

CASH FLOW PROJECTIONS
GENERAL FUND - FY2020

OFFICE OF THE DIRECTOR OF FINANCE

Projection as of September 30, 2019

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	8.6	9.3	6.9	7.0	7.5	20.9	57.8	372.8	147.7	31.2	15.3	5.9	690.9			690.9
Total Wage, Earnings, Net Profits	159.2	114.7	128.7	156.6	131.4	121.5	170.1	131.2	148.0	169.9	138.2	117.5	1686.9			1686.9
Realty Transfer Tax	31.2	30.0	21.2	38.7	25.7	26.6	29.0	18.3	24.5	31.3	30.7	31.9	339.3			339.3
Sales Tax	28.0	34.8	13.9	13.8	15.6	14.2	13.7	16.6	13.2	13.2	28.5	30.0	235.6	1.7		237.2
Business Income & Receipts Tax	10.3	8.7	19.7	19.6	2.9	10.6	22.7	6.4	49.4	325.6	44.2	9.4	529.4			529.4
Beverage Tax	6.8	6.7	6.8	7.7	6.3	5.7	6.1	5.7	5.6	6.1	6.3	6.2	75.9			75.9
Other Taxes	9.7	10.5	14.1	10.0	10.7	10.4	10.4	10.9	10.1	13.9	10.9	10.1	131.8			131.8
Locally Generated Non-tax	34.2	31.5	27.4	31.5	29.2	28.5	32.7	30.0	32.9	33.4	32.1	33.8	377.2			377.2
Total Other Governments	9.9	54.7	90.8	52.5	23.8	2.5	5.7	19.2	8.4	8.8	9.9	11.4	297.8	15.9		313.7
Total PICA Other Governments	33.0	44.7	32.7	45.8	49.8	38.6	39.4	28.9	54.3	44.7	44.4	47.0	503.3			503.3
Interfund Transfers	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	25.5	25.5		55.5	81.0
Total Current Revenue	330.7	345.6	362.1	383.3	303.0	279.7	387.6	640.2	494.1	678.1	360.5	328.7	4893.6	17.6	55.5	4966.7
Collection of prior year(s) revenue	10.9	2.5	0.0	3.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	17.3			
Other fund balance adjustments																
TOTAL CASH RECEIPTS	341.6	348.1	362.1	387.2	303.0	279.7	387.6	640.2	494.1	678.1	360.5	328.7	4910.9			
EXPENSES AND OBLIGATIONS																
Payroll	77.3	198.1	100.3	143.6	192.6	139.5	202.6	138.8	139.5	139.5	152.6	143.9	1768.2	69.8	4.2	1842.2
Employee Benefits	42.8	51.0	55.7	48.9	55.4	50.5	72.7	50.3	50.5	50.5	55.4	52.2	635.9	26.5	0.5	662.9
Pension	3.5	(0.6)	10.7	81.5	(5.5)	(2.3)	(5.3)	(2.7)	609.4	(3.0)	(2.2)	(1.8)	681.8	67.2		749.1
Purchase of Services	51.3	50.3	77.0	78.8	60.0	78.7	56.4	58.0	82.6	79.8	89.5	71.1	833.5	26.4	169.5	1029.5
Materials, Equipment	4.3	4.1	4.7	10.8	8.7	9.4	9.4	8.6	10.8	9.7	9.1	12.0	101.7	3.0	21.8	126.5
Contributions, Indemnities	10.6	72.0	4.8	16.2	58.9	12.6	6.0	56.6	11.6	5.0	64.1	13.4	331.7			331.7
Debt Service-Short Term	0.0	0.0	0.1	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0	5.8	6.1			6.1
Debt Service-Long Term	106.6	10.4	0.0	0.0	0.2	0.2	7.1	56.0	0.4	0.2	0.2	0.2	181.4			181.4
Interfund Charges	34.6	10.0	0.0	0.0	0.0	13.3	0.2	3.2	0.0	4.2	0.5	20.1	86.2	22.0		108.2
Advances & Misc. Pmts. / Labor Obligations	0.0	0.0	0.0	0.0	6.9	6.9	6.9	6.9	6.9	6.9	6.9	31.9	80.1			80.1
Current Year Appropriation	330.8	395.3	253.3	379.8	377.3	308.8	356.1	375.8	911.9	292.8	376.1	348.7	4706.6	215.0	196.1	5117.6
Prior Yr. Expenditures against Encumbrances	44.2	36.0	23.7	14.0	17.7	24.9	11.0	7.1	4.6	4.1	1.7	1.8	190.8			
Prior Yr. Salaries & Vouchers Payable	43.2	(64.3)	60.2	89.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	128.5			
TOTAL DISBURSEMENTS	418.2	367.0	337.2	483.1	394.9	333.7	367.2	382.8	916.4	296.9	377.8	350.5	5025.9			
Excess (Def) of Receipts over Disbursements	(76.6)	(18.9)	24.9	(95.9)	(91.9)	(54.0)	20.5	257.4	(422.3)	381.1	(17.3)	(21.9)				
Opening Balance	966.4	889.8	870.8	895.8	799.9	707.9	653.9	674.4	931.7	509.4	890.6	873.2				
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	889.8	870.8	895.8	799.9	707.9	653.9	674.4	931.7	509.4	890.6	873.2	851.4				

CASH FLOW PROJECTIONS
CONSOLIDATED CASH - ALL FUNDS - FY2020

OFFICE OF THE DIRECTOR OF FINANCE

Projection as of September 30, 2019

	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	889.8	870.8	895.8	799.9	707.9	653.9	674.4	931.7	509.4	890.6	873.2	851.4
Grants Revenue	(17.2)	(0.6)	24.6	14.3	(74.0)	(112.2)	(138.9)	(184.1)	(210.1)	(202.6)	(184.7)	(125.7)
Community Development	(2.5)	(1.4)	(1.6)	0.7	(4.3)	(4.8)	(6.5)	(5.2)	(4.7)	(1.0)	(0.4)	(6.5)
Vehicle Rental Tax	5.0	5.7	6.4	7.0	2.9	3.3	3.7	4.1	4.4	4.9	5.3	5.8
Hospital Assessment Fund	20.5	20.0	45.8	22.1	11.4	20.1	12.2	11.2	20.1	11.6	31.4	13.8
Housing Trust Fund	58.5	56.4	55.4	62.2	60.1	58.0	55.9	53.8	51.7	49.6	47.5	58.7
Budget Stabilization Fund	34.3	34.3	34.3	34.3	34.3	54.3	54.3	54.3	54.3	54.3	54.3	54.3
Other Funds	10.9	10.1	9.8	9.6	8.9	8.7	8.9	8.2	7.7	7.8	7.8	7.5
TOTAL OPERATING FUNDS	999.2	995.4	1070.4	950.1	747.3	681.5	664.1	874.0	432.8	815.2	834.4	859.3
Capital Improvement	102.6	451.0	425.5	409.6	394.6	379.6	364.6	349.6	334.6	319.6	304.6	289.6
Industrial & Commercial Dev.	10.1	10.1	10.1	10.1	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0
TOTAL CAPITAL FUNDS	112.7	461.0	435.6	419.6	404.6	389.6	374.6	359.6	344.6	329.6	314.6	299.6
TOTAL FUND EQUITY	1111.9	1456.5	1506.0	1369.8	1151.9	1071.1	1038.7	1233.6	777.4	1144.7	1149.0	1158.9