

DRAFT

**FY 2020-21 Projected General Fund Cash Flows - February 2021**

| (Currency: \$000s)                     | ACTUALS<br>July | ACTUALS<br>August | ACTUALS<br>September | ACTUALS<br>October | ACTUALS<br>November | ACTUALS<br>December | ACTUALS<br>January | ACTUALS<br>February | FORECAST<br>March | FORECAST<br>April | FORECAST<br>May | FORECAST<br>June | TOTAL    | FY 2020-21 Mid-<br>Year Projected<br>Year End |
|--|-----------------|-------------------|----------------------|--------------------|---------------------|---------------------|--------------------|---------------------|-------------------|-------------------|-----------------|------------------|----------|---|
| <b>Beginning Balance</b>               | \$9,017         | \$6,789           | \$5,451              | \$4,572            | \$4,543             | \$3,419             | \$6,427            | \$7,062             | \$7,063           | \$5,807           | \$8,936         | \$8,733          | \$9,017  |   |
| <b>Cash Receipts</b>                   |                 |                   |                      |                    |                     |                     |                    |                     |                   |                   |                 |                  |          |   |
| Property Tax                           | -               | -                 | -                    | 261                | -                   | 4809                | 606                | -                   | -                 | \$3,430           | -               | \$1,134          | \$10,240 | 10,240  |
| Sales Tax                              | -               | 585               | 556                  | 554                | 845                 | 486                 | 469                | 695                 | 551               | 551               | 551             | 407              | 6,250    | 6,250   |
| Transfer Tax                           | -               | 311               | -                    | 664                | 418                 | 615                 | 328                | 193                 | 150               | 150               | 150             | 21               | 3,000    | 2,600   |
| Franchise Tax                          | -               | -                 | 95                   | 29                 | 253                 | -                   | -                  | 133                 | 134               | 134               | 134             | 100              | 1,012    | 1,050   |
| Business Licenses                      | 505             | 106               | 89                   | 62                 | 16                  | 43                  | 32                 | 18                  | -                 | -                 | -               | -                | 871      | 821   |
| Utility Users Tax                      | 87              | 173               | 134                  | 342                | 234                 | 258                 | 349                | 313                 | 350               | 300               | 350             | 310              | 3,200    | 3,200   |
| Licenses and Permits                   | 37              | 59                | 44                   | 84                 | 22                  | 76                  | 50                 | 57                  | 67                | 69                | 82              | 82               | 729      | 739   |
| Fines and Forefeitures                 | 13              | 1                 | 6                    | 17                 | 14                  | 17                  | 29                 | 11                  | 1                 | 1                 | 1               | 1                | 112      | 95  |
| Use of Property                        | 15              | 33                | 14                   | 40                 | 12                  | 20                  | 35                 | 22                  | 33                | 33                | 33              | 34               | 324      | 332   |
| Other Government Reimb.                | -               | -                 | 742                  | 766                | 108                 | 476                 | 10                 | 308                 | 350               | 350               | 350             | 353              | 3,813    | 3,855   |
| Fire OES Overtime Reimbursements       | -               | -                 | -                    | -                  | -                   | 113                 | -                  | 566                 | -                 | -                 | 471             | -                | 1,150    | 1,150   |
| In-Lieu Fees                           | -               | -                 | -                    | -                  | -                   | -                   | 1491               | -                   | -                 | -                 | -               | 1,309            | 2,800    | 2,800   |
| Fees for Service - Other               | 170             | 17                | 194                  | 287                | 58                  | 110                 | 104                | 61                  | 61                | 61                | 61              | 61               | 1,245    | 1,245   |
| <b>Fees for Service - Recreation</b>   | 118             | 73                | 222                  | 53                 | 122                 | 251                 | 135                | 156                 | 145               | 364               | 350             | 436              | 2,425    | 2,414   |
| Other Revenues/Taxes                   | -               | 8                 | -                    | 22                 | 64                  | -                   | 3                  | 117                 | 50                | 50                | 20              | 15               | 349      | 349   |
