

CASH FLOW PROJECTIONS  
GENERAL FUND - FY2024

OFFICE OF THE DIRECTOR OF FINANCE

Projection as of September 30, 2023

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
<b>REVENUES</b>																
Real Estate Tax	9.8	2.6	7.3	10.3	7.4	31.8	36.6	86.6	491.7	132.0	19.1	10.7	845.9			845.9
Total Wage, Earnings, Net Profits	166.3	130.8	131.8	180.8	141.9	132.6	193.7	138.7	158.3	185.3	145.0	131.5	1,836.7			1836.7
Realty Transfer Tax	29.7	23.8	23.8	20.7	19.8	22.2	22.0	15.3	23.1	21.1	22.8	20.8	265.1			265.1
Sales Tax	32.8	39.9	16.1	0.0	34.5	17.0	16.7	20.5	30.5	37.5	38.7	35.0	319.3	1.8		321.0
Business Income & Receipts Tax	23.5	6.4	30.3	34.9	5.1	27.0	29.9	6.8	67.7	317.9	75.0	25.0	649.3			649.3
Beverage Tax	6.3	5.9	6.3	5.9	6.3	6.3	6.5	5.5	6.0	6.7	6.5	6.2	74.4			74.4
Other Taxes	(3.7)	10.8	8.5	4.4	1.8	3.5	3.6	3.5	3.3	3.8	3.0	2.7	45.0			45.0
Locally Generated Non-tax	43.1	39.8	45.6	25.4	34.5	30.5	34.5	29.0	33.9	28.6	38.9	22.8	406.7			406.7
Total Other Governments, Excluding PICA Tax	1.3	72.6	100.4	29.4	8.0	1.1	22.5	58.9	18.7	18.4	16.7	6.4	354.3	2.0		356.3
Total PICA Other Governments	50.2	56.0	53.4	54.5	54.9	53.7	59.0	59.9	62.4	66.8	66.4	48.0	685.1	0.0		685.1
Interfund Transfers	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	390.8	0.0	0.0	25.9	416.7		42.2	458.8
Total Current Revenue	359.5	388.5	423.4	366.3	314.1	325.7	425.1	424.7	1,286.5	818.0	431.9	334.9	5,898.5	3.8	42.2	5944.4
Collection of prior year(s) revenue	22.2	0.0	0.0	(32.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(9.8)			
Other fund balance adjustments																
<b>TOTAL CASH RECEIPTS</b>	<b>381.7</b>	<b>388.5</b>	<b>423.4</b>	<b>334.3</b>	<b>314.1</b>	<b>325.7</b>	<b>425.1</b>	<b>424.7</b>	<b>1,286.5</b>	<b>818.0</b>	<b>431.9</b>	<b>334.9</b>	<b>5,888.7</b>			
<b>EXPENSES AND OBLIGATIONS</b>																
Payroll	107.5	159.6	164.8	150.9	169.1	242.1	169.1	168.3	186.5	169.1	242.1	174.3	2,103.5	68.1	4.4	2176.0
Employee Benefits	73.0	46.4	49.1	64.3	60.7	87.3	60.7	60.4	66.5	60.7	84.5	62.6	776.2	16.1	0.5	792.8
Pension	0.8	(4.9)	11.2	89.3	(0.3)	3.2	(0.3)	(0.3)	679.3	(0.6)	(0.5)	(4.6)	772.3	95.9		868.2
Purchase of Services	35.9	91.3	67.4	104.9	96.7	114.2	90.1	88.5	130.6	120.8	129.6	106.1	1,176.1	37.7	199.9	1413.8
Materials, Equipment	2.7	6.4	6.7	7.9	11.0	11.8	12.2	11.0	13.1	14.0	13.2	13.7	123.9	3.0	24.6	151.6
Contributions, Indemnities	21.2	9.7	77.1	18.5	18.6	96.2	9.4	17.2	74.5	8.0	4.7	85.0	440.0			440.0
Debt Service-Short Term	0.1	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.0	2.2			2.2
Debt Service-Long Term	125.7	0.0	0.0	6.3	0.2	0.2	5.1	56.3	0.2	0.2	0.2	5.1	199.4			199.4
Interfund Charges	0.4	30.6	42.3	0.0	10.0	38.3	0.0	0.0	0.0	0.0	0.0	1.1	122.6	40.6		163.2
Advances & Misc. Pmts. / Labor Obligations	0.0	0.0	0.0	0.0	8.3	8.3	8.3	8.3	8.3	8.3	8.3	8.4	66.5			66.5
Current Year Appropriation	367.4	339.1	418.6	442.1	374.3	601.6	354.6	409.6	1,159.1	380.5	482.0	453.8	5,782.8	261.4	229.5	6273.7
Prior Yr. Expenditures against Encumbrances	45.2	58.3	22.1	22.1	13.7	10.9	13.7	15.7	12.7	6.8	4.7	5.2	231.2			
Prior Yr. Salaries & Vouchers Payable	(38.3)	22.8	(16.8)	7.5	20.1	0.0	0.0	0.0	0.0	0.0	0.0	2.3	(2.5)			
<b>TOTAL DISBURSEMENTS</b>	<b>374.4</b>	<b>420.2</b>	<b>423.8</b>	<b>471.8</b>	<b>408.1</b>	<b>612.5</b>	<b>368.2</b>	<b>425.4</b>	<b>1,171.8</b>	<b>387.3</b>	<b>486.7</b>	<b>461.3</b>	<b>6,011.4</b>			
Excess (Def) of Receipts over Disbursements	7.3	(31.7)	(0.5)	(137.5)	(94.0)	(286.8)	56.9	(0.7)	114.6	430.8	(54.9)	(126.4)				
Opening Balance	1,802.2	1,809.6	1,777.9	1,777.4	1,640.0	1,546.0	1,259.2	1,316.1	1,315.4	1,430.0	1,860.8	1,805.9				
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				
<b>CLOSING BALANCE</b>	<b>1,809.6</b>	<b>1,777.9</b>	<b>1,777.4</b>	<b>1,640.0</b>	<b>1,546.0</b>	<b>1,259.2</b>	<b>1,316.1</b>	<b>1,315.4</b>	<b>1,430.0</b>	<b>1,860.8</b>	<b>1,805.9</b>	<b>1,679.5</b>				

