

Public Athletic & Sports Facilities Cooperative District

CASH FLOW

FISCAL YEAR 2024

		FY23 Projected Close	FY24 Proposed Budget
Beginning Cash net of Current Liabilities on 10/01/2022	**	\$ 41,184	\$ 42,184
Revenues		65,000	65,000
Expenditures		<u>(31,977)</u>	<u>(32,013)</u>
Transfers In		31,977	57,013
Transfers Out		<u>(64,000)</u>	<u>(64,000)</u>
Net Operations		<u>1,000</u>	<u>26,000</u>
Projected Ending Cash		<u>\$ 42,184</u>	<u>\$ 68,184</u>

City of Foley, Alabama
Public Athletic & Sports Facilities Cooperative District
Projected Close for FY23 and Budget for FY24
Fd#282 Acct

Account Description	FY23 Current Budget	FY23 YTD 8/3/2023	Projected Close	FY24 Budget	Comments
<u>Revenues</u>					
Interest Earned	300	747	1,000	1,000	
User fees	60,000	51,347	64,000	64,000	
Total Revenues	60,300	52,094	65,000	65,000	
<u>Expenditures</u>					
Insurance	1,700	1,564	1,564	1,600	
Interest	30,413	30,413	30,413	30,413	
Principal	-	-	-	-	
Total Operation Expense	32,113	31,977	31,977	32,013	
Total Expenses	32,113	31,977	31,977	32,013	
<u>Other Financing Sources/Uses</u>					
Transfers In					
Transfer from GF - Debt Service	30,413	1,564	30,413	55,413	
Transfer from GF - Operations	1,700	3,191	1,564	1,600	
Total Transfers In	32,113	4,755	31,977	57,013	
Transfers Out					
Trans to General Fund-WBL	60,000	56,127	64,000	64,000	
Total Transfers out	60,000	56,127	64,000	64,000	
Total Other Financing Sources/Uses	(27,887)	(51,372)	(32,023)	(6,987)	
Excess of Revenue and Other Sources over(under) Expenses and Other Uses	300	(31,255)	1,000	26,000	