

CASH FLOW PROJECTIONS
GENERAL FUND FY2011

OFFICE OF THE DIRECTOR OF FINANCE

Actual through September 30

	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	Estimated Revenues	
REVENUES																
Real Estate Tax	4.1	8.6	3.7	8.9	7.1	17.5	39.4	238.8	116.3	27.7	9.8	9.5	491.4		491.4	
Total Wage, Earnings, Net Profits	91.4	109.7	78.8	92.9	101.0	83.1	109.2	87.9	96.9	98.0	109.5	90.1	1148.5		1148.5	
Realty Transfer Tax	19.7	12.5	7.5	9.3	8.7	8.8	9.0	6.0	8.6	9.3	10.8	11.0	121.2		121.2	
Sales Tax	21.4	23.4	20.7	19.0	20.7	18.5	18.4	22.6	19.0	19.1	21.0	20.1	243.8		243.8	
Business Privilege Tax	2.4	13.0	11.4	4.0	(1.7)	4.0	5.0	3.4	15.6	133.1	128.3	32.2	350.7		350.7	
Other Taxes	7.7	12.4	9.9	6.6	6.4	5.9	5.8	9.0	5.7	11.9	8.0	8.5	97.7		97.7	
Locally Generated Non-tax	20.5	21.2	19.6	19.2	21.7	27.1	24.5	21.4	25.5	19.4	22.4	27.8	270.3		270.3	
Total Other Governments	0.2	101.0	91.8	113.5	76.4	21.0	22.9	103.0	26.7	8.5	104.9	37.2	707.0	137.6	844.6	
Total PICA Other Governments	15.7	26.2	8.1	24.4	28.0	14.1	31.9	29.4	31.5	25.6	36.7	24.0	295.6		295.6	
Interfund Transfers	8.4	0.2	0.1	0.3	0.2	0.2	0.2	0.2	0.2	0.2	0.2	2.2	12.6	39.6	52.2	
Total Current Revenue	191.5	328.2	251.6	298.0	268.5	200.2	266.2	521.6	346.0	352.8	451.6	262.8	3738.8	177.2	3916.0	
Collection of prior year(s) revenue	112.2	57.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	169.2			
Other fund balance adjustments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
TOTAL CASH RECEIPTS	303.7	385.2	251.6	298.0	268.5	200.2	266.2	521.6	346.0	352.8	451.6	262.8	3908.0			

	Amounts in Millions														Vouchers Payable	Encumbrances	Estimated 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	83.2	110.2	113.9	105.0	100.1	140.3	105.7	99.1	107.0	99.0	98.1	147.1	1308.7	48.5	0.0	1357.2	
Employee Benefits	40.0	34.0	42.4	41.3	36.6	45.0	43.2	36.7	40.3	36.5	37.7	36.1	469.9	15.0	0.0	484.9	
Pension	3.7	(3.4)	10.9	66.1	0.0	0.0	3.7	0.0	305.1	93.9	0.0	0.0	480.0	0.0	0.0	480.0	
Purchase of Services	52.9	68.2	63.1	96.3	101.0	77.8	88.8	87.2	95.4	83.9	90.7	74.2	979.4	30.0	130.0	1139.4	
Materials, Equipment	1.9	4.2	7.6	7.2	7.6	6.1	5.1	5.3	6.1	5.7	5.9	5.2	67.8	4.8	4.0	76.6	
Contributions, Indemnities	15.1	5.1	3.4	3.9	3.0	6.9	2.0	5.2	8.1	11.3	28.7	12.8	105.4	4.0	0.0	109.4	
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	11.0	11.0	0.0	0.0	11.0	
Debt Service-Long Term	34.7	1.1	11.1	0.6	1.8	4.1	5.2	25.2	1.2	0.6	15.0	9.8	110.4	0.0	0.0	110.4	
Interfund Charges	2.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.5	25.4	0.0	27.9	
Advances, Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Current Year Appropriation	234.0	219.4	252.4	320.5	250.0	280.2	253.6	258.6	563.3	330.8	276.1	296.3	3535.2	127.7	134.0	3796.8	
Prior Year Encumbrances	51.9	31.1	8.8	7.8	5.2	11.3	6.8	2.7	4.9	4.2	2.7	2.4	139.7			134.0	
Prior Year Vouchers Payable	55.2	45.9	(1.1)	1.9	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	102.3			124.7	
TOTAL DISBURSEMENTS	341.1	296.4	260.1	330.1	255.6	291.5	260.4	261.3	568.1	335.0	278.8	298.7	3777.2				
Excess (Def) of Receipts over Disbursements	(37.4)	88.8	(8.5)	(32.2)	12.9	(91.3)	5.7	260.3	(222.2)	17.7	172.8	(35.9)					
Opening Balance	(30.6)	217.0	305.8	297.3	265.1	278.1	186.7	192.4	452.8	230.6	248.3	136.1					
TRANS	285.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(285.0)	0.0					
CLOSING BALANCE	217.0	305.8	297.3	265.1	278.1	186.7	192.4	452.8	230.6	248.3	136.1	100.2					

CASH FLOW PROJECTIONS OFFICE OF THE DIRECTOR OF FINANCE
CONSOLIDATED CASH--ALL FUNDS--FY2011

	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	217.0	305.8	297.3	265.1	278.1	186.7	192.4	452.8	230.6	248.3	136.1	100.2
Grants Revenue	111.5	108.1	104.3	44.2	50.0	50.0	50.0	50.0	50.0	40.0	40.0	40.0
Community Development	(1.3)	(5.0)	(4.1)	(3.0)	(3.0)	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)	(2.0)
Vehicle Rental Tax	5.2	5.7	2.2	6.4	6.8	7.2	7.6	8.0	5.9	6.4	6.9	7.4
Hospital Assessment Fund	4.2	3.6	35.1	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Housing Trust Fund	16.6	16.4	16.8	12.0	12.0	12.0	12.0	14.0	14.0	14.0	12.0	12.0
Other Funds	26.5	20.6	16.8	9.0	9.0	9.0	9.0	9.0	9.0	9.0	9.0	9.0
TOTAL OPERATING FUNDS	379.7	455.2	468.4	335.7	354.9	264.9	271.0	533.8	309.5	317.7	204.0	168.6
Capital Improvement	124.3	122.1	111.6	105.0	98.0	229.5	219.5	209.5	201.5	192.5	183.5	173.5
Industrial & Commercial Dev.	4.8	4.8	5.1	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5
TOTAL CAPITAL FUNDS	129.1	126.9	116.7	109.5	102.5	234.0	224.0	214.0	206.0	197.0	188.0	178.0
TOTAL FUND EQUITY	508.8	582.1	585.1	445.2	457.4	498.9	495.0	747.8	515.5	514.7	392.0	346.6