CASH FLOW PROJECTIONS  
CONSOLIDATED CASH - ALL FUNDS - FY2024

OFFICE OF THE DIRECTOR OF FINANCE

Projection as of September 30, 2023

	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	1,809.6	1,777.9	1,777.4	1,640.0	1,546.0	1,259.2	1,316.1	1,315.4	1,430.0	1,860.8	1,805.9	1,679.5
Grants Revenue	905.4	898.9	1,015.9	1,054.9	780.1	727.7	792.3	899.7	468.8	593.9	540.5	473.4
Community Development	(29.5)	(26.1)	(11.0)	(12.1)	(4.4)	(5.3)	(2.5)	(0.3)	(0.8)	3.3	1.4	0.0
Vehicle Rental Tax	8.5	9.3	3.1	3.7	2.9	3.5	4.1	4.7	5.3	5.9	6.5	7.1
Hospital Assessment Fund	21.3	20.3	45.2	22.0	20.3	53.0	20.2	19.9	25.8	21.7	50.6	24.7
Housing Trust Fund	86.8	113.9	114.5	114.6	99.0	96.9	94.8	92.7	90.6	88.5	86.4	84.3
Transportation Fund	6.6	12.1	16.5	20.8	4.8	1.0	0.4	(1.1)	(3.1)	(1.6)	2.6	3.0
Budget Stabilization Fund	65.1	65.1	107.4	107.4	107.4	107.4	107.4	107.4	107.4	107.4	107.4	107.4
Other Funds	14.7	14.5	15.3	14.8	14.6	14.4	14.2	14.0	13.8	13.6	13.4	13.2
<b>TOTAL OPERATING FUNDS</b>	<b>2,888.5</b>	<b>2,886.1</b>	<b>3,084.4</b>	<b>2,966.1</b>	<b>2,570.7</b>	<b>2,257.9</b>	<b>2,346.9</b>	<b>2,452.3</b>	<b>2,137.8</b>	<b>2,693.4</b>	<b>2,614.5</b>	<b>2,392.5</b>
Capital Improvement	423.9	353.1	342.4	331.3	316.3	301.3	286.3	271.3	256.3	241.3	226.3	211.3
Industrial & Commercial Dev.	10.6	10.6	10.7	10.7	10.7	10.7	10.8	10.8	10.8	10.9	10.9	10.9
<b>TOTAL CAPITAL FUNDS</b>	<b>434.5</b>	<b>363.7</b>	<b>353.0</b>	<b>342.0</b>	<b>327.0</b>	<b>312.0</b>	<b>297.1</b>	<b>282.1</b>	<b>267.1</b>	<b>252.1</b>	<b>237.2</b>	<b>222.2</b>
<b>TOTAL FUND EQUITY</b>	<b>3,323.0</b>	<b>3,249.8</b>	<b>3,437.4</b>	<b>3,308.0</b>	<b>2,897.7</b>	<b>2,569.9</b>	<b>2,644.0</b>	<b>2,734.4</b>	<b>2,404.9</b>	<b>2,945.5</b>	<b>2,851.7</b>	<b>2,614.7</b>