

CASH FLOW PROJECTIONS
EQUITY IN CON CASH
Actual as of December 2007

OFFICE OF THE DIRECTOR OF FINANCE
GENERAL FUND FY2008

FY 2008

	(Amounts in \$millions)														Under Budget (Over)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	
REVENUES															
Property Taxes	9.1	7.4	5.4	7.2	4.9	13.3	34.3	201.1	79.7	18.4	6.5	7.4	394.5		0.0 394.5
Wage, Earnings, NP Tax	95.9	105.8	89.9	98.1	103.6	92.0	119.1	88.0	114.8	103.1	114.4	93.4	1,215.8		0.0 1,215.8
Realty Transfer Tax	21.6	20.6	15.8	18.2	12.4	14.4	16.5	11.4	14.4	13.7	20.5	17.4	197.0		8.0 205.0
Sales Tax	12.0	10.7	11.3	9.3	13.2	11.0	12.0	12.4	10.2	10.7	12.1	11.2	135.9		0.0 135.9
Business Privilege Tax	7.4	3.3	14.2	(1.0)	(4.1)	1.6	14.5	30.1	25.3	176.7	146.4	23.8	438.2		0.0 438.2
Other Taxes	5.2	7.5	6.0	6.4	5.9	4.9	4.8	6.5	5.5	6.3	5.6	4.7	71.2		(2.0) 69.2
Locally Generated Non-tax	18.0	22.5	19.1	16.9	23.6	41.5	23.2	13.5	20.2	18.3	17.8	35.3	269.7		5.1 274.8
Other Governments	4.1	137.1	6.4	180.9	9.2	13.2	31.1	51.2	54.9	53.7	98.2	50.0	687.8	108.8	(4.6) 790.0
Other Governments-PICA	18.8	33.1	14.7	26.2	15.7	17.9	33.3	27.0	18.7	11.7	27.0	13.0	257.7	4.2	0.1 262.0
Interfund Transfers	0.0	0.0	0.9	0.4	0.5	0.5	0.4	0.5	0.6	0.5	0.5	23.7	28.5		(3.8) 24.7
Total Current Revenue	192.1	348.0	183.7	380.8	184.9	210.3	289.1	441.5	344.1	415.1	447.3	280.0	3,696.3	111.0	2.6 3,810.1
Collection of 6-30-07/Govt.	49.3	31.0	10.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	90.3	0.0	
Other Fund Balance Adj.	7.9											(7.0)	0.9		
Non-revenue receipts													0.0		
Non-budget items													0.0		
TOTAL CASH RECEIPTS	249.3	379.0	193.7	380.6	184.9	210.3	289.1	441.5	344.1	415.1	447.3	273.0	3,787.9		
EXPENSES AND OBLIGATIONS															
Payroll	60.0	151.2	105.8	115.8	105.1	101.8	155.0	102.4	104.3	94.8	112.9	160.4	1,369.5	12.5	0.0 1,370.4
Employee Benefits	37.7	45.2	35.8	51.8	38.4	64.7	49.3	38.3	41.7	34.2	38.7	31.0	504.6	29.1	0.7 511.7
Pension	3.7	383.0	(2.6)	16.5	(2.1)	(2.6)	0.4	(2.7)	(2.6)	55.9	(2.7)	12.5	436.7		0.0 436.7
Purchase of Services	23.9	73.0	82.6	89.7	109.3	97.2	99.9	67.3	95.3	81.2	109.1	87.2	1,015.7	20.2	157.4 1,193.2
Materials, Equipment	5.8	6.5	6.8	6.0	5.8	8.5	5.8	8.4	8.3	5.7	6.3	2.6	72.1	4.8	17.3 90.4
Contributions, Indemnities	18.1	5.3	7.8	2.4	0.1	6.2	0.7	5.3	1.6	8.2	40.5	18.7	112.9	2.0	0.0 114.4
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	8.0	8.0		2.0 10.0
Debt Service-Long Term	6.1	2.3	18.8	0.4	7.2	2.3	7.0	9.9	19.1	3.7	14.7	2.0	93.4		(4.3) 89.1
Interfund Charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(1.4)	0.0	0.0	32.2	30.9		0.0 30.9
Advances, Subsidies	32.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	32.3		0.0 32.3
Current Year Appropriation	185.6	646.5	255.0	282.4	263.6	278.1	317.9	228.8	264.4	283.6	317.5	354.7	3,676.2	68.6	175.4 3,879.1
Prior Year Encumbrances	60.3	37.7	12.3	11.5	8.0	21.5	4.5	4.8	4.7	5.3	4.3	4.5	0.0	0.3	47.0 24.5 0.0
Prior Year Vouchers Payable	67.9	48.3	11.9	1.0	0.0								127.1	68.9	222.5
TOTAL DISBURSEMENTS	313.9	730.5	279.2	294.9	271.6	299.6	322.4	231.6	269.0	288.9	321.8	359.3	3,982.7		
Excess (Def) of Receipts over Disbursements	(64.8)	(351.5)	(85.5)	65.7	(86.7)	(89.3)	(33.3)	209.9	75.1	126.2	125.5	(86.3)	(194.8)		
Opening Balance	505.8	441.2	289.7	204.3	270.0	183.3	94.0	60.7	270.6	345.7	471.8	397.3	505.8		
TRANS		200.0									(200.0)		0.0		
CLOSING BALANCE	441.2	289.7	204.3	270.0	183.3	94.0	60.7	270.6	345.7	471.8	397.3	311.0	311.0		

OFFICE OF THE DIRECTOR OF FINANCE
CASH FLOW PROJECTIONS
CONSOLIDATED CASH--ALL FUNDS--FY2008

FY 2008

(Amounts in \$millions)

	Actuals						Estimates					
	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	441.2	289.7	204.3	270.0	183.3	94.0	60.7	270.6	345.7	471.8	397.3	311.0
Grants Revenue	64.7	86.5	71.8	82.4	68.6	48.3	61.8	70.0	70.0	70.0	70.0	70.0
Community Development	(15.9)	(5.3)	(4.7)	(8.8)	(6.2)	(4.6)	(7.4)	(7.0)	(7.0)	(7.0)	(7.0)	0.0
Vehicle Rental Tax	5.2	5.7	3.8	4.2	4.8	5.2	5.6	6.0	6.4	4.3	4.7	5.1
Other Funds	8.2	10.1	8.8	11.4	15.8	11.0	11.8	9.0	9.0	9.0	9.0	9.0
TOTAL OPERATING FUNDS	503.4	386.7	284.0	359.2	266.3	153.9	132.5	348.6	424.1	548.1	474.0	395.1
Capital Improvement	154.0	148.9	136.2	136.2	137.4	128.9	121.1	115.1	109.1	103.1	97.1	91.1
Industrial & Commercial Dev.	4.7	4.7	4.1	4.1	4.1	4.1	5.0	5.0	5.0	5.0	5.0	5.0
TOTAL CAPITAL FUNDS	158.7	153.6	140.3	140.3	141.5	133.0	126.1	120.1	114.1	108.1	102.1	96.1
TOTAL FUND EQUITY	662.1	540.3	424.3	499.5	407.8	286.9	258.6	468.7	538.2	656.2	576.1	491.2