

ADDITIONAL MATERIAL

NLV CASH FLOW PROJECTIONS

FY 2018-19

CITY OF NORTH LAS VEGAS
Cash Flow Projections for the General Fund
Fiscal Year 2018-19
July through November 2018

CNLY GENERAL FUND CASH FLOW PROJECTIONS

		Actual July	Actual August	Actual September	Actual October	Actual November	Estimated December	Estimated January	Estimated February	Estimated March	Estimated April	Estimated May	Estimated June	Total Actual + Estimated
RECEIPTS/DEPOSITS														
CTX	ES IG Rev File	\$ 4,764	\$ 5,487	\$ 4,667	\$ 4,683	\$ 5,285	\$ 4,588	\$ 4,345	\$ 5,461	\$ 4,267	\$ 4,060	\$ 5,397	\$ 4,699	\$ 57,703
Real Property Taxes	ES IG Rev File -1	-	182	2,454	670	1,216	111	564	1,172	311	1,657	43	29	\$ 8,409
Personal Property Taxes	ES IG Rev File -2	32	12	-	79	72	341	71	92	201	-	111	69	\$ 1,080
Gaming Taxes	With Personal Prop Taxes	7	291	-	19	277	15	1	49	131	-	184	126	\$ 1,100
Room & Gaming Taxes	100-311304 LVCVA (Qtrly)	-	-	27	-	710	-	-	771	-	-	600	-	\$ 2,108
Payment in-Lieu-of Taxes	100-311306	-	489	-	489	-	-	489	-	489	-	-	-	\$ 1,956
Franchise Fees	ES Fr Fee Rev File	2,490	600	197	228	4,569	181	305	3,650	568	437	3,650	289	\$ 17,164
Franchise Fees - Utility Funds	100-306106	-	-	1,250	-	-	1,250	-	-	1,250	-	-	1,252	\$ 5,002
Municipal Court	GL Det Dwnld Municipal Co	605	564	529	654	530	552	517	563	676	579	597	488	\$ 6,854
Business License	GL Det Dwnld BL	2,514	2,196	407	969	690	553	158	-	720	1,118	669	558	\$ 10,552
Permits	GL Det Dwnld PAC	1,131	1,842	1,365	959	425	1,006	691	340	353	633	337	388	\$ 9,470
Cash Receipts	GL Det Dwnld Cash Receipt	58	55	48	62	16	83	121	60	280	426	154	103	\$ 1,466
Rents & Royalties	100-326001	46	119	42	44	85	-	78	-	-	-	-	-	\$ 414
Administrative Charges	100-321400	179	179	179	179	179	179	179	179	179	179	179	182	\$ 2,151
Other Income / Charges for Services	GL Det Dwnld DFC, PL, RPS	349	172	3,607	713	246	567	370	414	3,707	515	1,061	386	\$ 12,107
PILT Transfers In	Transfers In/Out Report	-	-	-	-	-	-	-	-	-	-	-	5,107	\$ 5,107
Transfers In	Transfers In/Out Report	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Other		1,043	2,219	53	(2,432)	662	-	-	-	-	-	-	-	\$ 1,545
Total Receipts		\$ 13,218	\$ 14,407	\$ 14,825	\$ 7,316	\$ 14,962	\$ 9,504	\$ 7,811	\$ 12,751	\$ 13,132	\$ 9,604	\$ 12,982	\$ 13,676	\$ 144,188
Total Receipts Y-T-D		\$ 13,218	\$ 27,625	\$ 42,450	\$ 49,766	\$ 64,728	\$ 74,232	\$ 82,043	\$ 94,794	\$ 107,926	\$ 117,530	\$ 130,512	\$ 144,188	\$ 144,188
EXPENDITURES/PAYMENTS														
Salaries & Benefits	Payroll Costing Report	\$ (7,025)	\$ (7,316)	\$ (6,994)	\$ (7,034)	\$ (9,924)	\$ (7,716)	\$ (7,083)	\$ (8,475)	\$ (7,083)	\$ (8,474)	\$ (9,962)	\$ (7,745)	\$ (94,830)
Services & Supplies / Capital	Payables Posted Payment Register (AP M	(3,729)	(2,183)	(2,682)	(2,867)	(2,378)	(2,349)	(6,484)	(2,549)	(2,653)	(2,404)	(2,516)	(1,885)	\$ (34,680)
Transfers Out	Transfers In/Out Report	(930)	(780)	(780)	(780)	(780)	(780)	(780)	(780)	(780)	(780)	(780)	(785)	\$ (9,515)
Total Disbursements		\$ (11,685)	\$ (10,279)	\$ (10,456)	\$ (10,681)	\$ (13,082)	\$ (10,845)	\$ (14,347)	\$ (11,804)	\$ (10,515)	\$ (11,658)	\$ (13,258)	\$ (10,414)	\$ (139,025)
Total Disbursements Y-T-D		\$ (11,685)	\$ (21,963)	\$ (32,420)	\$ (43,101)	\$ (56,182)	\$ (67,028)	\$ (81,374)	\$ (93,179)	\$ (103,694)	\$ (115,352)	\$ (128,610)	\$ (139,025)	\$ (139,025)
CASH BALANCE														
Net change in Cash		\$ 1,533	\$ 4,128	\$ 4,369	\$ (3,365)	\$ 1,880	\$ (1,341)	\$ (6,536)	\$ 947	\$ 2,617	\$ (2,054)	\$ (276)	\$ 3,262	\$ 5,163
Beginning Cash		7,927	9,460	13,589	17,957	14,592	16,473	15,131	8,596	9,542	12,159	10,105	9,829	7,927
End Cash Balance		\$ 9,460	\$ 13,589	\$ 17,957	\$ 14,592	\$ 16,473	\$ 15,131	\$ 8,596	\$ 9,542	\$ 12,159	\$ 10,105	\$ 9,829	\$ 13,090	\$ 13,090

Note: Other Charges for Services for the month of September includes a supplemental reimbursement from the Federal Government for the ground emergency medical transport of Medicare patients.

UNAUDITED

PROJECTIONS ARE NOT A GUARANTEE OF FUTURE RESULTS