

## CASH FLOW PROJECTIONS OFFICE OF THE DIRECTOR OF FINANCE

EQUITY IN CON CASH GENERAL FUND FY2009

FY 2009

Actual thru April

	(Amounts in \$millions)													Accrued	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		Under (Over)	Budget Revenues
<b>REVENUES</b>																
Property Taxes	9.7	6.4	6.5	5.2	5.2	10.7	29.8	157.6	139.9	20.6	10.4	10.8	412.8		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	98.7	83.9	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	5.9	5.9	110.6		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	9.5	9.4	128.0		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	88.8	12.6	375.7	-10.0	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	6.6	7.3	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	31.5	31.3	275.6	0.0	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	104.8	61.0	691.6	118.0	0.0	809.6
Other Governments-PICA	29.6	0.0	20.2	44.3	21.6	0.0	37.3	31.4	0.0	46.1	26.6	15.5	272.6	9.0	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	14.0	21.3	135.9		0.0	135.9
<b>Total Current Revenue</b>	<b>234.6</b>	<b>242.0</b>	<b>314.8</b>	<b>266.3</b>	<b>199.3</b>	<b>219.1</b>	<b>248.1</b>	<b>466.2</b>	<b>338.8</b>	<b>447.4</b>	<b>396.6</b>	<b>258.9</b>	<b>3,632.2</b>	<b>117.0</b>	<b>0.0</b>	<b>3,749.2</b>
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			
<b>TOTAL CASH RECEIPTS</b>	<b>312.1</b>	<b>279.2</b>	<b>314.8</b>	<b>272.5</b>	<b>199.3</b>	<b>219.1</b>	<b>248.1</b>	<b>466.2</b>	<b>338.8</b>	<b>447.4</b>	<b>396.6</b>	<b>258.9</b>	<b>3,753.1</b>			
<b>EXPENSES AND OBLIGATIONS</b>																
Payroll	84.7	118.2	109.5	119.7	108.5	148.0	107.7	105.8	99.8	112.7	142.1	115.2	1,371.9	48.9	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	39.5	27.9	493.0	11.1	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	(1.5)	(7.0)	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	94.2	78.9	985.7	56.4	146.8	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	10.7	10.1	78.4	4.8	4.0	87.2
Contributions, Indemnities	13.9	2.7	9.5	4.6	2.5	9.2	3.4	7.5	9.4	2.1	28.9	30.0	123.7	6.5	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	11.8	12.0	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
<b>Current Year Appropriation</b>	<b>196.6</b>	<b>229.8</b>	<b>273.8</b>	<b>263.5</b>	<b>602.1</b>	<b>305.5</b>	<b>302.2</b>	<b>258.3</b>	<b>271.5</b>	<b>339.9</b>	<b>325.8</b>	<b>306.0</b>	<b>3,674.9</b>	<b>127.7</b>	<b>150.8</b>	<b>3,953.3</b>
Prior Year Encumbrances	52.3	36.0	25.2	10.3	7.1	15.0	19.2	3.2	4.1	5.4	5.8	4.8	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
<b>TOTAL DISBURSEMENTS</b>	<b>308.3</b>	<b>292.0</b>	<b>305.6</b>	<b>273.8</b>	<b>609.2</b>	<b>320.5</b>	<b>321.4</b>	<b>261.5</b>	<b>275.6</b>	<b>345.3</b>	<b>331.6</b>	<b>310.8</b>	<b>3,955.5</b>			
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	65.1	(51.9)	(202.4)			
Opening Balance	227.6	231.4	218.6	227.8	226.5	166.6	65.2	(8.1)	196.7	259.9	362.0	77.1	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			
<b>CLOSING BALANCE</b>	<b>231.4</b>	<b>218.6</b>	<b>227.8</b>	<b>226.5</b>	<b>166.6</b>	<b>65.2</b>	<b>(8.1)</b>	<b>196.7</b>	<b>259.9</b>	<b>362.0</b>	<b>77.1</b>	<b>25.2</b>	<b>25.2</b>			

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	320.6	30.3	21.0
Grants Revenue	168.9	145.2	53.5	74.2	54.5	34.7	77.7	41.5	54.8	35.0	35.0	30.0
Community Development	(13.2)	(4.8)	(8.8)	(11.3)	(11.3)	(11.3)	(9.7)	(10.0)	(10.6)	(9.0)	(9.0)	(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	4.5	4.8
Other Funds	9.9	22.9	11.2	9.0	12.0	11.7	5.0	5.0	11.7	9.0	9.0	9.0
<b>TOTAL OPERATING FUNDS</b>	<b>402.7</b>	<b>388.2</b>	<b>288.0</b>	<b>303.1</b>	<b>226.8</b>	<b>105.7</b>	<b>70.7</b>	<b>239.3</b>	<b>319.7</b>	<b>359.8</b>	<b>69.8</b>	<b>56.8</b>
Capital Improvement	66.6	61.0	57.8	46.6	48.7	37.0	197.9	195.6	192.3	187.3	180.3	172.3
Industrial & Commercial Dev.	4.3	4.3	4.9	5.5	5.6	5.6	5.6	4.3	4.3	4.5	4.5	4.5
<b>TOTAL CAPITAL FUNDS</b>	<b>70.9</b>	<b>65.3</b>	<b>62.7</b>	<b>52.1</b>	<b>54.3</b>	<b>42.6</b>	<b>203.5</b>	<b>199.9</b>	<b>196.6</b>	<b>191.8</b>	<b>184.8</b>	<b>176.8</b>
<b>TOTAL FUND EQUITY</b>	<b>473.6</b>	<b>453.5</b>	<b>350.7</b>	<b>355.2</b>	<b>281.1</b>	<b>148.3</b>	<b>274.2</b>	<b>439.2</b>	<b>516.3</b>	<b>551.6</b>	<b>254.6</b>	<b>233.6</b>