

**City of El Cerrito**  
**FY 2020-21 Projected General Fund Cash Flows**

DRAFT

(Currency: \$000s)	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
<b>Beginning Balance</b>	\$8,471	\$6,220	\$5,614	\$4,775	\$4,076	\$3,272	\$6,559	\$6,398	\$5,704	\$5,050	\$9,456	\$8,855	\$8,471
<b>Cash Receipts</b>													
Property Tax	-	-	-	\$260	-	\$4,900	-	-	-	\$5,000	-	\$280	\$10,440
Sales Tax	-	584	586	586	586	586	586	586	586	586	586	592	6,450
Transfer Tax	-	321	200	150	150	129	150	150	150	200	200	200	2,000
Franchise Tax	95	105	105	105	105	105	105	105	105	105	105	105	1,250
Business Licenses	505	115	115	115	-	-	-	-	-	-	-	-	850
Utility Users Tax	87	283	283	283	283	283	283	283	283	283	283	283	3,200
Licenses and Permits	37	67	67	67	67	67	67	67	67	77	77	73	800
Fines and Forefeitures	13	17	17	17	17	17	17	17	17	17	17	17	200
Use of Property	15	35	35	35	35	35	35	35	35	35	35	35	400
Other Government Reimb.	-	345	345	345	345	345	345	345	345	345	345	350	3,800
In-Lieu Fees	-	-	-	-	-	-	1,400	-	-	-	-	1,400	2,800
Fees for Service	170	200	300	500	500	530	600	600	650	650	650	650	6,000
Other Revenues/Taxes	-	26	26	26	26	26	26	26	26	26	26	26	286
Transfers In	-	-	-	-	-	450	-	-	-	-	-	465	915
TRAN Proceeds	8,660	-	-	-	-	-	-	-	-	-	-	-	8,660
<b>Total Cash Receipts</b>	<b>\$9,582</b>	<b>\$2,098</b>	<b>\$2,079</b>	<b>\$2,489</b>	<b>\$2,114</b>	<b>\$7,473</b>	<b>\$3,614</b>	<b>\$2,214</b>	<b>\$2,264</b>	<b>\$7,324</b>	<b>\$2,324</b>	<b>\$4,476</b>	<b>\$48,051</b>
<b>Cash Disbursements</b>													
Personnel	\$2,129	\$2,343	\$2,300	\$2,300	\$2,300	\$3,528	\$2,300	\$2,290	\$2,300	\$2,300	\$2,300	\$3,500	\$29,890
Professional Services	91	213	272	272	272	272	272	272	272	272	272	280	3,032
Property/Other Services	408	105	230	500	230	230	680	230	230	230	234	230	3,537
Supplies	8	25	53	53	53	53	53	53	53	53	56	57	570
Financing Costs and Debt Service	0	18	25	25	25	65	432	25	25	25	25	212	902
Property and Capital	-	0	38	38	38	38	38	38	38	38	38	40	382
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	68	68
TRAN Principal Payment	9,000	-	-	-	-	-	-	-	-	-	-	0	9,000
TRAN Interest Payment	196	-	-	-	-	-	-	-	-	-	-	0	196
<b>Total Cash Disbursements</b>	<b>\$11,832</b>	<b>\$2,704</b>	<b>\$2,918</b>	<b>\$3,188</b>	<b>\$2,918</b>	<b>\$4,186</b>	<b>\$3,775</b>	<b>\$2,908</b>	<b>\$2,918</b>	<b>\$2,918</b>	<b>\$2,925</b>	<b>\$4,387</b>	<b>\$47,577</b>
<b>Net Cash Flow Surplus/(Deficit)</b>	<b>(\$2,250)</b>	<b>(\$606)</b>	<b>(\$839)</b>	<b>(\$699)</b>	<b>(\$804)</b>	<b>\$3,287</b>	<b>(\$161)</b>	<b>(\$694)</b>	<b>(\$654)</b>	<b>\$4,406</b>	<b>(\$601)</b>	<b>\$89</b>	<b>\$474</b>
<b>Ending Balance</b>	<b>\$6,220</b>	<b>\$5,614</b>	<b>\$4,775</b>	<b>\$4,076</b>	<b>\$3,272</b>	<b>\$6,559</b>	<b>\$6,398</b>	<b>\$5,704</b>	<b>\$5,050</b>	<b>\$9,456</b>	<b>\$8,855</b>	<b>\$8,944</b>	<b>\$8,944</b>