

CASH FLOW PROJECTIONS  
GENERAL FUND - FY2015

OFFICE OF THE DIRECTOR OF FINANCE

Projection as of December 31, 2014

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	8.3	7.8	7.5	7.4	7.5	12.2	40.7	313.3	105.4	21.2	8.1	3.3	542.8		542.8
Total Wage, Earnings, Net Profits	117.0	97.3	96.6	124.8	100.7	108.0	123.9	111.7	112.6	138.5	108.6	99.2	1338.9		1338.9
Realty Transfer Tax	15.8	17.0	20.0	13.3	13.9	23.1	14.7	13.4	16.9	16.2	17.7	19.9	201.7		201.7
Sales Tax	22.3	22.2	10.8	10.5	11.6	10.5	11.3	11.3	12.4	12.7	14.2	13.3	163.1	(18.3)	144.9
Business Income & Receipts Tax	4.1	1.9	17.7	7.1	0.7	3.8	23.9	7.0	42.6	223.8	112.1	6.6	451.3		451.3
Other Taxes	7.9	10.3	8.6	7.4	8.1	7.7	7.5	8.1	6.4	13.1	8.0	7.4	100.4		100.4
Locally Generated Non-tax	26.4	19.2	19.4	24.8	19.5	19.6	26.0	23.6	26.7	17.9	24.0	24.2	271.2	28.0	299.2
Total Other Governments	2.4	48.4	66.0	69.6	16.5	9.7	6.8	16.9	17.5	9.4	10.5	8.1	281.9	24.1	306.0
Total PICA Other Governments	24.8	13.7	31.1	26.5	27.9	15.3	36.7	29.7	37.6	29.6	40.2	23.9	337.0		337.0
Interfund Transfers	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14.0	0.8	14.9	49.4	64.2
Total Current Revenue	228.9	237.8	277.6	291.3	206.4	210.1	291.5	535.1	378.0	482.4	357.2	206.9	3703.2	73.5	3786.4
Collection of prior year(s) revenue	10.3	8.7	0.0	11.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	30.8		
Other fund balance adjustments															
TOTAL CASH RECEIPTS	239.2	246.5	277.6	303.1	206.4	210.1	291.5	535.1	378.0	482.4	357.2	206.9	3734.0		

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	Vouchers Payable	Encumbrances	Estimated Obligations
EXPENSES AND OBLIGATIONS																
Payroll	79.5	108.8	122.7	154.3	107.9	121.0	116.3	111.7	129.1	156.1	112.8	112.8	1432.9	61.2		1494.1
Employee Benefits	42.8	42.3	51.8	54.3	43.0	42.8	40.7	38.3	38.4	52.8	39.5	42.3	529.0	16.6		545.6
Pension	3.7	(6.5)	4.0	55.8	(7.4)	(2.1)	(6.1)	(1.6)	422.8	111.8	0.8	0.8	576.1			576.1
Purchase of Services	39.6	31.6	84.1	68.8	52.1	71.0	50.9	59.3	73.8	85.4	59.1	63.0	738.6	15.1	70.4	824.0
Materials, Equipment	3.2	5.0	8.5	9.1	4.4	4.6	5.0	5.6	6.6	7.7	6.4	9.4	75.5	4.7	13.9	94.0
Contributions, Indemnities	19.4	4.6	4.2	9.9	4.4	14.9	2.3	3.4	9.8	4.7	51.3	21.8	150.6	0.5		151.2
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	0.8	0.8			0.8
Debt Service-Long Term	18.7	66.5	0.1	0.0	10.5	9.2	21.0	3.8	0.5	0.1	0.0	2.7	133.1			133.1
Interfund Charges	0.3	0.0	0.0	0.0	0.0	0.0	0.5	0.0	0.0	14.4	0.4	5.4	21.0	22.1		43.1
Advances & Misc. Pmts. / Labor Obligations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.7	0.7	0.7	0.7	0.7	3.4			3.4
Current Year Appropriation	207.2	252.3	275.5	352.2	214.8	261.3	230.5	221.1	681.6	433.6	271.1	259.7	3660.9	120.1	84.3	3865.3
Prior Yr. Expenditures against Encumbrances	48.1	19.0	18.2	7.1	3.2	4.5	6.8	7.2	5.0	3.8	3.2	2.8	128.7			
Prior Yr. Salaries & Vouchers Payable	22.8	33.6	2.1	18.1	(23.3)	23.1	10.9	0.0	0.0	0.0	0.0	0.0	87.4			
TOTAL DISBURSEMENTS	278.2	304.9	295.7	377.4	194.7	288.9	248.3	228.2	686.5	437.4	274.3	262.5	3877.0			
Excess (Def) of Receipts over Disbursements	(39.0)	(58.5)	(18.0)	(74.3)	11.8	(78.8)	43.2	306.8	(308.5)	45.0	82.9	(55.6)				
Opening Balance	448.9	409.9	351.5	333.4	259.1	400.9	322.1	365.3	672.1	363.6	408.6	361.5				
TRAN	0.0	0.0	0.0	0.0	130.0	0.0	0.0	0.0	0.0	0.0	(130.0)	0.0				
CLOSING BALANCE	409.9	351.5	333.4	259.1	400.9	322.1	365.3	672.1	363.6	408.6	361.5	305.9				

