

CASH FLOW PROJECTIONS  
EQUITY IN CON CASH  
Actuals through March 31

OFFICE OF THE DIRECTOR OF FINANCE  
GENERAL FUND 2007

(Amount in Millions)

	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
<b>REVENUES</b>																
Property Taxes	7.6	6.9	5.6	5.3	4.0	14.0	35.0	205.8	81.3	18.8	16.7	6.8	407.8		1.8	409.6
Wage, Earnings, NP Tax	94.4	105.3	82.7	93.5	103.5	85.8	114.1	79.1	109.9	98.9	110.4	78.4	1,156.0		(22.2)	1,133.8
Realty Transfer Tax	20.5	23.2	17.3	16.9	18.0	19.3	21.3	12.1	15.4	14.6	18.2	13.2	210.0		(15.0)	195.0
Sales Tax	11.3	12.5	10.7	10.7	12.1	10.1	10.2	12.3	10.1	10.6	12.0	12.4	135.0		(6.0)	129.0
Business Privilege Tax	5.0	2.7	12.1	20.9	1.3	17.0	9.6	1.5	26.4	184.7	108.0	18.8	408.0		(29.1)	378.9
Other Taxes	5.3	7.6	5.0	4.0	4.1	4.3	5.4	5.4	4.5	8.2	8.7	8.0	70.5		(3.2)	67.3
Locally Generated Non-tax	15.0	18.2	21.2	19.5	18.0	20.5	25.7	17.8	26.3	15.9	20.4	21.8	240.3		4.7	245.0
Other Governments	0.0	116.0	105.7	88.4	22.5	17.9	34.2	97.2	103.2	43.7	4.6	9.8	643.2	117.6	28.8	789.6
Other Governments-PICA	16.3	27.8	0.0	22.4	24.5	0.0	32.3	40.6	24.9	9.8	19.6	13.5	231.8	5.2	5.2	242.2
Interfund Transfers	0.2	0.5	0.5	0.0	0.5	0.4	0.0	0.9	0.5	0.5	0.4	21.4	25.7		1.9	27.6
<b>Total Current Revenue</b>	<b>175.6</b>	<b>320.7</b>	<b>260.8</b>	<b>281.6</b>	<b>208.5</b>	<b>189.3</b>	<b>287.8</b>	<b>472.7</b>	<b>402.5</b>	<b>405.7</b>	<b>318.9</b>	<b>204.4</b>	<b>3,528.4</b>	<b>122.8</b>	<b>(33.1)</b>	<b>3,618.0</b>
Collection of 6-30-06/Govt.	106.6	25.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	131.6	0.0		
Other Fund Balance Adj.	7.0											(3.0)	4.0			
Non-revenue receipts													0.0			
Non-budget items													0.0			
<b>TOTAL CASH RECEIPTS</b>	<b>289.2</b>	<b>345.8</b>	<b>260.8</b>	<b>281.6</b>	<b>208.5</b>	<b>189.3</b>	<b>287.8</b>	<b>472.7</b>	<b>402.5</b>	<b>405.7</b>	<b>318.9</b>	<b>201.4</b>	<b>3,664.0</b>			
<b>EXPENSES AND OBLIGATIONS</b>																
Payroll	56.9	143.2	100.9	102.1	110.1	100.2	151.9	98.4	102.2	92.1	108.4	107.2	1,273.6	52.1	2.9	1,307.2
Employee Benefits	35.0	41.0	32.8	33.8	33.6	41.7	46.6	33.0	42.0	31.2	32.2	53.3	456.2	0.2	4.5	445.4
Pension	360.2	(1.7)	(2.1)	17.3	(2.0)	(1.8)	1.3	(1.6)	(1.8)	57.5	(4.1)	(2.1)	419.1	0.0	0.0	419.1
Purchase of Services	27.4	56.0	92.4	98.3	76.7	78.8	96.5	65.0	103.7	92.4	106.0	80.1	973.3	37.6	142.2	1,148.1
Materials, Equipment	2.3	5.3	8.0	4.6	5.5	5.3	5.3	6.0	8.0	6.3	7.6	7.9	72.1	2.6	14.1	82.8
Contributions, Indemnities	9.0	5.7	8.8	1.3	4.0	7.2	0.7	5.2	2.4	9.0	26.3	29.1	108.8	2.2	1.8	110.8
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	13.1	13.1		4.4	17.5
Debt Service-Long Term	1.2	2.3	18.8	0.7	7.5	0.8	6.3	5.3	19.0	0.8	15.4	6.5	84.6		3.1	87.7
Interfund Charges	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	30.0	0.0	0.0	31.0	61.6	0.0	(32.3)	29.3
Advances, Subsidies	31.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	31.2			31.2
<b>Current Year Appropriation</b>	<b>523.8</b>	<b>251.8</b>	<b>259.6</b>	<b>258.1</b>	<b>235.4</b>	<b>232.2</b>	<b>308.6</b>	<b>211.3</b>	<b>305.5</b>	<b>289.3</b>	<b>291.8</b>	<b>326.1</b>	<b>3,493.6</b>	<b>94.8</b>	<b>165.5</b>	<b>3,679.1</b>
Prior Year Encumbrances	54.5	24.5	12.8	8.5	6.1	3.4	4.3	4.5	4.4	5.0	1.8	1.1	131.0	0.3	44.5	195.7
Prior Year Vouchers Payable	68.0	11.4	3.5	1.5	0.6								84.9	95.0	210.0	
<b>TOTAL DISBURSEMENTS</b>	<b>646.3</b>	<b>287.7</b>	<b>275.9</b>	<b>268.1</b>	<b>242.1</b>	<b>235.6</b>	<b>312.9</b>	<b>215.8</b>	<b>309.9</b>	<b>294.3</b>	<b>293.6</b>	<b>327.2</b>	<b>3,709.4</b>			
<b>Excess (Def) of Receipts over Disbursements</b>	<b>(357.2)</b>	<b>58.1</b>	<b>(15.1)</b>	<b>13.5</b>	<b>(33.7)</b>	<b>(46.3)</b>	<b>(25.1)</b>	<b>256.9</b>	<b>92.6</b>	<b>111.4</b>	<b>25.3</b>	<b>(125.8)</b>	<b>(45.4)</b>			
Opening Balance	355.7	308.6	366.7	351.6	365.1	331.4	285.1	260.0	516.9	609.5	720.8	436.1	355.7			
<b>TRANS</b>	<b>310.0</b>											<b>(310.0)</b>	<b>0.0</b>			
<b>CLOSING BALANCE</b>	<b>308.6</b>	<b>366.7</b>	<b>351.6</b>	<b>365.1</b>	<b>331.4</b>	<b>285.1</b>	<b>260.0</b>	<b>516.9</b>	<b>609.5</b>	<b>720.8</b>	<b>436.1</b>	<b>310.3</b>	<b>310.3</b>			

