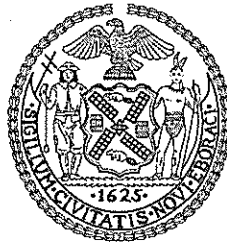


Financial Plan Statements
for
New York City
August 2008



The City of New York



This report contains Financial Plan Statements for August 2008 which have been prepared in accordance with the New York State Financial Emergency Act for the City of New York.

The fiscal year plan reflects the Financial Plan as submitted to the Financial Control Board on June 30, 2008.

The forecast of revenues and expenditures reflects actual revenue and expenditure performance to date and expected activity for the remainder of the fiscal year.

The actuals and projections in the forecasts are based on the best information available to the City at the date of preparation and certain assumptions and methods of estimation, which are considered reasonable and appropriate for purposes of the report as of such date.

THE CITY OF NEW YORK
BY


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NOTES TO FINANCIAL PLAN STATEMENTS

I. Summary of Significant Financial Policies, Procedures and Development

A. Financial Plan Statements

The City's Financial Plan Statements represent the accounts of the General Fund and certain transactions of the Capital Projects Fund of the City, including the Department of Education and the City University of New York. They do not include the total operations of the New York City Health and Hospitals Corporation (HHC) but do include the City's subsidy to HHC and the City's share of payments to the Corporation in connection with its role as a Medicaid provider.

Covered Organization Financial Plans are issued quarterly.

The City's Financial Plan Statements incorporate the policies and procedures discussed in Note B. Such data are unaudited. Prior years' balances for cash, accounts receivable and outstanding obligations are derived from preliminary FY 2008 balances and are subjected to audit adjustments. Amounts reported may be subject to reclassification or adjustments arising from management review and audits of the City's FY 2008 and FY 2009 Financial Statements. The Financial Plan on which these statements are based was prepared in accordance with generally accepted accounting principles.

B. Basis of Accounting

1. Revenues

Real estate tax revenue is recorded on the modified accrual basis of accounting, which recognizes as revenue payments received against the current year levy and late payments on prior year levies received within the first two months of the following year, reduced by estimated tax refunds to be made in the period.

Taxpayer assessed revenues (e.g. sales, income and certain excise taxes), net of estimated refunds, are recorded on a modified accrual basis. Revenues are susceptible to accrual if they are both measurable and available to be used to finance governmental operations during the year.

All other revenues are recorded when received in cash.

Federal categorical grants except as noted below are recognized as revenue as claims are filed during the year and adjusted at year-end for revenues earned but not claimed. State grants are recognized in the same manner. Advances provided to the City in anticipation of filing of claims by the City for federal and state reimbursement of Medicaid and welfare expenditures are recognized as revenue when received.

2. Expenditures

(a) Debt Service

Debt Service expenditures on general obligation issuances are recorded when City real estate tax collections are deposited into the Debt Service fund in advance of the actual debt service payment.

Debt Service expenditures are net of Transitional Finance Authority (TFA) debt service and City personal income taxes (PIT) are net of PIT deposited into the TFA Debt Service fund in advance of the actual debt service payment.

(b) Fixed Assets

Acquisitions of fixed assets having a useful life of more than five years and costing more than \$15,000 are treated as capital expenditures. All other acquisitions of fixed assets are treated as operating expenditures.

(c) Encumbrances

Encumbrances entered during FY 2009 for OTPS purchase orders and contracts expected to be received by June 30, 2009 are treated as expenditures.

(d) Self-Insurance

The City is self-insured with respect to most risks, including, but not limited to, property damage, personal injury, and workers' compensation. Settlements reached or judgments entered during FY 2009 are recorded when paid and adjusted at year-end for any additional unpaid settlements reached or judgments entered during FY 2009.

(e) Vacation and Sick Leave

The annual costs of actual vacation and sick leave are recorded on a cash basis.

(f) Materials and Supplies

Purchases of materials and supplies are treated as expenditures when encumbered. No inventory accounts are included in the financial statements.

(g) General Reserve

The General Reserve provides for shortfalls in revenues and overruns in uncontrollable expenditures.

3. Capital Commitments

The basis of reporting actual capital commitments, as well as sources and uses of capital expenditures, has been changed. Commitments and expenditures are now reported based upon the accounting period of the transaction. In prior Financial Plan Statements, these actuals were based upon dates transactions were entered in the City's Financial Management System.

C. Pension Plans

The City sponsors or participates in pension plans covering all eligible employees. Most plans require employee contributions. The plans provide pension benefits based on salary and length of service. In the event of disability during employment, participants may receive retirement allowances based on satisfaction of certain service requirements and other plan provisions. The City's main pension systems are the five major actuarial systems - The New York City Employees' Retirement System, The Teachers Retirement System, The Board of Education Retirement System, The New York City Police Pension Fund, Article 2 and the Fire Department Pension Fund Article 1-B.

The City also contributed to three other actuarial systems and sponsors six non-actuarial retirements' systems for certain employees, retirees and beneficiaries not covered by any of the five major actuarial systems. In addition, the City provides cost-of-living and other supplemental pensions to certain retirees of the actuarial and non-actuarial systems.

Report No. 1

Financial Plan Summary

**NEW YORK CITY
FINANCIAL PLAN SUMMARY
REPORT NO. 1**

(MILLIONS OF DOLLARS)

