

CASH FLOW PROJECTIONS  
GENERAL FUND - FY2023

OFFICE OF THE DIRECTOR OF FINANCE

Projection as of December 31, 2022

Amounts in Millions

	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	March 31	April 30	May 31	June 30	Total	Accrued	Not Accrued	Estimated Revenues
<b>REVENUES</b>																
Real Estate Tax	11.6	10.6	5.2	17.7	5.4	32.7	52.2	81.4	445.4	125.0	16.5	10.2	814.0			814.0
City, PICA Wage, Earnings, NP	170.5	218.0	148.4	254.2	178.7	182.1	247.4	174.2	200.1	239.9	184.4	168.1	2366.0			2366.0
Tax to PICA	(45.0)	(58.3)	(40.5)	(66.1)	(46.8)	(47.5)	(62.5)	(44.6)	(51.5)	(67.7)	(48.0)	(44.0)	(622.6)			(622.6)
Total Wage, Earnings, Net Profits	125.5	159.7	107.8	188.1	131.9	134.7	184.9	129.6	148.6	172.2	136.4	124.1	1743.4			1743.4
Realty Transfer Tax	51.5	53.1	48.7	39.0	31.6	22.3	22.8	25.4	33.4	31.8	32.7	31.4	423.8			423.8
Sales Tax	35.9	35.0	14.9	16.4	17.5	16.4	16.1	20.1	15.5	24.5	34.8	33.1	280.1	0.5		280.6
Business Income & Receipts Tax	12.1	9.8	36.2	31.8	11.8	46.6	13.8	6.4	63.9	402.8	70.7	23.6	729.5			729.5
Beverage Tax	6.3	4.8	6.2	7.2	5.8	5.7	7.8	4.6	4.6	5.4	5.1	4.7	68.1			68.1
Other Taxes	12.0	14.7	11.1	10.3	11.7	8.2	12.8	12.7	12.8	14.1	11.6	10.6	142.6			142.6
Locally Generated Non-tax	33.8	38.4	34.9	22.5	39.1	28.2	26.9	22.0	26.7	21.6	30.5	23.3	347.9			347.9
Total Other Governments	11.6	61.7	6.0	100.5	8.7	11.6	22.9	54.7	25.0	18.7	16.0	8.8	346.1	1.5		347.7
Total PICA Other Governments	83.1	8.5	35.3	60.8	66.0	50.0	49.4	47.1	71.6	41.7	47.6	38.7	599.6			599.6
Interfund Transfers	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	335.0	0.0	0.0	25.9	360.9		33.8	394.7
Total Current Revenue	383.3	396.4	306.4	494.4	329.4	356.3	409.5	403.9	1182.5	857.8	401.8	334.2	5856.0	2.0	33.8	5891.9
Collection of prior year(s) revenue	30.1	0.0	34.0	83.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	147.9			
Other fund balance adjustments																
TOTAL CASH RECEIPTS	413.4	396.4	340.5	578.2	329.4	356.3	409.5	403.9	1182.5	857.8	401.8	334.2	6003.9			
<b>EXPENSES AND OBLIGATIONS</b>																
	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	March 31	April 30	May 31	June 30	Total	Vouchers Payable	Encumbrances	Estimated Obligations
Payroll	115.0	145.7	169.2	144.5	156.3	209.6	144.4	164.6	181.0	181.0	195.9	198.0	2005.3	81.2	4.5	2091.0
Employee Benefits	53.9	62.5	44.1	65.1	58.1	59.5	61.8	66.9	67.2	67.2	69.8	70.6	746.7	16.1	0.5	763.3
Pension	0.4	(4.4)	11.4	79.9	(4.2)	(2.5)	(4.7)	(0.3)	675.6	(0.6)	(0.5)	(4.6)	745.4	91.5		837.0
Purchase of Services	40.0	51.2	97.1	71.7	128.1	76.7	85.8	76.5	114.0	107.4	113.2	86.1	1048.0	33.6	174.5	1256.1
Materials, Equipment	1.3	6.1	12.0	5.7	8.9	8.1	6.0	15.9	18.0	18.9	18.1	18.5	137.6	3.0	46.3	187.0
Contributions, Indemnities	7.1	16.5	79.0	16.5	6.2	89.2	17.4	31.4	77.8	13.0	9.7	88.8	452.6			452.6
Debt Service-Short Term	0.0	0.0	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	2.2			2.5
Debt Service-Long Term	123.7	1.0	0.0	6.5	0.0	2.9	40.9	0.2	0.2	0.2	0.2	15.6	191.2			191.2
Interfund Charges	0.4	29.1	40.1	0.2	0.0	10.9	60.0	0.0	0.0	0.0	0.0	26.1	166.7	32.8		199.5
Advances & Misc. Pmts. / Labor Obligations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10.7	10.7	10.7	10.7	10.7	53.4			53.4
Current Year Appropriation	341.7	307.7	452.9	390.1	353.4	454.5	411.5	366.0	1144.6	397.8	417.1	512.0	5549.5	258.3	225.8	6033.6
Prior Yr. Expenditures against Encumbrances	56.1	47.2	22.7	21.4	10.5	288.9	9.5	14.5	11.7	6.3	4.3	4.8	497.9			
Prior Yr. Salaries & Vouchers Payable	108.3	(7.2)	16.3	108.2	(15.3)	17.5	(29.1)	27.8	0.0	0.0	0.0	0.0	226.4			
TOTAL DISBURSEMENTS	506.1	347.6	492.0	519.7	348.5	761.0	392.0	408.2	1156.3	404.0	421.4	516.8	6273.8			
Excess (Def) of Receipts over Disbursements	(92.7)	48.8	(151.5)	58.5	(19.1)	(404.7)	17.6	(4.3)	26.1	453.8	(19.7)	(182.6)				
Opening Balance	1628.5	1535.8	1584.6	1433.0	1491.5	1472.4	1067.6	1085.2	1080.9	1107.0	1560.8	1541.2				
TRAN	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
CLOSING BALANCE	1535.8	1584.6	1433.0	1491.5	1472.4	1067.614	1085.164	1080.9	1107.0	1560.8	1541.2	1358.6				

