GENERAL FUND FY2010

FY 2010

Actual through October																	
	luk 24	A 21	Comt 20	0-4-24	•	Amounts in Dec 31		F-L 00	M 04	A 11 00	11 04	l 00	T-4-1			Under	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	Total	Accrued		(Over)	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		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	103.0	9.8	1,131.4			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	20.0		0.0	215.3 376.7
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	94.7 256.7	0.0			94.7 256.7
Other Governments	4.0	54.8	56.6	164.0	48.2	24.9 16.6	23.4 55.4	65.4								0.0	256.7 866.9
Other Governments-PICA	25.0	19.9	16.4	25.3	23.5	7.4	31.6		68.8	71.3	40.7	65.3	710.9			0.0	
Interfund Transfers	25.0 0.0							26.5	31.1	20.2	35.5	15.5	277.8	8.0		0.0	285.8
Total Current Revenue	182.8	0.0 240.5	0.0 206.4	0.0 334.8	0.8 220.7	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 OR ICATIONS														V. P.	Encum- brances	Mergers	Budget Obliga- tions
EXPENSES AND OBLIGATIONS	87.6	106.0	112.7	404.4	404.0	420.5	404.0	405.0	404.5	404.0	400.0	400.7	4 004 0	20.0		0.0	4 004 0
Payroll	39.1	41.1	40.2	104.1 41.2	104.3 35.9	130.5 43.7	104.3 40.7	105.3 36.0	131.5 38.5	104.3	108.3 35.8	132.7	1,331.6		0.0	0.0 0.0	1,361.8 480.6
Employee Benefits Pension	39.1	(2.8)	13.4	49.2	0.0	43.7 0.0	3.7		36.5 196.2	34.8		33.7	460.9		0.0		350.1
Purchase of Services	22.2		92.6	129.4	99.9	77.0	3.7 87.9	0.0	190.2	86.7	0.0	0.0	350.1	0.0		0.0 0.0	
		29.6	5.9		99.9				00.2			70 4	0000	44.0			
Materials, Equipment	1.5 5.7	1.5			7.2			86.3	99.3	81.1	91.2	73.4	969.9		130.0		1,141.0
Contributions, Indemnities		0.5		6.2	7.3	5.9	4.9	7.1	8.0	5.5	5.8	5.8	65.5	4.8	4.0	0.0	74.3
Debt Service-Short Term		0.5	11.5	9.8	3.5	5.9 7.0	4.9 2.6	7.1 5.5	8.0 7.7	5.5 10.1	5.8 25.7	5.8 24.1	65.5 113.8	4.8		0.0	74.3 117.8
Debt Service-Long Term	0.0	0.0	11.5 0.0	9.8 0.0	3.5 1.4	5.9 7.0 0.0	4.9 2.6 0.0	7.1 5.5 0.0	8.0 7.7 0.0	5.5 10.1 0.0	5.8 25.7 0.0	5.8 24.1 11.6	65.5 113.8 13.0	4.8 4.0	4.0 0.0	0.0 0.0 0.0	74.3 117.8 13.0
	0.0 8.5	0.0 29.7	11.5 0.0 0.0	9.8 0.0 5.0	3.5 1.4 3.2	5.9 7.0 0.0 7.7	4.9 2.6 0.0 12.4	7.1 5.5 0.0 7.3	8.0 7.7 0.0 3.4	5.5 10.1 0.0 6.2	5.8 25.7 0.0 14.7	5.8 24.1 11.6 10.8	65.5 113.8 13.0 108.9	4.8 4.0 0.0	4.0 0.0 0.0	0.0 0.0 0.0 0.0	74.3 117.8 13.0 108.9
