

CASH FLOW PROJECTIONS  
GENERAL FUND - FY2017

OFFICE OF THE DIRECTOR OF FINANCE

Projection as of September 30, 2016

Amounts in Millions

	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 29	March 31	April 30	May 31	June 30	Total	Accrued	Not Accrued	Estimated Revenues
REVENUES																
Real Estate Tax	7.8	9.5	6.1	7.0	7.0	14.0	48.5	334.7	113.2	26.5	11.6	9.1	594.9			594.9
Total Wage, Earnings, Net Profits	109.9	131.7	110.1	126.2	116.5	109.9	135.2	115.0	122.7	145.8	118.0	110.0	1451.1			1451.1
Realty Transfer Tax	25.6	19.0	17.8	22.8	18.1	20.7	19.7	15.7	21.7	22.4	21.9	24.3	249.6			249.6
Sales Tax	25.1	27.3	11.7	11.8	14.0	10.9	13.7	15.1	12.1	10.0	15.9	14.2	181.7	0.5		182.2
Business Income & Receipts Tax	1.9	5.9	11.6	16.2	1.5	5.0	12.9	8.1	46.9	224.7	103.8	7.6	446.0			446.0
Beverage Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7.7	7.7	7.7	7.7	7.7	38.5	7.7		46.2
Other Taxes	9.9	12.7	9.2	10.2	9.3	8.8	8.7	10.6	7.4	13.7	10.2	9.0	119.5			119.5
Locally Generated Non-tax	25.0	28.0	23.5	21.7	22.4	19.9	24.4	23.5	27.2	21.5	24.9	24.2	286.2			286.2
Total Other Governments	11.9	57.3	78.7	56.1	14.4	6.6	14.3	22.5	9.5	11.7	12.3	24.6	320.0	(7.4)		312.6
Total PICA Other Governments	29.7	33.8	31.8	17.8	32.8	27.6	18.5	42.2	36.0	32.4	41.6	43.1	387.3	0.0		387.3
Interfund Transfers	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	30.5	30.5		45.1	75.6
Total Current Revenue	246.7	325.1	300.5	289.8	236.1	223.3	295.8	595.2	404.4	516.3	367.9	304.4	4105.4	0.8	45.1	4151.3
Collection of prior year(s) revenue	24.7	0.0	0.0	5.3	0.0	0.0	0.3	0.1	0.0	0.0	0.0	0.0	30.5			
Other fund balance adjustments																
TOTAL CASH RECEIPTS	271.4	325.1	300.5	295.1	236.1	223.3	296.1	595.3	404.4	516.3	367.9	304.4	4135.9			
EXPENSES AND OBLIGATIONS																
Payroll	72.3	178.4	118.0	122.1	119.2	129.7	119.2	119.2	166.8	119.2	119.2	129.7	1513.0	67.4	3.5	1583.8
Employee Benefits	57.1	43.5	53.1	47.0	46.1	50.4	46.0	43.9	62.3	43.9	43.9	48.2	585.4	16.1	0.5	602.0
Pension	3.7	(7.8)	4.5	60.4	(6.6)	(1.1)	(7.2)	(5.6)	482.8	107.9	(3.1)	(2.6)	625.3	23.5		648.8
Purchase of Services	38.2	34.9	64.9	97.6	79.3	69.8	52.9	61.5	76.8	82.7	58.3	78.6	795.6	23.4	79.1	898.1
Materials, Equipment	3.1	2.5	8.1	6.0	8.3	8.4	8.6	6.8	8.6	8.7	8.1	9.8	87.0	4.0	16.8	107.7
Contributions, Indemnities	13.9	2.3	11.9	6.2	8.0	2.7	4.3	5.3	11.5	5.5	98.4	19.3	189.4			189.4
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	4.5	4.5			4.5
Debt Service-Long Term	92.3	0.5	0.0	0.0	0.5	14.3	9.2	24.7	0.5	0.0	0.0	7.3	149.5			149.5
Interfund Charges	0.0	0.3	0.0	0.0	0.0	1.0	0.1	1.3	0.0	0.1	0.6	5.0	8.3	23.8		32.1
Advances & Misc. Pmts. / Labor Obligations	0.0	0.0	0.0	0.0	0.0	1.1	1.2	1.2	1.2	1.2	1.2	1.2	8.3			8.3
Current Year Appropriation	280.6	254.6	260.6	339.3	254.9	276.3	234.3	258.2	810.6	369.1	326.6	301.1	3966.1	158.1	99.9	4224.1
Prior Yr. Expenditures against Encumbrances	32.6	22.7	10.8	5.0	6.5	3.8	8.8	5.8	5.4	2.5	0.9	1.8	106.6			
Prior Yr. Salaries & Vouchers Payable	63.3	(11.1)	57.6	21.7	9.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	140.5			
TOTAL DISBURSEMENTS	376.5	266.2	329.0	366.0	270.4	280.1	243.1	264.0	816.0	371.6	327.5	302.9	4213.2			
Excess (Def) of Receipts over Disbursements	(105.1)	58.9	(28.5)	(70.9)	(34.3)	(56.8)	53.1	331.3	(411.6)	144.6	40.4	1.5				
Opening Balance	447.2	342.1	401.0	372.5	476.6	442.4	385.6	438.7	769.9	358.3	502.9	368.4				
TRAN	0.0	0.0	0.0	175.0	0.0	0.0	0.0	0.0	0.0	0.0	(175.0)	0.0				
CLOSING BALANCE	342.1	401.0	372.5	476.6	442.4	385.6	438.7	769.9	358.3	502.9	368.4	369.8				

