


PROJECTED CASH FLOW
For Budget Year 2011

		2011	
		Proposed for the Year	Monthly Average
RECEIPTS			
Collection of Water Bills (Current)	41,815,124.95 x 95.5%	39,933,444.33	3,327,787.03
Collection of Other Water Revenues		4,572,365.00	381,030.42
Accounts Receivable - Prior Years	3,269,805.78 x 41.66%	1,362,201.09	113,516.76
Receipts from Interest Revenues		165,930.11	13,827.51
Receipts from Loans		6,500,000.00	541,666.67
Total Receipts		52,533,940.52	4,377,828.38
DISBURSEMENT			
Operation and Maintenance			
<i>Payroll</i>		11,269,111.60	939,092.63
<i>Fuel/Power for Pumping</i>		3,544,000.00	295,333.33
<i>Chemicals</i>		860,000.00	71,666.67
<i>Other Operating and Maint. Expenses</i>		19,347,074.57	1,612,256.21
<i>Franchise Tax</i>		836,302.50	69,691.87
Payment of Debt Services		5,793,588.00	482,799.00
Payment of Other Current and Accrued Liabilities		402,229.25	33,519.10
Capital Expenditures		15,645,875.00	1,303,822.92
Total Disbursement		57,698,180.92	4,808,181.74
Net Cash Inflow (Outflow)		(5,164,240.40)	(430,353.37)
Add: Cash and Cash Equivalents-Beginning		6,501,333.76	541,777.81
Cash and Cash Equivalents, Ending		1,337,093.36	111,424.45

Prepared by:


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