Interfund Charges	0.0 8.5 0.3	0.0 29.7 0.5	11.5 0.0 0.0 0.0	9.8 0.0 5.0 0.0	3.5 1.4 3.2 0.0	5.9 7.0 0.0 7.7 0.0	4.9 2.6 0.0 12.4 0.0	7.1 5.5 0.0 7.3 0.0	8.0 7.7 0.0 3.4 0.0	5.5 10.1 0.0 6.2 0.0	5.8 25.7 0.0 14.7 0.0	5.8 24.1 11.6 10.8 1.4	65.5 113.8 13.0 108.9 2.2	4.8 4.0 0.0 26.3	4.0 0.0	0.0 0.0 0.0 0.0 0.0	74.3 117.8 13.0 108.9 28.5
Advances, Subsidies	0.0 8.5 0.3 0.0	0.0 29.7 0.5 24.2	11.5 0.0 0.0 0.0 0.0	9.8 0.0 5.0 0.0 0.0	3.5 1.4 3.2 0.0 0.0	5.9 7.0 0.0 7.7 0.0 0.0	4.9 2.6 0.0 12.4 0.0 0.0	7.1 5.5 0.0 7.3 0.0 0.0	8.0 7.7 0.0 3.4 0.0 0.0	5.5 10.1 0.0 6.2 0.0 0.0	5.8 25.7 0.0 14.7 0.0 0.0	5.8 24.1 11.6 10.8 1.4 0.8	65.5 113.8 13.0 108.9 2.2 25.0	4.8 4.0 0.0 26.3 0.0	4.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0	74.3 117.8 13.0 108.9 28.5 25.0
	0.0 8.5 0.3	0.0 29.7 0.5	11.5 0.0 0.0 0.0	9.8 0.0 5.0 0.0	3.5 1.4 3.2 0.0	5.9 7.0 0.0 7.7 0.0	4.9 2.6 0.0 12.4 0.0	7.1 5.5 0.0 7.3 0.0	8.0 7.7 0.0 3.4 0.0	5.5 10.1 0.0 6.2 0.0	5.8 25.7 0.0 14.7 0.0	5.8 24.1 11.6 10.8 1.4	65.5 113.8 13.0 108.9 2.2	4.8 4.0 0.0 26.3 0.0	4.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0	74.3 117.8 13.0 108.9 28.5
Advances, Subsidies	0.0 8.5 0.3 0.0	0.0 29.7 0.5 24.2	11.5 0.0 0.0 0.0 0.0	9.8 0.0 5.0 0.0 0.0	3.5 1.4 3.2 0.0 0.0	5.9 7.0 0.0 7.7 0.0 0.0	4.9 2.6 0.0 12.4 0.0 0.0	7.1 5.5 0.0 7.3 0.0 0.0	8.0 7.7 0.0 3.4 0.0 0.0	5.5 10.1 0.0 6.2 0.0 0.0	5.8 25.7 0.0 14.7 0.0 0.0	5.8 24.1 11.6 10.8 1.4 0.8	65.5 113.8 13.0 108.9 2.2 25.0	4.8 4.0 0.0 26.3 0.0 124.7	4.0 0.0 0.0 0.0 134.0	0.0 0.0 0.0 0.0 0.0 0.0	74.3 117.8 13.0 108.9 28.5 25.0
Advances, Subsidies Current Year Appropriation	0.0 8.5 0.3 0.0 168.6	0.0 29.7 0.5 24.2 230.3	11.5 0.0 0.0 0.0 0.0 276.3	9.8 0.0 5.0 0.0 0.0 344.9	3.5 1.4 3.2 0.0 0.0 255.6	5.9 7.0 0.0 7.7 0.0 0.0 271.8	4.9 2.6 0.0 12.4 0.0 0.0	7.1 5.5 0.0 7.3 0.0 0.0 247.6	8.0 7.7 0.0 3.4 0.0 0.0 484.6	5.5 10.1 0.0 6.2 0.0 0.0 328.7	5.8 25.7 0.0 14.7 0.0 0.0 281.5	5.8 24.1 11.6 10.8 1.4 0.8 294.3	65.5 113.8 13.0 108.9 2.2 25.0 3,440.8	4.8 4.0 0.0 26.3 0.0 124.7	4.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0	74.3 117.8 13.0 108.9 28.5 25.0 3,701.0
