

CASH FLOW PROJECTIONS
GENERAL FUND - FY2014

OFFICE OF THE DIRECTOR OF FINANCE

Projection as of September 30, 2013

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	8.2	7.4	7.1	6.9	5.8	14.8	43.0	288.6	117.9	20.9	7.6	8.4	536.6		536.6
Total Wage, Earnings, Net Profits	111.4	90.4	94.8	115.9	102.8	107.3	126.5	106.5	107.1	115.5	112.2	96.5	1286.9		1286.9
Realty Transfer Tax	15.2	13.0	12.7	12.2	12.5	13.9	12.3	9.0	13.2	13.4	14.8	15.5	157.6		157.6
Sales Tax	21.6	23.6	21.4	21.2	22.0	23.3	21.3	26.5	20.5	20.6	25.1	23.6	270.8		270.8
Business Income & Receipts Tax	5.3	5.4	18.8	17.1	(3.3)	7.5	8.3	5.5	33.4	205.5	100.7	5.8	410.0		410.0
Other Taxes	7.8	10.7	7.3	7.6	8.6	7.5	7.2	7.5	6.2	13.2	8.1	7.4	98.9		98.9
Locally Generated Non-tax	27.4	23.3	19.9	19.9	23.3	21.0	21.5	22.3	26.8	19.6	24.1	24.3	273.3		273.3
Total Other Governments	2.9	54.0	70.2	61.8	53.4	9.9	11.4	14.9	12.7	13.1	10.9	10.3	325.5	26.5	352.0
Total PICA Other Governments	20.2	28.0	24.4	18.7	28.0	25.0	32.1	25.1	36.0	32.3	29.8	25.6	325.1		325.1
Interfund Transfers	0.0	8.4	0.0	0.0	0.0	0.8	0.0	0.0	0.8	0.0	14.0	3.0	26.9	40.3	67.2
Total Current Revenue	220.0	264.3	276.5	281.3	253.0	230.9	283.6	505.9	374.6	454.0	347.3	220.3	3711.7	66.8	3778.5
Collection of prior year(s) revenue	5.0	15.1	0.0	16.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	36.1		
Other fund balance adjustments															
TOTAL CASH RECEIPTS	224.9	279.4	276.5	297.4	253.0	230.9	283.6	505.9	374.6	454.0	347.3	220.3	3747.8		

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	84.7	108.3	105.6	149.2	138.6	106.0	114.2	105.7	105.7	143.9	105.7	130.3	1397.6	52.0		1449.6
Employee Benefits	34.0	42.6	41.0	76.8	41.0	39.5	43.1	39.5	39.5	54.9	39.5	49.8	541.4	17.7		559.1
Pension	3.7	(5.0)	4.7	56.2	(1.8)	3.7	3.7	122.5	372.7	110.7	(1.8)	(1.8)	667.5			667.5
Purchase of Services	35.1	60.7	58.2	75.2	59.5	57.2	50.1	56.6	61.8	71.4	50.5	51.5	687.8	23.7	79.1	790.6
Materials, Equipment	2.6	4.6	8.3	5.9	5.9	6.2	6.6	5.1	5.9	7.4	5.9	6.2	70.6	4.7	13.3	88.6
Contributions, Indemnities	16.6	3.0	11.0	5.4	82.4	44.8	3.5	3.6	10.2	3.1	1.0	1.0	185.5	1.2		186.7
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	0.0	5.0			5.0
Debt Service-Long Term	8.2	64.0	0.1	0.0	0.3	5.5	11.5	29.5	0.6	0.3	0.0	4.6	124.5			124.5
Interfund Charges	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	9.0	9.6	22.1		31.6
Advances & Misc. Pmts. / Labor Obligations	0.0	0.0	0.0	0.0	0.0	27.8	1.6	1.6	1.6	1.6	1.6	1.6	37.2			37.2
Current Year Appropriation	185.1	278.1	228.9	368.7	325.9	290.7	234.3	364.1	597.9	393.2	202.8	257.1	3726.8	121.4	92.3	3940.5
Prior Yr. Expenditures against Encumbrances	39.3	17.5	11.8	12.2	5.9	5.7	5.5	5.4	2.7	2.0	1.5	1.4	110.8			
Prior Yr. Salaries & Vouchers Payable	20.1	20.4	(19.3)	25.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	46.6			
TOTAL DISBURSEMENTS	244.4	316.0	221.5	406.2	331.9	296.4	239.8	369.5	600.5	395.2	204.3	258.5	3884.2			
Excess (Def) of Receipts over Disbursements	(19.5)	(36.6)	55.1	(108.8)	(78.8)	(65.5)	43.8	136.5	(226.0)	58.8	143.0	(38.2)				
Opening Balance	434.3	414.8	378.2	433.3	324.4	245.6	280.1	323.9	460.3	234.3	293.1	336.1				
TRAN	0.0	0.0	0.0	0.0	0.0	100.0	0.0	0.0	0.0	0.0	(100.0)	0.0				
CLOSING BALANCE	414.8	378.2	433.3	324.4	245.6	280.1	323.9	460.3	234.3	293.1	336.1	297.9				

CASH FLOW PROJECTIONS
CONSOLIDATED CASH - ALL FUNDS - FY2014

OFFICE OF THE DIRECTOR OF FINANCE

Projection as of September 30, 2013

	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	414.8	378.2	433.3	324.4	245.6	280.1	323.9	460.3	234.3	293.1	336.1	297.9
Grants Revenue	(67.5)	14.5	23.5	(17.9)	(103.3)	(162.3)	(175.5)	(212.9)	(124.7)	(134.8)	(72.8)	(88.4)
Community Development	(6.0)	(4.4)	(4.1)	(4.0)	(4.1)	(2.3)	(3.7)	(4.7)	(6.7)	(3.8)	(5.9)	(7.0)
Vehicle Rental Tax	6.8	7.4	2.9	3.3	3.8	4.2	4.7	5.0	5.4	5.8	6.2	6.7
Hospital Assessment Fund	11.8	10.3	9.9	9.3	6.8	13.3	7.9	7.5	20.4	9.1	27.4	19.3
Housing Trust Fund	16.5	17.4	18.0	18.0	15.4	14.6	14.4	14.6	14.2	13.9	13.8	14.2
Other Funds	7.0	11.9	33.1	35.0	23.3	27.0	11.5	17.3	4.0	12.9	13.6	29.8
TOTAL OPERATING FUNDS	383.5	435.3	516.6	368.2	187.4	174.6	183.1	287.1	146.8	196.2	318.4	272.5
Capital Improvement	230.0	228.8	228.0	212.7	205.2	197.7	190.2	182.7	175.2	167.7	160.2	152.7
Industrial & Commercial Dev.	3.6	3.6	3.9	3.9	3.4	3.4	3.4	3.4	3.4	3.3	3.3	3.3
TOTAL CAPITAL FUNDS	233.7	232.5	232.0	216.6	208.6	201.1	193.6	186.1	178.6	171.0	163.5	156.0
TOTAL FUND EQUITY	617.1	667.8	748.5	584.8	396.0	375.6	376.7	473.2	325.4	367.2	481.9	428.5