CASH FLOW PROJECTIONS  
CONSOLIDATED CASH - ALL FUNDS - FY2017

OFFICE OF THE DIRECTOR OF FINANCE

Projection as of September 30, 2016

	Amounts in Millions											
	July 31	Aug 31	Sept 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 29	March 31	April 30	May 31	June 30
General	342.1	401.0	372.5	476.6	442.4	385.6	438.7	769.9	358.3	502.9	368.4	369.8
Grants Revenue	(123.7)	(63.2)	(55.9)	(116.6)	(145.7)	(194.6)	(157.3)	(179.8)	(207.4)	(216.8)	(212.1)	(119.4)
Community Development	(4.1)	(3.4)	(4.7)	(1.6)	(4.2)	(3.5)	(6.8)	(4.4)	(5.9)	(3.6)	(2.7)	(6.4)
Vehicle Rental Tax	6.4	7.0	1.6	2.1	3.3	3.7	4.1	4.4	4.8	5.2	5.7	6.1
Hospital Assessment Fund	11.2	26.5	34.0	12.6	9.9	11.6	10.3	8.9	21.0	9.2	26.2	12.4
Housing Trust Fund	25.9	26.8	27.7	28.7	20.2	21.7	19.8	19.8	19.5	19.1	19.3	18.2
Other Funds	8.7	9.0	7.8	7.9	19.6	16.8	12.3	14.9	7.2	9.8	13.5	19.3
<b>TOTAL OPERATING FUNDS</b>	<b>266.5</b>	<b>403.7</b>	<b>383.1</b>	<b>409.8</b>	<b>345.4</b>	<b>241.3</b>	<b>321.0</b>	<b>633.8</b>	<b>197.5</b>	<b>326.0</b>	<b>218.2</b>	<b>300.1</b>
Capital Improvement	114.2	114.6	105.2	98.5	89.0	79.5	70.0	60.5	51.0	41.5	32.0	22.5
Industrial & Commercial Dev.	5.1	5.1	5.4	5.4	4.2	4.2	4.2	4.2	4.2	4.1	4.1	4.0
<b>TOTAL CAPITAL FUNDS</b>	<b>119.3</b>	<b>119.7</b>	<b>110.7</b>	<b>104.0</b>	<b>93.2</b>	<b>83.7</b>	<b>74.2</b>	<b>64.7</b>	<b>55.2</b>	<b>45.6</b>	<b>36.1</b>	<b>26.5</b>
<b>TOTAL FUND EQUITY</b>	<b>385.8</b>	<b>523.4</b>	<b>493.7</b>	<b>513.8</b>	<b>438.7</b>	<b>325.1</b>	<b>395.2</b>	<b>698.5</b>	<b>252.8</b>	<b>371.6</b>	<b>254.4</b>	<b>326.6</b>