(39.6)

533.9

0.0

494.3

59.6

494.3

553.9

0.0

22.6

553.9

576.5

0.0

(111.7)

576.5

464.8

0.0

(28.9)

464.8

435.9

0.0

9.7

435.9

125.0

570.6

128.9

570.6

0.0

699.5

347.0

699.5

1046.5

0.0

(484.0)

1046.5

0.0

562.5

365.2

562.5

927.7

0.0

(58.4)

927.7

(125.0)

744.3

3.8

0.0

744.3

748.1

Excess (Def) of Receipts over Disbursements

Opening Balance

CLOSING BALANCE

TRAN

Projection as of March 31, 2018						Am	ounts in Million	s					i	Ī		Estimated
	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	Revenues
REVENUES	July 31	Aug 31	эсрг эо	00031	1407 30	Dec 31	Juli 31	10020	Widicii 31	April 30	IVIUY 51	Julie 30	Total	Accided	NOT ACCIDED	Revenues
Real Estate Tax	9.2	8.5	6.5	6.0	5.8	34.3	64.1	346.5	114.7	34.2	14.0	11.1	654.8		(8.6)	646.3
Total Wage, Earnings, Net Profits	137.7	114.0	115.3	134.3	119.4	112.0	170.0	109.4	132.9	165.9	133.3	121.6	1565.8		(/	1565.8
Realty Transfer Tax	38.3	29.0	20.8	27.5	28.7	21.8	36.9	25.0	19.1	24.8	20.2	21.1	313.2			313.2
Sales Tax	28.6	29.0	12.0	11.9	14.6	12.7	11.9	15.8	13.0	11.4	14.0	26.4	201.2	3.3		204.5
Business Income & Receipts Tax	6.9	6.9	16.4	14.9	0.9	6.1	29.4	(2.2)	40.3	274.8	38.2	1.0	433.8		(20.3)	413.5
Beverage Tax	6.9	6.5	6.7	7.6	6.1	6.0	6.5	5.8	5.5	6.5	7.2	7.5	78.8			78.8
Other Taxes	10.2	9.5	12.2	10.3	9.7	10.2	9.8	11.1	9.2	11.3	10.1	9.5	123.1			123.1
Locally Generated Non-tax	24.3	29.4	21.4	30.7	24.1	27.8	26.5	27.6	20.2	26.6	25.8	23.2	307.5			307.5
Total Other Governments	22.9	52.3	77.9	59.9	16.8	7.0	15.2	11.8	15.4	10.2	13.7	14.0	317.2	(5.3)		311.9
Total PICA Other Governments	25.8	37.2	29.7	17.2	41.8	13.1	62.7	29.2	39.0	56.6	44.4	44.7	441.3	0.0		441.3
Interfund Transfers	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	30.5	30.5		32.9	63.4
Total Current Revenue	310.7	322.5	318.8	320.3	267.9	250.9	432.8	580.2	409.2	622.3	320.9	310.7	4467.2	(2.0)	32.9	4469.2
Collection of prior year(s) revenue	40.9	0.2	12.5	(2.8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	50.8			
Other fund balance adjustments																
TOTAL CASH RECEIPTS	351.6	322.6	331.4	317.6	267.9	250.9	432.8	580.2	409.2	622.3	320.9	310.7	4518.0			
													İ	Vouchers	Encum-	Estimated
	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	Encum- brances	Estimated Obligations
EXPENSES AND OBLIGATIONS	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			
EXPENSES AND OBLIGATIONS Payroll	July 31 69.7	Aug 31 172.3	Sept 30 133.4	Oct 31	Nov 30 135.9	Dec 31	Jan 31 179.9	Feb 28	March 31	April 30	May 31 143.5	June 30	Total 1593.3			
			· ·								•			Payable	brances	Obligations
Payroll	69.7	172.3	133.4	127.2	135.9	121.6	179.9	122.6	127.9	123.4	143.5	135.9	1593.3	Payable 84.8	brances 4.0	Obligations 1682.1