**MONTH: AUGUST
FISCAL YEAR 2009**

	CURRENT MONTH			YEAR-TO-DATE			FISCAL YEAR 2009		
	ACTUAL	PLAN	BETTER/ (WORSE)	ACTUAL	PLAN	BETTER/ (WORSE)	FORECAST	PLAN	BETTER/ (WORSE)
REVENUES:									
TAXES									
GENERAL PROPERTY TAXES	\$ 133	\$ 124	\$ 9	\$ 7,049	\$ 6,679	\$ 370	\$ 13,782	\$ 13,782	\$ -
OTHER TAXES	1,011	945	66	2,058	1,903	155	22,545	22,545	-
MISCELLANEOUS REVENUES	306	404	(98)	927	1,025	(98)	5,671	5,671	-
UNRESTRICTED INTGOVT. AID	-	-	-	-	-	-	340	340	-
LESS: INTRA-CITY REVENUES	(4)	(11)	7	(7)	(14)	7	(1,538)	(1,538)	-
DISALLOWANCES	-	-	-	-	-	-	(15)	(15)	-
SUBTOTAL	1,446	1,462	(16)	10,027	9,593	434	40,785	40,785	-
OTHER CATEGORICAL GRANTS	14	22	(8)	14	22	(8)	1,029	1,029	-
CAPITAL INTER-FUND TRANSFERS	14	13	1	14	13	1	463	463	-
FEDERAL GRANTS	24	39	(15)	32	47	(15)	5,366	5,366	-
STATE GRANTS	3	45	(42)	22	64	(42)	11,526	11,526	-
TOTAL REVENUES	\$ 1,501	\$ 1,581	\$ (80)	\$ 10,109	\$ 9,739	\$ 370	\$ 59,169	\$ 59,169	\$ -
EXPENDITURES:									
PS	\$ 2,371	\$ 2,362	\$ (9)	\$ 3,795	\$ 3,791	\$ (4)	\$ 34,497	\$ 34,497	\$ -
OTPS	2,442	1,927	(515)	8,817	8,617	(200)	24,619	24,619	-
DEBT SERVICE	(7)	12	19	120	43	(77)	1,291	1,291	-
GENERAL RESERVE	-	-	-	-	-	-	300	300	-
SUBTOTAL	4,806	4,301	(505)	12,732	12,451	(281)	60,707	60,707	-
LESS: INTRA-CITY EXPENSES	(4)	(11)	(7)	(7)	(14)	(7)	(1,538)	(1,538)	-
TOTAL EXPENDITURES	\$ 4,802	\$ 4,290	\$ (512)	\$ 12,725	\$ 12,437	\$ (288)	\$ 59,169	\$ 59,169	\$ -
SURPLUS/(DEFICIT)	\$ (3,301)	\$ (2,709)	\$ (592)	\$ (2,616)	\$ (2,698)	\$ 82	\$ -	\$ -	\$ -

Report No. 1A

Month-by-Month Revenue and Obligation Forecast

**NEW YORK CITY
MONTH-BY-MONTH - REVENUE AND OBLIGATION FORECAST
REPORT NO. 1A**

(MILLIONS OF DOLLARS)

**MONTH: AUGUST
FISCAL YEAR 2009**

	ACTUAL		FORECAST											
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	POST JUNE	TOTAL YEAR
REVENUES:														
TAXES														
GENERAL PROPERTY TAXES	\$ 6,916	\$ 133	\$ 354	\$ 373	\$ 41	\$ 2,501	\$ 2,847	\$ 40	\$ 603	\$ 313	\$ 20	\$ 29	\$ (388)	\$ 13,782
OTHER TAXES	1,047	1,011	3,157	1,268	1,126	2,820	2,398	1,089	2,265	2,188	842	3,150	184	22,545
MISCELLANEOUS REVENUES	621	306	444	411	337	329	500	319	418	462	649	575	300	5,671
UNRESTRICTED INTGOVT. AID	-	-	-	-	-	-	-	-	-	-	-	340	-	340
ANTICIPATED REVENUES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS: INTRA-CITY REVENUES	(3)	(4)	(71)	(131)	(67)	(72)	(188)	(92)	(112)	(137)	(97)	(264)	(300)	(1,538)
DISALLOWANCES	-	-	-	-	-	-	-	-	-	-	(5)	(10)	-	(15)
SUBTOTAL	8,581	1,446	3,884	1,921	1,437	5,578	5,557	1,356	3,174	2,826	1,409	3,820	(204)	40,785
OTHER CATEGORICAL GRANTS	-	14	32	109	45	72	163	50	44	138	49	313	-	1,029
CAPITAL INTER-FUND TRANSFERS	-	14	19	59	16	21	81	23	28	34	43	23	102	463
FEDERAL GRANTS	8	24	113	296	580	293	542	495	459	533	476	449	1,098	5,366
STATE GRANTS	19	3	1,621	234	1,038	933	1,052	997	1,027	1,218	1,024	1,181	1,179	11,526
TOTAL REVENUES:	\$ 8,608	\$ 1,501	\$ 5,669	\$ 2,619	\$ 3,116	\$ 6,897	\$ 7,395	\$ 2,921	\$ 4,732	\$ 4,749	\$ 3,001	\$ 5,786	\$ 2,175	\$ 59,169
EXPENDITURES:														
PS	\$ 1,424	\$ 2,371	\$ 2,499	\$ 2,730	\$ 2,704	\$ 2,692	\$ 3,374	\$ 2,646	\$ 2,691	\$ 2,668	\$ 2,805	\$ 3,953	\$ 1,940	\$ 34,497
OTPS	6,375	2,442	2,132	1,317	1,426	1,310	1,824	1,253	1,869	1,263	1,321	1,463	624	24,619
DEBT SERVICE	127	(7)	5	10	23	6	8	4	4	73	97	941	-	1,291
GENERAL RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	300	300
SUBTOTAL	7,926	4,806	4,636	4,057	4,153	4,008	5,206	3,903	4,564	4,004	4,223	6,357	2,864	60,707
LESS: INTRA-CITY EXPENSES	(3)	(4)	(71)	(131)	(67)	(72)	(188)	(92)	(112)	(137)	(97)	(264)	(300)	(1,538)
TOTAL EXPENDITURES	\$ 7,923	\$ 4,802	\$ 4,565	\$ 3,926	\$ 4,086	\$ 3,936	\$ 5,018	\$ 3,811	\$ 4,452	\$ 3,867	\$ 4,126	\$ 6,093	\$ 2,564	\$ 59,169
SURPLUS/(DEFICIT)	\$ 685	\$ (3,301)	\$ 1,104	\$ (1,307)	\$ (970)	\$ 2,961	\$ 2,377	\$ (890)	\$ 280	\$ 882	\$ (1,125)	\$ (307)	\$ (389)	\$ -

Report No. 2

Analysis of Change in Fiscal Year Plan

**NEW YORK CITY
ANALYSIS OF CHANGE IN FISCAL YEAR FORECAST
REPORT NO. 2**

(MILLIONS OF DOLLARS)

**MONTH: AUGUST
FISCAL YEAR 2009**

DESCRIPTION	INITIAL PLAN 6/30/2008	CHANGES FROM INITIAL PLAN	CHANGES FROM PREVIOUS FORECAST
REVENUES:			
TAXES			
GENERAL PROPERTY TAXES	\$ 13,782	\$ -	\$ -
OTHER TAXES	22,545	-	-
MISCELLANEOUS REVENUES	5,671	-	-
UNRESTRICTED INTERGOVERNMENTAL AID	340	-	-
LESS:INTRA-CITY REVENUES	(1,538)	-	-
DISALLOWANCES	(15)	-	-
SUBTOTAL	40,785	-	-
OTHER CATEGORICAL GRANTS	1,029	-	-
CAPITAL INTERFUND TRANSFERS	463	-	-
FEDERAL GRANTS	5,366	-	-
STATE GRANTS	11,526	-	-
TOTAL REVENUES	\$ 59,169	\$ -	\$ -
EXPENDITURES:			
PERSONAL SERVICE	\$ 34,497	\$ -	\$ -
OTHER THAN PERSONAL SERVICE	24,619	-	-
DEBT SERVICE	1,291	-	-
GENERAL RESERVE	300	-	-
SUBTOTAL	60,707	-	-
LESS:INTRA-CITY EXPENDITURES	(1,538)	-	-
TOTAL EXPENDITURES	\$ 59,169	\$ -	\$ -