Advances, Subsidies Current Year Appropriation Prior Year Encumbrances	0.0 8.5 0.3 0.0 168.6 46.1	0.0 29.7 0.5 24.2 230.3	11.5 0.0 0.0 0.0 0.0 276.3	9.8 0.0 5.0 0.0 0.0 344.9 36.6	3.5 1.4 3.2 0.0 0.0 255.6	5.9 7.0 0.0 7.7 0.0 0.0 271.8	4.9 2.6 0.0 12.4 0.0 0.0 256.6	7.1 5.5 0.0 7.3 0.0 0.0 247.6 3.2	8.0 7.7 0.0 3.4 0.0 0.0 484.6	5.5 10.1 0.0 6.2 0.0 0.0 328.7	5.8 25.7 0.0 14.7 0.0 0.0 281.5	5.8 24.1 11.6 10.8 1.4 0.8 294.3	65.5 113.8 13.0 108.9 2.2 25.0 3,440.8	4.8 4.0 0.0 26.3 0.0 124.7 0.0	4.0 0.0 0.0 0.0 134.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0	74.3 117.8 13.0 108.9 28.5 25.0 3,701.0
Advances, Subsidies Current Year Appropriation Prior Year Encumbrances Prior Year Vouchers Payable TOTAL DISBURSEMENTS	0.0 8.5 0.3 0.0 168.6 46.1 50.2	0.0 29.7 0.5 24.2 230.3 0.0	11.5 0.0 0.0 0.0 0.0 276.3 16.5	9.8 0.0 5.0 0.0 0.0 344.9 36.6	3.5 1.4 3.2 0.0 0.0 255.6 16.3	5.9 7.0 0.0 7.7 0.0 0.0 271.8 18.6	4.9 2.6 0.0 12.4 0.0 0.0 256.6 8.2	7.1 5.5 0.0 7.3 0.0 0.0 247.6 3.2	8.0 7.7 0.0 3.4 0.0 0.0 484.6 5.9	5.5 10.1 0.0 6.2 0.0 0.0 328.7 3.7	5.8 25.7 0.0 14.7 0.0 0.0 281.5 3.2	5.8 24.1 11.6 10.8 1.4 0.8 294.3 2.9	65.5 113.8 13.0 108.9 2.2 25.0 3,440.8 161.3 63.2	4.8 4.0 0.0 26.3 0.0 124.7 0.0	4.0 0.0 0.0 0.0 134.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0	74.3 117.8 13.0 108.9 28.5 25.0 3,701.0
Advances, Subsidies Current Year Appropriation Prior Year Encumbrances Prior Year Vouchers Payable TOTAL DISBURSEMENTS Excess (Def) of Receipts	0.0 8.5 0.3 0.0 168.6 46.1 50.2	0.0 29.7 0.5 24.2 230.3 0.0 13.0	11.5 0.0 0.0 0.0 0.0 276.3 16.5 0.0	9.8 0.0 5.0 0.0 0.0 344.9 36.6 0.0	3.5 1.4 3.2 0.0 0.0 255.6 16.3 0.0	5.9 7.0 0.0 7.7 0.0 0.0 271.8 18.6 0.0	4.9 2.6 0.0 12.4 0.0 0.0 256.6 8.2 0.0	7.1 5.5 0.0 7.3 0.0 0.0 247.6 3.2 0.0	8.0 7.7 0.0 3.4 0.0 0.0 484.6 5.9 0.0	5.5 10.1 0.0 6.2 0.0 0.0 328.7 3.7 0.0	5.8 25.7 0.0 14.7 0.0 0.0 281.5 3.2 0.0	5.8 24.1 11.6 10.8 1.4 0.8 294.3 2.9 0.0	65.5 113.8 13.0 108.9 2.2 25.0 3,440.8 161.3 63.2	4.8 4.0 0.0 26.3 0.0 124.7 0.0	4.0 0.0 0.0 0.0 134.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0	74.3 117.8 13.0 108.9 28.5 25.0 3,701.0
Advances, Subsidies Current Year Appropriation Prior Year Encumbrances Prior Year Vouchers Payable TOTAL DISBURSEMENTS Excess (Def) of Receipts over Disbursements	0.0 8.5 0.3 0.0 168.6 46.1 50.2 264.9	0.0 29.7 0.5 24.2 230.3 0.0 13.0 243.3	11.5 0.0 0.0 0.0 0.0 276.3 16.5 0.0	9.8 0.0 5.0 0.0 0.0 344.9 36.6 0.0 381.5	3.5 1.4 3.2 0.0 0.0 255.6 16.3 0.0 271.9	5.9 7.0 0.0 7.7 0.0 0.0 271.8 18.6 0.0 290.4 (105.5)	4.9 2.6 0.0 12.4 0.0 0.0 256.6 8.2 0.0	7.1 5.5 0.0 7.3 0.0 0.0 247.6 3.2 0.0	8.0 7.7 0.0 3.4 0.0 0.0 484.6 5.9 0.0	5.5 10.1 0.0 6.2 0.0 0.0 328.7 3.7 0.0	5.8 25.7 0.0 14.7 0.0 0.0 281.5 3.2 0.0	5.8 24.1 11.6 10.8 1.4 0.8 294.3 2.9 0.0	65.5 113.8 13.0 108.9 2.2 25.0 3,440.8 161.3 63.2 3,665.3	4.8 4.0 0.0 26.3 0.0 124.7 0.0	4.0 0.0 0.0 0.0 134.