

Public Athletic & Sports Facilities Cooperative District

CASH FLOW

FISCAL YEAR 2026

		FY25 Projected Close	FY26 Proposed Budget
Beginning Cash net of Current Liabilities on 10/01/2024	**	\$ 38,151	\$ 201,996
Revenues		84,195	109,500
Expenditures		(91,977)	(480,313)
Transfers In		253,727	480,938
Transfers Out		(82,100)	(107,000)
Net Operations		163,845	3,125
Projected Ending Cash		\$ 201,996	\$ 205,121

City of Foley, Alabama
Public Athletic & Sports Facilities Cooperative District
Projected Close for FY24 and Budget for FY25
Fd#282 Acct

Account Description	FY25 Current Budget	FY25 YTD 7/28/2025	Projected Close	FY26 Budget	Comments
<u>Revenues</u>					
Interest Earned	1,000	1,565	2,095	2,500	
User fees	72,200	54,270	82,100	107,000	
Total Revenues	73,200	55,835	84,195	109,500	
<u>Expenditures</u>					
Insurance	1,600	1,564	1,564	1,700	
Interest	30,413	30,413	30,413	28,613	
Principal	60,000	60,000	60,000	450,000	
Total Operation Expense	92,013	91,977	91,977	480,313	
Total Expenses	92,013	91,977	91,977	480,313	
<u>Other Financing Sources/Uses</u>					
Transfers In					
Transfer from GF - Debt Service	252,163	130,921	252,163	479,238	
Transfer from GF - Operations	1,600	1,564	1,564	1,700	
Total Transfers In	253,763	132,485	253,727	480,938	
Transfers Out					
Transfers to General Fund	72,200	55,434	82,100	107,000	
Total Transfers out	72,200	55,434	82,100	107,000	
Total Other Financing Sources/Uses	181,563	77,051	171,627	373,938	
Excess of Revenue and Other Sources over(under) Expenses and Other Uses	162,750	40,910	163,845	3,125	
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