Report No. 3

Revenue Activity by Major Area

**NEW YORK CITY
REVENUE ACTIVITY BY MAJOR AREA (RECOGNITION BASIS)
REPORT NO. 3**

(MILLIONS OF DOLLARS)

**MONTH: AUGUST
FISCAL YEAR 2009**

	CURRENT MONTH			YEAR-TO-DATE			FISCAL YEAR 2009		
	ACTUAL	PLAN	BETTER/ (WORSE)	ACTUAL	PLAN	BETTER/ (WORSE)	FORECAST	PLAN	BETTER/ (WORSE)
TAXES:									
GENERAL PROPERTY TAXES	\$ 133	\$ 124	\$ 9	\$ 7,049	\$ 6,679	\$ 370	\$ 13,782	\$ 13,782	\$ -
PERSONAL INCOME TAX	434	413	21	894	858	36	7,351	7,351	-
GENERAL CORPORATION TAX	-	-	-	-	-	-	2,623	2,623	-
BANKING CORPORATION TAX	-	-	-	-	-	-	647	647	-
UNINCORPORATED BUSINESS TAX	-	-	-	-	-	-	1,668	1,668	-
GENERAL SALES TAX	342	313	29	684	631	53	4,666	4,666	-
REAL PROPERTY TRANSFER TAX	121	92	29	262	189	73	1,063	1,063	-
MORTGAGE RECORDING TAX	58	72	(14)	133	144	(11)	871	871	-
COMMERCIAL RENT TAX	-	-	-	-	-	-	566	566	-
UTILITY TAX	35	31	4	35	31	4	377	377	-
OTHER TAXES	21	24	(3)	50	50	-	882	882	-
TAX AUDIT REVENUES *	-	-	-	-	-	-	577	577	-
TAX PROGRAM (STAR)	-	-	-	-	-	-	1,254	1,254	-
TOTAL TAXES	\$ 1,144	\$ 1,069	\$ 75	\$ 9,107	\$ 8,582	\$ 525	\$ 36,327	\$ 36,327	\$ -
MISCELLANEOUS REVENUES:									
LICENSES/FRANCHISES/ETC.	36	31	5	95	90	5	460	460	-
INTEREST INCOME	16	7	9	29	20	9	85	85	-
CHARGES FOR SERVICES	54	43	11	95	84	11	591	591	-
WATER AND SEWER CHARGES	106	143	(37)	449	486	(37)	1,319	1,319	-
RENTAL INCOME	14	5	9	40	31	9	218	218	-
FINES AND FORFEITURES	64	67	(3)	133	136	(3)	748	748	-
MISCELLANEOUS	12	97	(85)	79	164	(85)	712	712	-
INTRA-CITY REVENUE	4	11	(7)	7	14	(7)	1,538	1,538	-
TOTAL MISCELLANEOUS	\$ 306	\$ 404	\$ (98)	\$ 927	\$ 1,025	\$ (98)	\$ 5,671	\$ 5,671	\$ -

* The financial plan as submitted on June 30, 2008 reflects \$577 million in Tax Audit Revenues, anticipated to be collected as follows:

	CURRENT MONTH ACTUAL	YEAR-TO-DATE ACTUAL	FISCAL YEAR 2009 PLAN
SALES TAX	\$ -	\$ -	\$ 20
PERSONAL INCOME TAX	-	-	25
GENERAL CORPORATION TAX	-	-	346
COMMERCIAL RENT TAX	-	-	15
FINANCIAL CORPORATION TAX	-	-	101
UTILITY TAX	-	-	8
UNINCORPORATED BUSINESS TAX	-	-	48
REAL PROPERTY TRANSFER	-	-	6
OTHER TAXES	-	-	8
TOTAL	\$ -	\$ -	\$ 577

**REVENUE ACTIVITY BY MAJOR AREA (RECOGNITION BASIS)
REPORT NO. 3 (CONT.)**

(MILLIONS OF DOLLARS)

**MONTH: AUGUST
FISCAL YEAR 2009**

	CURRENT MONTH			YEAR-TO-DATE			FISCAL YEAR 2009		
	ACTUAL	PLAN	BETTER/ (WORSE)	ACTUAL	PLAN	BETTER/ (WORSE)	FORECAST	PLAN	BETTER/ (WORSE)
UNRESTRICTED INTGOVT. AID									
FEDERAL REVENUE SHARING	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
NY STATE REVENUE SHARING	-	-	-	-	-	-	327	327	-
OTHER INTGOVT. AID	-	-	-	-	-	-	13	13	-
TOTAL UNRESTRICTED INTG.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340	\$ 340	\$ -
OTHER CATEGORICAL GRANTS	14	22	(8)	14	22	(8)	1,029	1,029	-
CAPITAL INTER-FUND TRANSFERS	14	13	1	14	13	1	463	463	-
LESS: INTRA-CITY REVENUES	(4)	(11)	7	(7)	(14)	7	(1,538)	(1,538)	-
LESS: DISALLOWANCES	-	-	-	-	-	-	(15)	(15)	-
FEDERAL GRANTS									
COMMUNITY DEVELOPMENT	15	14	1	22	21	1	277	277	-
WELFARE	-	12	(12)	-	12	(12)	2,486	2,486	-
EDUCATION	1	6	(5)	2	7	(5)	1,761	1,761	-
OTHER	8	7	1	8	7	1	842	842	-
TOTAL FEDERAL GRANTS	\$ 24	\$ 39	\$ (15)	\$ 32	\$ 47	\$ (15)	\$ 5,366	\$ 5,366	\$ -
STATE GRANTS									
WELFARE	-	16	(16)	-	16	(16)	1,961	1,961	-
EDUCATION	2	22	(20)	14	34	(20)	8,514	8,514	-
HIGHER EDUCATION	-	-	-	-	-	-	211	211	-
HEALTH AND MENTAL HYGIENE	-	-	-	-	-	-	459	459	-
OTHER	1	7	(6)	8	14	(6)	381	381	-
TOTAL STATE GRANTS	\$ 3	\$ 45	\$ (42)	\$ 22	\$ 64	\$ (42)	\$ 11,526	\$ 11,526	\$ -
TOTAL REVENUES	\$ 1,501	\$ 1,581	\$ (80)	\$ 10,109	\$ 9,739	\$ 370	\$ 59,169	\$ 59,169	\$ -

NOTES TO REPORT #3

Miscellaneous:

The negative year-to-date variance of \$98 million is primarily due to \$80 million for FICA Refunds Account due to timing.

