

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

(Currency: \$000s)	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	Total	FY 2020-21 Mid-Year Projected Year End
	July	August	September	October	November	December	January	February	March	April	May	June		
<b>Beginning Balance</b>	\$9,017	\$6,789	\$5,451	\$4,572	\$4,543	\$3,419	\$6,427	\$6,859	\$5,938	\$4,601	\$7,649	\$7,924	\$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	551	551	551	551	551	6,250	6,250
Transfer Tax	-	311	-	664	418	615	328	52	52	52	52	56	2,600	2,600
Franchise Tax	-	-	95	29	253	-	-	134	134	134	134	137	1,050	1,050
Business Licenses	505	106	89	62	16	43	32	-	-	-	-	-	853	821
Utility Users Tax	87	173	134	342	234	258	349	300	350	300	350	323	3,200	3,200
Licenses and Permits	37	59	44	84	22	76	50	67	67	69	82	82	739	739
Fines and Forfeitures	13	1	6	17	14	17	29	1	1	1	1	1	102	95
Use of Property	15	33	14	40	12	20	35	30	33	33	33	34	332	332
Other Government Reimb.	-	-	742	766	108	476	10	350	350	350	350	353	3,855	3,855
Fire OES Overtime Reimbursements	-	-	-	-	-	-	113	-	-	-	1,000	-	1,113	1,150
In-Lieu Fees	-	-	-	-	-	-	-	1491	-	-	-	-	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>	<b>118</b>	<b>73</b>	<b>222</b>	<b>53</b>	<b>122</b>	<b>251</b>	<b>135</b>	<b>145</b>	<b>145</b>	<b>364</b>	<b>350</b>	<b>436</b>	<b>2,414</b>	<b>2,414</b>
Other Revenues/Taxes	-	8	-	22	64	-	3	50	50	50	50	52	349	349
Transfers In	-	-	-	-	-	476	-	-	-	-	-	465	941	941
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>\$3,641</b>	<b>\$1,741</b>	<b>\$1,794</b>	<b>\$5,395</b>	<b>\$3,014</b>	<b>\$4,994</b>	<b>\$46,743</b>	<b>38,081</b>
<b>Cash Disbursements</b>														
Personnel	\$2,129	\$2,210	\$2,172	\$2,226	\$2,320	\$3,758	\$2,377	\$2,041	\$2,041	\$2,041	\$2,041	\$3,063	\$28,419	28,418
Fire OES Overtime	-	\$133	421	236	59	\$0	-	-	-	-	-	-	\$849	850
Professional Services	91	213	222	249	109	279	262	335	335	335	335	335	3,100	3,100
Property/Other Services	408	105	141	315	66	601	203	290	290	290	290	287	3,286	3,286
Supplies	8	25	14	23	25	38	27	50	50	50	50	48	408	408
Financing Costs and Debt Service	-	18	-	36	120	12	219	-	-	-	-	4	409	409
Property and Capital	-	-	5	125	11	32	23	23	23	23	23	23	311	310
CIP - Cash Flow	-	-	-	76	19	158	77	-	392	0	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>	<b>\$11,832</b>	<b>\$2,704</b>	<b>\$2,975</b>	<b>\$3,210</b>	<b>\$3,290</b>	<b>\$4,742</b>	<b>\$3,209</b>	<b>\$2,662</b>	<b>\$3,131</b>	<b>\$2,347</b>	<b>\$2,739</b>	<b>\$3,802</b>	<b>\$46,643</b>	<b>37,446</b>
<b>Net Cash Flow Surplus/(Deficit)</b>	<b>(\$2,227)</b>	<b>(\$1,338)</b>	<b>(\$879)</b>	<b>(\$29)</b>	<b>(\$1,124)</b>	<b>\$3,008</b>	<b>\$432</b>	<b>(\$921)</b>	<b>(\$1,337)</b>	<b>\$3,048</b>	<b>\$275</b>	<b>\$1,192</b>	<b>\$100</b>	<b>\$635</b>
<b>Ending Balance</b>	<b>\$6,789</b>	<b>\$5,451</b>	<b>\$4,572</b>	<b>\$4,543</b>	<b>\$3,419</b>	<b>\$6,427</b>	<b>\$6,859</b>	<b>\$5,938</b>	<b>\$4,601</b>	<b>\$7,649</b>	<b>\$7,924</b>	<b>\$9,116</b>	<b>\$9,116</b>	