Payroll Employee Benefits	69.7 45.8	172.3 36.2	133.4 65.6	127.2 33.7	135.9 42.2	121.6 46.2	179.9 47.0	122.6 43.5	127.9 47.0	123.4 54.5	143.5 55.1	135.9 52.0	1593.3 568.8	Payable 84.8 46.7	brances 4.0	Obligations 1682.1 616.0
Payroll Employee Benefits Pension	69.7 45.8 3.7	172.3 36.2 (6.5)	133.4 65.6 4.8	127.2 33.7 64.2	135.9 42.2 (6.0)	121.6 46.2 (2.5)	179.9 47.0 (6.5)	122.6 43.5 (2.7)	127.9 47.0 611.7	123.4 54.5 (3.0)	143.5 55.1 (3.1)	135.9 52.0 (2.6)	1593.3 568.8 651.5	Payable 84.8 46.7 31.9	4.0 0.5	Obligations 1682.1 616.0 683.4
Payroll Employee Benefits Pension Purchase of Services	69.7 45.8 3.7 42.6	172.3 36.2 (6.5) 50.8	133.4 65.6 4.8 76.3	127.2 33.7 64.2 89.1	135.9 42.2 (6.0) 61.0	121.6 46.2 (2.5) 48.2	179.9 47.0 (6.5) 61.3	122.6 43.5 (2.7) 50.3	127.9 47.0 611.7 87.8	123.4 54.5 (3.0) 52.2	143.5 55.1 (3.1) 57.3	135.9 52.0 (2.6) 75.4	1593.3 568.8 651.5 752.2	Payable 84.8 46.7 31.9 23.8	4.0 0.5 146.5	Obligations 1682.1 616.0 683.4 922.6
Payroll Employee Benefits Pension Purchase of Services Materials, Equipment	69.7 45.8 3.7 42.6 3.0	172.3 36.2 (6.5) 50.8 3.8	133.4 65.6 4.8 76.3 8.5	127.2 33.7 64.2 89.1 6.8	135.9 42.2 (6.0) 61.0 5.3	121.6 46.2 (2.5) 48.2 6.1	179.9 47.0 (6.5) 61.3 6.9	122.6 43.5 (2.7) 50.3 5.6	127.9 47.0 611.7 87.8 5.9	123.4 54.5 (3.0) 52.2 5.6	143.5 55.1 (3.1) 57.3 8.6	135.9 52.0 (2.6) 75.4 8.9	1593.3 568.8 651.5 752.2 75.1	Payable 84.8 46.7 31.9 23.8	4.0 0.5 146.5	0bligations 1682.1 616.0 683.4 922.6 108.0
Payroll Employee Benefits Pension Purchase of Services Materials, Equipment Contributions, Indemnities	69.7 45.8 3.7 42.6 3.0 14.3	172.3 36.2 (6.5) 50.8 3.8 5.0	133.4 65.6 4.8 76.3 8.5 10.2	127.2 33.7 64.2 89.1 6.8 8.8	135.9 42.2 (6.0) 61.0 5.3 11.5	121.6 46.2 (2.5) 48.2 6.1 5.0	179.9 47.0 (6.5) 61.3 6.9 5.5	122.6 43.5 (2.7) 50.3 5.6 10.6	127.9 47.0 611.7 87.8 5.9 2.9	123.4 54.5 (3.0) 52.2 5.6 4.6	143.5 55.1 (3.1) 57.3 8.6 109.0	135.9 52.0 (2.6) 75.4 8.9 9.1	1593.3 568.8 651.5 752.2 75.1 196.5	Payable 84.8 46.7 31.9 23.8	4.0 0.5 146.5	0bligations 1682.1 616.0 683.4 922.6 108.0 196.5
Payroll Employee Benefits Pension Purchase of Services Materials, Equipment Contributions, Indemnities Debt Service-Short Term	69.7 45.8 3.7 42.6 3.0 14.3	172.3 36.2 (6.5) 50.8 3.8 5.0	133.4 65.6 4.8 76.3 8.5 10.2	127.2 33.7 64.2 89.1 6.8 8.8 0.0	135.9 42.2 (6.0) 61.0 5.3 11.5	121.6 46.2 (2.5) 48.2 6.1 5.0	179.9 47.0 (6.5) 61.3 6.9 5.5	122.6 43.5 (2.7) 50.3 5.6 10.6	127.9 47.0 611.7 87.8 5.9 2.9	123.4 54.5 (3.0) 52.2 5.6 4.6 0.0	143.5 55.1 (3.1) 57.3 8.6 109.0	135.9 52.0 (2.6) 75.4 8.9 9.1 4.4	1593.3 568.8 651.5 752.2 75.1 196.5	Payable 84.8 46.7 31.9 23.8	4.0 0.5 146.5	Obligations 1682.1 616.0 683.4 922.6 108.0 196.5 5.3