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0	74.3 117.8 13.0 108.9 28.5 25.0 3,701.0
Advances, Subsidies Current Year Appropriation Prior Year Encumbrances Prior Year Vouchers Payable TOTAL DISBURSEMENTS Excess (Def) of Receipts over Disbursements Opening Balance	0.0 8.5 0.3 0.0 168.6 46.1 50.2 264.9 (67.6) 7.8	0.0 29.7 0.5 24.2 230.3 0.0 13.0 243.3	11.5 0.0 0.0 0.0 0.0 276.3 16.5 0.0 292.8 (71.4) 22.1	9.8 0.0 5.0 0.0 0.0 344.9 36.6 0.0 381.5	3.5 1.4 3.2 0.0 0.0 255.6 16.3 0.0 271.9 (51.1) 174.0	5.9 7.0 0.0 7.7 0.0 0.0 271.8 18.6 0.0 290.4 (105.5) 127.8	4.9 2.6 0.0 12.4 0.0 0.0 256.6 8.2 0.0 264.8	7.1 5.5 0.0 7.3 0.0 0.0 247.6 3.2 0.0 250.8	8.0 7.7 0.0 3.4 0.0 0.0 484.6 5.9 0.0 490.5	5.5 10.1 0.0 6.2 0.0 0.0 328.7 3.7 0.0 332.5	5.8 25.7 0.0 14.7 0.0 0.0 281.5 3.2 0.0 284.8	5.8 24.1 11.6 10.8 1.4 0.8 294.3 2.9 0.0	65.5 113.8 13.0 108.9 2.2 25.0 3,440.8 161.3 63.2 3,665.3	4.8 4.0 0.0 26.3 0.0 124.7 0.0	4.0 0.0 0.0 0.0 134.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0	74.3 117.8 13.0 108.9 28.5 25.0 3,701.0
Advances, Subsidies Current Year Appropriation Prior Year Encumbrances Prior Year Vouchers Payable TOTAL DISBURSEMENTS Excess (Def) of Receipts over Disbursements	0.0 8.5 0.3 0.0 168.6 46.1 50.2 264.9	0.0 29.7 0.5 24.2 230.3 0.0 13.0 243.3	11.5 0.0 0.0 0.0 0.0 276.3 16.5 0.0	9.8 0.0 5.0 0.0 0.0 344.9 36.6 0.0 381.5	3.5 1.4 3.2 0.0 0.0 255.6 16.3 0.0 271.9	5.9 7.0 0.0 7.7 0.0 0.0 271.8 18.6 0.0 290.4 (105.5)	4.9 2.6 0.0 12.4 0.0 0.0 256.6 8.2 0.0	7.1 5.5 0.0 7.3 0.0 0.0 247.6 3.2 0.0	8.0 7.7 0.0 3.4 0.0 0.0 484.6 5.9 0.0	5.5 10.1 0.0 6.2 0.0 0.0 328.7 3.7 0.0	5.8 25.7 0.0 14.7 0.0 0.0 281.5 3.2 0.0	5.8 24.1 11.6 10.8 1.4 0.8 294.3 2.9 0.0	65.5 113.8 13.0 108.9 2.2 25.0 3,440.8 161.3 63.2 3,665.3	4.8 4.0 0.0 26.3 0.0 124.7 0.0	4.0 0.0 0.0 0.0 134.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0	74.3 117.8 13.0 108.9 28.5 25.0 3,701.0

-42-

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

(Amounts in \$millions)

1													
	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	