

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

Month	July	August	September	October	November	December	Total
Beginning Cash Balance	\$ 386,207	\$ 137,637	\$ 121,664	\$ 94,802	\$ 57,547	\$ 44,976	
GENERAL FUND RECEIPTS:							
Property Tax	2,850	5,942	1,988	4,625	9,756	117,880	143,041
Sales Tax	50,282	23,962	26,908	17,966	24,157	26,518	169,793
Transient Occupancy Tax	9,639	12,296	12,523	9,719	8,413	8,164	60,754
Property Transfer Tax	1,011	-	901	827	751	801	4,291
Licenses and Permits	1,551	1,804	1,588	1,438	1,495	1,804	9,680
Fines and Forfeitures	622	2,575	2,598	2,567	2,670	2,646	13,678
Interest and Dividends	182	123	65	67	73	91	601
Franchise Fees	758	18,286	181	1,308	16,316	2,127	38,976
Rents and Concessions	3,587	5,833	6,222	2,274	5,277	3,574	26,767
Revenue from Other Agencies	(29)	329	114	135	53	454	1,056
Charges for Current Services	17,860	8,916	5,730	8,014	5,462	30,035	76,017
Miscellaneous Revenue	95	366	131	937	276	224	2,029
Transfers from Other Funds	18,340	-	7,352	5,000	-	10,314	41,006
TOTAL GENERAL FUND RECEIPTS	106,748	80,432	66,301	54,877	74,699	204,632	587,689
GENERAL FUND DISBURSEMENTS:							
Personnel Services	49,330	45,912	44,625	44,024	45,064	44,571	273,526
Fringe Benefits ¹	222,875	16,053	15,081	15,248	15,226	7,345	291,828
Supplies	1,262	3,995	9,978	2,613	1,891	2,562	22,301
Contracts	25,556	43,585	10,025	14,624	17,783	17,836	129,409
Information Technology	7	465	2,176	1,661	2,826	1,026	8,161
Energy & Utilities	1,565	3,596	3,815	2,720	3,077	2,059	16,832
Capital Expenditures	5	6	107	-	166	60	344
Debt	92	22	-	-	532	33	679
Other Expenditures	1,950	(206)	234	57	135	(217)	1,953
Transfers	-	4,669	1,429	20,220	1,678	25,356	53,352
Year-End Payroll Accrual	56,298	-	-	-	-	-	56,298
TOTAL GENERAL FUND DISBURSEMENTS	358,940	118,097	87,470	101,167	88,378	100,631	854,683
Operating Fund Net Transactions ²	3,622	21,692	(5,693)	9,035	1,108	21,282	51,046
Total Change in Cash	(248,570)	(15,973)	(26,862)	(37,255)	(12,571)	125,283	(215,948)
Ending Cash Balance	\$ 137,637	\$ 121,664	\$ 94,802	\$ 57,547	\$ 44,976	\$ 170,259	

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 less disbursements).