V. P.	Encumbrances	Mergers	Budget Obligations
52.1	2.9	(21.3)	1,307.2
0.2	4.5	(15.5)	445.4
0.0	0.0	0.0	419.1
37.6	142.2	(5.0)	1,148.1
2.6	14.1	(6.1)	82.8
2.2	1.8	(2.1)	110.8
		4.4	17.5
		3.1	87.7
0.0	0.0	(32.3)	29.3
			31.2
94.8	165.5	(74.8)	3,679.1
0.3	44.5	20.0	195.7
95.0	210.0		

OFFICE OF THE DIRECTOR OF FINANCE  
CASHFLOW PROJECTIONS  
Consolidated Cash - All Funds- FY2007

(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	308.6	366.7	351.6	365.1	331.4	285.1	260.0	516.9	609.5	720.8	436.1	310.3
Grants Revenue	150.7	58.2	26.6	47.6	47.7	37.6	64.8	48.8	51.2	50.0	20.0	20.0
Community Development	(20.6)	8.3	12.5	11.6	10.8	12.7	2.3	(0.5)	(6.1)	(3.0)	(3.0)	0.0
Vehicle Rental Tax	5.1	5.5	5.9	3.9	4.4	4.8	5.2	5.6	3.4	3.8	4.2	4.6
Other Funds	7.0	10.7	14.3	11.2	11.2	14.3	12.2	12.0	11.0	11.0	9.0	9.0
<b>TOTAL OPERATING FUNDS</b>	<b>450.8</b>	<b>449.4</b>	<b>410.9</b>	<b>439.4</b>	<b>405.5</b>	<b>354.5</b>	<b>344.5</b>	<b>582.8</b>	<b>669.0</b>	<b>782.6</b>	<b>466.3</b>	<b>343.9</b>
Capital Improvement	225.0	218.8	210.7	202.0	193.7	187.3	176.1	164.2	189.6	192.2	186.2	180.2
Industrial & Commercial Dev.	3.6	3.7	3.7	4.9	3.9	3.9	3.4	4.0	4.0	4.0	4.0	4.0
<b>TOTAL CAPITAL FUNDS</b>	<b>228.6</b>	<b>222.5</b>	<b>214.4</b>	<b>206.9</b>	<b>197.6</b>	<b>191.2</b>	<b>179.5</b>	<b>168.2</b>	<b>193.6</b>	<b>196.2</b>	<b>190.2</b>	<b>184.2</b>
<b>TOTAL FUND EQUITY</b>	<b>679.4</b>	<b>671.9</b>	<b>625.3</b>	<b>646.3</b>	<b>603.1</b>	<b>545.7</b>	<b>524.0</b>	<b>751.0</b>	<b>862.6</b>	<b>978.8</b>	<b>656.5</b>	<b>528.1</b>