

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		(31,977)	(32,013)
Transfers In		31,977	57,013
Transfers Out		(64,000)	(64,000)
Net Operations		1,000	26,000
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
<b><u>Revenues</u></b>					
Interest Earned	300	747	1,000	1,000	
User fees	60,000	51,347	64,000	64,000	
<b>Total Revenues</b>	<b>60,300</b>	<b>52,094</b>	<b>65,000</b>	<b>65,000</b>	
<b><u>Expenditures</u></b>					
Insurance	1,700	1,564	1,564	1,600	
Interest	30,413	30,413	30,413	30,413	
Principal	-	-	-	-	
<b>Total Operation Expense</b>	<b>32,113</b>	<b>31,977</b>	<b>31,977</b>	<b>32,013</b>	
<b>Total Expenses</b>	<b>32,113</b>	<b>31,977</b>	<b>31,977</b>	<b>32,013</b>	
<b><u>Other Financing Sources/Uses</u></b>					
<b>Transfers In</b>					
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	
<b>Total Transfers In</b>	<b>32,113</b>	<b>4,755</b>	<b>31,977</b>	<b>57,013</b>	
<b>Transfers Out</b>					
Trans to General Fund-WBL	60,000	56,127	64,000	64,000	
<b>Total Transfers out</b>	<b>60,000</b>	<b>56,127</b>	<b>64,000</b>	<b>64,000</b>	
<b>Total Other Financing Sources/Uses</b>	<b>(27,887)</b>	<b>(51,372)</b>	<b>(32,023)</b>	<b>(6,987)</b>	
<b>Excess of Revenue and Other Sources over(under) Expenses and Other Uses</b>					
	300	(31,255)	1,000	26,000	