

CASH FLOW PROJECTIONS  
GENERAL FUND - FY2022

OFFICE OF THE DIRECTOR OF FINANCE

Projection as September 30, 2021

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
<b>REVENUES</b>																
Real Estate Tax	7.2	7.5	5.3	7.6	6.7	24.0	34.6	62.3	453.6	92.2	14.2	10.1	725.3			725.3
Total Wage, Earnings, Net Profits	93.6	132.0	120.6	132.0	117.1	108.4	160.8	116.8	135.5	160.6	123.0	139.7	1540.3			1540.3
Realty Transfer Tax	14.2	25.2	23.2	28.0	23.5	22.7	24.7	18.8	27.2	27.9	30.3	33.8	299.5			299.5
Sales Tax	31.5	34.5	16.3	13.8	15.6	13.0	14.7	15.7	14.1	13.2	27.0	28.2	237.5			237.5
Business Income & Receipts Tax	9.7	7.9	32.0	21.8	4.7	19.9	22.2	6.3	58.3	273.7	70.3	18.3	545.2			545.2
Beverage Tax	7.1	6.8	6.6	7.0	5.8	5.9	6.1	5.4	5.4	6.1	6.1	6.2	74.4			74.4
Other Taxes	8.0	12.3	9.6	6.0	6.3	6.0	6.3	6.0	5.8	6.5	6.5	6.6	86.1			86.1
Locally Generated Non-tax	34.1	33.2	25.7	28.5	32.7	28.7	32.6	27.3	32.0	29.9	36.9	32.8	374.3			374.3
Total Other Governments	10.4	52.9	85.3	16.3	18.5	16.0	51.6	14.9	7.0	20.8	19.9	63.3	376.9	3.9		380.8
Total PICA Other Governments	19.5	43.7	54.7	23.2	62.1	30.5	28.3	33.6	57.3	48.7	48.4	45.6	495.5			495.5
Interfund Transfers	0.0	0.0	0.0	0.0	0.0	0.0	0.0	250.0	0.0	0.0	0.0	25.5	275.5		45.4	320.9
<b>Total Current Revenue</b>	<b>235.1</b>	<b>356.0</b>	<b>379.3</b>	<b>284.2</b>	<b>292.9</b>	<b>275.1</b>	<b>382.1</b>	<b>557.2</b>	<b>796.1</b>	<b>679.8</b>	<b>382.5</b>	<b>410.2</b>	<b>5030.5</b>	<b>3.9</b>	<b>45.4</b>	<b>5079.8</b>
Collection of prior year(s) revenue	3.3	35.6	2.0	11.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	52.2			
Other fund balance adjustments																
<b>TOTAL CASH RECEIPTS</b>	<b>238.4</b>	<b>391.6</b>	<b>381.3</b>	<b>295.5</b>	<b>292.9</b>	<b>275.1</b>	<b>382.1</b>	<b>557.2</b>	<b>796.1</b>	<b>679.8</b>	<b>382.5</b>	<b>410.2</b>	<b>5082.7</b>			
<b>EXPENSES AND OBLIGATIONS</b>																
Payroll	110.4	135.5	149.7	147.7	159.3	147.7	203.9	147.0	147.7	147.7	161.3	152.3	1810.3	65.1	4.4	1879.8
Employee Benefits	55.1	55.4	48.0	50.3	55.1	50.3	72.4	50.1	50.3	50.3	55.1	51.9	644.4	19.1	0.5	664.0
Pension	3.5	(0.3)	10.9	81.0	(0.3)	3.2	(0.3)	(0.3)	644.2	(0.6)	(0.5)	(4.6)	735.8	51.6		787.4
Purchase of Services	34.5	28.5	111.4	106.0	66.1	83.2	62.0	58.1	89.8	82.5	91.6	60.4	874.0	28.1	200.8	1102.9
Materials, Equipment	1.8	5.7	3.5	10.0	11.5	9.3	8.8	8.3	9.2	10.1	9.7	10.5	98.3	3.0	21.8	123.1
Contributions, Indemnities	6.7	15.6	65.9	10.4	14.7	74.9	6.5	12.6	72.4	5.5	17.9	85.8	389.0			389.0
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	2.2	2.3			2.3
Debt Service-Long Term	110.5	10.3	0.0	0.2	0.2	0.2	5.1	42.7	0.2	0.2	0.2	20.7	190.4			190.4
Interfund Charges	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13.3	13.7	34.1		47.8
Advances & Misc. Pmts. / Labor Obligations	0.0	0.0	0.0	0.0	49.5	9.9	9.9	9.9	9.9	9.9	9.9	9.9	118.8		42.5	161.3
<b>Current Year Appropriation</b>	<b>322.8</b>	<b>250.6</b>	<b>389.5</b>	<b>405.6</b>	<b>356.2</b>	<b>378.7</b>	<b>368.2</b>	<b>328.3</b>	<b>1023.7</b>	<b>305.5</b>	<b>345.2</b>	<b>402.5</b>	<b>4876.8</b>	<b>201.1</b>	<b>270.1</b>	<b>5348.0</b>
Prior Yr. Expenditures against Encumbrances	44.0	37.9	15.8	19.5	11.8	7.7	14.8	9.9	9.9	4.7	2.9	3.6	182.6			
Prior Yr. Salaries & Vouchers Payable	145.5	(22.8)	16.4	66.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	205.8			
<b>TOTAL DISBURSEMENTS</b>	<b>512.3</b>	<b>265.7</b>	<b>421.7</b>	<b>491.8</b>	<b>368.0</b>	<b>386.4</b>	<b>383.0</b>	<b>338.2</b>	<b>1033.6</b>	<b>310.3</b>	<b>348.1</b>	<b>406.1</b>	<b>5265.2</b>			
Excess (Def) of Receipts over Disbursements	(273.9)	125.9	(40.4)	(196.3)	(75.1)	(111.3)	(0.9)	218.9	(237.5)	369.5	34.4	4.1				
Opening Balance	981.3	707.4	833.3	792.9	596.7	521.6	410.3	409.4	628.3	390.7	760.3	794.7				
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				
<b>CLOSING BALANCE</b>	<b>707.4</b>	<b>833.3</b>	<b>792.9</b>	<b>596.7</b>	<b>521.6</b>	<b>410.3</b>	<b>409.4</b>	<b>628.3</b>	<b>390.7</b>	<b>760.3</b>	<b>794.7</b>	<b>798.8</b>				