Report No. 4

Obligation Analysis

**NEW YORK CITY
OBLIGATION ANALYSIS
REPORT NO. 4**

(MILLIONS OF DOLLARS)

**MONTH: AUGUST
FISCAL YEAR 2009**

	CURRENT MONTH			YEAR-TO-DATE			FISCAL YEAR 2009		
	ACTUAL	PLAN	BETTER/ (WORSE)	ACTUAL	PLAN	BETTER/ (WORSE)	FORECAST	PLAN	BETTER/ (WORSE)
UNIFORM FORCES									
POLICE DEPT.	\$ 489	\$ 467	\$ (22)	\$ 722	\$ 714	\$ (8)	\$ 4,093	\$ 4,093	\$ -
FIRE DEPT.	193	160	(33)	305	290	(15)	1,527	1,527	-
DEPT. OF CORRECTION	116	110	(6)	184	186	2	988	988	-
SANITATION DEPT.	86	88	2	397	406	9	1,293	1,293	-
HEALTH & WELFARE									
ADMIN. FOR CHILD SERVICES	313	160	(153)	1,437	1,285	(152)	2,718	2,718	-
DEPT. OF SOCIAL SERVICES	595	593	(2)	1,715	1,689	(26)	8,498	8,498	-
DEPT. OF HOMELESS SERVICES	70	40	(30)	385	324	(61)	757	757	-
HEALTH & MENTAL HYGIENE	137	188	51	571	582	11	1,627	1,627	-
OTHER AGENCIES									
HOUSING PRESERVATION & DEV.	83	147	64	170	166	(4)	540	540	-
ENVIRONMENTAL PROTECTION	89	89	-	231	227	(4)	1,030	1,030	-
TRANSPORTATION DEPT.	164	55	(109)	269	231	(38)	705	705	-
PARKS & RECREATION DEPT.	51	47	(4)	99	95	(4)	353	353	-
DEPT. OF CITYWIDE ADMIN. SERVICES	29	23	(6)	906	949	43	1,051	1,051	-
ALL OTHER	396	306	(90)	1,079	1,175	96	3,115	3,115	-
COVERED ORGANIZATIONS									
DEPT. OF EDUCATION	939	907	(32)	2,218	2,314	96	17,755	17,755	-
HIGHER EDUCATION	25	60	35	108	95	(13)	684	684	-
HEALTH & HOSPITALS CORP.	3	-	(3)	3	-	(3)	185	185	-
OTHER									
MISCELLANEOUS BUDGET:									
FRINGE BENEFITS	297	266	(31)	436	394	(42)	3,348	3,348	-
TRANSIT SUBSIDIES	69	6	(63)	83	13	(70)	388	388	-
JUDGMENTS & CLAIMS	44	22	(22)	111	35	(76)	658	658	-
OTHER	116	46	(70)	165	220	55	1,507	1,507	-
PENSION CONTRIBUTIONS	509	509	-	1,018	1,018	-	6,296	6,296	-
DEBT SERVICE	(7)	12	19	120	43	(77)	1,291	1,291	-
PRIOR YEAR ADJUSTMENTS	-	-	-	-	-	-	-	-	-
UNALLOCATED REDUCTIONS	-	-	-	-	-	-	-	-	-
SUB-TOTAL	\$ 4,806	\$ 4,301	\$ (505)	\$ 12,732	\$ 12,451	\$ (281)	\$ 60,407	\$ 60,407	\$ -
PLUS GENERAL RESERVE	-	-	-	-	-	-	300	300	-
LESS INTRA-CITY EXPENSES	(4)	(11)	(7)	(7)	(14)	(7)	(1,538)	(1,538)	-
TOTAL EXPENDITURES	\$ 4,802	\$ 4,290	\$ (512)	\$ 12,725	\$ 12,437	\$ (288)	\$ 59,169	\$ 59,169	\$ -

Report No. 4A & 4B

Personnel Control Reports

**NEW YORK CITY
PERSONNEL CONTROL REPORT
REPORT NO. 4A**

**MONTH: AUGUST
FISCAL YEAR 2009**

(MILLIONS OF DOLLARS)

	FT & FTE POSITIONS			PERSONAL SERVICE COSTS					FT & FTE POSITIONS			PERSONAL SERVICE COSTS				
	CURRENT MONTH		CURRENT MONTH		YEAR-TO-DATE			FISCAL YEAR 2009 PROJECTIONS			FISCAL YEAR 2009 PROJECTIONS		FISCAL YEAR 2009 PROJECTIONS			
	ACTUAL	PLAN *	ACTUAL	PLAN	BETTER/ (WORSE)	ACTUAL	PLAN	BETTER/ (WORSE)	FORECAST	PLAN	BETTER/ (WORSE)	FORECAST	PLAN	BETTER/ (WORSE)		
UNIFORM FORCES																
POLICE DEPT.	51,879	52,639	\$ 438	\$ 420	\$ (18)	\$ 613	\$ 613	\$ -	51,722	51,722	-	\$ 3,804	\$ 3,804	\$ -		
FIRE DEPT.	16,549	16,501	155	150	(5)	221	221	-	16,113	16,113	-	1,389	1,389	-		
DEPT. OF CORRECTION	10,644	10,881	93	90	(3)	132	129	(3)	10,993	10,993	-	865	865	-		
SANITATION DEPT.	9,935	10,024	70	72	2	112	115	3	9,845	9,845	-	740	740	-		
HEALTH & WELFARE																
ADMIN. FOR CHILD SERVICES	7,051	7,055	46	46	-	66	67	1	7,208	7,208	-	401	401	-		
DEPT. OF SOCIAL SERVICES	14,127	15,159	79	82	3	114	118	4	15,157	15,157	-	692	692	-		
DEPT. OF HOMELESS SERVICES	2,090	2,042	13	13	-	19	19	-	2,224	2,224	-	120	120	-		
HEALTH & MENTAL HYGIENE	5,783	6,731	39	44	5	58	64	6	6,758	6,758	-	386	386	-		
OTHER AGENCIES																
ENVIRONMENTAL PROTECTION	6,338	6,479	45	44	(1)	67	70	3	6,526	6,526	-	407	407	-		
TRANSPORTATION DEPT.	4,915	4,191	40	34	(6)	57	48	(9)	4,442	4,442	-	311	311	-		
PARKS & RECREATION DEPT.	9,870	9,848	42	38	(4)	57	56	(1)	7,265	7,265	-	265	265	-		
CITYWIDE ADMIN. SERVICES	2,203	2,264	15	14	(1)	21	20	(1)	2,190	2,190	-	82	82	-		
ALL OTHER	29,672	29,708	210	198	(12)	307	302	(5)	30,340	30,340	-	1,911	1,911	-		
COVERED ORGANIZATIONS																
DEPT. OF EDUCATION	140,224	139,571	280	323	43	497	518	21	139,590	139,590	-	12,495	12,495	-		
OTHER																
MISCELLANEOUS BUDGET	-	-	297	285	(12)	436	413	(23)	-	-	-	4,333	4,333	-		
PENSION CONTRIBUTIONS	-	-	509	509	-	1,018	1,018	-	-	-	-	6,296	6,296	-		
TOTAL	311,280	313,093	\$ 2,371	\$ 2,362	\$ (9)	\$ 3,795	\$ 3,791	\$ (4)	310,373	310,373	-	\$ 34,497	\$ 34,497	\$ -		

* Includes planned full-time headcount and estimates of planned FTEs.

