Projection as of December 31, 2021						Λm	ounts in Millior	ne.								
Projection as of December 31, 2021						Alli	Junes III IVIIIIOI	13								Estimated
	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	Revenues
REVENUES															,	
Real Estate Tax	7.2	7.5	5.3	3.9	4.4	36.1	43.2	62.3	453.6	78.9	14.2	10.1	726.7			726.7
Total Wage, Earnings, Net Profits	93.6	132.0	120.6	120.1	144.6	139.0	178.7	116.8	135.5	154.5	113.6	105.4	1554.5			1554.5
Realty Transfer Tax	14.2	25.2	23.2	17.2	25.7	67.4	58.3	12.7	16.2	17.0	18.3	17.8	313.0			313.0
Sales Tax	31.5	34.5	16.3	15.3	17.2	15.8	14.7	17.7	17.1	23.2	32.0	33.3	268.4			268.4
Business Income & Receipts Tax	9.7	7.9	32.0	21.1	17.3	66.5	27.0	6.3	40.6	268.0	45.6	13.3	555.2	(10.0)	1	545.2
Beverage Tax	7.1	6.8	6.6	8.2	4.8	7.1	6.3	5.9	5.9	6.1	6.1	6.2	76.9			76.9
Other Taxes	8.0	12.3	9.6	8.9	15.5	4.0	12.6	8.0	8.8	10.5	11.5	11.7	121.4			121.4
Locally Generated Non-tax	34.1	33.2	25.7	24.6	23.9	53.1	27.9	27.3	32.0	26.9	36.9	29.4	374.9			374.9
Total Other Governments	10.4	52.9	85.3	14.6	43.2	0.6	20.8	21.3	11.7	24.9	21.3	16.2	323.4	3.9	ı	327.3
Total PICA Other Governments	19.5	43.7	54.7	21.9	0.0	33.9	111.1	33.6	57.3	41.7	47.6	38.7	503.6			503.6
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		96.7	372.3
Total Current Revenue	235.1	356.0	379.3	255.6	296.5	423.5	500.6	562.0	778.6	651.7	346.9	307.5	5093.5	(6.1)	96.7	5184.1
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																
TOTAL CASH RECEIPTS	238.4	391.6	381.3	266.9	296.5	423.5	500.6	562.0	778.6	651.7	346.9	307.5	5145.7			
													İ	Vouchers	Encum-	Estimated
	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	Payable	brances	Obligations
EXPENSES AND OBLIGATIONS	34.752							20			, 02		· Jean	. 2,0010		22gations
Payroll	110.4	135.5	149.7	153.6	149.7	147.1	187.4	167.0	167.7	167.7	181.3	172.3	1889.3	66.4	4.4	1960.2
Employee Benefits	55.1	55.4	48.0	53.4	71.9	52.6	62.1	56.2	55.3	55.3	60.1	56.9	682.3	19.1	0.5	701.9
Doncion	2.5	(0.2)	10.0	76.5	2.2	2.2	(0.4)	(0.2)	644.2	(0.6)	(0.5)	(4.6)	722.0	CO 1		002.0

