

CITY OF MONTEBELLO ESTIMATED ACTUAL 2010-11 RESULTS AND MONTHLY CASH FLOW

Cash Receipts	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	TOTAL
Sales Taxes	467,200	622,900	651,100	433,100	577,500	923,265	1,830,072	714,600	843,620	469,600	1,983,737	793,933	10,310,627
Property Taxes	129,122	116,043	16,749	16,360	124,830	1,007,980	329,796		42,917	967,744	654,802	(59,223)	3,347,120
Other Taxes	71,394	3,595	5,717	71,152	7,273	4,360	69,531		12,967	72,286	78,686	(65,425)	331,535
Franchise Tax	96,343	66,310	53,243	2,433	78,488	18,523	116,254	83,072	31,451	645,713	197,537	(81,853)	1,307,516
License and Permits	312,580	287,009	202,184	406,484	258,338	323,030	299,594	217,061	395,549	838,373	1,024,320	684,141	5,248,662
Fines and Forfeitures	130,507	128,837	123,194	213,204	75,579	82,902	76,654	191,694	137,146	49,576	275,384	128,468	1,613,147
Interest	958	577	362	353	363	421	229	228	411	1,333	7,652	25	12,911
Revenue From Other Agencies	48,773	3,276	29,323	17,039	3,647	7,064	2,518,009	13,937	2,516	783,846	1,756,480	17,920	5,201,829
Charges for Services	240,523	334,259	72,873	80,718	370,058	1,499,029	468,046	646,907	104,876	285,805	950,761	431,908	5,485,763
Administration	269,176	269,151	269,116	269,196	269,196	269,116	269,116	269,246	269,236	268,986	269,236	269,261	3,230,032
Other	42,474	322,643	65,513	32,883	299,688	25,564	241,947	294,030	59,148	(242,575)	(532,812)	20,690	629,193
Gain on Restructuring COP												13,487,438	13,487,438
Transfers									100,000	5,227,942	0	3,125,690	8,453,632
TRAN Proceeds													
Total	1,809,050	2,154,602	1,489,374	1,542,921	2,064,959	4,161,254	6,219,249	2,430,775	1,999,837	9,368,629	6,665,783	18,752,973	58,659,406
Advances and (repayments) on 19.3 TRAN	1,000,000	3,800,000	2,000,000	3,000,000	0	1,000,000	(3,042,436)		9,105,598			(16,863,162)	0
Advances and (repayments) from other funds							(8,590,000)	(400,000)		0		8,354,169	(635,831)
Advances and (repayments) CRA										4,780,069		(6,155,793)	(1,375,724)
Cash Disbursements	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	TOTAL
Salaries and Benefits	3,678,377	3,781,605	5,296,599	3,441,399	3,058,557	3,291,422	3,004,690	3,104,272	4,057,188	(5,726,477)	2,458,586	2,685,781	32,132,000
Materials and Supplies	142,506	177,744	171,427	175,599	143,397	109,182	114,977	171,595	194,176	110,218	219,336	113,639	1,843,796
Professional/Contract Services	398,263	381,893	1,265,377	729,617	672,980	377,377	753,748	778,890	923,494	880,774	507,287	1,392,181	9,061,880
Utilities	87,997	203,174	231,066	195,424	192,195	165,287	148,977	152,372	146,131	154,659	159,048	180,204	2,016,534
Other Miscellaneous Operating Exps	119,260	117,840	138,198	114,958	117,248	109,807	164,392	113,172	123,377	115,649	114,925	153,978	1,502,803
Capital Expenses													0
Debt Service												180,000	180,000
Golf Operations Deficit (surplus)													0
Self Insurance Fund Operations Deficit (surplus)													0
Detention Center Operations Deficit (surplus)													0
CRA Employees funded by GF subsequent to 1.31.12													0
Advances												436,000	436,000
Repay HUD on behalf of CRA (Note 16 CAFR)													0
HUD Section 108													0
Due from Fiscal Agent													0
TRAN Principal Repayment													0
TRAN Interest Repayment													0
Other Nonoperating expenses (1)													0
Other Nonoperating Expenses (2)													0
Total	4,426,403	4,662,256	7,102,667	4,656,997	4,184,377	4,053,075	4,186,784	4,320,301	5,444,366	(4,465,177)	3,459,182	5,141,783	47,173,014
Surplus (Deficit)	(1,617,353)	1,292,346	(3,613,293)	(114,076)	(2,119,419)	1,108,179	(9,599,971)	(2,289,526)	5,661,069	18,613,875	3,206,601	(1,053,596)	
Beginning Cash Balance	103,970	(1,513,383)	(221,037)	(3,834,330)	(3,948,406)	(6,067,824)	(4,959,645)	(14,559,616)	(16,849,142)	(11,188,073)	7,425,802	10,632,403	
Ending Cash Balance	(1,513,383)	(221,037)	(3,834,330)	(3,948,406)	(6,067,824)	(4,959,645)	(14,559,616)	(16,849,142)	(11,188,073)	7,425,802	10,632,403	9,578,807	

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

WITHOUT Tax and Revenue Anticipation Note

	<i>Actual</i> Jul-11	<i>Actual</i> Aug-11	<i>Actual</i> Sep-11	<i>Actual</i> Oct-11	<i>Actual</i> Nov-11	<i>Actual</i> Dec-11	<i>Actual</i> Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	TOTAL
Cash Receipts													
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	922,578	855,140	922,578	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
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
Total	1,823,708	2,749,823	1,706,819	1,672,187	2,261,878	7,107,937	7,294,120	2,376,352	2,685,173	4,334,833	8,445,298	2,861,855	45,319,984

**Advances and (repayments) on 19.3 TRAN
Advances and (repayments) from other funds
Advances and (repayments) CRA**

	<i>Actual</i> Jul-11	<i>Actual</i> Aug-11	<i>Actual</i> Sep-11	<i>Actual</i> Oct-11	<i>Actual</i> Nov-11	<i>Actual</i> Dec-11	<i>Actual</i> Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	TOTAL
Cash Disbursements													
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													
TRAN Principal Repayment	0	0	0	0	0	0	0	0	0	0	0	0	0
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
Total	3,174,469	3,462,123	5,734,047	4,157,872	4,218,501	5,304,619	(3,588,510)	3,783,031	5,252,211	4,154,154	4,209,230	4,664,943	44,526,691

Surplus (Deficit)	(1,350,761)	(712,300)	(4,027,228)	(2,485,685)	(1,956,623)	1,803,318	10,882,630	(1,406,679)	(2,567,038)	180,679	4,236,068	(1,803,088)	
Beginning Cash Balance	9,578,807 (d)	8,228,046	7,515,745	3,488,517	1,002,832	(953,790)	849,528	11,732,158	10,325,479	7,758,441	7,939,120	12,175,189	
Ending Cash Balance	8,228,046	7,515,745	3,488,517	1,002,832	(953,790)	849,528	11,732,158	10,325,479	7,758,441	7,939,120	12,175,189	10,372,100	

(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