

Public Facilities Cooperative District

CASH FLOW

FISCAL YEAR 2026

	FY25 Projected Close	FY26 Proposed Budget
Beginning Cash net of Current Liabilities on 10/01/2024	\$ 1,223,531	\$ 903,531
Revenues	3,142,285	3,471,000
Expenditures	(1,567,700)	(1,571,600)
Transfers In	1,567,700	1,571,600
Transfers Out	(3,462,285)	(3,421,000)
Net Operations	(320,000)	50,000
Projected Ending Cash	\$ 903,531	\$ 953,531

City of Foley, Alabama  
Public Facilities Cooperative District  
Projected Close for FY24 and Budget for FY25

Account Description	FY25 Current Budget	FY25 YTD 7/28/2025	Projected Close	FY26 Budget
<b><u>Revenues</u></b>				
Interest Earned	\$ 75,000	\$ 65,665	\$ 60,000	\$ 50,000
Project User Fees Collected	3,001,000	2,358,490	3,082,285	3,421,000
<b>Total Revenues</b>	<b>3,076,000</b>	<b>2,424,154</b>	<b>3,142,285</b>	<b>3,471,000</b>
<b><u>Expenditures</u></b>				
Operational Expense	8,900	8,700	8,700	8,900
Annual Bond Costs	1,559,000	122,000	1,559,000	1,562,700
<b>Total Operational Expense</b>	<b>1,567,900</b>	<b>130,700</b>	<b>1,567,700</b>	<b>1,571,600</b>
<b><u>Other Financing Sources/Uses</u></b>				
<b><i>Transfers In</i></b>				
Trans from General Fund-Debt Svc Lease	1,559,000	1,169,250	1,559,000	1,562,700
Trans from GenFund Operations	8,900	8,800	8,700	8,900
	<b>\$ 1,567,900</b>	<b>\$ 1,178,050</b>	<b>\$ 1,567,700</b>	<b>\$ 1,571,600</b>
<b><i>Transfers Out</i></b>				
Trans to Gen Fund-other	-	-	-	-
Trans to Gen Fund-Project User Fees	1,763,500	1,758,472	3,462,285	3,421,000
	<b>\$ 1,763,500</b>	<b>\$ 1,758,472</b>	<b>\$ 3,462,285</b>	<b>\$ 3,421,000</b>
<b>Total Other Financing Sources/Uses</b>	<b>\$ (195,600)</b>	<b>\$ (580,422)</b>	<b>\$ (1,894,585)</b>	<b>\$ (1,849,400)</b>
<b>Excess of Revenue and Other Sources over(under) Expenses and Other Uses</b>	<b>1,312,500</b>	<b>1,713,033</b>	<b>(320,000)</b>	<b>50,000</b>