

CASH FLOW PROJECTIONS
GENERAL FUND - FY2012
FOR THE PERIOD ENDED SEPTEMBER 30, 2011

OFFICE OF THE DIRECTOR OF FINANCE

Actuals through October 31, 2011

Amounts in Millions														Total	Accrued	Estimated Revenues
July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	March 31	April 30	May 31	June 30					
REVENUES																
Real Estate Tax	7.3	7.3	5.9	5.5	5.6	14.9	38.8	242.7	117.1	22.6	9.7	9.3	486.7			486.7
Total Wage, Earnings, Net Profits	89.4	111.3	85.2	102.3	93.4	91.6	121.6	89.9	105.1	98.8	104.2	91.4	1184.3			1184.3
Realty Transfer Tax	10.2	13.9	11.9	9.3	9.1	9.3	9.6	6.2	8.4	10.1	11.0	11.9	120.9			120.9
Sales Tax	19.4	22.0	20.3	19.4	21.5	18.8	19.9	23.3	18.5	20.1	23.9	21.6	248.6			248.6
Business Privilege Tax	3.6	3.6	9.7	9.5	(2.1)	9.0	8.2	5.6	26.2	159.5	115.5	20.9	369.3			369.3
Other Taxes	8.2	9.7	6.6	6.7	8.3	7.5	7.3	6.9	7.2	12.8	8.5	8.4	98.0			98.0
Locally Generated Non-tax	19.4	22.8	16.9	17.5	21.2	23.9	21.3	20.7	24.1	20.3	23.5	26.8	258.0			258.0
Total Other Governments	3.7	53.2	98.3	69.1	7.2	22.1	13.5	7.8	22.2	8.2	5.5	44.3	355.0	42.6		397.6
Total PICA Other Governments	26.0	21.4	22.6	21.6	24.7	20.8	25.9	21.6	23.1	29.3	29.1	24.9	290.9			290.9
Interfund Transfers	8.4	0.0	0.1	0.0	0.5	3.1	0.2	0.7	1.1	3.0	0.2	11.1	28.4	23.1		51.5
Total Current Revenue	195.6	265.1	277.5	260.8	189.4	221.0	266.2	425.4	352.9	384.6	330.9	270.6	3440.1	65.7		3505.8
Collection of prior year(s) revenue	18.7	122.0	1.0	10.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	152.1			
Other fund balance adjustments																
TOTAL CASH RECEIPTS	214.3	387.1	278.6	271.3	189.4	221.0	266.2	425.4	352.9	384.6	330.9	270.6	3592.2			

Amounts in Millions														Total	Vouchers Payable	Encumbrances	Estimated Obligations
July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	March 31	April 30	May 31	June 30						
EXPENSES AND OBLIGATIONS																	
Payroll	73.7	111.6	99.0	99.2	121.8	99.8	110.4	112.0	99.8	110.4	112.0	135.7	1285.4	54.2		1339.6	
Employee Benefits	38.1	39.5	36.4	39.0	40.5	36.0	36.0	39.0	36.0	36.0	39.0	40.5	456.0	12.4		468.4	
Pension	3.7	(6.3)	6.6	82.4	0.0	0.0	3.7	0.0	363.1	101.1	0.0	0.0	554.3			554.3	
Purchase of Services	53.1	46.2	51.3	74.4	58.1	43.0	64.6	46.8	55.1	82.2	45.3	48.9	668.9	22.8	67.2	759.0	
Materials, Equipment	2.0	5.7	8.9	5.2	5.1	4.8	5.3	4.2	4.9	5.2	5.0	5.3	61.6	4.0	13.3	79.0	
Contributions, Indemnities	11.0	7.8	8.7	1.8	3.1	8.7	3.7	3.9	7.8	7.9	17.9	30.0	112.3	5.2		117.5	
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	11.0	11.0			11.0	
Debt Service-Long Term	53.1	7.7	0.0	0.4	0.4	8.5	7.6	34.0	0.4	0.8	0.4	6.5	119.7			119.7	
Interfund Charges	0.5	0.0	0.0	0.0	0.0	0.8	0.0	0.0	0.0	0.0	0.0	3.7	5.0	22.1		27.1	
Advances, Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.0	0.0	0.0	0.0	4.0			4.0	
Current Year Appropriation	235.2	212.2	211.0	302.3	228.9	201.6	231.4	240.0	571.0	343.6	219.6	281.6	3278.4	120.7	80.5	3479.6	
Prior Yr. Expenditures against Encumbrances	39.6	22.9	13.7	6.2	9.7	9.9	7.6	6.3	4.9	4.4	2.8	2.3	130.3				
Prior Yr. Salaries & Vouchers Payable	67.0	(5.0)	3.0	39.3	(8.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	95.8				
TOTAL DISBURSEMENTS	341.9	230.1	227.7	347.8	230.1	211.5	239.0	246.3	575.9	348.0	222.4	283.9	3504.5				
Excess (Def) of Receipts over Disbursements	(127.6)	157.0	50.9	(76.5)	(40.7)	9.5	27.3	179.1	(223.1)	36.6	108.6	(13.3)					
Opening Balance	108.9	(18.7)	138.3	189.2	112.7	72.0	254.5	281.8	460.9	237.8	274.4	209.9					
TRANS	0.0	0.0	0.0	0.0	0.0	173.0	0.0	0.0	0.0	0.0	(173.0)	0.0					
CLOSING BALANCE	(18.7)	138.3	189.2	112.7	72.0	254.5	281.8	460.9	237.8	274.4	209.9	196.6					

CASH FLOW PROJECTIONS
CONSOLIDATED CASH - ALL FUNDS - FY2012
FOR THE PERIOD ENDED SEPTEMBER 30, 2011

OFFICE OF THE DIRECTOR OF FINANCE

Actuals through October 31, 2011

	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	(18.7)	138.3	189.2	112.7	72.0	254.5	281.8	460.9	237.8	274.4	209.9	196.6
Grants Revenue	123.7	136.9	61.2	58.7	(0.9)	(63.0)	(87.6)	(143.7)	(173.4)	(126.6)	(153.4)	(87.3)
Community Development	(9.3)	(0.7)	0.3	(0.1)	(5.7)	(3.8)	(6.8)	(6.4)	(4.4)	(5.2)	(7.4)	(7.5)
Vehicle Rental Tax	6.3	6.9	7.4	7.9	4.3	4.7	5.1	5.4	3.9	4.3	4.8	5.2
Hospital Assessment Fund	5.2	5.0	6.6	6.2	5.4	7.3	7.6	7.1	20.1	8.6	23.4	19.8
Housing Trust Fund	11.2	11.6	11.9	11.9	17.8	17.1	16.5	16.5	15.7	14.7	14.4	14.7
Other Funds	29.4	14.5	19.7	16.6	22.2	15.2	10.9	10.5	4.2	11.2	11.1	20.6
TOTAL OPERATING FUNDS	147.7	312.6	296.3	213.9	115.1	231.9	227.3	350.2	103.8	181.4	102.7	162.2
Capital Improvement	201.0	193.2	183.6	176.3	173.8	166.4	162.0	159.1	154.5	151.1	146.1	134.6
Industrial & Commercial Dev.	3.4	3.4	3.4	3.7	3.5	3.4	3.6	3.6	3.6	3.5	3.5	3.5
TOTAL CAPITAL FUNDS	204.3	196.6	186.9	180.0	177.3	169.8	165.6	162.7	158.1	154.6	149.6	138.1
TOTAL FUND EQUITY	352.0	509.2	483.2	393.9	292.4	401.7	392.9	512.9	261.9	336.0	252.3	300.3