CASH FLOW PROJECTIONS  
CONSOLIDATED CASH - ALL FUNDS - FY2015

OFFICE OF THE DIRECTOR OF FINANCE

Projection as of December 31, 2014

	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	409.9	351.5	333.4	259.1	400.9	322.1	365.3	672.1	363.6	408.6	361.5	305.9
Grants Revenue	(117.0)	(14.1)	(64.8)	(71.1)	(105.7)	(161.0)	(183.6)	(177.9)	(114.1)	(103.1)	(136.1)	(109.8)
Community Development	(3.1)	(6.4)	(2.5)	(0.1)	(3.5)	(2.6)	(7.9)	(3.5)	(6.2)	(2.5)	(5.0)	(6.8)
Vehicle Rental Tax	7.3	7.8	2.4	2.8	3.4	3.7	4.0	6.7	5.6	6.0	5.4	5.9
Hospital Assessment Fund	12.4	12.1	46.0	12.7	12.5	18.6	9.6	7.6	17.8	8.7	23.0	18.1
Housing Trust Fund	18.6	18.5	18.8	19.4	19.8	24.0	18.2	15.3	15.0	14.5	14.3	14.2
Other Funds	15.3	11.4	17.2	14.5	35.1	27.7	14.4	20.2	3.2	14.6	18.0	33.0
<b>TOTAL OPERATING FUNDS</b>	<b>343.3</b>	<b>380.7</b>	<b>350.5</b>	<b>237.4</b>	<b>362.5</b>	<b>232.6</b>	<b>220.1</b>	<b>540.5</b>	<b>284.9</b>	<b>346.9</b>	<b>281.2</b>	<b>260.5</b>
Capital Improvement	146.2	137.7	124.6	119.6	113.2	103.2	92.6	85.1	77.6	70.1	62.6	55.1
Industrial & Commercial Dev.	4.1	4.1	4.1	4.1	4.4	4.4	4.4	3.9	3.9	3.8	3.8	3.7
<b>TOTAL CAPITAL FUNDS</b>	<b>150.2</b>	<b>141.8</b>	<b>128.6</b>	<b>123.7</b>	<b>117.6</b>	<b>107.6</b>	<b>97.0</b>	<b>89.0</b>	<b>81.5</b>	<b>73.9</b>	<b>66.4</b>	<b>58.8</b>
<b>TOTAL FUND EQUITY</b>	<b>493.6</b>	<b>522.5</b>	<b>479.2</b>	<b>361.1</b>	<b>480.1</b>	<b>340.2</b>	<b>317.0</b>	<b>629.5</b>	<b>366.4</b>	<b>420.8</b>	<b>347.6</b>	<b>319.3</b>