

CASH FLOW PROJECTIONS
GENERAL FUND - FY2021

OFFICE OF THE DIRECTOR OF FINANCE

Projection as of September 30, 2020

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
REVENUES																
Real Estate Tax	9.1	11.0	8.5	7.9	6.8	20.1	56.9	146.3	363.0	30.6	15.1	8.9	684.3			684.3
Total Wage, Earnings, Net Profits	134.1	135.4	120.8	110.7	120.7	112.4	152.0	121.1	139.0	171.8	130.3	112.7	1561.2	(12.2)		1549.0
Realty Transfer Tax	36.4	22.8	24.6	28.8	22.1	23.7	23.7	19.0	23.0	24.9	24.2	26.2	299.4	(6.6)		292.8
Sales Tax	24.4	29.7	12.5	13.4	13.3	10.2	11.9	11.2	10.3	11.4	13.1	13.1	174.5			174.5
Business Income & Receipts Tax	266.4	26.8	19.6	35.1	2.5	8.8	19.1	5.1	50.0	250.3	59.0	8.7	751.4	(269.2)		482.1
Beverage Tax	5.7	6.2	5.6	7.0	5.1	5.0	5.1	5.2	5.3	5.6	5.7	5.9	67.4			67.4
Other Taxes	2.7	2.6	4.2	4.3	4.4	4.4	4.5	5.5	7.5	8.4	10.2	10.5	69.2	9.1		78.3
Locally Generated Non-tax	22.8	20.8	28.5	23.6	39.9	28.5	34.0	27.9	32.8	32.4	35.9	30.0	357.1			357.1
Total Other Governments	14.4	45.2	82.7	13.3	52.8	12.1	7.4	13.9	4.9	9.3	9.8	21.9	287.7	13.0		300.6
Total PICA Other Governments	53.0	37.8	32.6	23.2	32.2	57.5	34.9	26.5	51.3	41.7	41.4	38.7	470.6			470.6
Interfund Transfers	0.0	0.0	0.0	0.0	34.3	0.0	0.0	0.0	0.0	0.0	0.0	25.5	59.8		65.8	125.6
Total Current Revenue	568.9	338.2	339.4	267.3	334.1	282.7	349.5	381.7	687.3	586.5	344.9	302.1	4782.5	(265.9)	65.8	4582.5
Collection of prior year(s) revenue	(71.3)	17.7	11.9	1.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(39.9)			
Other fund balance adjustments																
TOTAL CASH RECEIPTS	497.6	356.0	351.3	269.0	334.1	282.7	349.5	381.7	687.3	586.5	344.9	302.1	4742.6			
					5.979	5.452	7.861	5.424	5.452	5.452	5.979	5.627	47.225			
EXPENSES AND OBLIGATIONS																
Payroll	50.4	202.6	136.7	150.8	153.9	140.3	202.3	139.6	140.3	140.3	153.9	144.9	1756.0	65.1	4.1	1825.2
Employee Benefits	45.9	41.5	46.3	48.8	54.6	49.9	71.7	51.7	51.9	51.9	56.6	53.5	624.4	16.1	0.5	641.0
Pension	3.6	(0.5)	16.8	81.0	(0.6)	3.2	(0.5)	(0.3)	543.1	(5.2)	(0.3)	(0.3)	640.0	13.9		653.9
Purchase of Services	33.3	49.4	68.6	77.6	43.6	65.5	43.4	42.2	191.1	67.8	65.3	48.2	796.1	25.5	157.2	978.8
Materials, Equipment	5.1	2.1	3.6	6.1	8.2	8.2	7.6	7.4	9.2	7.7	7.8	10.0	83.2	3.0	29.3	115.4
Contributions, Indemnities	19.4	1.6	11.9	65.4	14.5	73.6	10.9	16.5	71.2	10.0	7.6	78.9	381.5			381.5
Debt Service-Short Term	0.2	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.9	5.2			5.2
Debt Service-Long Term	118.6	0.3	0.0	0.0	0.2	0.2	5.4	43.2	0.4	0.2	0.2	11.9	180.5			180.5
Interfund Charges	0.0	0.4	0.0	0.0	0.3	0.2	32.0	3.7	0.0	4.8	0.0	3.9	45.2	22.0		67.2
Advances & Misc. Pmts. / Labor Obligations	0.0	0.0	0.0	0.0	0.0	3.5	3.5	3.5	3.5	3.5	3.5	4.0	25.0			25.0
Current Year Appropriation	276.3	297.2	283.9	429.7	274.7	344.7	376.4	307.6	1010.9	281.1	294.7	359.9	4537.1	145.6	191.1	4873.8
Prior Yr. Expenditures against Encumbrances	41.0	25.1	24.5	24.3	13.4	93.6	18.5	12.9	5.8	7.6	3.0	3.5	273.3			
Prior Yr. Salaries & Vouchers Payable	46.9	8.8	(22.3)	59.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	92.5			
TOTAL DISBURSEMENTS	364.2	331.1	286.1	513.2	288.1	438.4	394.9	320.5	1016.7	288.8	297.7	363.4	4903.0			
Excess (Def) of Receipts over Disbursements	133.4	24.9	65.2	(244.2)	46.0	(155.6)	(45.4)	61.2	(329.4)	297.7	47.2	(61.3)				
Opening Balance	758.8	892.2	917.1	1282.3	1038.1	1084.0	928.4	883.0	944.2	614.9	912.6	659.8				
TRAN	0.0	0.0	300.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(300.0)	0.0				
CLOSING BALANCE	892.2	917.1	1282.3	1038.1	1084.0	928.4	883.0	944.2	614.9	912.6	659.8	598.4				

CASH FLOW PROJECTIONS
CONSOLIDATED CASH - ALL FUNDS - FY2021

OFFICE OF THE DIRECTOR OF FINANCE

Projection as of September 30, 2020

	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	892.2	917.1	1282.3	1038.1	1084.0	928.4	883.0	944.2	614.9	912.6	659.8	598.4
Grants Revenue	335.1	328.8	316.7	261.9	116.2	(154.8)	(83.3)	(73.0)	(88.7)	(66.3)	(91.4)	(86.9)
Community Development	(8.9)	(15.5)	(10.6)	(9.0)	(4.4)	(5.5)	(7.2)	(5.5)	(3.3)	(0.3)	0.2	(6.5)
Vehicle Rental Tax	10.5	10.9	4.4	4.8	2.4	2.8	3.2	3.6	3.9	4.4	4.8	5.3
Hospital Assessment Fund	22.8	22.0	69.2	24.0	13.2	27.6	14.3	13.3	24.2	14.1	37.8	15.9
Housing Trust Fund	74.1	70.4	69.2	70.2	53.6	51.5	69.4	67.3	65.2	63.1	61.0	58.9
Budget Stabilization Fund	34.3	34.3	34.3	34.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Funds	8.4	8.5	8.7	8.7	8.6	8.3	8.4	8.3	8.1	8.1	7.8	7.9
TOTAL OPERATING FUNDS	1368.4	1376.5	1774.1	1433.0	1273.6	858.4	887.8	958.1	624.3	935.6	680.1	593.1
Capital Improvement	277.3	276.0	258.5	239.7	224.7	209.7	194.7	179.7	164.7	149.7	134.7	119.7
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
TOTAL CAPITAL FUNDS	287.5	286.2	268.7	249.9	234.9	219.9	204.9	189.9	174.9	159.9	144.9	129.9
TOTAL FUND EQUITY	1655.9	1662.7	2042.8	1682.9	1508.5	1078.3	1092.7	1148.0	799.2	1095.5	824.9	723.0