

CASH FLOW PROJECTIONS  
GENERAL FUND - FY2016

OFFICE OF THE DIRECTOR OF FINANCE

Projection as of March 31, 2016

Amounts in Millions

	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 29	March 31	April 30	May 31	June 30	Total	Accrued	Estimated Revenues
REVENUES															
Real Estate Tax	10.2	7.1	8.6	8.3	6.9	11.2	48.5	321.7	112.1	24.0	10.0	7.8	576.4		576.4
City, PICA Wage, Earnings, NP	162.1	133.5	133.0	143.2	158.9	131.9	172.0	159.5	175.2	170.2	163.5	131.5	1834.6		1834.6
Tax to PICA	(36.6)	(31.1)	(31.0)	(33.2)	(36.5)	(33.9)	(40.0)	(37.4)	(41.8)	(46.0)	(35.8)	(30.9)	(434.2)		(434.2)
Total Wage, Earnings, Net Profits	125.5	102.5	102.0	110.0	122.4	98.0	132.0	122.1	133.4	124.2	127.7	100.6	1400.4		1400.4
Realty Transfer Tax	25.0	23.2	18.6	20.1	20.0	14.4	18.9	18.1	21.9	16.2	20.3	20.9	237.5		237.5
Sales Tax	15.1	27.0	11.7	11.0	13.1	10.0	12.4	13.7	9.6	11.0	12.7	13.4	160.6	10.2	170.8
Business Income & Receipts Tax	5.3	3.8	18.2	22.2	5.8	8.9	5.6	13.6	58.0	241.9	100.8	6.8	490.8	(55.6)	435.2
Other Taxes	9.8	12.1	8.8	8.2	9.4	8.7	8.9	9.4	9.0	11.6	9.7	9.7	115.4		115.4
Locally Generated Non-tax	22.9	29.2	25.2	21.2	22.6	24.4	29.1	18.2	26.8	25.8	20.5	22.8	288.7		288.7
Total Other Governments	11.8	59.8	69.6	13.7	56.3	6.3	7.8	18.1	16.0	8.6	16.6	21.3	305.9	5.2	311.2
Total PICA Other Governments	25.7	28.8	27.4	30.8	30.8	25.6	15.9	50.1	32.6	43.7	25.4	26.9	363.7	5.0	368.7
Interfund Transfers	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14.0	4.5	18.5	43.9	62.4
Total Current Revenue	251.3	293.4	290.2	245.5	287.4	207.5	279.0	584.9	419.4	506.8	357.8	234.6	3958.0	49.1	3966.7
Collection of prior year(s) revenue	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		
Other fund balance adjustments															
TOTAL CASH RECEIPTS	251.3	293.4	290.2	245.5	287.4	207.5	279.0	584.9	419.4	506.8	357.8	234.6	3958.0		
EXPENSES AND OBLIGATIONS															
Payroll	81.1	118.2	170.6	125.0	112.8	124.0	122.3	114.9	157.5	108.9	125.6	139.9	1500.8	65.7	1566.4
Employee Benefits	49.6	42.0	44.0	47.8	31.9	47.5	40.8	37.3	54.7	69.1	37.5	39.6	541.8	17.2	559.5
Pension	3.7	(7.9)	(6.5)	67.8	(6.6)	(1.1)	(7.2)	(5.6)	575.9	(2.9)	(1.8)	2.5	610.3	10.4	620.7
Purchase of Services	44.4	32.0	77.9	68.1	55.6	75.4	50.6	48.2	83.4	41.6	66.7	86.7	730.5	22.5	852.2
Materials, Equipment	3.1	3.0	7.6	7.5	5.7	8.2	3.1	6.1	6.4	5.3	8.0	13.6	77.7	4.8	101.0
Contributions, Indemnities	14.2	5.8	10.4	39.0	14.6	3.4	3.0	4.0	14.4	6.0	70.6	7.7	193.1		193.1
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	4.5	4.5		4.5
Debt Service-Long Term	77.4	0.9	0.1	0.0	13.0	8.9	23.0	0.5	0.0	(0.0)	1.0	12.1	136.9		136.9
Interfund Charges	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.5	0.0	0.0	0.7	4.5	6.0	26.7	32.7
Advances & Misc. Pmts. / Labor Obligations	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	273.7	194.1	304.2	355.2	227.1	266.1	235.5	206.0	892.4	227.9	308.3	311.2	3801.6	147.3	4067.1
Prior Yr. Expenditures against Encumbrances	27.9	21.2	10.9	7.5	7.6	2.6	13.8	1.2	5.0	1.4	0.9	1.4	101.3		
Prior Yr. Salaries & Vouchers Payable	73.9	7.1	(25.0)	3.4	8.3	(4.3)	23.1	(5.4)	(27.9)	36.6	0.0	0.0	89.9		
TOTAL DISBURSEMENTS	375.5	222.4	290.2	366.1	242.9	264.5	272.5	201.7	869.4	265.9	309.2	312.6	3992.8		
Excess (Def) of Receipts over Disbursements	(124.2)	71.0	0.0	(120.6)	44.5	(56.9)	6.6	383.2	(450.0)	240.9	48.6	(77.9)			
Opening Balance	400.4	276.2	522.2	522.3	401.7	446.1	389.2	395.8	779.0	329.0	569.9	443.5			
TRAN	0.0	175.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(175.0)	0.0			
CLOSING BALANCE	276.2	522.2	522.3	401.7	446.1	389.2	395.8	779.0	329.0	569.9	443.5	365.6			