**NEW YORK CITY
PERSONNEL CONTROL REPORT
REPORT NO. 4B**

**MONTH: AUGUST
FISCAL YEAR 2009**

	<u>FULL-TIME POSITIONS</u>			<u>FULL-TIME POSITIONS</u>		
	<u>CURRENT MONTH</u>			<u>FISCAL YEAR 2009 PROJECTIONS</u>		
	ACTUAL	PLAN	BETTER/ (WORSE)	FORECAST	PLAN	BETTER/ (WORSE)
UNIFORM FORCES						
POLICE DEPT.	50,911	51,298	387	50,036	50,036	-
FIRE DEPT.	16,461	16,444	(17)	16,053	16,053	-
DEPT. OF CORRECTION	10,583	10,830	247	10,942	10,942	-
SANITATION DEPT.	9,843	9,885	42	9,696	9,696	-
HEALTH & WELFARE						
ADMIN. FOR CHILD SERVICES	6,984	6,997	13	7,149	7,149	-
DEPT. OF SOCIAL SERVICES	13,971	15,158	1,187	15,154	15,154	-
DEPT. OF HOMELESS SERVICES	2,076	2,039	(37)	2,221	2,221	-
HEALTH & MENTAL HYGIENE	5,213	5,392	179	5,392	5,392	-
OTHER AGENCIES						
ENVIRONMENTAL PROTECTION	5,895	6,200	305	6,245	6,245	-
TRANSPORTATION DEPT.	4,358	3,936	(422)	4,220	4,220	-
PARKS & RECREATION DEPT.	3,728	3,518	(210)	3,655	3,655	-
CITYWIDE ADMIN. SERVICES	1,913	1,945	32	1,918	1,918	-
ALL OTHER	25,941	25,962	21	26,658	26,658	-
COVERED ORGANIZATIONS						
DEPT. OF EDUCATION	123,568	122,601	(967)	122,620	122,620	-
TOTAL	281,445	282,205	760	281,959	281,959	-

NOTES TO REPORTS NO. 4, 4A AND 4B

The current month, year-to-date and fiscal year plan data in Reports No. 4, 4A & 4B reflect the Financial Plan submitted to the Financial Control Board on June 30, 2008.

There are 311,280 filled positions as of August of which 281,445 are full-time positions and 29,835 are full-time equivalent positions. Of the 311,280 filled positions, 270,160 are estimated to be wholly or partially city funded. For the fiscal year (June 30, 2009) 281,959 of the 310,373 positions are full-time and 268,529 of the 310,373 positions are estimated to be city funded positions.

In some instances prior year charges are reflected in FY 2009 year-to-date expenses. These will be journaled back to prior years at a later date.

Fire Department: The \$(15) million year-to-date variance is primarily due to:

- \$(36) million in accelerated encumbrances, primarily for general maintenance and repair and automotive supplies and material.
- \$21 million in delayed encumbrances, primarily for general contractual services.

Administration for Children's Services: The \$(152) million year-to-date variance is primarily due to:

- \$(276) million in accelerated encumbrances, including \$(133) million for children's charitable institution, \$(32) million for direct foster care of children, \$(30) million for special education foster care, \$(29) million for subsidized adoption, \$(25) million for child welfare services, \$(9) million for homemaking services, \$(4) million for general maintenance and repairs and \$(3) million for Head Start.
- \$123 million in delayed encumbrances, primarily for day care of children and rentals of land, buildings and structures.

Department of Social Services: The \$(26) million year-to-date variance is primarily due to:

- \$(30) million in OTPS, reflecting accelerated encumbrances of \$(41) million for payments for home relief,

\$(39) million for aid to dependent children, \$(6) million for AIDS services, \$(4) million for security services and \$(3) million for non-grant charges, offset by delayed encumbrances of \$50 million for medical assistance, \$15 million for home care services and \$11 million for employment services.

- \$4 million in personal services.

Department of Homeless Services: The \$(61) million year-to-date variance is primarily due to:

- \$(88) million in accelerated encumbrances, primarily for homeless individual services and homeless family services.
- \$27 million in delayed encumbrances, including \$10 million for temporary services, \$8 million for security services and \$5 million for general contractual services.

Department of Transportation: The \$(38) million year-to-date variance is primarily due to:

- \$(68) million in accelerated encumbrances, primarily for maintenance and operation of infrastructure and general supplies and materials.
- \$39 million in delayed encumbrances, including \$12 million for general maintenance and repair, \$14 million for general contractual services and \$5 million for heat, light and power.
- \$(9) million in personal services, primarily for full-time normal gross and overtime.

Department of Citywide Administrative Services: The \$43 million year-to-date variance is primarily due to:

- \$59 million in delayed encumbrances, primarily for heat, light and power and maintenance and operation of infrastructure.
- \$(15) million in accelerated encumbrances, primarily for general supplies and materials.

Department of Education: The \$96 million year-to-date variance is primarily due to:

- \$21 million in personal services, of which \$28 million represents backpay that will be journaled to prior years and \$(7) million represents the current year spending variance.
- \$75 million in OTPS, reflecting delayed encumbrances of \$93 million for professional direct educational services, \$56 million for food and forage supplies, \$55 million for general supplies and materials, \$24 million for other general expenses, \$16 million for heat, light and power, \$16 million for general contractual services, \$12 million for data processing equipment, \$11 million for telephone and other communications, \$7 million for telecommunications maintenance and \$3 million for fuel oil, offset by accelerated encumbrances of \$(88) million for transportation of pupils, \$(69) million for contract payments, \$(17) million for other books, \$(14) million for maintenance and operation of infrastructure, \$(8) million for rentals of land, buildings and structures, \$(7) million for city employees training program, \$(6) million for insurance premiums, \$(5) million for data processing supplies, \$(5) million for professional curriculum and development services and \$(5) million for professional computer services.

Miscellaneous: The \$(133) million year-to-date variance is primarily due to:

- \$(42) million in fringe benefits for earlier than expected encumbrances.
- \$(70) million in transit subsidies for earlier than expected encumbrances.
- \$(76) million in judgment and claims for prior year charges.
- \$55 million in other primarily for legal services.