Payroll Employee Benefits Pension Purchase of Services Materials, Equipment Contributions, Indemnities Debt Service-Short Term Debt Service-Long Term	69.7 45.8 3.7 42.6 3.0 14.3 0.0 96.1	172.3 36.2 (6.5) 50.8 3.8 5.0 0.1	133.4 65.6 4.8 76.3 8.5 10.2 0.1	127.2 33.7 64.2 89.1 6.8 8.8 0.0 0.6	135.9 42.2 (6.0) 61.0 5.3 11.5 0.0	121.6 46.2 (2.5) 48.2 6.1 5.0 0.1 7.4	179.9 47.0 (6.5) 61.3 6.9 5.5 0.4 31.2	122.6 43.5 (2.7) 50.3 5.6 10.6 0.0	127.9 47.0 611.7 87.8 5.9 2.9 0.1	123.4 54.5 (3.0) 52.2 5.6 4.6 0.0 0.8	143.5 55.1 (3.1) 57.3 8.6 109.0 0.0	135.9 52.0 (2.6) 75.4 8.9 9.1 4.4 5.8	1593.3 568.8 651.5 752.2 75.1 196.5 5.3	84.8 46.7 31.9 23.8 4.0	4.0 0.5 146.5	Obligations 1682.1 616.0 683.4 922.6 108.0 196.5 5.3 152.1
Payroll Employee Benefits Pension Purchase of Services Materials, Equipment Contributions, Indemnities Debt Service-Short Term Debt Service-Long Term Interfund Charges	69.7 45.8 3.7 42.6 3.0 14.3 0.0 96.1	172.3 36.2 (6.5) 50.8 3.8 5.0 0.1 0.5	133.4 65.6 4.8 76.3 8.5 10.2 0.1 0.0	127.2 33.7 64.2 89.1 6.8 8.8 0.0 0.6	135.9 42.2 (6.0) 61.0 5.3 11.5 0.0 9.2	121.6 46.2 (2.5) 48.2 6.1 5.0 0.1 7.4	179.9 47.0 (6.5) 61.3 6.9 5.5 0.4 31.2	122.6 43.5 (2.7) 50.3 5.6 10.6 0.0 0.5	127.9 47.0 611.7 87.8 5.9 2.9 0.1 0.0	123.4 54.5 (3.0) 52.2 5.6 4.6 0.0 0.8 0.5	143.5 55.1 (3.1) 57.3 8.6 109.0 0.0 0.0	135.9 52.0 (2.6) 75.4 8.9 9.1 4.4 5.8	1593.3 568.8 651.5 752.2 75.1 196.5 5.3 152.1 7.6	84.8 46.7 31.9 23.8 4.0	4.0 0.5 146.5 29.0	Obligations 1682.1 616.0 683.4 922.6 108.0 196.5 5.3 152.1 36.0
Payroll Employee Benefits Pension Purchase of Services Materials, Equipment Contributions, Indemnities Debt Service-Short Term Debt Service-Long Term Interfund Charges Advances & Misc. Pmts. / Labor Obligations	69.7 45.8 3.7 42.6 3.0 14.3 0.0 96.1 0.4	172.3 36.2 (6.5) 50.8 3.8 5.0 0.1 0.5 0.0	133.4 65.6 4.8 76.3 8.5 10.2 0.1 0.0 0.0 298.9	127.2 33.7 64.2 89.1 6.8 8.8 0.0 0.6 0.0 0.0 330.4	135.9 42.2 (6.0) 61.0 5.3 11.5 0.0 9.2 0.0	121.6 46.2 (2.5) 48.2 6.1 5.0 0.1 7.4 0.0	179.9 47.0 (6.5) 61.3 6.9 5.5 0.4 31.2 0.0	122.6 43.5 (2.7) 50.3 5.6 10.6 0.0 0.5 0.0	127.9 47.0 611.7 87.8 5.9 2.9 0.1 0.0 0.0	123.4 54.5 (3.0) 52.2 5.6 4.6 0.0 0.8 0.5 0.0	143.5 55.1 (3.1) 57.3 8.6 109.0 0.0 0.0 0.9 7.0	135.9 52.0 (2.6) 75.4 8.9 9.1 4.4 5.8 5.9	1593.3 568.8 651.5 752.2 75.1 196.5 5.3 152.1 7.6	Payable 84.8 46.7 31.9 23.8 4.0	4.0 0.5 146.5 29.0	Obligations 1682.1 616.0 683.4 922.6 108.0 196.5 5.3 152.1 36.0 71.1
