

CASH FLOW PROJECTIONS
EQUITY IN CON CASH
Actuals through September 30

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
REVENUES																
Property Taxes	7.6	6.9	5.6	7.7	5.7	12.9	30.8	178.7	116.2	23.3	6.4	5.8	407.6		2.0	409.6
Wage, Earnings, NP Tax	94.4	105.3	82.7	97.3	102.7	76.5	99.4	88.8	87.5	109.3	125.2	85.9	1,155.0		(21.1)	1,133.8
Realty Transfer Tax	20.5	23.2	17.3	14.0	11.9	13.4	13.8	11.6	16.7	20.7	18.3	13.7	195.0		0.0	195.0
Sales Tax	11.3	12.5	10.7	11.2	9.3	9.3	10.4	13.8	9.6	10.5	11.1	11.2	131.0		(2.0)	129.0
Business Privilege Tax	5.0	2.7	12.1	4.0	1.4	1.9	1.4	16.9	26.7	117.6	128.2	81.6	399.5		(20.6)	378.9
Other Taxes	5.3	7.6	5.0	5.6	6.1	5.0	4.4	5.4	5.0	8.8	6.2	5.5	70.0		(2.7)	67.3
Locally Generated Non-tax	15.0	18.2	21.2	19.5	19.8	20.6	19.0	21.9	19.8	19.2	18.5	20.2	232.9		12.1	245.0
Other Governments	0.0	116.0	105.7	88.0	78.2	8.1	74.9	24.6	44.5	33.0	4.6	31.7	609.4	137.6	42.6	789.6
Other Governments-PICA	16.3	27.8	0.0	22.4	17.4	17.5	24.5	17.2	19.4	14.9	28.6	22.6	228.8	8.2	5.2	242.2
Interfund Transfers	0.2	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.4	20.7	25.5		2.1	27.6
Total Current Revenue	175.6	320.7	260.8	270.1	252.9	165.8	279.1	379.4	345.9	357.9	347.5	298.9	3,454.6	145.7	17.6	3,618.0
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			
TOTAL CASH RECEIPTS	289.2	345.8	260.8	270.1	252.9	165.8	279.1	379.4	345.9	357.9	347.5	295.9	3,590.3			
EXPENSES AND OBLIGATIONS																
Payroll	56.9	143.2	100.9	101.8	108.2	98.3	103.9	96.6	139.5	91.3	108.1	108.5	1,257.0	52.4	2.9	1,307.2
Employee Benefits	35.0	41.0	32.8	36.5	26.9	35.1	34.2	34.1	38.6	37.9	34.1	54.5	440.8	0.2	4.4	445.4
Pension	360.2	(1.7)	(2.1)	17.1	(1.1)	(1.7)	2.1	(2.1)	(1.8)	53.4	(1.6)	(1.6)	419.1	0.0	0.0	419.1
Purchase of Services	27.4	56.0	92.4	91.4	117.3	59.7	102.1	88.8	102.5	98.4	95.0	52.5	983.5	31.5	125.7	1,148.1
Materials, Equipment	2.3	5.3	8.0	2.1	4.9	3.7	4.8	5.1	5.3	4.1	6.3	7.6	59.5	2.5	23.1	82.8
Contributions, Indemnities	9.0	5.7	8.8	1.4	5.5	8.6	2.2	2.7	7.7	17.5	17.1	21.5	107.7	2.2	(0.9)	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	6.4	0.8	6.8	10.3	18.9	1.4	12.9	4.1	84.6		3.1	87.7
Interfund Charges	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	30.7	31.3	0.0	(2.0)	29.3
Advances, Subsidies	31.2							0.0					31.2			31.2
Current Year Appropriation	523.8	251.8	259.6	250.9	268.2	204.5	256.2	235.5	310.7	303.9	271.9	290.7	3,427.7	88.8	157.9	3,679.0
Prior Year Encumbrances	54.5	24.5	12.8	9.4	6.0	6.6	13.7	2.4	4.9	7.1	1.8	1.1	144.9	0.3	44.5	207.6
Prior Year Vouchers Payable	68.0	11.4	3.5	1.5	0.6								84.9	89.1	202.4	
TOTAL DISBURSEMENTS	646.3	287.7	275.9	261.8	274.8	211.1	269.9	237.9	315.7	311.0	273.7	291.8	3,657.5			
Excess (Def) of Receipts over Disbursements	(357.2)	58.1	(15.1)	8.3	(21.8)	(45.3)	9.3	141.4	30.2	46.9	73.8	4.1	(67.2)			
Opening Balance	355.7	308.6	366.7	351.6	359.9	338.0	292.8	302.0	443.5	473.7	520.6	284.4	355.7			
TRANS	310.0										(310.0)		0.0			
CLOSING BALANCE	308.6	366.7	351.6	359.9	338.0	292.8	302.0	443.5	473.7	520.6	284.4	288.5	288.5			

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	359.9	338.0	292.8	302.0	443.5	473.7	520.6	284.4	288.5
Grants Revenue	150.7	58.2	26.6	20.0	20.0	20.0	20.0	20.0	20.0	20.0	20.0	20.0
Community Development	(20.6)	8.3	12.5	18.5	4.7	4.0	0.5	(3.0)	(3.0)	(3.0)	(3.0)	0.0
Vehicle Rental Tax	5.1	5.5	5.9	3.8	4.2	4.6	5.0	5.4	3.3	3.7	4.1	4.5
Other Funds	7.0	10.7	14.3	9.0	9.0	9.0	9.0	9.0	9.0	9.0	9.0	9.0
TOTAL OPERATING FUNDS	450.8	449.4	410.9	411.2	375.9	330.4	336.5	474.9	503.0	550.3	314.5	322.0
Capital Improvement	225.0	218.8	210.7	202.7	194.7	186.7	178.7	170.7	162.7	154.7	146.7	138.7
Industrial & Commercial Dev.	3.6	3.7	3.7	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0
TOTAL CAPITAL FUNDS	228.6	222.5	214.4	206.7	198.7	190.7	182.7	174.7	166.7	158.7	150.7	142.7
TOTAL FUND EQUITY	679.4	671.9	625.3	617.9	574.6	521.1	519.2	649.6	669.7	709.0	465.2	464.7