

CITY OF SAN DIEGO
Third Quarter Fiscal Year 2015
Operating Cash Flow Statement (In Thousands)
(Unaudited)

Month	July	August	September	October	November	December	January	February	March	Total
Beginning Cash Balance	\$ 377,386	\$ 91,692	\$ 100,706	\$ 91,435	\$ 42,356	\$ 30,930	\$ 75,673	\$ 209,960	\$ 281,383	
GENERAL FUND RECEIPTS:										
Property Tax	2,007	4,529	3,217	2,163	13,689	104,489	117,159	8,303	8,956	\$ 264,512
Sales Tax	12,763	16,956	18,689	13,264	17,518	18,093	45,637	18,095	16,593	177,607
Transient Occupancy Tax	8,687	11,188	10,321	7,712	6,966	6,895	5,034	6,885	7,261	70,949
Property Transfer Tax	749	-	681	597	913	535	476	922	488	5,361
Licenses and Permits	2,496	1,746	1,719	1,732	1,255	1,736	2,798	4,028	3,416	20,926
Fines and Forfeitures	2,673	730	2,357	3,310	2,363	2,544	2,142	2,100	2,292	20,510
Investment Earnings	64	57	43	57	26	57	63	82	99	548
Franchise Fees	1,345	16,466	107	3,016	5,253	9,714	3,077	20,961	72	60,011
Rents and Concessions	4,371	5,199	6,413	3,552	2,132	3,974	3,210	6,078	2,768	37,696
Revenue from Other Agencies	788	3,345	286	927	999	(1,467)	661	191	480	6,211
Charges for Current Services	8,838	6,805	4,753	5,691	6,699	5,696	30,746	5,136	8,079	82,444
Miscellaneous Revenues	(2,023)	417	(99)	948	1,272	152	138	810	167	1,781
Transfers from Other Funds	38,787	-	7,091	3,926	-	7,088	3	-	7,225	64,120
TOTAL GENERAL FUND RECEIPTS	81,545	67,437	55,577	46,895	59,085	159,509	211,143	73,592	57,893	812,675
GENERAL FUND DISBURSEMENTS:										
Personnel Services	45,179	41,672	41,579	41,957	40,271	42,613	41,504	37,571	41,574	373,920
Fringe Benefits ¹	227,148	5,095	12,118	12,995	12,033	13,489	4,265	9,841	12,593	309,576
Supplies	1,020	1,710	3,236	3,812	2,264	2,554	2,065	1,980	1,770	20,410
Contracts	41,233	12,041	8,921	14,964	8,401	9,208	11,430	5,998	9,787	121,984
Information Technology	151	560	898	2,801	1,532	2,733	2,753	1,872	2,517	15,816
Energy and Utilities	1,570	4,531	2,886	4,493	2,450	2,537	1,934	2,910	1,718	25,029
Capital Expenditures	-	-	-	-	-	-	112	658	302	1,073
Debt	71	22	-	-	870	(316)	346	22	1,461	2,476
Other Expenditures	126	124	1,664	196	300	290	457	253	1,062	4,472
Transfers to Other Funds	8,018	3,619	13,266	2,962	13,683	6,271	11,709	3,775	8,791	72,093
Year-End Payroll Accrual	47,859	-	-	-	-	-	-	-	-	47,859
TOTAL GENERAL FUND DISBURSEMENTS	372,375	69,375	84,567	84,181	81,804	79,380	76,575	64,880	81,574	994,709
Operating Fund Net Transactions ²	5,136	10,952	19,719	(11,793)	11,293	(35,385)	(282)	62,712	542	62,892
Total Change in Cash	(285,694)	9,014	(9,272)	(49,079)	(11,426)	44,744	134,286	71,423	(23,138)	\$ (119,141)
Ending Cash Balance	\$ 91,692	\$ 100,706	\$ 91,435	\$ 42,356	\$ 30,930	\$ 75,673	\$ 209,960	\$ 281,383	\$ 258,245	

Footnotes:

¹ Includes the General Fund portion of the Fiscal Year 2015 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 regulations to pay for General Fund expenses. Operating fund activity is shown in the aggregate (receipts less disbursements).