

CASH FLOW - WORKING DRAFT

California State Fair											
1	Cash as of 8.25.2020	\$	3,076,042								
2	Minimum Required Balance (Bank of the West)	\$	(275,000)				Generated 8.25.2020				
3	Advance Revenue/Deposits/Pass Thru Cash	\$	(729,459)								
4	Payroll Bills Outstanding	\$	(335,483)								
5	Unclaimed Payroll	\$	-								
6	Comp Abs as of 06.30.20	\$	(1,550,394)				Barebones Operating Plan				
7	Comp Abs estimate for SS & Medi	\$	(118,605)								
8	Cash available for operations	\$	67,101								
				Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Totals 2020	
Revenues											
9	Event Revenue	\$	-	\$	-	\$	-	\$	-	\$	-
10	Electronic Sign/Billboards	\$	27,125	\$	27,125	\$	27,125	\$	27,125	\$	162,750
11	Misc Small Renters	\$	2,051	\$	2,051	\$	2,051	\$	2,051	\$	12,306
12	Cell Towers	\$	9,444	\$	9,444	\$	9,444	\$	9,444	\$	56,663
13	Ovations/Field	\$	11,000	\$	11,000	\$	11,000	\$	11,000	\$	66,000
14	Satellite Wagering/ADW	\$	55,000	\$	55,000	\$	55,000	\$	55,000	\$	330,000
15	RV Park/Horsemans Trailer Park	\$	57,142	\$	57,142	\$	57,142	\$	57,142	\$	342,852
16	Raging Waters	\$	-	\$	-	\$	-	\$	-	\$	-
17	Rock N Brews	\$	-	\$	-	\$	-	\$	-	\$	-
18	Watch & Wager	\$	-	\$	-	\$	-	\$	14,412	\$	26,680
19	CDFA AB1499 Money	\$	-	\$	-	\$	-	\$	-	\$	-
20	CDFA Civil Service Staff Support Funds	\$	251,393	\$	424,622	\$	327,728	\$	327,728	\$	2,186,927
21	Grant Reimbursement	\$	-	\$	-	\$	50,000	\$	-	\$	50,000
22	FEMA Reimbursement for COVID 19 Assistance	\$	-	\$	-	\$	-	\$	390,000	\$	390,000
23	Insurance Settlement/Rebate	\$	33,000	\$	19,000	\$	-	\$	-	\$	52,000
24	Revenue Protection Payout	\$	-	\$	106,823	\$	-	\$	-	\$	106,823
25	CARES ACT Rebate - UI	\$	-	\$	103,500	\$	-	\$	100,000	\$	203,500
26	Total Revenue	\$	446,154	\$	815,707	\$	539,490	\$	879,490	\$	3,986,501
Payroll											
27	PFT Wages/Benefits (57 PFT)	\$	504,093	\$	504,093	\$	504,093	\$	504,093	\$	3,024,558
28	Temp Help Wages/Benefits	\$	81,836	\$	82,000	\$	82,000	\$	82,000	\$	491,836
29	Unemployment	\$	-	\$	207,000	\$	-	\$	200,000	\$	407,000
30	EAP	\$	-	\$	-	\$	2,200	\$	-	\$	4,400
31	Workers Comp	\$	-	\$	-	\$	33,000	\$	57,884	\$	206,652
32	Total Payroll	\$	585,930	\$	793,093	\$	621,293	\$	643,977	\$	4,134,447