Payroll Employee Benefits Pension Purchase of Services Materials, Equipment Contributions, Indemnities Debt Service-Short Term Debt Service-Long Term Interfund Charges Advances & Misc. Pmts. / Labor Obligations	69.7 45.8 3.7 42.6 3.0 14.3 0.0 96.1 0.4	172.3 36.2 (6.5) 50.8 3.8 5.0 0.1 0.5 0.0	133.4 65.6 4.8 76.3 8.5 10.2 0.1 0.0 0.0	127.2 33.7 64.2 89.1 6.8 8.8 0.0 0.6 0.0	135.9 42.2 (6.0) 61.0 5.3 11.5 0.0 9.2 0.0	121.6 46.2 (2.5) 48.2 6.1 5.0 0.1 7.4 0.0	179.9 47.0 (6.5) 61.3 6.9 5.5 0.4 31.2 0.0	122.6 43.5 (2.7) 50.3 5.6 10.6 0.0 0.5 0.0	127.9 47.0 611.7 87.8 5.9 2.9 0.1 0.0	123.4 54.5 (3.0) 52.2 5.6 4.6 0.0 0.8 0.5	143.5 55.1 (3.1) 57.3 8.6 109.0 0.0 0.0 0.9 7.0	135.9 52.0 (2.6) 75.4 8.9 9.1 4.4 5.8 5.9	1593.3 568.8 651.5 752.2 75.1 196.5 5.3 152.1 7.6	Payable 84.8 46.7 31.9 23.8 4.0	4.0 0.5 146.5 29.0	Obligations 1682.1 616.0 683.4 922.6 108.0 196.5 5.3 152.1 36.0 71.1
Payroll Employee Benefits Pension Purchase of Services Materials, Equipment Contributions, Indemnities Debt Service-Short Term Debt Service-Long Term Interfund Charges Advances & Misc. Pmts. / Labor Obligations Current Year Appropriation Prior Yr. Expenditures against Encumbrances	69.7 45.8 3.7 42.6 3.0 14.3 0.0 96.1 0.4 0.0 275.5	172.3 36.2 (6.5) 50.8 3.8 5.0 0.1 0.5 0.0 0.0 262.2	133.4 65.6 4.8 76.3 8.5 10.2 0.1 0.0 0.0 0.0 298.9	127.2 33.7 64.2 89.1 6.8 8.8 0.0 0.6 0.0 0.0 330.4	135.9 42.2 (6.0) 61.0 5.3 11.5 0.0 9.2 0.0 0.0 259.2	121.6 46.2 (2.5) 48.2 6.1 5.0 0.1 7.4 0.0 0.0 232.1	179.9 47.0 (6.5) 61.3 6.9 5.5 0.4 31.2 0.0 0.0 325.6	122.6 43.5 (2.7) 50.3 5.6 10.6 0.0 0.5 0.0 0.0 230.3	127.9 47.0 611.7 87.8 5.9 2.9 0.1 0.0 0.0 0.0 883.4	123.4 54.5 (3.0) 52.2 5.6 4.6 0.0 0.8 0.5 0.0 238.5	143.5 55.1 (3.1) 57.3 8.6 109.0 0.0 0.0 0.9 7.0 378.3	135.9 52.0 (2.6) 75.4 8.9 9.1 4.4 5.8 5.9 10.0 304.8	1593.3 568.8 651.5 752.2 75.1 196.5 5.3 152.1 7.6 17.0 4019.3	Payable 84.8 46.7 31.9 23.8 4.0	4.0 0.5 146.5 29.0	Obligations 1682.1 616.0 683.4 922.6 108.0 196.5 5.3 152.1 36.0 71.1
Payroll Employee Benefits Pension Purchase of Services Materials, Equipment Contributions, Indemnities Debt Service-Short Term Debt Service-Long Term Interfund Charges Advances & Misc. Pmts. / Labor Obligations Current Year Appropriation	69.7 45.8 3.7 42.6 3.0 14.3 0.0 96.1 0.4 0.0 275.5	172.3 36.2 (6.5) 50.8 3.8 5.0 0.1 0.5 0.0	133.4 65.6 4.8 76.3 8.5 10.2 0.1 0.0 0.0 298.9	127.2 33.7 64.2 89.1 6.8 8.8 0.0 0.6 0.0 0.0 330.4	135.9 42.2 (6.0) 61.0 5.3 11.5 0.0 9.2 0.0 0.0	121.6 46.2 (2.5) 48.2 6.1 5.0 0.1 7.4 0.0 0.0 232.1	179.9 47.0 (6.5) 61.3 6.9 5.5 0.4 31.2 0.0 0.0	122.6 43.5 (2.7) 50.3 5.6 10.6 0.0 0.5 0.0 0.0 230.3	127.9 47.0 611.7 87.8 5.9 2.9 0.1 0.0 0.0	123.4 54.5 (3.0) 52.2 5.6 4.6 0.0 0.8 0.5 0.0	143.5 55.1 (3.1) 57.3 8.6 109.0 0.0 0.0 0.9 7.0	135.9 52.0 (2.6) 75.4 8.9 9.1 4.4 5.8 5.9 10.0	1593.3 568.8 651.5 752.2 75.1 196.5 5.3 152.1 7.6 17.0 4019.3	Payable 84.8 46.7 31.9 23.8 4.0	4.0 0.5 146.5 29.0	Obligations 1682.1 616.0 683.4 922.6 108.0 196.5 5.3 152.1 36.0 71.1