CASH FLOW PROJECTIONS  
CONSOLIDATED CASH - ALL FUNDS - FY2016

OFFICE OF THE DIRECTOR OF FINANCE

Projection as of March 31, 2016

	Amounts in Millions											
	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 29	March 31	April 30	May 31	June 30
General	276.2	522.2	522.3	401.7	446.1	389.2	395.8	779.0	329.0	569.9	443.5	365.6
Grants Revenue	(62.0)	(81.5)	(67.4)	(221.9)	(253.2)	(306.8)	(163.2)	(195.2)	(263.0)	(288.7)	(162.1)	(112.0)
Community Development	(7.9)	(6.1)	(5.1)	(1.7)	(5.4)	(3.4)	(6.5)	(4.0)	(4.8)	(3.9)	(3.2)	(6.0)
Vehicle Rental Tax	6.7	7.2	1.8	2.3	2.8	3.2	3.6	4.0	4.4	4.8	5.7	6.1
Hospital Assessment Fund	11.0	10.2	9.7	8.8	8.2	7.6	12.9	9.3	10.0	10.1	25.5	19.1
Housing Trust Fund	19.9	20.7	21.2	16.0	22.9	23.1	22.9	23.3	22.1	22.3	14.5	14.1
Other Funds	7.2	7.4	6.6	6.6	7.3	7.1	7.0	7.4	7.6	7.4	16.8	33.2
<b>TOTAL OPERATING FUNDS</b>	<b>251.2</b>	<b>480.3</b>	<b>489.1</b>	<b>211.8</b>	<b>228.7</b>	<b>120.0</b>	<b>272.6</b>	<b>623.8</b>	<b>105.2</b>	<b>321.9</b>	<b>340.6</b>	<b>320.2</b>
Capital Improvement	33.2	26.7	21.5	214.7	203.4	191.4	169.2	163.6	160.7	163.6	156.1	148.6
Industrial & Commercial Dev.	4.5	4.5	4.5	4.2	4.9	4.9	4.9	4.9	4.9	4.9	3.6	3.7
<b>TOTAL CAPITAL FUNDS</b>	<b>37.7</b>	<b>31.3</b>	<b>26.1</b>	<b>218.9</b>	<b>208.3</b>	<b>196.3</b>	<b>174.1</b>	<b>168.5</b>	<b>165.6</b>	<b>168.5</b>	<b>159.7</b>	<b>152.3</b>
<b>TOTAL FUND EQUITY</b>	<b>288.9</b>	<b>511.5</b>	<b>515.2</b>	<b>430.7</b>	<b>437.0</b>	<b>316.2</b>	<b>446.7</b>	<b>792.3</b>	<b>270.8</b>	<b>490.4</b>	<b>500.4</b>	<b>472.5</b>