

CCSD CASH FLOW PROJECTION 10/1/17 THROUGH 6/30/18

	<u>SWF CASH</u>	<u>OTHER CASH</u>	<u>TOTAL CASH</u>
CASH BALANCE 10/1/17	1,096,345	932,970	2,029,315
<u>CASH IN</u>			
PROPERTY TAX		2,376,979	2,376,979
FSBA (FIRE)		451,534	451,534
GRANT PPE (FIRE)		75,000	75,000
GRANT SAFER (FIRE)		117,240	117,240
GARBAGE FRANCHISE FEE		79,640	79,640
OTHER (GENERAL FUND)		114,363	114,363
WASTEWATER SALES		1,324,552	1,324,552
STANDBY/AVAIL FEES		119,000	119,000
WATER SALES		1,537,998	1,537,998
SWF SALES		597,631	597,631
STANDBY/AVAIL FEES		178,000	178,000
WAIT LIST FEES		1,233	1,233
OTHER (WATER FUND)		107,242	107,242
TOTAL CASH IN	-	7,080,411	7,080,411
<u>CASH OUT</u>			
PERSONNEL		3,607,852	3,607,852
UTILITIES		372,251	372,251
OPERATIONS		1,529,322	1,529,322
<u>CAPITAL PROJECTS:</u>			
- FIRE PERSONAL PROTECTIVE EQUIP		-	-
- EAST RANCH IMPROVEMENTS		75,000	75,000
- PURCHASE ADMIN OFFICE BUILDING		-	-
- PURCHASE FINANCE SOFTWARE		175,000	175,000
- REPLACE ADMIN SERVERS		35,000	35,000
- INFLUENT SCREEN		85,000	85,000
- STUART ST TANK REPAIR		64,000	64,000
- SWF PROJECT	225,000		225,000
<u>DEBT PAYMENTS</u>			
- FIRE TRUCK PURCHASE		134,340	134,340
- VEHICLE PAYMENTS		38,172	38,172
- LOAN PAYMENTS		409,461	409,461
TOTAL CASH OUT	225,000	6,525,398	6,750,398
NET CASH IMPACT	(225,000)	555,013	330,013
PROJECTED CASH BALANCE 6/30/18	871,345	1,487,983	2,359,328