CASH FLOW PROJECTIONS CONSOLIDATED CASH - ALL FUNDS - FY2018

OFFICE OF THE DIRECTOR OF FINANCE

Projection as of March 31, 2018	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	494.3	553.9	576.5	464.8	435.9	570.6	699.5	1046.5	562.5	927.7	744.3	748.1
Grants Revenue	(58.0)	83.0	20.0	16.1	(56.3)	(109.5)	37.6	(18.1)	63.1	102.3	(17.1)	(119.4)
Community Development	(16.9)	(15.1)	(11.7)	(11.8)	(4.4)	(8.1)	(6.7)	(4.4)	(3.6)	3.1	(3.0)	(6.1)
Vehicle Rental Tax	6.0	6.6	1.2	1.6	2.1	2.6	3.0	3.4	3.7	4.2	5.7	6.2
Hospital Assessment Fund	13.8	13.6	23.1	14.7	14.8	50.8	15.8	15.5	17.3	16.5	27.1	15.4
Housing Trust Fund	32.0	33.3	33.8	33.9	33.4	34.3	35.2	35.7	36.3	36.5	36.5	36.5
Other Funds	8.7	9.0	7.8	7.9	8.9	8.7	8.9	8.9	8.4	8.5	7.2	7.2
TOTAL OPERATING FUNDS	480.0	684.3	650.7	527.4	434.4	549.3	793.3	1087.5	687.7	1098.8	800.8	688.0
Capital Improvement	28.4	297.8	287.3	267.5	252.6	239.0	217.6	208.1	192.8	177.1	161.6	150.1
Industrial & Commercial Dev.	9.8	9.8	9.8	9.8	9.8	9.8	9.8	9.8	9.8	9.8	9.8	9.8
TOTAL CAPITAL FUNDS	38.1	307.6	297.1	277.3	262.4	248.8	227.5	217.9	202.7	187.0	171.5	160.0
TOTAL FUND EQUITY	518.1	992.0	947.8	804.7	696.8	798.1	1020.7	1305.4	890.4	1285.7	972.2	847.9