

**Crestline Village Water District
CASH FLOW PROJECTIONS
2013-2014**

04/09/14

Description	ACTUAL											ESTIMATED		Budget
	May	June	July	August	September	October	November	December	January	February	March	April	Total	
BEGINNING BALANCE	2,516,341.70	2,620,597.33	2,673,850.10	2,731,130.77	2,641,714.45	2,621,840.39	2,581,978.11	2,584,047.63	2,683,461.04	2,773,883.83	2,710,363.21	2,716,263.23	2,516,341.70	2,500,000.00
OPERATING REVENUES														
Accounts Receivable	202,283.06	195,079.55	266,171.16	232,767.47	230,063.84	248,244.18	193,777.03	192,870.12	197,694.72	175,084.38	180,819.03	261,971.14	2,576,825.68	2,838,517.38
New Taps	0.00	3,130.00	0.00	50.00	0.00	1,250.00	200.00	0.00	50.00	150.00	1,390.00	1,250.00	7,470.00	19,950.00
Total Operating Revenues	202,283.06	198,209.55	266,171.16	232,817.47	230,063.84	249,494.18	193,977.03	192,870.12	197,744.72	175,234.38	182,209.03	263,221.14	2,584,295.68	2,858,467.38
OPERATING EXPENSES														
Gross Payroll (incl taxes)	83,323.88	83,949.87	85,012.42	86,321.58	87,673.47	115,276.15	85,076.15	85,607.74	80,415.00	86,356.58	71,904.50	84,636.62	1,035,553.96	1,236,109.29
Purchased Water	19,798.87	28,925.37	52,625.52	51,881.18	97,682.93	0.00	45,923.75	46,983.39	0.00	36,729.23	19,868.07	33,759.25	434,177.56	500,000.00
Other	66,216.72	81,992.74	82,228.24	75,993.40	68,559.36	151,562.21	75,402.54	50,901.78	28,520.15	141,164.54	84,253.41	129,688.75	1,036,483.84	510,101.71
Total Operating Disbursements	169,339.47	194,867.98	219,866.18	214,196.16	253,915.76	266,838.36	206,402.44	183,492.91	108,935.15	264,250.35	176,025.98	248,084.62	2,506,215.36	2,246,211.00
Cash from Operations	32,943.59	3,341.57	46,304.98	18,621.31	(23,851.92)	(17,344.18)	(12,425.41)	9,377.21	88,809.57	(89,015.97)	6,183.05	15,136.52	78,080.32	612,256.38
Non-Operating Revenues														
Taxes	13,022.68	20,439.08	358.40	0.00	20,073.00	0.00	26,848.07	78,946.50	7,405.59	6,810.27	0.00	35,888.37	209,791.96	228,000.38
Standby Charges	61,195.50	37,042.50	8,557.50	0.00	0.00	0.00	6,185.38	10,500.41	1,746.74	1,959.01	0.00	4,407.84	131,594.88	147,105.00
Contributions in Aid Received	0.00	1,520.00	0.00	0.00	0.00	0.00	2,636.09	0.00	0.00	0.00	1,520.00	1,520.00	7,196.09	22,800.00
Other	3,390.40	1,577.89	3,776.88	0.00	0.00	1,368.98	2,362.75	1,606.84	2,963.76	24,037.00	10,850.90	1,900.79	53,836.19	82,500.00
Total Non-Operating Revenues	77,608.58	60,579.47	12,692.78	0.00	20,073.00	1,368.98	38,032.29	91,053.75	12,116.09	32,806.28	12,370.90	43,717.00	402,419.12	480,405.38
AVAILABLE CASH	2,626,893.87	2,684,518.37	2,732,847.86	2,749,752.08	2,637,935.53	2,605,865.19	2,607,584.99	2,684,478.59	2,784,386.70	2,717,674.14	2,728,917.16	2,775,116.75	2,996,841.14	3,592,661.76
COMMITTED APPROPRIATIONS														
FmHA Loan														0.00
DWR Refinancing														0.00
LGW Co. Purchase Note										0.00	0.00	0.00	0.00	0.00
Equipment Leases														0.00
Total Committed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISCRETIONARY APPROPRIATIONS														
Equipment	0.00	0.00	0.00	101,974.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,974.27	19,000.00
Construction in Progress	6,296.54	10,668.27	1,717.09	6,063.36	16,095.14	23,887.08	23,537.36	1,017.55	10,502.87	7,310.93	12,653.93	6,504.29	126,254.41	200,000.00
Total Discretionary	6,296.54	10,668.27	1,717.09	108,037.63	16,095.14	23,887.08	23,537.36	1,017.55	10,502.87	7,310.93	12,653.93	6,504.29	228,228.68	219,000.00
BALANCES, END OF MONTH (Less Reserves)														
Cash in Bank	216,303.35	194,556.12	175,364.06	85,947.74	66,073.68	99,561.91	101,631.43	199,438.00	209,860.79	146,340.17	152,240.19	204,589.42	204,589.42	0.00
L.A.I.F.	2,404,293.98	2,479,293.98	2,555,766.71	2,555,766.71	2,555,766.71	2,482,416.20	2,482,416.20	2,484,023.04	2,564,023.04	2,564,023.04	2,564,023.04	2,564,023.04	2,564,023.04	3,100,000.00
TOTAL ENDING BALANCE	2,620,597.33	2,673,850.10	2,731,130.77	2,641,714.45	2,621,840.39	2,581,978.11	2,584,047.63	2,683,461.04	2,773,883.83	2,710,363.21	2,716,263.23	2,768,612.46	2,768,612.46	3,100,000.00
CHANGE IN ENDING BALANCE	104,255.63	53,252.77	57,280.67	(89,416.32)	(19,874.06)	(39,862.28)	2,069.52	99,413.41	90,422.79	(63,520.62)	5,900.02	52,349.23	252,270.76	

