

CITY OF SAN DIEGO
Fiscal Year 2016
Operating Cash Flow Statement (In Thousands)
(Unaudited)

Month	July	August	September	October	November	December	Total
Beginning Cash Balance	\$ 424,172	\$ 143,780	\$ 138,207	\$ 118,907	\$ 62,193	\$ 60,855	
GENERAL FUND RECEIPTS:							
Property Tax	1,806	5,893	2,150	4,321	8,994	113,839	\$ 137,002
Sales Tax	13,266	17,515	18,756	13,710	18,280	17,822	99,349
Transient Occupancy Tax	9,562	12,113	10,668	9,043	9,048	7,288	57,721
Property Transfer Tax	898	-	1,276	848	920	655	4,597
Licenses and Permits	1,595	1,617	1,625	1,430	1,407	1,689	9,363
Fines and Forfeitures	725	556	2,595	2,424	4,340	2,236	12,875
Interest and Dividends	138	78	80	102	66	88	552
Franchise Fees	1,606	17,492	577	3,442	16,000	120	39,237
Rents and Concessions	4,374	5,546	6,071	3,917	4,127	2,638	26,673
Revenue from Other Agencies	94	1,601	188	(793)	443	659	2,194
Charges for Current Services	16,096	5,219	5,623	6,469	6,261	7,306	46,974
Miscellaneous Revenue	(708)	1,225	226	2,450	(1,856)	368	1,705
Transfers from Other Funds	22,825	-	7,434	3,790	-	7,566	41,615
TOTAL GENERAL FUND RECEIPTS	72,277	68,855	57,270	51,153	68,029	162,273	479,857
GENERAL FUND DISBURSEMENTS:							
Personnel Services	45,360	42,943	43,399	42,507	42,183	42,966	259,358
Fringe Benefits ¹	216,599	12,909	12,863	13,353	12,659	14,219	282,602
Supplies	1,146	1,913	5,558	2,448	2,094	2,789	15,949
Contracts	44,072	12,375	11,919	9,844	15,187	13,431	106,829
Information Technology	478	542	583	1,727	1,118	3,175	7,622
Energy & Utilities	11	4,464	3,138	3,746	2,395	2,244	15,997
Capital Expenditures	38	7	13	62	53	53	226
Debt	30	22	-	-	532	872	1,456
Other Expenditures	1,719	164	(916)	89	126	2,618	3,801
Transfers	865	4,195	33,306	8,826	2,288	4,717	54,197
Year-End Payroll Accrual	48,032	-	-	-	-	-	48,032
TOTAL GENERAL FUND DISBURSEMENTS	358,350	79,534	109,863	82,602	78,635	87,084	796,069
Operating Fund Net Transactions ²	5,681	5,106	33,293	(25,265)	9,268	5,327	33,411
Total Change in Cash	(280,392)	(5,573)	(19,300)	(56,714)	(1,338)	80,516	\$ (282,801)
Ending Cash Balance	<u>\$ 143,780</u>	<u>\$ 138,207</u>	<u>\$ 118,907</u>	<u>\$ 62,193</u>	<u>\$ 60,855</u>	<u>\$ 141,371</u>	

Footnotes:

¹ Includes the General Fund portion of the Fiscal Year 2016 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).