Debt Service: The \$(77) million year-to-date variance is primarily due to:

- \$(20) million in general interest on bonds for later than planned obligation.
- \$73 million in interest exchange agreements and \$21 million in floating rate support costs for earlier than planned obligation.

Report No. 5

Capital Commitments

**CITY OF NEW YORK
CAPITAL COMMITMENTS
REPORT NO. 5
(Dollars in Millions)**

MONTH: AUGUST

FISCAL YEAR: 2009

DESCRIPTION	CURRENT MONTH ACTUAL	YEAR-TO-DATE ACTUAL	FISCAL YEAR PLAN
TRANSIT	\$36.3 (C) 0.0 (N)	\$36.3 (C) 0.0 (N)	\$89.0 (C) 0.0 (N)
HIGHWAY AND STREETS	27.5 (C) 0.0 (N)	33.4 (C) 0.0 (N)	458.2 (C) 160.7 (N)
HIGHWAY BRIDGES	0.7 (C) 0.0 (N)	1.1 (C) 0.0 (N)	848.8 (C) 231.3 (N)
WATERWAY BRIDGES	3.0 (C) 0.0 (N)	3.0 (C) 0.0 (N)	303.3 (C) 168.8 (N)
WATER SUPPLY	(2.0) (C) 0.0 (N)	(2.7) (C) 0.0 (N)	351.4 (C) 0.0 (N)
WATER MAINS, SOURCES & TREATMENT	44.6 (C) 0.0 (N)	60.1 (C) 0.0 (N)	953.9 (C) 5.9 (N)
SEWERS	1.9 (C) 0.0 (N)	2.9 (C) 0.0 (N)	169.7 (C) 0.0 (N)
WATER POLLUTION CONTROL	158.1 (C) 0.0 (N)	770.1 (C) 0.0 (N)	1,439.0 (C) 0.0 (N)
ECONOMIC DEVELOPMENT	12.7 (C) 0.0 (N)	24.5 (C) 1.2 (N)	697.4 (C) 65.4 (N)
EDUCATION	50.0 (C) 50.0 (N)	150.0 (C) 150.0 (N)	1,265.4 (C) 2,034.7 (N)

SYMBOLS:

(C) CITY FUNDS

(N) NON-CITY FUNDS, FEDERAL AND OTHER SOURCES

**CITY OF NEW YORK
CAPITAL COMMITMENTS
REPORT NO. 5
(Dollars in Millions)**

MONTH: AUGUST

FISCAL YEAR: 2009

DESCRIPTION	CURRENT MONTH ACTUAL	YEAR-TO-DATE ACTUAL	FISCAL YEAR PLAN
CORRECTION	8.6 (C) 0.0 (N)	9.0 (C) 0.0 (N)	226.9 (C) 3.8 (N)
SANITATION	0.5 (C) 0.0 (N)	5.4 (C) 0.0 (N)	1,044.8 (C) 0.0 (N)
POLICE	1.3 (C) 0.0 (N)	2.1 (C) 0.0 (N)	1,318.6 (C) 0.0 (N)
FIRE	4.5 (C) 1.3 (N)	8.2 (C) 0.0 (N)	199.2 (C) 25.5 (N)
HOUSING	2.4 (C) 0.0 (N)	10.7 (C) (0.1) (N)	451.5 (C) 144.5 (N)
HOSPITALS	4.0 (C) 0.0 (N)	35.0 (C) 0.0 (N)	124.0 (C) 0.0 (N)
PUBLIC BUILDINGS	3.4 (C) 0.0 (N)	4.6 (C) 0.0 (N)	480.8 (C) 0.0 (N)
PARKS	15.2 (C) 0.1 (N)	15.8 (C) 1.7 (N)	833.5 (C) 41.1 (N)
ALL OTHER DEPARTMENTS	67.5 (C) 1.3 (N)	127.6 (C) 1.7 (N)	3,084.4 (C) 369.3 (N)
TOTAL	\$440.3 (C) \$52.7 (N)	\$1,297.0 (C) \$154.5 (N)	\$14,339.6 (C) \$3,251.1 (N)

SYMBOLS:

(C) CITY FUNDS

(N) NON-CITY FUNDS, FEDERAL AND OTHER SOURCES

Month and year-to-date variances against the authorized capital commitment plan will be added to report 5 upon the release of the FY 2009 Adopted Budget Capital Commitment Plan.

**NEW YORK CITY
CAPITAL COMMITMENTS
REPORT NO. 5
(MILLIONS IN DOLLARS)**

Month: August

Fiscal Year: 2009

City Funds:

Total Authorized Commitment Plan	\$14,340
20% Capital Reduction Savings	(2,206)
Total Commitments	<u>\$12,134</u>
Less: Reserve for Unattained Commitments Commitment Plan	<u>(662)</u> <u>\$11,472</u>

Non-City Funds:

Total Authorized Commitment Plan	\$3,251
Less: Reserve for Unattained Commitments Commitment Plan	<u>0</u> <u>\$3,251</u>

The authorized FY 2009 Executive Capital Commitment Plan totals \$14,340 million. By implementing a 20% reduction in the Capital Plan, the targeted level for commitments is \$11,472 million. The additional \$662 million of commitments is included to help the City meet the overall Financial Plan target. Aggregate commitments are not expected to exceed the approved plan level as it may be modified from time to time.

Report No. 5A

Capital Cash Flow

**CITY OF NEW YORK
CAPITAL CASHFLOW
REPORT NO. 5A
(Dollars in Millions)**

DESCRIPTION	MONTH: AUGUST		FISCAL YEAR 2009	
	CURRENT MONTH ACTUAL		YEAR-TO-DATE ACTUAL	FISCAL YEAR PLAN
TRANSIT	\$0.0 (C) 0.0 (N)		\$0.0 (C) 0.0 (N)	\$49.9 (C) 5.0 (N)
HIGHWAY AND STREETS	21.4 (C) 1.7 (N)		36.0 (C) 3.8 (N)	308.2 (C) 44.3 (N)
HIGHWAY BRIDGES	11.2 (C) 0.2 (N)		20.4 (C) 0.2 (N)	313.6 (C) 41.5 (N)
WATERWAY BRIDGES	15.3 (C) 5.1 (N)		24.1 (C) 19.4 (N)	199.3 (C) 132.8 (N)
WATER SUPPLY	13.8 (C) 0.0 (N)		27.2 (C) 0.0 (N)	176.3 (C) 0.0 (N)
WATER MAINS, SOURCES & TREATMENT	98.7 (C) 0.0 (N)		194.3 (C) 0.0 (N)	1,230.6 (C) 1.5 (N)
SEWERS	16.3 (C) 0.0 (N)		29.8 (C) 0.0 (N)	102.4 (C) 0.2 (N)
WATER POLLUTION CONTROL	71.1 (C) 0.6 (N)		146.4 (C) 1.8 (N)	826.1 (C) 14.6 (N)
ECONOMIC DEVELOPMENT	12.1 (C) 1.6 (N)		14.0 (C) 14.0 (N)	361.5 (C) 64.1 (N)
EDUCATION	0.0 (C) 0.0 (N)		8.4 (C) 391.6 (N)	418.4 (C) 2,517.2 (N)

