

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

Month	July	August	September	Total
Beginning Cash Balance	\$ 386,207	\$ 137,637	\$ 121,664	
GENERAL FUND RECEIPTS:				
Property Tax	2,850	5,942	1,988	10,780
Sales Tax	50,282	23,962	26,908	101,152
Transient Occupancy Tax	9,639	12,296	12,523	34,458
Property Transfer Tax	1,011	-	901	1,912
Licenses and Permits	1,551	1,804	1,588	4,943
Fines and Forfeitures	622	2,575	2,598	5,795
Interest and Dividends	182	123	65	370
Franchise Fees	758	18,286	181	19,225
Rents and Concessions	3,587	5,833	6,222	15,642
Revenue from Other Agencies	(29)	329	114	414
Charges for Current Services	17,860	8,916	5,730	32,506
Miscellaneous Revenue	95	366	131	592
Transfers from Other Funds	18,340	-	7,352	25,692
TOTAL GENERAL FUND RECEIPTS	106,748	80,432	66,301	253,481
GENERAL FUND DISBURSEMENTS:				
Personnel Services	49,330	45,912	44,625	139,867
Fringe Benefits ¹	222,875	16,053	15,081	254,009
Supplies	1,262	3,995	9,978	15,235
Contracts	25,556	43,585	10,025	79,166
Information Technology	7	465	2,176	2,648
Energy & Utilities	1,565	3,596	3,815	8,976
Capital Expenditures	5	6	107	118
Debt	92	22	-	114
Other Expenditures	1,950	(206)	234	1,978
Transfers	-	4,669	1,429	6,098
Year-End Payroll Accrual	56,298	-	-	56,298
TOTAL GENERAL FUND DISBURSEMENTS	358,940	118,097	87,470	564,507
Operating Fund Net Transactions ²	3,622	21,692	(5,693)	19,621
Total Change in Cash	(248,570)	(15,973)	(26,862)	\$ (291,405)
Ending Cash Balance	\$ 137,637	\$ 121,664	\$ 94,802	

Footnotes:

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

² 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).