

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
Beginning Balance	\$9,270	\$6,101	\$5,111	\$4,221	\$3,521	\$2,716	\$6,051	\$5,839	\$5,094	\$4,389	\$8,754	\$8,112	\$9,270
Cash Receipts													
Property Tax	-	-	-	\$260	-	\$4,900	-	-	-	\$5,000	-	\$280	\$10,440
Sales Tax	584	530	530	530	530	530	530	530	530	540	540	546	6,450
Transfer Tax	-	200	200	200	200	150	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	8,500	-	-	-	-	-	-	-	-	-	-	-	8,500
Total Cash Receipts	\$10,006	\$1,923	\$2,023	\$2,483	\$2,108	\$7,438	\$3,558	\$2,158	\$2,208	\$7,278	\$2,278	\$4,430	\$47,891
Cash Disbursements													
Personnel	\$3,450	\$2,300	\$2,300	\$2,300	\$2,300	\$3,450	\$2,300	\$2,290	\$2,300	\$2,300	\$2,300	\$2,300	\$29,890
Professional Services	90	267	267	267	267	267	267	267	267	267	267	272	3,032
Property/Other Services	408	230	230	500	230	230	680	230	230	230	234	230	3,662
Supplies	6	53	53	53	53	53	53	53	53	53	56	57	596
Financing Costs and Debt Service	25	25	25	25	25	65	432	25	25	25	25	212	934
Property and Capital	-	38	38	38	38	38	38	38	38	38	38	40	420
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	68	68
TRAN Principal Payment	9,000	-	-	-	-	-	-	-	-	-	-	8,500	17,500
TRAN Interest Payment	196	-	-	-	-	-	-	-	-	-	-	72	268
Total Cash Disbursements	\$13,175	\$2,913	\$2,913	\$3,183	\$2,913	\$4,103	\$3,770	\$2,903	\$2,913	\$2,913	\$2,920	\$11,751	\$56,370
Net Cash Flow Surplus/(Deficit)	(\$3,169)	(\$990)	(\$890)	(\$700)	(\$805)	\$3,335	(\$212)	(\$745)	(\$705)	\$4,365	(\$642)	(\$7,321)	(\$8,479)
Ending Balance	\$6,101	\$5,111	\$4,221	\$3,521	\$2,716	\$6,051	\$5,839	\$5,094	\$4,389	\$8,754	\$8,112	\$791	\$791