

CASH FLOW PROJECTIONS
GENERAL FUND - FY2018

OFFICE OF THE DIRECTOR OF FINANCE

Projection as of September 30, 2017

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	9.2	8.5	6.5	6.0	7.7	15.3	53.1	371.5	123.5	29.0	12.7	8.4	651.5			651.5
Total Wage, Earnings, Net Profits	137.7	114.0	115.3	134.3	119.7	110.7	150.2	117.9	131.2	153.4	124.8	113.0	1522.3			1522.3
Realty Transfer Tax	38.3	29.0	20.8	27.5	17.2	17.9	16.9	13.1	18.9	19.5	19.0	21.3	259.6	(4.0)		255.6
Sales Tax	28.6	29.0	12.0	11.9	14.6	13.1	13.5	15.8	12.4	12.2	14.6	18.4	195.9	2.2		198.1
Business Income & Receipts Tax	6.9	6.9	16.4	14.9	2.6	8.3	13.1	6.2	53.2	248.0	67.3	8.3	452.2			452.2
Beverage Tax	6.9	6.5	6.7	7.6	7.9	7.9	7.9	7.9	7.9	7.9	7.9	7.9	91.3	1.1		92.4
Other Taxes	10.2	9.5	12.2	10.3	9.8	9.3	9.2	11.3	7.8	15.4	10.6	9.5	125.0			125.0
Locally Generated Non-tax	24.3	29.4	21.4	30.7	21.6	20.5	25.3	24.6	28.3	23.0	27.3	26.4	302.9			302.9
Total Other Governments	22.9	52.3	77.9	59.9	17.5	6.4	6.8	13.3	13.5	9.5	11.9	15.0	307.0	9.7		316.6
Total PICA Other Governments	25.8	37.2	29.7	17.2	38.4	41.0	33.8	27.5	52.3	42.7	42.4	39.7	427.6	0.0		427.6
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		33.7	64.2
Total Current Revenue	310.7	322.5	318.8	320.3	257.2	250.6	329.7	609.2	449.1	560.7	338.6	298.4	4365.8	9.0	33.7	4408.4
Collection of prior year(s) revenue	40.9	0.2	12.5	(2.8)	0.1	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	257.2	250.6	329.7	609.2	449.1	560.7	338.6	298.4	4416.6			
EXPENSES AND OBLIGATIONS																
Payroll	69.7	172.3	133.4	127.2	135.9	124.4	124.4	124.4	173.5	124.4	136.0	128.2	1573.9	73.7	3.5	1651.1
Employee Benefits	45.8	36.2	65.6	33.7	53.1	48.5	48.5	48.5	67.9	48.5	53.1	50.0	599.4	16.1	0.5	616.0
Pension	3.7	(6.5)	4.8	64.2	(6.3)	(2.5)	(7.0)	(5.6)	511.9	95.0	(3.1)	(2.6)	646.0	34.3		680.2
Purchase of Services	42.6	50.8	76.3	89.1	83.3	67.1	60.0	63.5	79.5	80.5	59.9	78.6	831.2	23.8	81.8	936.8
Materials, Equipment	3.0	3.8	8.5	6.8	9.1	7.6	7.8	6.8	7.8	9.0	8.6	8.9	87.7	4.0	16.2	108.0
Contributions, Indemnities	14.3	5.0	10.2	8.8	9.8	3.3	4.4	5.5	11.9	5.7	106.5	10.6	196.0			196.0
Debt Service-Short Term	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5.0	5.3			5.3
Debt Service-Long Term	96.1	0.5	0.0	0.6	0.0	13.2	8.3	21.3	0.5	0.0	0.0	11.4	152.1			152.1
Interfund Charges	0.4	0.0	0.0	0.0	0.0	1.4	0.1	1.8	0.0	0.1	0.9	5.9	10.5	25.6		36.0
Advances & Misc. Pmts. / Labor Obligations	0.0	0.0	0.0	0.0	0.0	7.3	7.3	7.3	7.3	7.3	7.3	7.3	50.9			50.9
Current Year Appropriation	275.5	262.2	298.9	330.4	284.9	270.2	253.8	273.5	860.3	370.6	369.2	303.3	4152.9	177.5	102.0	4432.4
Prior Yr. Expenditures against Encumbrances	38.3	25.3	19.3	9.0	7.1	4.2	9.6	6.4	5.9	2.7	1.0	2.0	130.9			
Prior Yr. Salaries & Vouchers Payable	77.4	(24.5)	(9.5)	89.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	133.3			
TOTAL DISBURSEMENTS	391.2	263.0	308.8	429.2	292.1	274.4	263.4	279.9	866.2	373.3	370.2	305.3	4417.1			
Excess (Def) of Receipts over Disbursements	(39.6)	59.6	22.6	(111.7)	(34.8)	(23.8)	66.3	329.3	(417.2)	187.3	(31.6)	(6.9)				
Opening Balance	533.9	494.3	553.9	576.5	464.8	555.0	531.2	597.5	926.7	509.6	696.9	540.3				
TRAN	0.0	0.0	0.0	0.0	125.0	0.0	0.0	0.0	0.0	0.0	(125.0)	0.0				
CLOSING BALANCE	494.3	553.9	576.5	464.8	555.0	531.2	597.5	926.7	509.6	696.9	540.3	533.4				

CASH FLOW PROJECTIONS
CONSOLIDATED CASH - ALL FUNDS - FY2018

OFFICE OF THE DIRECTOR OF FINANCE

Projection as of September 30, 2017

	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	555.0	531.2	597.5	926.7	509.6	696.9	540.3	533.4
Grants Revenue	(58.0)	83.0	20.0	16.1	(154.5)	(213.8)	(179.6)	(199.8)	(227.4)	(236.8)	(212.1)	(119.4)
Community Development	(16.9)	(15.1)	(11.7)	(11.8)	(4.6)	(3.5)	(5.8)	(4.6)	(6.8)	(3.4)	(3.0)	(6.1)
Vehicle Rental Tax	6.0	6.6	1.2	1.6	4.2	4.6	5.0	5.4	4.8	5.3	5.7	6.2
Hospital Assessment Fund	13.8	13.6	23.1	14.7	10.5	16.1	10.8	8.8	23.2	9.4	27.1	15.4
Housing Trust Fund	32.0	33.3	33.8	33.9	20.8	21.9	20.8	18.9	18.6	18.4	18.5	17.7
Other Funds	8.7	9.0	7.8	7.9	7.3	7.1	7.0	7.4	7.6	7.4	7.2	7.2
TOTAL OPERATING FUNDS	480.0	684.3	650.7	527.4	438.7	363.6	455.8	762.9	329.7	497.2	383.8	454.4
Capital Improvement	28.4	297.8	279.8	267.5	252.0	240.5	225.0	209.5	198.0	186.5	171.0	159.5
Industrial & Commercial Dev.	9.8	9.8	9.8	9.8	4.6	4.6	4.6	4.6	4.6	4.4	4.4	4.3
TOTAL CAPITAL FUNDS	38.1	307.6	289.5	277.3	256.5	245.0	229.5	214.0	202.5	190.9	175.4	163.8
TOTAL FUND EQUITY	518.1	992.0	940.2	804.7	695.3	608.6	685.3	977.0	532.2	688.1	559.2	618.2