

2026 Cash Flow Estimates

July-December 2026

Jan 1, 2026 Fund Balances (Audited)		See breakouts in 2025 Audit Financial Report (page 20)
Nonspendable	\$9,690	Amounts that cannot be spent because they are not in spendable form
Restricted	\$458,770	2000 Debt Service Fund - future loan payback fund (note this fund is designed to be spent down over time)
Assigned	\$470,297	3000/5000/6000 Program and Project Implementation Fund
Unassigned	\$265,878	1000 General Fund
TOTAL as of Jan 1		\$1,204,635
TOTAL SPENDABLE as of Jan 1		\$1,194,945

Description	July 2026 Actual				August 2026 Actual				September 2026 Estimated			
	Expenses	Earned Revenues	Financed by Loan	Month End Balance	Expenses	Earned Revenues	Financed by Loan	Month End Balance	Expenses	Earned Revenues	Financed by Loan	Month End Balance
1000 Administration	\$51,723	\$258,305		\$206,582	\$32,174	\$5,931		(\$26,243)	\$50,000	\$4,000		(\$46,000)
2000 Debt Services	\$0	\$202,452		\$202,452				\$0	\$0	\$0		\$0
3000 Programs	\$115,726	\$691,957		\$576,231	\$119,745	\$7,312		(\$112,433)	\$158,000	\$13,000		(\$145,000)
5000 Projects	\$23,873	\$94,402		\$70,529	\$85,678	\$9,944		(\$75,734)	\$554,000	\$550,000		(\$4,000)
6000 Land Acquisition & Mgmt	\$4,183	\$0		(\$4,183)	\$2,337	\$0		(\$2,337)	\$5,000	\$5,000		\$0
TOTAL	\$195,506	\$1,247,116	\$0	\$1,051,611	\$239,935	\$23,187	\$0	(\$216,747)	\$767,000	\$572,000	\$0	(\$195,000)
FUND BALANCE				\$1,155,407				\$938,659				\$743,659

Description	October 2026 Estimated				November 2026 Estimated				December 2026 Estimated				TOTAL Jul-Dec Estimated			
	Expenses	Earned Revenues	Financed by Loan	Month End Balance	Expenses	Earned Revenues	Financed by Loan	Month End Balance	Expenses	Earned Revenues	Financed by Loan	Month End Balance	Expenses	Earned Revenues	Financed by Loan	Year End Balance
1000 Administration	\$50,000	\$3,000		(\$47,000)	\$50,000	\$2,000		(\$48,000)	\$58,886	\$256,943		\$198,057	\$292,783	\$530,179	\$0	
2000 Debt Services	\$224,880	\$0		(\$224,880)	\$0	\$0		\$0	\$0	\$194,354		\$194,354	\$224,880	\$396,806	\$0	
3000 Programs	\$157,000	\$52,000		(\$105,000)	\$145,000	\$0	\$234,000	\$89,000	\$153,411	\$654,797		\$501,386	\$848,883	\$1,419,067	\$234,000	
5000 Projects	\$554,000	\$641,784		\$87,784	\$150,000	\$146,000		(\$4,000)	\$68,583	\$64,583		(\$4,000)	\$1,436,134	\$1,506,713	\$0	
6000 Land Acquisition & Mgmt	\$5,000	\$12,337		\$7,337	\$5,000	\$5,000		\$0	\$5,500	\$5,500		\$0	\$27,020	\$27,837	\$0	
TOTAL	\$990,880	\$709,121	\$0	(\$281,759)	\$350,000	\$153,000	\$234,000	\$37,000	\$286,380	\$1,176,177	\$0	\$889,797	\$2,829,700	\$3,880,602	\$234,000	
FUND BALANCE				\$461,901				\$498,901				\$1,388,698				\$1,388,698

Note that some FY26 expenditures and revenues (e.g., final levy settlement) will be processed in January, and the final YE fund balance will be determined by accountants/auditors