

**CITY OF SAN DIEGO**  
**Fiscal Year 2017**  
**Operating Cash Flow Statement (In Thousands)**  
**(Unaudited)**

<b>Month</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>Total</b>
Beginning Cash Balance	\$ 386,207	\$ 137,637	\$ 121,664	\$ 94,802	\$ 57,547	\$ 44,976	\$ 170,259	\$ 255,165	\$ 271,139	
<b>GENERAL FUND RECEIPTS:</b>										
Property Tax	2,850	5,942	1,988	4,625	9,756	117,880	130,924	12,598	-	286,563
Sales Tax	50,282	23,962	26,908	17,966	24,157	26,518	18,701	24,935	25,634	239,063
Transient Occupancy Tax	9,639	12,296	12,523	9,719	8,413	8,164	7,511	7,677	8,693	84,635
Property Transfer Tax	1,011	-	901	827	751	801	883	804	-	5,978
Licenses and Permits	1,551	1,804	1,588	1,438	1,495	1,804	2,924	3,884	2,863	19,351
Fines and Forfeitures	622	2,575	2,598	2,567	2,670	2,646	2,381	2,251	2,439	20,749
Interest and Dividends	182	123	65	67	73	91	161	204	90	1,056
Franchise Fees	758	18,286	181	1,308	16,316	2,127	1,285	13,277	455	53,993
Rents and Concessions	3,587	5,833	6,222	2,274	5,277	3,574	3,000	2,910	5,929	38,606
Revenue from Other Agencies	(29)	329	114	135	53	454	693	14,115 <sup>3</sup>	(626)	15,238
Charges for Current Services	17,860	8,916	5,730	8,014	5,462	30,035	5,823	7,613	8,115	97,568
Miscellaneous Revenue	95	366	131	937	276	224	409	154	248	2,840
Transfers from Other Funds	18,340	-	7,352	5,000	-	10,314	1,224	1	8,121	50,352
<b>TOTAL GENERAL FUND RECEIPTS</b>	<b>106,748</b>	<b>80,432</b>	<b>66,301</b>	<b>54,877</b>	<b>74,699</b>	<b>204,632</b>	<b>175,919</b>	<b>90,423</b>	<b>61,961</b>	<b>915,992</b>
<b>GENERAL FUND DISBURSEMENTS:</b>										
Personnel Services	49,330	45,912	44,625	44,024	45,064	44,571	45,519	39,792	44,969	403,806
Fringe Benefits <sup>1</sup>	222,875	16,053	15,081	15,248	15,226	7,345	15,465	12,187	15,891	335,371
Supplies	1,262	3,995	9,978	2,613	1,891	2,562	2,752	1,731	2,608	29,392
Contracts	25,556	43,585	10,025	14,624	17,783	17,836	10,318	15,712	18,219	173,658
Information Technology	7	465	2,176	1,661	2,826	1,026	2,639	560	3,706	15,066
Energy & Utilities	1,565	3,596	3,815	2,720	3,077	2,059	2,431	1,900	3,373	24,536
Capital Expenditures	5	6	107	-	166	60	140	151	109	744
Debt	92	22	-	-	532	33	69	22	1,401	2,171
Other Expenditures	1,950	(206)	234	57	135	(217)	433	581	1,930	4,897
Transfers	-	4,669	1,429	20,220	1,678	25,356	(283)	3,790	932	57,791
Year-End Payroll Accrual	56,298	-	-	-	-	-	-	-	-	56,298
<b>TOTAL GENERAL FUND DISBURSEMENTS</b>	<b>358,940</b>	<b>118,097</b>	<b>87,470</b>	<b>101,167</b>	<b>88,378</b>	<b>100,631</b>	<b>79,483</b>	<b>76,426</b>	<b>93,138</b>	<b>1,103,730</b>
Operating Fund Net Transactions <sup>2</sup>	3,622	21,692	(5,693)	9,035	1,108	21,282	(11,530)	1,977	(10,446)	31,047
Total Change in Cash	(248,570)	(15,973)	(26,862)	(37,255)	(12,571)	125,283	84,906	15,974	(41,623)	(156,691)
Ending Cash Balance	\$ 137,637	\$ 121,664	\$ 94,802	\$ 57,547	\$ 44,976	\$ 170,259	\$ 255,165	\$ 271,139	\$ 229,516	

**Footnotes:**

<sup>1</sup> Includes the General Fund portion of the Fiscal Year 2017 ADC payment made in July. The ADC payment includes amounts advanced on behalf of other funds which are refunded to the General Fund throughout the year.

<sup>2</sup> Operating Funds include City Funds which are separate from the General Fund for administrative purposes and which generally are not restricted by statute, City Charter, or other applicable restriction and are available to pay for General Fund expenses. Operating Fund activity is shown in the aggregate (receipts less disbursements).

<sup>3</sup> Includes Chargers' early termination payment.