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Totals 2020
Operating Expenses							
33 SMUD - Electricity	\$ 86,906	\$ 86,906	\$ 86,906	\$ 86,906	\$ 86,906	\$ 86,906	\$ 521,436
34 PG&E - Gas	\$ 8,247	\$ 8,247	\$ 4,656	\$ 4,656	\$ 4,656	\$ 4,656	\$ 35,118
35 Sac County - Sewer	\$ 10,740	\$ 10,740	\$ 10,740	\$ 10,740	\$ 10,740	\$ 10,740	\$ 64,440
36 Republic Services - Trash Services	\$ 5,330	\$ 5,330	\$ 5,330	\$ 5,330	\$ 5,330	\$ 5,330	\$ 31,980
37 City of Sac - Water	\$ 1,486	\$ 1,486	\$ 1,486	\$ 1,486	\$ 1,486	\$ 1,486	\$ 8,916
38 State Water Resource Control Board	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
39 Storm Water Testing	\$ 13,132	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,132
40 General Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ 160,000
41 Property Insurance	\$ 99,272	\$ 35,791	\$ 30,573	\$ 30,573	\$ 30,573	\$ 30,572	\$ 257,354
42 Dept. of General Services - Vehicle Assessment	\$ 7,740	\$ 7,740	\$ 7,740	\$ 7,740	\$ 7,740	\$ 7,740	\$ 46,437
43 Loan Payments - Redevelopment Plan 2011	\$ 1,833	\$ 1,833	\$ 1,833	\$ 1,833	\$ 1,833	\$ 1,833	\$ 10,998
44 Mail Services (Machine, postage, interagency)	\$ 633	\$ 633	\$ 633	\$ 633	\$ 633	\$ 633	\$ 3,798
45 Telecommunications - AT&T/Sprint	\$ 10,958	\$ 10,958	\$ 10,958	\$ 10,958	\$ 10,958	\$ 10,958	\$ 65,750
46 Nextels	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 3,300
47 CLETS	\$ 1,167	\$ -	\$ -	\$ 1,167	\$ -	\$ -	\$ 2,334
48 Fuel/Diesel/Propane/Oil & Lube/Tires	\$ 18,625	\$ -	\$ -	\$ 18,625	\$ -	\$ -	\$ 37,250
49 SB84 Liability \$1,919,000 - Pymt deferred to 2021 \$450,000/YR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50 IT Support Services	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 9,000
51 Microsoft Licenses, Data Backup, Security Certs, Web Domains	\$ 2,149	\$ 2,149	\$ 2,149	\$ 2,149	\$ 2,149	\$ 21,500	\$ 32,245
52 Surveillance / Facilities Warning System Equipment	\$ 1,250	\$ -	\$ -	\$ 1,250	\$ -	\$ -	\$ 2,500
53 HVAC Contract	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 15,000
54 Elevator Preventative Maintenance	\$ 610	\$ 610	\$ 610	\$ 610	\$ 610	\$ 610	\$ 3,660
55 Fire Alarm Monitoring & Dispatching	\$ 252	\$ -	\$ -	\$ 252	\$ -	\$ -	\$ 504
56 Pest Control	\$ 743	\$ 743	\$ 743	\$ 743	\$ 743	\$ 743	\$ 4,458
57 Water Sample Testing & System Operator	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 7,200
58 Air Quality Permit Fee	\$ 6,090	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,090
59 Water Permit Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60 Heavy Equipment Inspections & Additional Rental	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ 4,000
61 Fence Rental	\$ 4,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,200
62 Property Taxes	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ 35,000
63 Three29 - Website	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 6,000
64 Legal/Attorney General's Office Consultation	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 4,500
65 CLETS	\$ 1,101	\$ -	\$ -	\$ 1,101	\$ -	\$ -	\$ 2,202
66 Accounting Software	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 16,800	\$ 20,800
67 Financial Audit Services	\$ -	\$ 23,682	\$ -	\$ -	\$ -	\$ -	\$ 23,682
68 State Personnel Board Compliance Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
69 Banking Fees	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 10,000
70 Cal Fire - Fire Marshal	\$ 2,700	\$ -	\$ -	\$ 2,700	\$ -	\$ -	\$ 5,400
71 General Expenses	\$ 154,100	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 479,100
72 Cal Card	\$ 18,967	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 128,967
73 State Controller's Office - ProRata	\$ 51,029	\$ 51,029	\$ 51,029	\$ 51,029	\$ 51,029	\$ 51,029	\$ 306,174
74 Total Operating Expenses	\$ 532,059	\$ 340,677	\$ 318,186	\$ 370,281	\$ 313,186	\$ 508,536	\$ 2,382,924
75 Monthly Deficit	\$ (671,834)	\$ (318,062)	\$ (399,989)	\$ (134,768)	\$ (353,261)	\$ (652,955)	
76 Cash Balance	\$ (604,734)	\$ (922,796)	\$ (1,322,785)	\$ (1,457,553)	\$ (1,810,814)	\$ (2,463,769)	

		Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Totals 2020	
	<i>Deferred Payments:</i>	<i>Unpaid as of 7.30.2020</i>							
77	ProRata	\$ 1,701,996	\$ 51,029	\$ 51,029	\$ 51,029	\$ 51,029	\$ 51,029	\$ 2,008,170	
78	DGS/Vehicle Assessment (Bills received thru 5.31.2020)	\$ 215,034	\$ 7,382	\$ 7,382	\$ 7,382	\$ 7,382	\$ 7,382	\$ 259,323	
79	SMUD (Bills received thru 6.15.2020)	\$ 375,579	\$ 86,906	\$ 86,906	\$ 86,906	\$ 86,906	\$ 86,906	\$ 897,015	
80	AT&T (Bills received thru 6.10.2020)	\$ 43,269	\$ 10,958	\$ 10,958	\$ 10,958	\$ 10,958	\$ 10,958	\$ 109,017	
81	City of Sacramento (Bills received thru 6.24.2020)	\$ 4,361	\$ 1,486	\$ 1,486	\$ 1,486	\$ 1,486	\$ 1,486	\$ 13,276	
82	County of Sacramento	\$ 40,853	\$ 10,740	\$ 10,740	\$ 10,740	\$ 10,740	\$ 10,740	\$ 105,293	
83	PG&E - Gas (Bills received thru 6.22.2020)	\$ 12,762	\$ 8,247	\$ 8,247	\$ 4,656	\$ 4,656	\$ 4,656	\$ 47,880	
84	Sprint	\$ 1,571						\$ 1,571	
85	Republic Services Waste Mgmt (Bills received thru 5.31.2020)	\$ 8,311	\$ 5,330	\$ 5,330	\$ 5,330	\$ 5,330	\$ 5,330	\$ 40,291	
86	CalHR	\$ 2,519	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,519	
87	State Personnel Board Compliance Audit	\$ 13,464	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,464	
88	Cal Fire - Fire Marshal	\$ 19,628	\$ 2,700	\$ -	\$ -	\$ 2,700	\$ -	\$ 25,028	
89	Department of Justice	\$ 853	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 853	
90	Financial Audit Services	\$ 16,318	\$ -	\$ 23,682	\$ -	\$ -	\$ -	\$ 40,000	
91	US Bank - Cal Card	\$ 14,382	\$ 18,967	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 143,349	
92	Misc Items	\$ 53,896	\$ 328,315	\$ 112,917	\$ 117,699	\$ 167,094	\$ 112,699	\$ 1,200,671	
93	Total Deferred Payments	\$ 2,524,795	\$ 532,059	\$ 340,677	\$ 318,186	\$ 370,281	\$ 313,186	\$ 4,907,719	
94	Cash On Hand due to Deferred Pymts		\$ (72,674)	\$ (50,060)	\$ (131,863)	\$ 103,650	\$ 63,575	\$ (80,844)	