CASH FLOW PROJECTIONS  
CONSOLIDATED CASH - ALL FUNDS - FY2022

OFFICE OF THE DIRECTOR OF FINANCE

Projection as September 30, 2021

	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	707.4	833.3	792.9	596.7	521.6	410.3	409.4	628.3	390.7	760.3	794.7	798.8
Grants Revenue	833.6	945.8	882.2	880.8	640.1	587.7	652.3	509.7	469.7	594.7	1241.3	1149.2
Community Development	(3.7)	(6.3)	(3.5)	(13.8)	(4.2)	(6.5)	(8.1)	(4.9)	(3.8)	1.4	2.0	(6.7)
Vehicle Rental Tax	8.4	9.1	2.9	3.6	4.3	5.0	5.7	6.4	7.1	7.8	8.5	9.2
Hospital Assessment Fund	14.8	17.6	27.7	15.3	15.0	32.1	17.2	16.2	22.5	17.2	43.7	19.2
Housing Trust Fund	83.0	80.9	80.2	78.1	76.0	73.9	71.8	69.7	67.6	65.5	63.4	61.3
Budget Stabilization Fund	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 Funds	10.8	10.8	10.6	10.5	10.3	10.2	10.0	9.9	9.7	9.6	9.4	9.3
<b>TOTAL OPERATING FUNDS</b>	<b>1654.2</b>	<b>1891.3</b>	<b>1793.0</b>	<b>1571.1</b>	<b>1263.0</b>	<b>1112.6</b>	<b>1158.2</b>	<b>1235.2</b>	<b>963.5</b>	<b>1456.4</b>	<b>2162.9</b>	<b>2040.2</b>
Capital Improvement	125.2	488.1	462.4	456.6	447.1	437.6	428.1	418.6	409.1	399.6	390.1	380.6
Industrial & Commercial Dev.	10.2	10.2	10.2	10.2	10.2	10.2	10.2	10.2	10.2	10.2	10.2	10.2
<b>TOTAL CAPITAL FUNDS</b>	<b>135.5</b>	<b>498.4</b>	<b>472.6</b>	<b>466.9</b>	<b>457.4</b>	<b>447.9</b>	<b>438.4</b>	<b>428.9</b>	<b>419.4</b>	<b>409.9</b>	<b>400.4</b>	<b>390.9</b>
<b>TOTAL FUND EQUITY</b>	<b>1789.7</b>	<b>2389.6</b>	<b>2265.6</b>	<b>2037.9</b>	<b>1720.4</b>	<b>1560.5</b>	<b>1596.5</b>	<b>1664.0</b>	<b>1382.8</b>	<b>1866.3</b>	<b>2563.3</b>	<b>2431.1</b>