	12.0	11.7	5.0	5.0	11.7	7.0	5.0	9.0
TOTAL OPERATING FUNDS	<u>402.7</u>	<u>388.2</u>	<u>288.0</u>	<u>303.1</u>	<u>226.8</u>	<u>105.7</u>	<u>70.7</u>	<u>239.3</u>	<u>319.7</u>	<u>441.6</u>	<u>208.5</u>	<u>70.3</u>
Capital Improvement	66.6	61.0	57.8	46.6	48.7	37.0	197.9	195.6	192.3	187.9	181.2	177.2
Industrial & Commercial Dev.	4.3	4.3	4.9	5.5	5.6	5.6	5.6	4.3	4.3	4.4	4.5	4.5
TOTAL CAPITAL FUNDS	<u>70.9</u>	<u>65.3</u>	<u>62.7</u>	<u>52.1</u>	<u>54.3</u>	<u>42.6</u>	<u>203.5</u>	<u>199.9</u>	<u>196.6</u>	<u>192.3</u>	<u>185.7</u>	<u>181.7</u>
TOTAL FUND EQUITY	<u>473.6</u>	<u>453.5</u>	<u>350.7</u>	<u>355.2</u>	<u>281.1</u>	<u>148.3</u>	<u>274.2</u>	<u>439.2</u>	<u>516.3</u>	<u>633.9</u>	<u>394.2</u>	<u>252.0</u>