

DRAFT

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

(Currency: \$000s)	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	TOTAL	FY21 Adopted Budget
	July	August	September	October	November	December	January	February	March	April	May	June		
<b>Beginning Balance</b>	\$9,278	\$6,933	\$5,595	\$4,696	\$4,655	\$3,531	\$6,829	\$7,324	\$6,746	\$5,991	\$10,212	\$9,408	\$9,278	
<b>Cash Receipts</b>														
Property Tax	-	-	-	261	-	\$4,900	-	-	-	\$5,000	-	\$280	\$10,441	10,440
Sales Tax	-	585	556	554	845	586	586	586	586	600	600	593	6,677	6,450
Transfer Tax	-	311	-	664	418	250	229	250	250	200	200	200	2,972	2,400
Franchise Tax	-	-	95	29	253	130	130	130	130	130	130	130	1,287	1,250
Business Licenses	505	106	89	62	16	-	-	-	-	-	-	-	778	850
Utility Users Tax	87	173	134	342	234	300	320	320	320	320	320	306	3,176	3,200
Licenses and Permits	37	59	44	84	22	67	67	67	67	67	67	82	730	758
Fines and Forfeitures	13	1	6	17	14	17	17	17	17	17	17	14	167	170
Use of Property	15	33	14	40	12	30	30	30	33	35	35	35	342	350
Other Government Reimb.	-	-	742	766	108	380	380	380	380	380	380	376	4,272	4,158
In-Lieu Fees	-	-	-	-	-	-	1,400	-	-	-	-	1,400	2,800	2,800
Fees for Service	170	90	416	458	180	425	425	425	425	425	425	472	4,336	5,223
Other Revenues/Taxes	-	8	-	22	64	42	42	42	42	42	42	45	391	389
Transfers In	-	-	-	-	-	473	-	-	-	-	-	465	938	938
TRAN Proceeds	8,660	-	-	-	-	-	-	-	-	-	-	-	8,660	
<b>Total Cash Receipts</b>	<b>\$9,487</b>	<b>\$1,366</b>	<b>\$2,096</b>	<b>\$3,299</b>	<b>\$2,166</b>	<b>\$7,600</b>	<b>\$3,626</b>	<b>\$2,247</b>	<b>\$2,250</b>	<b>\$7,216</b>	<b>\$2,216</b>	<b>\$4,398</b>	<b>\$47,967</b>	<b>39,376</b>
<b>Cash Disbursements</b>														
Personnel	\$2,129	\$2,343	\$2,593	\$2,462	\$2,379	\$3,364	\$2,242	\$2,242	\$2,242	\$2,242	\$2,242	\$3,367	\$29,847	29,490
Professional Services	91	213	222	249	109	334	334	334	334	334	334	336	3,224	3,534
Property/Other Services	408	105	141	315	66	332	332	332	332	332	332	336	3,363	3,646
Supplies	8	25	14	23	25	63	63	63	63	63	63	60	533	611
Financing Costs and Debt Service	-	18	-	36	120	-	226	-	-	-	-	212	612	456
Property and Capital	-	-	5	125	11	34	34	34	34	34	34	33	378	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	-	-	-	-	580	-	-	-	-	-	-	85	665	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>\$4,302</b>	<b>\$3,131</b>	<b>\$2,825</b>	<b>\$3,005</b>	<b>\$2,995</b>	<b>\$3,020</b>	<b>\$4,379</b>	<b>\$47,818</b>	<b>38,712</b>
<b>Net Cash Flow Surplus/(Deficit)</b>	<b>(\$2,345)</b>	<b>(\$1,338)</b>	<b>(\$899)</b>	<b>(\$41)</b>	<b>(\$1,124)</b>	<b>\$3,298</b>	<b>\$495</b>	<b>(\$578)</b>	<b>(\$755)</b>	<b>\$4,221</b>	<b>(\$804)</b>	<b>\$19</b>	<b>\$149</b>	<b>\$664</b>
<b>Ending Balance</b>	<b>\$6,933</b>	<b>\$5,595</b>	<b>\$4,696</b>	<b>\$4,655</b>	<b>\$3,531</b>	<b>\$6,829</b>	<b>\$7,324</b>	<b>\$6,746</b>	<b>\$5,991</b>	<b>\$10,212</b>	<b>\$9,408</b>	<b>\$9,427</b>	<b>\$9,427</b>	