

DRAFT

**FY 2020-21 Projected General Fund Cash Flows - December 2020**

(Currency: \$000s)	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	PROJECTED	FY21 Adopted
	July	August	September	October	November	December	January	February	March	April	May	June	YEAR END	Budget
<b>Beginning Balance</b>	\$9,017	\$6,789	\$5,451	\$4,552	\$4,393	\$3,269	\$6,102	\$6,886	\$6,080	\$5,097	\$7,785	\$7,894	\$9,017	
<b>Cash Receipts</b>														
Property Tax	-	-	-	261	-	4809	290	-	-	\$3,430	-	\$1,450	\$10,240	10,440
Sales Tax	-	585	556	554	845	486	535	535	535	535	535	550	6,251	6,450
Transfer Tax	-	311	-	664	418	615	200	200	200	200	200	200	3,208	2,400
Franchise Tax	-	-	95	29	253	-	112	112	112	112	112	112	1,049	1,250
Business Licenses	505	106	89	62	16	43	-	-	-	-	-	-	821	850
Utility Users Tax	87	173	134	342	234	258	300	300	300	300	300	306	3,034	3,200
Licenses and Permits	37	59	44	84	22	76	67	67	67	67	67	82	739	758
Fines and Forefeitures	13	1	6	17	14	17	5	5	5	5	5	5	98	170
Use of Property	15	33	14	40	12	20	30	30	33	35	35	35	332	350
Other Government Reimb.	-	-	742	766	108	476	300	300	300	300	300	300	3,892	3,708
Fire OES Overtime Reimbursements	-	-	-	-	-	113	-	-	-	-	900	-	1,013	450
In-Lieu Fees	-	-	-	-	-	-	1,400	-	-	-	-	1,400	2,800	2,800
Fees for Service - Other	170	17	194	287	58	110	68	68	68	68	68	69	1,245	1,245
Fees for Service - Recreation	118	73	222	53	122	251	125	145	145	374	350	436	2,414	3,978
Other Revenues/Taxes	-	8	-	22	64	-	42	42	42	42	42	45	349	389
Transfers In	-	-	-	-	-	476	-	-	-	-	-	465	941	938
TRAN Proceeds	8,660	-	-	-	-	-	-	-	-	-	-	-	8,660	-
<b>Total Cash Receipts</b>	<b>\$9,605</b>	<b>\$1,366</b>	<b>\$2,096</b>	<b>\$3,181</b>	<b>\$2,166</b>	<b>\$7,750</b>	<b>\$3,474</b>	<b>\$1,804</b>	<b>\$1,807</b>	<b>\$5,468</b>	<b>\$2,914</b>	<b>\$5,455</b>	<b>\$47,086</b>	<b>39,376</b>
<b>Cash Disbursements</b>														
Personnel	\$2,129	\$2,210	\$2,172	\$2,226	\$2,320	\$3,758	\$2,165	\$2,165	\$2,165	\$2,165	\$2,165	\$3,252	\$28,892	29,140
Fire OES Overtime	-	\$133	421	236	59	\$0	-	-	-	-	-	-	\$849	350
Professional Services	91	213	222	249	109	279	262	262	262	262	262	264	2,737	3,534
Property/Other Services	408	105	141	315	66	601	297	297	297	297	297	297	3,418	3,646
Supplies	8	25	14	23	25	38	43	43	43	43	43	60	408	611
Financing Costs and Debt Service	-	18	-	36	120	12	0	-	-	-	-	124	310	310
Property and Capital	-	-	5	125	11	32	23	23	23	23	23	23	311	456
CIP - Cash Flow	-	-	20	150	150	325	225	45	45	35	50	-	1,045	1,045
CIP - Reimbursement	-	-	-	(20)	(150)	150	(325)	(225)	(45)	(45)	(35)	(50)	(1,045)	(1,045)
Transfers Out	-	-	-	-	580	22	-	-	-	-	-	60	662	665
TRAN Principal Payment	9,000	-	-	-	-	-	-	-	-	-	-	-	9,000	-
TRAN Interest Payment	196	-	-	-	-	-	-	-	-	-	-	-	196	-
<b>Total Cash Disbursements</b>	<b>\$11,832</b>	<b>\$2,704</b>	<b>\$2,995</b>	<b>\$3,340</b>	<b>\$3,290</b>	<b>\$4,917</b>	<b>\$2,690</b>	<b>\$2,610</b>	<b>\$2,790</b>	<b>\$2,780</b>	<b>\$2,805</b>	<b>\$4,030</b>	<b>\$46,783</b>	<b>38,712</b>
<b>Net Cash Flow Surplus/(Deficit)</b>	<b>(\$2,227)</b>	<b>(\$1,338)</b>	<b>(\$899)</b>	<b>(\$159)</b>	<b>(\$1,124)</b>	<b>\$2,833</b>	<b>\$784</b>	<b>(\$806)</b>	<b>(\$983)</b>	<b>\$2,688</b>	<b>\$109</b>	<b>\$1,425</b>	<b>\$303</b>	<b>\$664</b>
<b>Ending Balance</b>	<b>\$6,789</b>	<b>\$5,451</b>	<b>\$4,552</b>	<b>\$4,393</b>	<b>\$3,269</b>	<b>\$6,102</b>	<b>\$6,886</b>	<b>\$6,080</b>	<b>\$5,097</b>	<b>\$7,785</b>	<b>\$7,894</b>	<b>\$9,319</b>	<b>\$9,319</b>	