	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	Payable	brances	Obligations
EXPENSES AND OBLIGATIONS											-					
Payroll	110.4	135.5	149.7	153.6	149.7	147.1	187.4	167.0	167.7	167.7	181.3	172.3	1889.3	66.4	4.4	1960.2
Employee Benefits	55.1	55.4	48.0	53.4	71.9	52.6	62.1	56.2	55.3	55.3	60.1	56.9	682.3	19.1	0.5	701.9
Pension	3.5	(0.3)	10.9	76.5	2.2	3.3	(0.4)	(0.3)	644.2	(0.6)	(0.5)	(4.6)	733.8	69.1		802.8
Purchase of Services	34.5	28.5	111.4	51.2	99.1	59.5	59.6	78.1	89.8	102.5	111.6	80.4	906.2	28.1	169.0	1103.3
Materials, Equipment	1.8	5.7	3.5	6.0	4.0	6.0	3.7	9.3	10.2	11.1	10.7	11.5	83.5	3.0	36.4	122.8
Contributions, Indemnities	6.7	15.6	65.9	12.2	73.1	13.0	5.1	12.6	72.4	5.5	17.9	91.3	391.3			391.3
Debt Service-Short Term	0.0	0.0	0.1	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	2.0	2.3			2.3
Debt Service-Long Term	110.5	10.3	0.0	3.0	0.0	3.7	41.8	0.0	0.2	0.2	0.2	20.5	190.4			190.4
Interfund Charges	0.4	0.0	0.0	0.0	6.9	0.0	0.0	0.0	0.0	0.0	0.0	3.3	10.6	37.2		47.8
Advances & Misc. Pmts. / Labor Obligations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.7	1.7	1.7	1.7	6.8		42.5	49.3
Current Year Appropriation	322.8	250.6	389.5	355.9	406.9	285.3	359.3	322.9	1041.4	343.3	383.0	435.4	4896.3	223.0	252.8	5372.0
Prior Yr. Expenditures against Encumbrances	44.0	37.9	15.8	14.4	11.7	5.6	6.8	9.9	9.9	4.7	2.9	3.6	167.3			
Prior Yr. Salaries & Vouchers Payable	145.5	(22.8)	16.4	60.2	(16.4)	(8.7)	0.9	0.0	0.0	0.0	0.0	0.0	175.1			
TOTAL DISBURSEMENTS	512.3	265.7	421.7	430.5	402.3	282.2	366.9	332.8	1051.4	348.1	385.9	439.0	5238.6			
Excess (Def) of Receipts over Disbursements	(273.9)	125.9	(40.4)	(163.6)	(105.8)	141.3	133.7	229.2	(272.7)	303.7	(39.0)	(131.5)				
Opening Balance	981.3	707.4	833.3	792.9	629.4	523.6	664.9	798.6	1027.9	755.1	1058.8	1019.8				
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				
CLOSING BALANCE	707.4	833.3	792.9	629.4	523.6	664.9	798.6	1027.9	755.1	1058.8	1019.8	888.3				

CASH FLOW PROJECTIONS CONSOLIDATED CASH - ALL FUNDS - FY2022

OFFICE OF THE DIRECTOR OF FINANCE

Projection as of December 31, 2021						Amounts in						
	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	629.4	523.6	664.9	798.6	1027.9	755.1	1058.8	1019.8	888.3
Grants Revenue	833.6	945.8	882.2	881.9	897.5	787.9	936.3	509.7	469.7	594.7	1241.3	1199.2
Community Development	(3.7)	(6.3)	(3.5)	(14.3)	(23.9)	(30.1)	(18.7)	(4.9)	(3.8)	1.4	2.0	(6.7)
Vehicle Rental Tax	8.4	9.1	2.9	3.5	4.1	4.7	5.1	5.8	6.5	7.2	7.9	8.6
Hospital Assessment Fund	23.0	22.3	32.1	25.3	23.9	36.0	25.2	16.2	22.5	17.2	43.7	19.2
Housing Trust Fund	83.0	80.9	80.2	78.0	81.3	81.2	81.9	79.8	77.7	75.6	73.5	71.4
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	9.9	9.8	13.1	13.0	12.8	12.7	12.5	12.4
TOTAL OPERATING FUNDS	1662.4	1895.9	1797.4	1614.2	1516.5	1554.3	1841.6	1647.5	1340.6	1767.7	2400.8	2192.5
Capital Improvement	125.2	488.1	462.4	461.6	454.7	434.9	422.2	412.7	403.2	393.7	384.2	374.7
Industrial & Commercial Dev.	10.2	10.2	10.2	10.2	10.2	10.2	10.2	10.2	10.2	10.3	10.3	10.3
TOTAL CAPITAL FUNDS	135.5	498.4	472.6	471.9	465.0	445.2	432.4	422.9	413.4	403.9	394.5	385.0
TOTAL FUND EQUITY	1797.8	2394.3	2270.0	2086.0	1981.4	1999.5	2274.1	2070.4	1754.0	2171.6	2795.2	2577.4