

General Fund
Cash Flow
FY18
Completed 07-16-18

ESTIMATED

	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018
Beginning Cash	50,096,042.00	45,170,002.00	26,733,061.00	9,053,207.00	(4,280,613.00)	38,179.00	65,674,869.00	53,847,975.00	36,695,336.00	25,415,433.00	14,290,486.00	5,822,359.00
Revenues:												
Local Property Taxes	11,605,090.00	303,698.00	1,311,718.00	7,412,183.00	22,393,465.00	85,436,834.00	7,536,925.00	5,578,058.00	7,642,973.00	3,467,952.00	12,459,186.00	55,419,513.00
Local Other	633,232.00	143,376.00	88,600.00	69,946.00	178,097.00	276,629.00	(309,866.00)	191,195.00	(234,007.00)	37,102.00	337,364.00	1,052,653.00
Other Financing Source										3,360,955.00		
State	12,258,105.00	12,257,988.00	12,257,988.00	12,257,988.00	12,287,077.00	12,586,575.00	12,231,508.00	12,206,231.00	12,267,697.00	12,432,618.00	12,412,110.00	13,319,377.00
Federal	25,350.00	54,481.00	41,784.00	31,905.00	83,399.00	18,544.00	311,428.00	30,033.00	224,765.00	30,050.00	30,098.00	181,791.00
Total Revenues	24,521,777.00	12,759,543.00	13,700,090.00	19,772,022.00	34,942,038.00	98,318,582.00	19,771,995.00	18,005,517.00	19,901,428.00	19,328,677.00	25,238,758.00	69,973,334.00
Expenditures:												
Salaries	19,845,061.00	19,845,061.00	19,845,061.00	19,845,061.00	19,845,061.00	19,845,061.00	19,845,061.00	19,845,061.00	19,845,061.00	19,845,061.00	19,845,061.00	19,845,061.00
Benefits	6,986,479.00	7,368,624.00	7,326,806.00	7,291,651.00	7,252,115.00	7,362,650.00	7,389,872.00	7,436,944.00	7,424,583.00	7,403,355.00	7,388,277.00	7,616,436.00
Equipment	(7,397.00)	14,565.00	30,117.00	151,690.00	239,087.00	129,288.00	277,866.00	4,463,871.00	(829,987.00)	288,472.00	36,188.00	152,394.00
Other Exp	2,623,674.00	3,968,234.00	4,177,960.00	5,817,440.00	3,286,983.00	5,344,893.00	4,086,090.00	3,412,280.00	4,741,674.00	2,916,736.00	6,437,359.00	7,576,753.00
Total Expenditures	29,447,817.00	31,196,484.00	31,379,944.00	33,105,842.00	30,623,246.00	32,681,892.00	31,598,889.00	35,158,156.00	31,181,331.00	30,453,624.00	33,706,885.00	35,190,644.00
Revenues Less Expenditures	(4,926,040.00)	(18,436,941.00)	(17,679,854.00)	(13,333,820.00)	4,318,792.00	65,636,690.00	(11,826,894.00)	(17,152,639.00)	(11,279,903.00)	(11,124,947.00)	(8,468,127.00)	34,782,690.00
Ending Cash	45,170,002.00	26,733,061.00	9,053,207.00	(4,280,613.00)	38,179.00	65,674,869.00	53,847,975.00	36,695,336.00	25,415,433.00	14,290,486.00	5,822,359.00	40,605,049.00

General Fund
Cash Flow
FY19 Projection
Completed 07-16-18

	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019
Beginning Cash	40,605,049.00	33,838,726.00	13,335,277.00	(6,442,477.00)	(20,833,926.00)	(14,891,895.00)	62,609,861.00	49,871,323.00	32,084,032.00	19,046,593.00	6,442,216.00	(517,959.00)
Revenues:												
Local Property Taxes	11,750,000.00	350,000.00	1,350,000.00	8,635,193.00	26,088,387.00	99,533,912.00	8,782,848.00	6,498,438.00	8,904,064.00	4,040,164.00	14,514,952.00	64,563,733.00
Local Other	633,232.00	143,376.00	88,600.00	69,946.00	178,097.00	276,629.00	(309,866.00)	191,195.00	(234,007.00)	37,102.00	337,364.00	1,052,653.00
Other Financing Source										3,360,955.00		
State	12,748,429.00	12,748,308.00	12,748,308.00	12,748,308.00	12,778,560.00	13,090,038.00	12,720,768.00	12,694,480.00	12,758,405.00	12,929,923.00	12,908,594.00	13,852,152.00
Federal	22,632.00	54,481.00	41,784.00	31,905.00	83,399.00	18,544.00	311,428.00	30,033.00	224,765.00	30,050.00	30,098.00	181,791.00
Total Revenues	25,154,293.00	13,296,165.00	14,228,692.00	21,485,352.00	39,128,443.00	112,919,123.00	21,505,178.00	19,414,146.00	21,653,227.00	20,398,194.00	27,791,008.00	79,650,329.00
Expenditures:												
Salaries	21,506,093.00	21,506,093.00	21,506,093.00	21,506,093.00	21,506,093.00	21,506,093.00	21,506,093.00	21,506,093.00	21,506,093.00	21,506,093.00	21,506,093.00	21,506,093.00
Benefits	7,571,247.00	7,985,378.00	7,940,060.00	7,901,962.00	7,859,117.00	7,978,904.00	8,008,404.00	8,059,416.00	8,046,021.00	8,022,994.00	8,006,676.00	8,253,932.00
Equipment	-	7,768.00	32,638.00	164,386.00	259,099.00	140,109.00	301,123.00	3,998,040.00	-	312,617.00	39,217.00	165,149.00
Other Exp	2,843,276.00	4,300,375.00	4,527,655.00	6,304,360.00	3,562,103.00	5,792,261.00	4,428,096.00	3,697,888.00	5,138,552.00	3,160,867.00	5,199,197.00	8,210,927.00
Total Expenditures	31,920,616.00	33,799,614.00	34,006,446.00	35,876,801.00	33,186,412.00	35,417,367.00	34,243,716.00	37,201,437.00	34,690,666.00	33,002,571.00	34,751,183.00	38,136,101.00
Revenues Less Expenditures	(6,766,323.00)	(20,503,449.00)	(19,777,754.00)	(14,391,449.00)	5,942,031.00	77,501,756.00	(12,738,538.00)	(17,787,291.00)	(13,037,439.00)	(12,604,377.00)	(6,960,175.00)	41,514,228.00
Ending Cash	33,838,726.00	13,335,277.00	(6,442,477.00)	(20,833,926.00)	(14,891,895.00)	62,609,861.00	49,871,323.00	32,084,032.00	19,046,593.00	6,442,216.00	(517,959.00)	40,996,269.00