

DRAFT

FY 2020-21 Projected General Fund Cash Flows - March 2021

(Currency: \$000s)	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	FORECAST	FORECAST	FORECAST	TOTAL	FY 2020-21 Mid-Year Projected Year End
	July	August	September	October	November	December	January	February	March	April	May	June		
Beginning Balance	\$9,017	\$6,789	\$5,451	\$4,572	\$4,543	\$3,419	\$6,427	\$7,062	\$7,063	\$6,414	\$9,397	\$8,894	\$9,017	
Cash Receipts														
Property Tax	-	-	-	261	-	4809	606	-	-	3,430	-	1,134	\$10,240	10,240
Sales Tax	-	585	556	554	845	486	469	695	472	510	510	500	6,182	6,250
Transfer Tax	-	311	-	664	418	615	328	193	141	110	110	110	3,000	2,600
Franchise Tax	-	-	95	29	253	-	-	133	-	134	134	100	878	1,050
Business Licenses	505	106	89	62	16	43	32	18	19	-	-	-	890	821
Utility Users Tax	87	173	134	342	234	258	349	313	325	300	350	310	3,175	3,200
Licenses and Permits	37	59	44	84	22	76	50	57	49	69	82	82	711	739
Fines and Forfeitures	13	1	6	17	14	17	29	11	20	-	-	-	128	95
Use of Property	15	33	14	40	12	20	35	22	37	33	33	34	328	332
Other Government Reimb.	-	-	742	766	108	476	10	308	427	350	350	100	3,637	3,855
Fire OES Overtime Reimbursements	-	-	-	-	-	113	-	566	218	-	253	-	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	187	61	61	61	1,371	1,245
Fees for Service - Recreation	118	73	222	53	122	251	135	156	286	300	350	350	2,416	2,414
Other Revenues/Taxes	-	8	-	22	64	-	3	117	10	50	20	15	309	349
Transfers In	-	-	-	-	-	476	-	-	-	-	-	465	941	941
TRAN Proceeds	8,660	-	-	-	-	-	-	-	-	-	-	-	8,660	
Total Cash Receipts	\$9,605	\$1,366	\$2,096	\$3,181	\$2,166	\$7,750	\$3,641	\$2,650	\$2,191	\$5,347	\$2,253	\$4,570	\$46,816	38,081
Cash Disbursements														
Personnel	\$2,129	\$2,210	\$2,172	\$2,226	\$2,320	\$3,758	\$2,377	\$2,235	\$2,091	\$2,041	\$2,041	\$3,063	\$28,663	28,418
Fire OES Overtime	-	\$133	421	236	59	\$0	-	-	\$3	-	-	-	\$852	850
Professional Services	91	213	222	249	109	279	262	295	122	335	335	335	2,847	3,100
Property/Other Services	408	105	141	315	66	601	203	135	151	290	290	287	2,992	3,286
Supplies	8	25	14	23	25	38	27	19	31	50	50	48	358	408
Financing Costs and Debt Service	-	18	-	36	120	12	16	39	12	17	17	18	305	409
Property and Capital	-	-	5	125	11	32	23	3	38	23	23	23	306	310
CIP - Cash Flow	-	-	-	76	19	158	77	-	392	-	294	50	1,066	1,066
CIP - Reimbursement	-	-	-	(76)	(19)	(158)	-	(77)	0	(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	
Total Cash Disbursements	\$11,832	\$2,704	\$2,975	\$3,210	\$3,290	\$4,742	\$3,006	\$2,649	\$2,840	\$2,364	\$2,756	\$3,816	\$46,184	37,446
Net Cash Flow Surplus/(Deficit)	(\$2,227)	(\$1,338)	(\$879)	(\$29)	(\$1,124)	\$3,008	\$635	\$1	(\$649)	\$2,983	(\$503)	\$754	\$632	\$635
Ending Balance	\$6,789	\$5,451	\$4,572	\$4,543	\$3,419	\$6,427	\$7,062	\$7,063	\$6,414	\$9,397	\$8,894	\$9,648	\$9,648	