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2013-2014**

04/09/14

Description	ACTUAL											ESTIMATED		Budget
	May	June	July	August	September	October	November	December	January	February	March	April	Total	
ACCUMULATED BALANCES														
OPERATING REVENUES														
Accounts Receivable	202,283.06	397,362.61	663,533.77	896,301.24	1,126,365.08	1,374,609.26	1,568,386.29	1,761,256.41	1,958,951.13	2,134,035.51	2,314,854.54	2,576,825.68	2,576,825.68	2,838,517.38
New Taps	0.00	3,130.00	3,130.00	3,180.00	3,180.00	4,430.00	4,630.00	4,630.00	4,680.00	4,830.00	6,220.00	7,470.00	7,470.00	19,950.00
Total Operating Revenues	202,283.06	400,492.61	666,663.77	899,481.24	1,129,545.08	1,379,039.26	1,573,016.29	1,765,886.41	1,963,631.13	2,138,865.51	2,321,074.54	2,584,295.68	2,584,295.68	2,858,467.38
OPERATING EXPENSES														
Gross Payroll (incl taxes)	83,323.88	167,273.75	252,286.17	338,607.75	426,281.22	541,557.37	626,633.52	712,241.26	792,656.26	879,012.84	950,917.34	1,035,553.96	1,035,553.96	1,236,109.29
Purchased Water	19,798.87	48,724.24	101,349.76	153,230.94	250,913.87	250,913.87	296,837.62	343,821.01	343,821.01	380,550.24	400,418.31	434,177.56	434,177.56	500,000.00
Other	66,216.72	148,209.46	230,437.70	306,431.10	374,990.46	526,552.67	601,955.21	652,856.99	681,377.14	822,541.68	906,795.09	1,036,483.84	1,036,483.84	510,101.71
Total Operating Disbursements	169,339.47	364,207.45	584,073.63	798,269.79	1,052,185.55	1,319,023.91	1,525,426.35	1,708,919.26	1,817,854.41	2,082,104.76	2,258,130.74	2,506,215.36	2,506,215.36	2,246,211.00
Cash from Operations	32,943.59	36,285.16	82,590.14	101,211.45	77,359.53	60,015.35	47,589.94	56,967.15	145,776.72	56,760.75	62,943.80	78,080.32	78,080.32	612,256.38
Non-Operating Revenues														
Taxes	13,022.68	33,461.76	33,820.16	33,820.16	53,893.16	53,893.16	80,741.23	159,687.73	167,093.32	173,903.59	173,903.59	209,791.96	209,791.96	228,000.38
Standby Charges	61,195.50	98,238.00	106,795.50	106,795.50	106,795.50	106,795.50	112,980.88	123,481.29	125,228.03	127,187.04	127,187.04	131,594.88	131,594.88	147,105.00
Contributions in Aid Received	0.00	1,520.00	1,520.00	1,520.00	1,520.00	1,520.00	4,156.09	4,156.09	4,156.09	4,156.09	5,676.09	7,196.09	7,196.09	22,800.00
Other	3,390.40	4,968.29	8,745.17	8,745.17	8,745.17	10,114.15	12,476.90	14,083.74	17,047.50	41,084.50	51,935.40	53,836.19	53,836.19	82,500.00
Total Non-Operating Revenues	77,608.58	138,188.05	150,880.83	150,880.83	170,953.83	172,322.81	210,355.10	301,408.85	313,524.94	346,331.22	358,702.12	402,419.12	402,419.12	480,405.38
COMMITTED APPROPRIATIONS														
FmHA Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DWR Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LGW Co. Purchase Note	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Committed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISCRETIONARY APPROPRIATIONS														
Equipment	0.00	0.00	0.00	101,974.27	101,974.27	101,974.27	101,974.27	101,974.27	101,974.27	101,974.27	101,974.27	101,974.27	101,974.27	19,000.00
Construction in Progress	6,296.54	16,964.81	18,681.90	24,745.26	40,840.40	64,727.48	88,264.84	89,282.39	99,785.26	107,096.19	119,750.12	126,254.41	126,254.41	200,000.00
Total Discretionary	6,296.54	16,964.81	18,681.90	126,719.53	142,814.67	166,701.75	190,239.11	191,256.66	201,759.53	209,070.46	221,724.39	228,228.68	228,228.68	219,000.00