

CASH FLOW PROJECTIONS OFFICE OF THE DIRECTOR OF FINANCE

EQUITY IN CON CASH GENERAL FUND FY2010

FY 2010

Actual through October

	(Amounts in \$millions)												Total	Accrued	Under (Over)	Current Revenues
	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	Mar 31	April 30	May 31	June 30				
REVENUES																
Property Taxes	5.9	7.0	5.2	3.9	4.9	13.8	32.2	196.6	95.5	22.4	15.8	9.4	412.7	0.0	0.0	412.7
Wage, Earnings, NP Tax	95.8	99.8	76.1	90.2	97.7	81.2	107.0	86.0	94.9	95.8	109.6	97.3	1,131.4		0.0	1,131.4
Realty Transfer Tax	10.9	9.7	9.8	8.9	9.2	9.8	9.9	7.6	9.1	9.7	10.3	9.8	114.7		0.0	114.7
Sales Tax	10.0	11.9	9.9	9.4	10.3	17.3	17.2	22.7	20.9	21.0	22.7	21.9	195.3	20.0	0.0	215.3
Business Privilege Tax	5.0	8.1	8.5	8.5	(1.8)	6.5	8.1	5.8	18.5	137.1	137.8	34.6	376.7		0.0	376.7
Other Taxes	7.8	9.5	7.2	6.6	7.2	6.7	6.6	9.1	5.8	11.5	8.5	8.3	94.7		0.0	94.7
Locally Generated Non-tax	18.4	19.8	16.7	18.0	20.7	24.9	23.4	20.4	23.9	19.5	21.7	29.3	256.7	0.0	0.0	256.7
Other Governments	4.0	54.8	56.6	164.0	48.2	16.6	55.4	65.4	68.8	71.3	40.7	65.3	710.9	156.0	0.0	866.9
Other Governments-PICA	25.0	19.9	16.4	25.3	23.5	7.4	31.6	26.5	31.1	20.2	35.5	15.5	277.8	8.0	0.0	285.8
Interfund Transfers	0.0	0.0	0.0	0.0	0.8	0.8	0.5	1.0	1.8	0.8	0.5	0.8	6.8	21.3	0.0	28.1
Total Current Revenue	182.8	240.5	206.4	334.8	220.7	185.0	291.8	441.0	370.3	409.3	403.0	292.3	3,577.7	205.3	0.0	3,783.0
Collection of 6-30-09/Govt.	14.5	84.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	99.2	0.0		
Other Fund Balance Adj.	0.0	0.0	15.0									0.0	15.0			
Non-revenue receipts													0.0			
Non-budget items													0.0			
TOTAL CASH RECEIPTS	197.3	325.2	221.4	334.8	220.7	185.0	291.8	441.0	370.3	409.3	403.0	292.3	3,692.0			
EXPENSES AND OBLIGATIONS																
Payroll	87.6	106.0	112.7	104.1	104.3	130.5	104.3	105.3	131.5	104.3	108.3	132.7	1,331.6	28.9	0.0	1,361.8
Employee Benefits	39.1	41.1	40.2	41.2	35.9	43.7	40.7	36.0	38.5	34.8	35.8	33.7	460.9	19.7	0.0	480.6
Pension	3.7	(2.8)	13.4	49.2	0.0	0.0	3.7	0.0	196.2	86.7	0.0	0.0	350.1	0.0	0.0	350.1
Purchase of Services	22.2	29.6	92.6	129.4	99.9	77.0	87.9	86.3	99.3	81.1	91.2	73.4	969.9	41.0	130.0	1,141.0
Materials, Equipment	1.5	1.5	5.9	6.2	7.3	5.9	4.9	7.1	8.0	5.5	5.8	5.8	65.5	4.8	4.0	74.3
Contributions, Indemnities	5.7	0.5	11.5	9.8	3.5	7.0	2.6	5.5	7.7	10.1	25.7	24.1	113.8	4.0	0.0	117.8
Debt Service-Short Term	0.0	0.0	0.0	0.0	1.4	0.0	0.0	0.0	0.0	0.0	0.0	11.6	13.0		0.0	13.0
Debt Service-Long Term	8.5	29.7	0.0	5.0	3.2	7.7	12.4	7.3	3.4	6.2	14.7	10.8	108.9	0.0	0.0	108.9
Interfund Charges	0.3	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.4	2.2	26.3	0.0	28.5
Advances, Subsidies	0.0	24.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.8	25.0	0.0	0.0	25.0
Current Year Appropriation	168.6	230.3	276.3	344.9	255.6	271.8	256.6	247.6	484.6	328.7	281.5	294.3	3,440.8	124.7	134.0	3,701.0
Prior Year Encumbrances	46.1	0.0	16.5	36.6	16.3	18.6	8.2	3.2	5.9	3.7	3.2	2.9	161.3	0.0	0.0	161.3
Prior Year Vouchers Payable	50.2	13.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	63.2			
TOTAL DISBURSEMENTS	264.9	243.3	292.8	381.5	271.9	290.4	264.8	250.8	490.5	332.5	284.8	297.2	3,665.3			
Excess (Def) of Receipts over Disbursements	(67.6)	81.9	(71.4)	(46.7)	(51.1)	(105.5)	26.9	190.2	(120.2)	76.8	118.2	(4.9)	26.7			
Opening Balance	7.8	(59.8)		220.7	174.0	127.8	22.4	49.3	239.6	119.3	196.2	39.4	7.8			
TRANS	0.0	0.0	270.0	0.0	5.0	0.0	0.0	0.0	0.0	0.0	(275.0)	0.0	0.0			
CLOSING BALANCE	(59.8)	22.1	220.7	174.0	127.8	22.4	49.3	239.6	119.3	196.2	39.4	34.5	34.5			

OFFICE OF THE DIRECTOR OF FINANCE
CASH FLOW PROJECTIONS
CONSOLIDATED CASH--ALL FUNDS--FY2010

FY2010

(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	(59.8)	22.1	220.7	174.0	127.8	22.4	49.3	239.6	119.3	196.2	39.4	34.5
Grants Revenue	59.3	106.0	44.0	44.2	55.0	40.0	55.0	50.0	40.0	40.0	35.0	35.0
Community Development	(8.9)	(4.9)	(3.3)	(4.3)	(5.0)	(5.0)	(5.0)	(5.0)	(5.0)	(5.0)	(5.0)	(5.0)
Vehicle Rental Tax	5.5	6.0	3.5	3.9	4.4	4.9	5.3	5.7	3.6	4.1	4.6	5.1
Hospital Assessment Fund	4.0	4.0	4.0	28.8	4.0	4.0	4.0	4.0	4.0	2.0	2.0	2.0
Housing Trust Fund	21.1	21.8	21.2	20.7	18.0	16.0	16.0	14.0	14.0	12.0	12.0	10.0
Other Funds	6.0	12.6	20.0	15.6	9.0	9.0	9.0	9.0	9.0	9.0	9.0	9.0
TOTAL OPERATING FUNDS	27.2	167.6	310.1	282.9	213.2	91.3	133.6	317.3	184.9	258.3	97.0	90.6
Capital Improvement	165.5	172.9	164.7	155.1	145.1	138.1	131.1	124.1	117.1	110.1	103.1	96.1
Industrial & Commercial Dev.	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5
TOTAL CAPITAL FUNDS	170.0	177.4	169.2	159.6	149.6	142.6	135.6	128.6	121.6	114.6	107.6	100.6
TOTAL FUND EQUITY	197.2	345.0	479.3	442.5	362.8	233.9	269.2	445.9	306.5	372.9	204.6	191.2