

**CITY OF MONTEBELLO APPROVED 2011-12 BUDGET ESTIMATED MONTHLY CASH FLOW**

*WITH Tax and Revenue Anticipation Note*

<b>Cash Receipts</b>	<i>Actual</i> <b>Jul-11</b>	<i>Actual</i> <b>Aug-11</b>	<i>Actual</i> <b>Sep-11</b>	<i>Actual</i> <b>Oct-11</b>	<i>Actual</i> <b>Nov-11</b>	<i>Actual</i> <b>Dec-11</b>	<i>Actual</i> <b>Jan-12</b>	<b>Feb-12</b>	<b>Mar-12</b>	<b>Apr-12</b>	<b>May-12</b>	<b>Jun-12</b>	<b>TOTAL</b>
Sales Taxes	511,100	681,500	762,033	511,100	681,400	855,167	1,979,729	893,287	1,309,717	964,967	733,900	763,100	10,647,000
Property Taxes	114,533	127,135	18,397	18,068	87,593	955,807	345,630	0	43,776	1,087,288	429,728	86,886	3,314,841
Other Taxes	83,655	8,481	7,746	80,124	8,741	8,459	77,092	0	7,289	72,286	15,559	3,127	372,559
Franchise Tax	12,780	102,798	10,650	10,860	107,038	10,500	11,880	86,776	32,854	603,487	150,332	56,012	1,195,966
License and Permits	272,204	380,513	239,533	370,409	490,053	536,664	419,318	221,402	653,460	855,140	922,578	620,731	5,982,005
Fines and Forfeitures	83,190	198,803	153,345	110,928	124,032	54,001	128,221	144,758	157,224	56,834	125,700	114,965	1,452,001
Interest	21,962	13	15	14,310	0	0	8,105	1,250	1,250	1,250	1,250	1,250	50,655
Revenue From Other Agencies	138,556	0	32,543	0	0	0	2,545,118	14,076	2,541	10,823	2,424,000	27,065	5,194,723
Charges for Services	136,373	352,067	66,401	109,286	292,239	1,436,025	463,073	647,860	110,120	315,815	452,308	821,776	5,203,343
Administration	268,793	268,793	268,793	268,793	268,793	268,793	268,793	197,543	197,543	197,543	197,543	197,543	2,869,266
Other	51,578	52,458	147,363	44,976	68,656	49,188	48,471	50,000	50,000	50,000	50,000	50,000	712,690
Gain on Restructuring COP	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers	128,984	577,262	0	133,333	133,333	2,933,333	998,690	119,400	119,400	119,400	2,942,400	119,400	8,324,936
TRAN Proceeds	0	0	0	0	<b>2,340,000</b>	0	0	0	0	0	0	0	2,340,000
	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>1,823,708</b>	<b>2,749,823</b>	<b>1,706,819</b>	<b>1,672,187</b>	<b>4,601,878</b>	<b>7,107,937</b>	<b>7,294,120</b>	<b>2,376,352</b>	<b>2,685,173</b>	<b>4,334,833</b>	<b>8,445,298</b>	<b>2,861,855</b>	<b>47,659,984</b>

