Additional Material Submitted by North Las Vegas

CITY OF NORTH LAS VEGAS
Cash Flow Projections for the
Wastewater Utility Fund
Fiscal Year 2017-18

CNLV WASTEWATER UTILITY FUND CASH FLOW PROJECTIONS
PRESENTED IN THOUSANDS (000's)

		Projected July	Projected August	Projected September	Projected October	Projected November	Projected December	Projected January	Projected February	Projected March	Projected April	Projected May	Projected June	Total Estimated + Projected
RECEIPTS/DEPOSITS	**Source:**													
Operating Revenues	Utility Billing, UT	$ 3,853	$ 3,853	$ 3,853	$ 3,853	$ 3,853	$ 3,853	$ 3,853	$ 3,853	$ 3,853	$ 3,853	$ 3,853	$ 3,852	$ 46,235
Nonoperating Revenues	Cash Receipts	292	292	292	292	292	292	1,817	292	292	292	292	1,813	$ 6,550
Other		-	-	-	-	-	-	-	-	-	-	-	-	$ -
Total Receipts		**$ 4,145**	**$ 4,145**	**$ 4,145**	**$ 4,145**	**$ 4,145**	**$ 4,145**	**$ 5,670**	**$ 4,145**	**$ 4,145**	**$ 4,145**	**$ 4,145**	**$ 5,665**	**$ 52,785**
Total Receipts Y-T-D		$ 4,145	$ 8,290	$ 12,435	$ 16,580	$ 20,725	$ 24,870	$ 30,540	$ 34,685	$ 38,830	$ 42,975	$ 47,120	$ 52,785	$ 52,785
EXPENDITURES/PAYMENTS														
Salaries & Benefits	Payroll Costing Report	$ (509)	$ (509)	$ (509)	$ (509)	$ (763)	$ (509)	$ (509)	$ (509)	$ (509)	$ (509)	$ (763)	$ (506)	$ (6,613)
Services & Supplies / Capital Assets	Payables Posted Payment Register (AP M	(2,371)	(2,371)	(2,371)	(2,371)	(2,371)	(2,371)	(2,371)	(2,371)	(2,371)	(2,371)	(2,371)	(2,377)	$ (28,458)
Debt Service		(100)	-	-	(6,402)	-	(4,644)	(100)	-	-	(2,732)	-	(5,740)	$ (19,718)
Transfers Out (PILT)	Transfers In/Out Report	(425)	(426)	(425)	(426)	(425)	(426)	(425)	(426)	(425)	(426)	(425)	(427)	$ (5,107)
														$ -
Total Disbursements		**$ (3,405)**	**$ (3,306)**	**$ (3,305)**	**$ (9,708)**	**$ (3,559)**	**$ (7,950)**	**$ (3,405)**	**$ (3,306)**	**$ (3,305)**	**$ (6,038)**	**$ (3,559)**	**$ (9,050)**	**$ (59,896)**
Total Disbursements Y-T-D		$ (3,405)	$ (6,711)	$ (10,016)	$ (19,724)	$ (23,283)	$ (31,233)	$ (34,638)	$ (37,944)	$ (41,249)	$ (47,287)	$ (50,846)	$ (59,896)	$ (59,896)
CASH BALANCE														
Net change in Cash		$ 740	$ 839	$ 840	$ (5,563)	$ 586	$ (3,805)	$ 2,265	$ 839	$ 840	$ (1,893)	$ 586	$ (3,385)	$ (7,111)
Beginning Cash Balance		45,028	45,768	46,607	47,447	41,884	42,470	38,665	40,930	41,769	42,609	40,716	41,302	$ 45,028
Ending Cash Balance		**$ 45,768**	**$ 46,607**	**$ 47,447**	**$ 41,884**	**$ 42,470**	**$ 38,665**	**$ 40,930**	**$ 41,769**	**$ 42,609**	**$ 40,716**	**$ 41,302**	**$ 37,917**	**$ 37,917**

