

**City of Indian Wells  
General Fund Cash Flow**

**ATTACHMENT #1**

	2024B	2025B	2026F	2027F	2028F	Total 2025 thru 2028
<b>Total Revenues</b>	25,256,418	25,255,840	26,118,170	27,010,979	27,935,370	106,320,359
		0.00%	3.41%	3.42%	3.42%	
<b>Total Expenditures</b>	23,283,442	22,040,662	22,910,066	23,822,800	24,781,427	93,554,955
		-5.3%	3.9%	4.0%	4.0%	
<b>Total Surplus</b>	<b>1,972,976</b>	<b>3,215,178</b>	<b>3,208,104</b>	<b>3,188,179</b>	<b>3,153,943</b>	<b>12,765,404</b>
<b>RDA Loan Payments</b>	2,069,781	2,480,000	2,640,000	2,800,000	1,360,000	9,280,000
<b>Net General Fund Cash Increase</b>	4,042,757	5,695,178	5,848,104	5,988,179	4,513,943	22,045,404
<b>Total Cash Held By The General Fund Before Potential Development</b>	<b>20,738,744</b>	<b>26,433,922</b>	<b>32,282,026</b>	<b>38,270,205</b>	<b>42,784,148</b>	<b>42,643,323</b>