CASH FLOW PROJECTIONS CONSOLIDATED  
CASH - ALL FUNDS - FY2023

OFFICE OF THE DIRECTOR OF FINANCE

Projection as of December 31, 2022

	Amounts in Millions											
	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	1535.8	1584.6	1433.0	1491.5	1472.4	1067.6	1085.2	1080.9	1107.0	1560.8	1541.2	1358.6
Grants Revenue	1120.3	1312.8	1414.4	1412.7	1287.8	1282.2	1234.2	1234.7	859.7	984.7	931.3	864.2
Community Development	(2.1)	(7.9)	(12.7)	(12.4)	(10.3)	(30.5)	(31.6)	(3.0)	(2.0)	3.0	2.5	0.0
Vehicle Rental Tax	8.2	9.0	2.7	3.3	3.9	4.5	5.0	5.0	5.4	5.7	6.1	6.6
Hospital Assessment Fund	22.2	21.4	31.1	23.0	22.1	34.8	19.3	18.4	25.1	19.8	47.2	22.7
Housing Trust Fund	84.7	114.0	113.2	104.5	103.5	101.9	100.7	87.5	85.4	83.3	81.2	79.1
Budget Stabilization Fund	0.0	0.0	40.1	40.1	40.1	40.1	40.1	40.1	40.1	40.1	40.1	65.1
Other Funds	14.7	14.5	15.3	14.8	15.1	15.2	14.9	11.3	11.1	11.0	10.8	10.7
<b>TOTAL OPERATING FUNDS</b>	<b>2783.9</b>	<b>3048.3</b>	<b>3037.1</b>	<b>3077.5</b>	<b>2934.8</b>	<b>2515.9</b>	<b>2467.9</b>	<b>2474.8</b>	<b>2131.8</b>	<b>2708.4</b>	<b>2660.3</b>	<b>2407.0</b>
Capital Improvement	350.9	339.5	326.3	326.8	319.6	366.8	434.1	419.1	404.1	389.1	374.1	359.1
Industrial & Commercial Dev.	10.2	10.3	10.3	10.3	10.3	10.4	10.4	10.4	10.4	10.4	10.4	10.4
<b>TOTAL CAPITAL FUNDS</b>	<b>361.1</b>	<b>349.8</b>	<b>336.6</b>	<b>337.0</b>	<b>329.9</b>	<b>377.1</b>	<b>444.5</b>	<b>429.5</b>	<b>414.5</b>	<b>399.5</b>	<b>384.5</b>	<b>369.5</b>
<b>TOTAL FUND EQUITY</b>	<b>3145.0</b>	<b>3398.2</b>	<b>3373.7</b>	<b>3414.5</b>	<b>3264.7</b>	<b>2893.1</b>	<b>2912.3</b>	<b>2904.3</b>	<b>2546.2</b>	<b>3107.9</b>	<b>3044.8</b>	<b>2776.4</b>