

Public Cultural & Entertainment Facilities Cooperative District

CASH FLOW

FISCAL YEAR 2026

	FY25 Projected Close	FY26 Proposed Budget
Beginning Cash net of Current Liabilities on 10/01/2024 **	\$ 233,815	\$ 246,815
Revenues	562,000	570,000
Expenditures	<u>(552,558)</u>	<u>(552,710)</u>
Transfers In	552,558	552,293
Transfers Out	<u>(549,000)</u>	<u>(560,000)</u>
Net Operations	<u>13,000</u>	<u>9,583</u>
Projected Ending Cash	<u>\$ 246,815</u>	<u>\$ 256,398</u>

City of Foley, Alabama
Public Cultural & Entertainment Facilities Cooperative District
Projected Close for FY25 and Budget for FY26
Fd#283 Acct

Account Description	FY24 Current Budget	FY24 YTD 7/28/2025	Projected Close	FY25 Budget	Comments
<u>Revenues</u>					
Interest Earned	10,000	9,530	13,000	10,000	
Project User Fees	830,000	434,400	549,000	560,000	
Total Revenues	840,000	443,930	562,000	570,000	
<u>Expenditures</u>					
Legal Fees	-	-	-	-	
Insurance Expense	1,700	1,548	1,548	1,700	
Principal Expense	400,000	400,000	400,000	420,000	
Interest Expense	151,010	151,010	151,010	131,010	
Total Operation Expense	552,710	552,558	552,558	552,710	
<u>Other Financing Sources/Uses</u>					
Transfers In					
Transfer from GF - Debt Service	551,010	401,616	551,010	550,593	
Transfer from GF - Operations	1,700	1,548	1,548	1,700	
Total Transfers In	552,710	403,164	552,558	552,293	
Transfers Out					
Trans to GF - PUF	830,000	493,811	549,000	560,000	
Total Transfers out	830,000	493,811	549,000	560,000	
Total Other Financing Sources/Uses	(277,290)	(90,647)	3,558	(7,707)	
Excess of Revenue and Other Sources					
over(under) Expenses and Other Uses	10,000	(199,275)	13,000	9,583	
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