

CASH FLOW 101



in thousands of \$\$

Sources of Cash:

	FY2023 Budget
Income before depreciation (cash from operations)	\$ 4,207.7
Capital portion of assessments	1,702.3
Capital contribution fee	700.0
Total sources of cash	6,610.1

Uses of Cash:

Principal payments on borrowings	(1,256.0)
Capital spend - carryover items from 2022	(1,598.7)
Capital spend - 2023 budget	(6,329.6)
Total uses of cash	(9,184.3)
Net cash flow	(2,574.2)
Plus:	
Cash at beginning of year (excl. capital reserve fund)	5,400.8
Cash at end of year (excl. capital reserve fund)	\$ 2,826.6
Capital reserve fund	\$ 2,828.9

- Total cash generated of \$6.6MM in FY2023 budget
- Principal payments are for existing borrowings including fire truck financing
- Capital spend is primarily capital replacement items and *includes* anticipated spend on Petit dam
 - Carryover of \$0.4MM from FY2022 to FY2023
 - Budget of \$2.2M in FY2023 for a total of \$2.6MM in FY2023
- Total cash at year end *including* capital reserves projected at \$5.7MM
- We have a \$3.0MM revolving line of credit should it become necessary for operations

zoom