

DRAFT

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

(Currency: \$000s)	ACTUALS	ACTUALS	ACTUALS	ACTUALS	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	TOTAL	FY21 Adopted Budget
	July	August	September	October	November	December	January	February	March	April	May	June		
Beginning Balance	\$9,278	\$6,933	\$5,595	\$4,696	\$4,655	\$3,877	\$7,175	\$7,670	\$7,092	\$6,337	\$10,558	\$9,754	\$9,278	
Cash Receipts														
Property Tax	-	-	-	261	-	\$4,900	-	-	-	\$5,000	-	\$280	\$10,441	10,440
Sales Tax	-	585	556	554	586	586	586	586	586	600	600	593	6,418	6,450
Transfer Tax	-	311	-	664	250	250	229	250	250	200	200	200	2,804	2,400
Franchise Tax	-	-	95	29	130	130	130	130	130	130	130	130	1,164	1,250
Business Licenses	505	106	89	62	-	-	-	-	-	-	-	-	762	850
Utility Users Tax	87	173	134	342	300	300	320	320	320	320	320	306	3,242	3,200
Licenses and Permits	37	59	44	84	67	67	67	67	67	67	67	82	775	758
Fines and Forfeitures	13	1	6	17	17	17	17	17	17	17	17	14	170	170
Use of Property	15	33	14	40	30	30	30	30	33	35	35	35	360	350
Other Government Reimb.	-	-	742	766	380	380	380	380	380	380	380	376	4,544	4,158
In-Lieu Fees	-	-	-	-	-	-	1,400	-	-	-	-	1,400	2,800	2,800
Fees for Service	170	90	416	458	425	425	425	425	425	425	425	472	4,581	5,223
Other Revenues/Taxes	-	8	-	22	42	42	42	42	42	42	42	45	369	389
Transfers In	-	-	-	-	-	473	-	-	-	-	-	465	938	938
TRAN Proceeds	8,660	-	-	-	-	-	-	-	-	-	-	-	8,660	
Total Cash Receipts	\$9,487	\$1,366	\$2,096	\$3,299	\$2,227	\$7,600	\$3,626	\$2,247	\$2,250	\$7,216	\$2,216	\$4,398	\$48,028	39,376
Cash Disbursements														
Personnel	\$2,129	\$2,343	\$2,593	\$2,462	\$2,242	\$3,364	\$2,242	\$2,242	\$2,242	\$2,242	\$2,242	\$3,367	\$29,710	29,490
Professional Services	91	213	222	249	334	334	334	334	334	334	334	336	3,449	3,534
Property/Other Services	408	105	141	315	332	332	332	332	332	332	332	336	3,629	3,646
Supplies	8	25	14	23	63	63	63	63	63	63	63	60	571	611
Financing Costs and Debt Service	-	18	-	36	-	-	226	-	-	-	-	212	492	456
Property and Capital	-	-	5	125	34	34	34	34	34	34	34	33	401	310
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	-	-	-	-	-	-	-	-	-	-	-	665	665	665
TRAN Principal Payment	9,000	-	-	-	-	-	-	-	-	-	-	-	9,000	
TRAN Interest Payment	196	-	-	-	-	-	-	-	-	-	-	-	196	
Total Cash Disbursements	\$11,832	\$2,704	\$2,995	\$3,340	\$3,005	\$4,302	\$3,131	\$2,825	\$3,005	\$2,995	\$3,020	\$4,959	\$48,113	38,712
Net Cash Flow Surplus/(Deficit)	(\$2,345)	(\$1,338)	(\$899)	(\$41)	(\$778)	\$3,298	\$495	(\$578)	(\$755)	\$4,221	(\$804)	(\$561)	(\$85)	\$664
Ending Balance	\$6,933	\$5,595	\$4,696	\$4,655	\$3,877	\$7,175	\$7,670	\$7,092	\$6,337	\$10,558	\$9,754	\$9,193	\$9,193	