

CASH FLOW PROJECTIONS
GENERAL FUND - FY2019

OFFICE OF THE DIRECTOR OF FINANCE

Projection as of September 30, 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	Total	Accrued	Not Accrued	Estimated Revenues
REVENUES																
Real Estate Tax	8.7	9.5	6.5	6.7	7.8	19.3	56.3	355.7	148.6	30.9	15.8	3.4	669.1			669.1
Total Wage, Earnings, Net Profits	142.8	119.6	122.3	145.1	125.9	116.4	163.4	125.3	142.4	167.0	134.4	126.0	1630.6	(22.9)		1607.7
Realty Transfer Tax	38.0	30.7	20.0	29.2	25.7	25.8	28.9	21.8	25.7	27.4	30.7	29.5	333.4			333.4
Sales Tax	25.9	27.8	14.7	13.3	15.3	13.3	12.4	16.6	13.6	11.9	17.9	27.8	210.5			210.5
Business Income & Receipts Tax	5.6	2.3	15.8	16.7	1.7	8.4	16.9	5.1	55.1	270.5	61.2	7.5	466.8			466.8
Beverage Tax	7.1	6.5	6.6	6.6	6.0	5.9	6.6	5.9	5.5	6.6	6.3	7.2	76.6			76.6
Other Taxes	10.9	14.6	9.4	10.3	10.0	9.6	9.6	10.1	9.4	12.9	10.1	9.3	126.3			126.3
Locally Generated Non-tax	27.0	28.3	27.5	22.7	22.1	20.6	22.8	22.4	26.2	24.0	27.6	25.0	296.1			296.1
Total Other Governments	9.2	63.5	80.2	53.9	22.4	3.5	15.2	11.4	13.2	11.5	11.7	15.0	310.6	8.2		318.9
Total PICA Other Governments	34.1	41.6	25.4	36.8	44.5	16.1	65.7	29.5	54.3	44.7	44.4	38.7	475.7			475.7
Interfund Transfers	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	28.1	28.1		45.0	73.1
Total Current Revenue	309.3	344.3	328.3	341.2	281.4	239.0	397.8	603.7	493.9	607.5	360.0	317.5	4623.8	(14.6)	45.0	4654.2
Collection of prior year(s) revenue	26.4	23.3	16.4	10.6	0.0	0.0	0.3	0.0	0.0	0.0	0.0	0.0	77.1			
Other fund balance adjustments																
TOTAL CASH RECEIPTS	335.7	367.6	344.7	351.9	281.5	239.0	398.1	603.7	493.9	607.5	360.0	317.5	4701.0			
EXPENSES AND OBLIGATIONS																
Payroll	73.4	186.7	138.4	144.4	144.9	131.9	190.1	131.8	131.9	131.9	144.9	136.1	1686.4	69.3	3.5	1759.2
Employee Benefits	47.8	48.5	49.6	51.5	53.5	71.3	70.2	48.5	48.8	48.8	53.5	50.3	642.3	16.1	0.5	658.9
Pension	3.7	(5.7)	4.2	69.6	(6.0)	(2.5)	(6.5)	(3.1)	504.6	113.1	(2.0)	(2.5)	666.8	53.0		719.8
Purchase of Services	38.0	55.6	55.4	63.1	61.9	74.6	58.2	58.3	83.0	80.5	72.3	92.2	793.1	24.8	128.8	946.7
Materials, Equipment	3.6	3.8	8.0	7.1	6.9	8.6	9.8	6.8	8.0	8.7	8.2	10.8	90.3	8.1	19.0	117.5
Contributions, Indemnities	16.7	5.5	56.3	5.6	2.0	59.3	7.7	2.8	55.6	4.8	17.9	47.9	282.1			282.1
Debt Service-Short Term	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7.0	7.2			7.2
Debt Service-Long Term	111.0	0.5	0.0	0.0	0.1	9.4	7.3	29.9	0.6	0.1	0.1	3.2	162.3			162.3
Interfund Charges	3.8	0.0	0.0	0.0	0.0	20.4	0.1	2.8	0.0	3.6	0.5	5.4	36.6	50.3		86.9
Advances & Misc. Pmts. / Labor Obligations	0.0	0.0	0.0	0.0	6.7	6.7	6.7	6.7	6.7	6.7	6.7	6.7	53.6			53.6
Current Year Appropriation	298.0	294.8	312.0	341.4	269.9	379.7	343.6	284.5	839.2	398.3	302.1	357.2	4420.6	221.6	151.9	4794.1
Prior Yr. Expenditures against Encumbrances	39.1	25.7	17.8	11.6	6.9	4.4	9.9	6.3	4.1	3.7	1.6	1.8	132.8			
Prior Yr. Salaries & Vouchers Payable	90.5	27.8	(36.1)	144.2	5.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	231.9			
TOTAL DISBURSEMENTS	427.6	348.2	293.7	497.2	282.2	384.1	353.5	290.8	843.3	402.0	303.6	359.0	4785.3			
Excess (Def) of Receipts over Disbursements	(91.9)	19.4	51.0	(145.4)	(0.7)	(145.2)	44.5	312.9	(349.3)	205.5	56.3	(41.5)				
Opening Balance	768.9	677.1	696.4	747.4	602.0	601.3	456.1	500.6	813.5	464.2	669.7	726.0				
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	677.1	696.4	747.4	602.0	601.3	456.1	500.6	813.5	464.2	669.7	726.0	684.6				

CASH FLOW PROJECTIONS
CONSOLIDATED CASH - ALL FUNDS - FY2019

OFFICE OF THE DIRECTOR OF FINANCE

Projection as of September 30, 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	677.1	696.4	747.4	602.0	601.3	456.1	500.6	813.5	464.2	669.7	726.0	684.6
Grants Revenue	24.4	84.5	35.8	77.9	(134.9)	(192.9)	(136.1)	(171.4)	(185.4)	(180.3)	(179.0)	(144.7)
Community Development	(4.5)	(9.8)	(7.6)	(7.9)	(4.3)	(4.8)	(6.5)	(5.2)	(4.7)	(1.0)	(0.4)	(7.1)
Vehicle Rental Tax	5.8	6.4	0.1	0.6	2.9	3.3	3.7	4.1	4.4	4.9	5.3	6.0
Hospital Assessment Fund	17.4	17.5	25.9	18.1	11.4	20.1	12.2	11.2	20.1	11.6	31.4	13.3
Housing Trust Fund	35.5	35.6	36.7	36.1	36.8	56.6	56.5	56.8	57.2	57.5	58.4	57.5
Other Funds	8.5	9.4	8.8	8.6	8.4	8.1	8.2	8.2	7.7	7.8	7.8	7.5
TOTAL OPERATING FUNDS	764.2	840.0	847.1	735.5	521.6	346.6	438.6	717.2	363.5	570.1	649.5	617.1
Capital Improvement	174.4	158.1	152.1	136.7	124.2	113.1	100.6	88.1	75.6	63.1	50.6	38.1
Industrial & Commercial Dev.	9.9	9.9	9.9	9.9	9.9	9.9	9.9	10.0	10.0	10.0	10.0	10.0
TOTAL CAPITAL FUNDS	184.3	168.0	162.0	146.6	134.1	123.0	110.5	98.1	85.6	73.1	60.6	48.1
TOTAL FUND EQUITY	948.4	1008.0	1009.1	882.1	655.8	469.6	549.1	815.2	449.0	643.2	710.1	665.2