<b>Cash Disbursements</b>	<i>Actual</i> <b>Jul-11</b>	<i>Actual</i> <b>Aug-11</b>	<i>Actual</i> <b>Sep-11</b>	<i>Actual</i> <b>Oct-11</b>	<i>Actual</i> <b>Nov-11</b>	<i>Actual</i> <b>Dec-11</b>	<i>Actual</i> <b>Jan-12</b>	<b>Feb-12</b>	<b>Mar-12</b>	<b>Apr-12</b>	<b>May-12</b>	<b>Jun-12</b>	<b>TOTAL</b>
Salaries and Benefits	2,332,958	2,306,074	3,236,726	2,293,185	2,354,728	2,404,230	2,285,119	2,300,233	3,450,349	2,300,233	2,300,233	2,300,233	29,864,301
Materials and Supplies	7,608	38,122	14,453	30,696	19,136	14,629	25,625	95,509	95,509	95,509	95,509	95,509	627,814
Professional/Contract Services	394,291	937,588	815,015	756,757	872,063	1,006,720	1,170,241	1,083,426	1,236,560	1,195,007	1,259,299	1,341,229	12,068,196
Utilities	10,843	174,498	226,648	195,064	171,980	164,447	148,047	168,022	129,029	141,932	156,125	144,818	1,831,453
Other Miscellaneous Operating Exps	19,665	5,842	47,671	33,322	35,512	11,626	6,026	28,000	28,000	40,000	40,000	96,047	391,711
Capital Expenses	0	0	0	0	0	0	0	49,777	99,700	0	0	228,000	377,477
Debt Service	0	0	0	0	0	0	0	0	0	323,409	0	0	323,409
Golf Operations Deficit (surplus)	0	0	0	0	0	(15,042)	(19,834)	0	0	0	0	0	(34,876)
Self Insurance Fund Operations Deficit (surplus)	0	0	0	0	0	693,481	(59,947)	0	0	0	0	0	633,534
Detention Center Operations Deficit (surplus)	0	0	0	0	0	78,532	67,246	0	0	0	0	0	145,778
CRA Employees funded by GF subsequent to 1.31.12	0	0	0	0	0	0	0	58,064	58,064	58,064	58,064	58,064	290,320
Advances	0	0	93,534	848,848	765,082	655,996	(6,046,436)	0	0	0	0	401,043	(3,281,933)
Repay HUD on behalf of CRA (Note 16 CAFR)	0	0	1,300,000	0	0	0	(1,300,000)	0	0	0	0	0	0
HUD Section 108	409,104	0	0	0	0	0	135,403	0	0	0	0	0	544,507
Due from Fiscal Agent	0	0	0	0	0	0	1,500,000	0	0	0	0	1,000,000	2,500,000
TRAN Principal Repayment	0	0	0	0	0	0	0	0	0	0	0	74,434	74,434
TRAN Interest Repayment	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Nonoperating expenses (1)	0	0	0	0	0	250,000	0	0	100,000	0	300,000	0	650,000
Other Nonoperating Expenses (2)	0	0	0	0	0	40,000	0	0	55,000	0	0	0	95,000
<b>Total</b>	<b>3,174,469</b>	<b>3,462,123</b>	<b>5,734,047</b>	<b>4,157,872</b>	<b>4,218,501</b>	<b>5,304,619</b>	<b>(2,088,510)</b>	<b>3,783,031</b>	<b>5,252,211</b>	<b>4,154,154</b>	<b>4,209,230</b>	<b>5,739,377</b>	<b>47,101,125</b>

Surplus (Deficit)	(1,350,761)	(712,300)	(4,027,228)	(2,485,685)	383,377	1,803,318	9,382,630	(1,406,679)	(2,567,038)	180,679	4,236,068	(2,877,522)	
Beginning Cash Balance	9,578,807	(d)	8,228,046	7,515,745	3,488,517	1,002,832	1,386,210	3,189,528	12,572,158	11,165,479	8,598,441	8,779,120	13,015,189
Self-Insurance Fund Cash	0	0	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	8,228,046		7,515,745	3,488,517	1,002,832	1,386,210	3,189,528	12,572,158	11,165,479	8,598,441	8,779,120	13,015,189	10,137,666

- (a) This is the current operating deficit of the Self Insurance Fund thru 1.31.12
- (b) Golf operations is operating at a surplus exclusive of debt service thru 1.31.12 funded by GF of \$93,534 (see Sep-11 Advances)
- (c) This is current operating deficit of Detention Fund thru 1.31.12
- (d) General Fund Cash includes Alternate liquidity sources from these funds:

General Fund:	\$ 8,813,825
Golf Fund	256,308
Self Insurance	379,711
Corp.Shop	128,370
Cap Proj	593