SYMBOLS:
(C) CITY FUNDS
(N) NON-CITY FUNDS, FEDERAL AND OTHER SOURCES

**CITY OF NEW YORK
CAPITAL CASHFLOW
REPORT NO. 5A
(Dollars in Millions)**

MONTH: AUGUST

FISCAL YEAR 2009

DESCRIPTION	CURRENT MONTH ACTUAL	YEAR-TO-DATE ACTUAL	FISCAL YEAR PLAN
CORRECTION	9.1 (C) 0.0 (N)	18.6 (C) 0.0 (N)	98.7 (C) 0.6 (N)
SANITATION	17.8 (C) 0.2 (N)	51.7 (C) 0.2 (N)	298.7 (C) 1.7 (N)
POLICE	4.9 (C) 0.0 (N)	14.2 (C) 0.0 (N)	260.8 (C) 0.0 (N)
FIRE	13.8 (C) 0.8 (N)	16.3 (C) 2.8 (N)	121.2 (C) 10.7 (N)
HOUSING	22.4 (C) 2.7 (N)	76.2 (C) 15.6 (N)	249.4 (C) 67.0 (N)
HOSPITALS	13.2 (C) 0.0 (N)	22.3 (C) 0.0 (N)	113.8 (C) 0.0 (N)
PUBLIC BUILDINGS	9.2 (C) 0.0 (N)	14.9 (C) 0.5 (N)	170.3 (C) 0.2 (N)
PARKS	61.0 (C) 3.0 (N)	85.8 (C) 3.9 (N)	417.9 (C) 45.2 (N)
ALL OTHER DEPARTMENTS	84.2 (C) 5.8 (N)	184.1 (C) 13.1 (N)	1,522.1 (C) 108.7 (N)
TOTAL	\$495.4 (C) \$21.6 (N)	\$984.9 (C) \$466.7 (N)	\$7,239.0 (C) \$3,055.4 (N)

**SYMBOLS:
(C) CITY FUNDS
(N) NON-CITY FUNDS, FEDERAL AND OTHER SOURCES**

Report No. 6 & 6A

Month-by-Month Cash Flow Forecast

**NEW YORK CITY
MONTH-BY-MONTH CASH FLOW FORECAST
REPORT NO. 6**

(MILLIONS OF DOLLARS)

MONTH: AUGUST
FISCAL YEAR 2009

	ACTUAL		FORECAST										12	ADJUST-	TOTAL	
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Months	MENTS		
CASH INFLOWS																
CURRENT																
GENERAL PROPERTY TAX	\$4,116	\$133	\$354	\$373	\$41	\$2,501	\$2,847	\$40	\$603	\$313	\$20	\$2,829	\$14,170	(\$388)	\$13,782	
OTHER TAXES	489	1,048	3,024	1,428	1,125	2,831	2,329	1,168	2,125	2,308	845	3,270	21,990	555	22,545	
FEDERAL GRANTS	157	88	122	157	221	489	355	374	455	500	369	388	3,675	1,691	5,366	
STATE GRANTS	150	317	748	221	661	906	302	210	3,396	583	1,457	1,008	9,959	1,567	11,526	
OTHER CATEGORICAL	51	77	(30)	87	41	84	138	48	56	116	65	65	798	231	1,029	
UNRESTRICTED (NET OF DISALL.)	-	-	-	-	-	-	-	-	-	-	(5)	(10)	(15)	340	325	
MISCELLANEOUS REVENUES	618	302	373	280	270	257	312	227	306	325	552	311	4,133	-	4,133	
CAPITAL INTER-FUND TRANSFERS	-	14	19	59	16	21	81	23	28	34	43	23	361	102	463	
SUBTOTAL	5,581	1,979	4,610	2,605	2,375	7,089	6,364	2,090	6,969	4,179	3,346	7,884	55,071	4,098	59,169	
PRIOR																
OTHER TAXES	497	187	28	-	-	-	-	-	-	-	-	-	712	-	712	
FEDERAL GRANTS	302	180	149	202	78	143	189	148	95	100	35	87	1,708	634	2,342	
STATE GRANTS	120	293	506	138	98	136	84	110	200	27	58	68	1,838	647	2,485	
OTHER CATEGORICAL	6	12	136	15	9	11	12	25	9	8	8	53	304	36	340	
UNRESTRICTED	-	-	-	-	-	242	-	-	-	-	-	-	242	12	254	
MISC. REVENUE/CAPITAL IFA	101	-	-	-	-	-	-	-	-	-	-	-	101	(101)	-	
SUBTOTAL	1,026	672	819	355	185	532	285	283	304	135	101	208	4,905	1,228	6,133	
CAPITAL																
CAPITAL TRANSFERS	514	110	1,217	723	1,128	717	776	523	968	734	691	807	8,908	(1,669)	7,239	
FEDERAL AND STATE	273	227	117	58	663	173	47	518	252	40	495	268	3,131	(76)	3,055	
OTHER																
SENIOR COLLEGES	419	1	-	269	1	-	116	262	261	336	1	439	2,105	(418)	1,687	
HOLDING ACCT. & OTHER ADJ.	5	(1)	(4)	-	-	-	-	-	-	-	-	-	-	-	-	
OTHER SOURCES	-	-	-	-	-	-	-	-	-	-	-	91	91	-	91	
TOTAL INFLOWS	\$7,818	\$2,988	\$6,759	\$4,010	\$4,352	\$8,511	\$7,588	\$3,676	\$8,754	\$5,424	\$4,634	\$9,697	\$74,211	\$3,163	\$77,374	
CASH OUTFLOWS																
CURRENT																
PS	\$1,378	\$1,819	\$2,514	\$3,163	\$2,720	\$2,705	\$2,959	\$2,659	\$2,707	\$2,681	\$3,252	\$3,953	\$32,510	\$1,987	\$34,497	
OTPS	1,170	1,474	1,898	1,933	1,639	1,921	1,986	1,914	2,369	1,902	1,834	2,066	22,106	1,275	23,381	
DEBT SERVICE	33	11	13	18	31	14	16	12	12	119	62	950	1,291	-	1,291	
SUBTOTAL	2,581	3,304	4,425	5,114	4,390	4,640	4,961	4,585	5,088	4,702	5,148	6,969	55,907	3,262	59,169	
PRIOR																
PS	1,307	1,249	143	141	285	25	25	25	25	25	25	25	3,300	-	3,300	
OTPS	948	335	37	80	100	50	50	200	75	75	75	75	2,100	-	2,100	
OTHER TAXES	64	125	-	-	-	-	-	-	-	-	-	-	189	-	189	
DISALLOWANCE RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-	899	899	
SUBTOTAL	2,319	1,709	180	221	385	75	75	225	100	100	100	100	5,589	899	6,488	
CAPITAL																
CITY DISBURSEMENTS	490	495	490	571	758	599	620	722	461	692	555	786	7,239	-	7,239	
FEDERAL AND STATE	445	22	567	34	38	586	44	561	40	30	610	78	3,055	-	3,055	
OTHER																
SENIOR COLLEGES	103	164	122	195	130	130	130	130	130	129	195	129	1,687	-	1,687	
OTHER USES	50	41	-	-	-	-	-	-	-	-	-	-	91	-	91	
TOTAL OUTFLOWS	\$5,988	\$5,735	\$5,784	\$6,135	\$5,701	\$6,030	\$5,830	\$6,223	\$5,819	\$5,653	\$6,608	\$8,062	\$73,568	\$4,161	\$77,729	
NET CASH FLOW	\$1,830	(\$2,747)	\$975	(\$2,125)	(\$1,349)	\$2,481	\$1,758	(\$2,547)	\$2,935	(\$229)	(\$1,974)	\$1,635	\$643	(\$998)	(\$355)	
BEGINNING BALANCE	\$4,988	\$6,818	\$4,071	\$5,046	\$2,921	\$1,572	\$4,053	\$5,811	\$3,264	\$6,199	\$5,970	\$3,996	\$4,988			
ENDING BALANCE	\$6,818	\$4,071	\$5,046	\$2,921	\$1,572	\$4,053	\$5,811	\$3,264	\$6,199	\$5,970	\$3,996	\$5,631	\$5,631			