| Transfers In                           | -               | -                 | -                    | -                  | -                   | 476                 | -                  | -                   | -                 | -                 | -               | 465              | 941      | 941   |
| TRAN Proceeds                          | 8,660           | -                 | -                    | -                  | -                   | -                   | -                  | -                   | -                 | -                 | -               | -                | 8,660    |   |
| <b>Total Cash Receipts</b>             | \$9,605         | \$1,366           | \$2,096              | \$3,181            | \$2,166             | \$7,750             | \$3,641            | \$2,650             | \$1,892           | \$5,493           | \$2,553         | \$4,728          | \$47,121 | 38,081  |
| <b>Cash Disbursements</b>              |                 |                   |                      |                    |                     |                     |                    |                     |                   |                   |                 |                  |          |   |
| Personnel                              | \$2,129         | \$2,210           | \$2,172              | \$2,226            | \$2,320             | \$3,758             | \$2,377            | \$2,235             | \$2,041           | \$2,041           | \$2,041         | \$3,063          | \$28,613 | 28,418  |
| Fire OES Overtime                      | -               | \$133             | 421                  | 236                | 59                  | \$0                 | -                  | -                   | -                 | -                 | -               | -                | \$849    | 850   |
| Professional Services                  | 91              | 213               | 222                  | 249                | 109                 | 279                 | 262                | 295                 | 335               | 335               | 335             | 335              | 3,060    | 3,100   |
| Property/Other Services                | 408             | 105               | 141                  | 315                | 66                  | 601                 | 203                | 135                 | 290               | 290               | 290             | 287              | 3,131    | 3,286   |
| Supplies                               | 8               | 25                | 14                   | 23                 | 25                  | 38                  | 27                 | 19                  | 50                | 50                | 50              | 48               | 377      | 408   |
| Financing Costs and Debt Service       | -               | 18                | -                    | 36                 | 120                 | 12                  | 16                 | 39                  | 17                | 17                | 17              | 18               | 310      | 409   |
| Property and Capital                   | -               | -                 | 5                    | 125                | 11                  | 32                  | 23                 | 3                   | 23                | 23                | 23              | 23               | 291      | 310   |
| CIP - Cash Flow                        | -               | -                 | -                    | 76                 | 19                  | 158                 | 77                 | -                   | 392               | -                 | 294             | 50               | 1,066    | 1,066   |
| CIP - Reimbursement                    | -               | -                 | -                    | (76)               | (19)                | (158)               | -                  | (77)                | -                 | (392)             | (294)           | (50)             | (1,066)  | (1,066)                                       |
| Transfers Out                          | -               | -                 | -                    | -                  | 580                 | 22                  | 21                 | -                   | -                 | -                 | -               | 42               | 665      | 665   |
| TRAN Principal Payment                 | 9,000           | -                 | -                    | -                  | -                   | -                   | -                  | -                   | -                 | -                 | -               | -                | 9,000    |   |
| TRAN Interest Payment                  | 196             | -                 | -                    | -                  | -                   | -                   | -                  | -                   | -                 | -                 | -               | -                | 196      |   |
| <b>Total Cash Disbursements</b>        | \$11,832        | \$2,704           | \$2,975              | \$3,210            | \$3,290             | \$4,742             | \$3,006            | \$2,649             | \$3,148           | \$2,364           | \$2,756         | \$3,816          | \$46,492 | 37,446  |
| <b>Net Cash Flow Surplus/(Deficit)</b> | (\$2,227)       | (\$1,338)         | (\$879)              | (\$29)             | (\$1,124)           | \$3,008             | \$635              | \$1                 | (\$1,256)         | \$3,129           | (\$203)         | \$912            | \$629    | \$635   |
| <b>Ending Balance</b>                  | \$6,789         | \$5,451           | \$4,572              | \$4,543            | \$3,419             | \$6,427             | \$7,062            | \$7,063             | \$5,807           | \$8,936           | \$8,733         | \$9,645          | \$9,645  |   |