Additional Material Submitted by NLV 9-16-17 CLGF Meeting

UNAUDITED

PROJECTIONS ARE NOT A GUARANTEE OF FUTURE RESULTS

CITY OF NORTH LAS VEGAS
Cash Flow Projections for the
Water Utility Fund
Fiscal Year 2017-18

CNLV WATER UTILITY FUND CASH FLOW PROJECTIONS
PRESENTED IN THOUSANDS (000's)

		Projected July	Projected August	Projected September	Projected October	Projected November	Projected December	Projected January	Projected February	Projected March	Projected April	Projected May	Projected June	Total Estimated + Projected
RECEIPTS/DEPOSITS	**Source:**													
Operating Revenues	Utility Billing, UT	$ 4,969	$ 4,969	$ 4,969	$ 4,969	$ 4,969	$ 4,969	$ 4,969	$ 4,969	$ 4,969	$ 4,969	$ 4,969	$ 4,971	$ 59,630
Nonoperating Revenues	Cash Receipts	-	-	-	-	-	-	-	-	-	-	-	-	$ -
Transfers In		-	-	-	-	-	-	-	-	-	-	-	-	$ -
Other		-	-	-	-	-	-	-	-	-	-	-	-	$ -
Total Receipts		**$ 4,969**	**$ 4,969**	**$ 4,969**	**$ 4,969**	**$ 4,969**	**$ 4,969**	**$ 4,969**	**$ 4,969**	**$ 4,969**	**$ 4,969**	**$ 4,969**	**$ 4,971**	**$ 59,630**
Total Receipts Y-T-D		$ 4,969	$ 9,938	$ 14,907	$ 19,876	$ 24,845	$ 29,814	$ 34,783	$ 39,752	$ 44,721	$ 49,690	$ 54,659	$ 59,630	$ 59,630
EXPENDITURES/PAYMENTS														
Salaries & Benefits	Payroll Costing Report	$ (851)	$ (851)	$ (851)	$ (851)	$ (1,277)	$ (851)	$ (851)	$ (851)	$ (851)	$ (851)	$ (1,277)	$ (853)	$ (11,066)
Services & Supplies / Capital Assets	Payables Posted Payment Register (AP M	(3,125)	(3,125)	(3,125)	(3,125)	(3,125)	(3,125)	(3,125)	(3,125)	(3,125)	(3,125)	(3,125)	(3,124)	$ (37,499)
Debt Service		-	(1,174)			(1,127)	-	-	(47)	-	-	-	-	$ (2,348)
Transfers Out (PILT)	Transfers In/Out Report	(1,496)	(1,496)	(1,496)	(1,496)	(1,496)	(1,496)	(1,496)	(1,496)	(1,496)	(1,496)	(1,496)	(1,498)	$ (17,954)
														$ -
Total Disbursements		**$ (5,472)**	**$ (6,646)**	**$ (5,472)**	**$ (5,472)**	**$ (7,025)**	**$ (5,472)**	**$ (5,472)**	**$ (5,519)**	**$ (5,472)**	**$ (5,472)**	**$ (5,898)**	**$ (5,475)**	**$ (68,867)**
Total Disbursements Y-T-D		$ (5,472)	$ (12,118)	$ (17,590)	$ (23,062)	$ (30,087)	$ (35,559)	$ (41,031)	$ (46,550)	$ (52,022)	$ (57,494)	$ (63,392)	$ (68,867)	$ (68,867)
CASH BALANCE														
Net change in Cash		$ (503)	$ (1,677)	$ (503)	$ (503)	$ (2,056)	$ (503)	$ (503)	$ (550)	$ (503)	$ (503)	$ (929)	$ (504)	$ (9,237)
Beginning Cash Balance		48,318	47,815	46,138	45,635	45,132	43,076	42,573	42,070	41,520	41,017	40,514	39,585	$ 48,318
Ending Cash Balance		**$ 47,815**	**$ 46,138**	**$ 45,635**	**$ 45,132**	**$ 43,076**	**$ 42,573**	**$ 42,070**	**$ 41,520**	**$ 41,017**	**$ 40,514**	**$ 39,585**	**$ 39,081**	**$ 39,081**

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