**NEW YORK CITY
MONTH-BY-MONTH CASH FLOW FORECAST
SELECTED DETAIL
REPORT NO. 6A**

(MILLIONS OF DOLLARS)

**MONTH: AUGUST
FISCAL YEAR 2009**

	ACTUAL		SEP	OCT	NOV	DEC	FORECAST					JUN	12 Months	ADJUST- MENTS	TOTAL
	JUL	AUG					JAN	FEB	MAR	APR	MAY				
SENIOR COLLEGES															
SENIOR COLLEGES COST (OUTFLOW)	(103)	(164)	(122)	(195)	(130)	(130)	(130)	(130)	(130)	(129)	(195)	(129)	(1,687)	-	(1,687)
SENIOR COLLEGES INFLOW - CURRENT	1	-	-	-	-	-	89	262	261	336	1	439	1,389	298	1,687
SENIOR COLLEGES INFLOW - PRIOR	418	1	-	269	1	-	27	-	-	-	-	-	716	(716)	-
NET SENIOR COLLEGES	316	(163)	(122)	74	(129)	(130)	(14)	132	131	207	(194)	310	418	(418)	-
CAPITAL															
<u>CURRENT CITY CAPITAL TRANSFERS:</u>															
LONG TERM BORROWINGS	-	631	1,051	450	112	800	450	800	870	-	800	821	6,785	-	6,785
(INC)/DEC RESTRICTED CASH	39	(708)	(54)	73	566	(353)	205	(277)	98	734	(109)	(14)	200	(1,669)	(1,469)
SUBTOTAL	39	(77)	997	523	678	447	655	523	968	734	691	807	6,985	(1,669)	5,316
<u>PRIOR CITY CAPITAL TRANSFERS:</u>															
LONG TERM BORROWINGS	-	334	389	350	338	-	-	-	-	-	-	-	1,411	-	1,411
(INC)/DEC RESTRICTED CASH	475	(147)	(169)	(150)	112	270	121	-	-	-	-	-	512	-	512
SUBTOTAL	475	187	220	200	450	270	121	-	-	-	-	-	1,923	-	1,923
TOTAL CITY CAPITAL TRANSFERS	514	110	1,217	723	1,128	717	776	523	968	734	691	807	8,908	(1,669)	7,239
<u>FEDERAL AND STATE - INFLOWS:</u>															
CURRENT	23	86	117	58	663	173	47	518	252	40	495	268	2,740	315	3,055
PRIOR	250	141	-	-	-	-	-	-	-	-	-	-	391	(391)	-
TOTAL FEDERAL AND STATE INFLOWS	273	227	117	58	663	173	47	518	252	40	495	268	3,131	(76)	3,055
<u>CAPITAL OUTFLOWS:</u>															
CITY DISBURSEMENTS	(490)	(495)	(490)	(571)	(758)	(599)	(620)	(722)	(461)	(692)	(555)	(786)	(7,239)	-	(7,239)
FEDERAL AND STATE	(445)	(22)	(567)	(34)	(38)	(586)	(44)	(561)	(40)	(30)	(610)	(78)	(3,055)	-	(3,055)
TOTAL OUTFLOWS	(935)	(517)	(1,057)	(605)	(796)	(1,185)	(664)	(1,283)	(501)	(722)	(1,165)	(864)	(10,294)	-	(10,294)
<u>NET CAPITAL:</u>															
NET CITY CAPITAL	24	(385)	727	152	370	118	156	(199)	507	42	136	21	1,669	(1,669)	-
NET NON-CITY CAPITAL	(172)	205	(450)	24	625	(413)	3	(43)	212	10	(115)	190	76	(76)	-
NET TOTAL CAPITAL	(148)	(180)	277	176	995	(295)	159	(242)	719	52	21	211	1,745	(1,745)	-

NOTES TO REPORT #6/6A

1. **Beginning Balance**

The July 2008 beginning balance is preliminary and subject to the FY 2008 audited Comprehensive Annual Financial Report (CAFR).

2. **Ending Balances**

The actual monthly ending cash balances are subject to restatement after the completion of bank reconciliations and the FY 2008 audited Comprehensive Annual Financial Report (CAFR). The June 2009 ending balance includes deferred revenue from FY 2010 prepaid Real Estate Taxes.

3. **Long Term Borrowings**

Long Term Borrowings are comprised of proceeds of City general obligation bonds and Water Authority revenue bonds, exclusive of bonds issued for refunding.

4. **Restricted Cash Bond Proceeds**

In certain instances a portion of the proceeds from each bond issuance is for capital expenditures to be made in succeeding months. Restricted cash bond proceeds accounts have been set up for this purpose. Balances in these accounts are excluded from the cash balances that are reflected in Report #6.