

DRAFT

FY 2020-21 Projected General Fund Cash Flows - September 2020

(Currency: \$000s)	ACTUALS July	ACTUALS August	ACTUALS September	FORECAST October	FORECAST November	FORECAST December	FORECAST January	FORECAST February	FORECAST March	FORECAST April	FORECAST May	FORECAST June	TOTAL
Beginning Balance	\$9,278	\$6,933	\$5,605	\$4,626	\$4,118	\$3,415	\$6,613	\$7,283	\$6,960	\$6,280	\$10,586	\$9,842	\$9,278
Cash Receipts													
Property Tax	-	-	-	\$260	-	\$4,900	-	-	-	\$5,000	-	\$280	\$10,440
Sales Tax	-	585	556	586	586	586	586	586	586	600	600	593	6,450
Transfer Tax	-	321	-	250	250	250	229	250	250	200	200	200	2,400
Franchise Tax	-	-	95	115	130	130	130	130	130	130	130	130	1,250
Business Licenses	505	106	89	150	-	-	-	-	-	-	-	-	850
Utility Users Tax	87	173	134	300	300	300	320	320	320	320	320	306	3,200
Licenses and Permits	37	59	44	67	67	67	67	67	67	67	67	82	758
Fines and Forefeitures	13	1	6	17	17	17	17	17	17	17	17	14	170
Use of Property	15	33	14	30	30	30	30	30	33	35	35	35	350
Other Government Reimb.	-	-	742	380	380	380	380	380	380	380	380	376	4,158
In-Lieu Fees	-	-	-	-	-	-	1,400	-	-	-	-	1,400	2,800
Fees for Service	170	90	416	500	500	500	500	500	500	500	500	547	5,223
Other Revenues/Taxes	-	8	-	42	42	42	42	42	42	42	42	45	389
Transfers In	-	-	-	-	-	473	-	-	-	-	-	465	938
TRAN Proceeds	8,660	-	-	-	-	-	-	-	-	-	-	-	8,660
Total Cash Receipts	\$9,487	\$1,376	\$2,096	\$2,697	\$2,302	\$7,675	\$3,701	\$2,322	\$2,325	\$7,291	\$2,291	\$4,473	\$48,036
Cash Disbursements													
Personnel	\$2,129	\$2,343	\$2,593	\$2,242	\$2,242	\$3,364	\$2,242	\$2,242	\$2,242	\$2,242	\$2,242	\$3,367	\$29,490
Professional Services	91	213	222	334	334	334	334	334	334	334	334	336	3,534
Property/Other Services	408	105	141	332	332	332	332	332	332	332	332	336	3,646
Supplies	8	25	14	63	63	63	63	63	63	63	63	60	611
Financing Costs and Debt Service	-	18	-	-	-	-	226	-	-	-	-	212	456
Property and Capital	-	-	5	34	34	34	34	34	34	34	34	33	310
CIP - Cash Out Flow	-	-	50	150	150	325	225	45	45	35	50	-	1,075
CIP - Reimbursement	-	-	-	(50)	(150)	(150)	(325)	(225)	(45)	(45)	(35)	(50)	(1,075)
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	665	665
TRAN Principal Payment	9,000	-	-	-	-	-	-	-	-	-	-	-	9,000
TRAN Interest Payment	196	-	-	-	-	-	-	-	-	-	-	-	196
Total Cash Disbursements	\$11,832	\$2,704	\$3,075	\$3,205	\$3,005	\$4,477	\$3,031	\$2,645	\$3,005	\$2,985	\$3,035	\$4,909	\$47,908
Net Cash Flow Surplus/(Deficit)	(\$2,345)	(\$1,328)	(\$979)	(\$508)	(\$703)	\$3,198	\$670	(\$323)	(\$680)	\$4,306	(\$744)	(\$436)	\$128
Ending Balance	\$6,933	\$5,605	\$4,626	\$4,118	\$3,415	\$6,613	\$7,283	\$6,960	\$6,280	\$10,586	\$9,842	\$9,406	\$9,406