

**COUNTY OF SAN DIEGO  
GENERAL FUND MONTHLY CASH FLOW SUMMARY  
FISCAL YEAR 2010/2011 ACTUALS-FINAL**

(in thousands)

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
	Actual												
1 Beginning Cash Balance	614,147												614,147
Revenue Categories:													
2 Taxes Current Property	0	5,187	5,271	4,849	12,390	182,398	68,371	4,812	11,805	140,695	52,771	20,540	509,091
3 Taxes Other Than Current Secured	12,210	4,702	12,081	6,087	9,478	6,324	161,593	5,131	5,333	12,114	160,753	7,689	403,495
Licenses, Permits & Franchises	2,292	4,089	2,858	2,401	3,564	3,632	4,183	3,808	3,715	8,536	4,167	3,299	46,546
Fines, Forfeitures & Penalties	1,531	1,709	1,544	2,047	3,887	1,728	3,246	3,761	6,701	5,044	3,708	10,081	44,986
Revenue Use - Money & Property	4,786	647	1,444	1,836	764	724	1,414	1,008	717	1,751	1,514	876	17,480
Intergovernmental Revenue	83,305	115,483	101,699	119,280	128,074	137,616	143,910	91,384	169,218	121,599	80,731	199,401	1,491,700
Charges for Current Services	29,464	23,248	17,963	24,096	32,142	32,979	30,722	26,308	29,154	37,276	21,652	13,189	318,192
Miscellaneous Revenue	461	2,298	409	4,187	2,010	9,754	1,039	2,857	886	3,321	3,122	3,253	33,596
Other Financing Sources	14,606	785	32,405	18,032	18,762	18,052	14,917	29,376	26,110	19,293	23,930	44,231	260,499
Total Revenues	148,656	158,148	175,674	182,814	211,071	393,207	429,397	168,445	253,639	349,628	352,348	302,558	3,125,585
4 Teeter Receipts	24,793	3,867	17,213	10,719	7,682	6,890	6,492	3,586	4,576	12,953	3,383	4,168	106,324
Short Term Borrowing (Trans)	140,000												140,000
<b>Total Receipts</b>	<b>313,450</b>	<b>162,015</b>	<b>192,888</b>	<b>193,533</b>	<b>218,753</b>	<b>400,097</b>	<b>435,889</b>	<b>172,032</b>	<b>258,215</b>	<b>362,581</b>	<b>355,731</b>	<b>306,726</b>	<b>3,371,909</b>
Expenditure Categories:													
5 Salaries & Employee Benefits	458,376	81,362	80,365	116,316	80,121	80,914	79,790	80,013	79,965	116,371	78,731	82,323	1,414,645
Services and Supplies	91,328	64,508	88,208	86,275	67,292	80,950	85,044	68,505	91,207	74,883	87,318	93,264	978,782
6 Other Charges	83,601	37,480	51,266	37,749	40,877	57,999	33,118	36,249	50,703	56,440	30,506	35,440	551,428
Fixed Assets - Equipment	1,096	429	474	259	82	2,528	77	226	650	1,517	367	1,135	8,839
Operating Transfers	3,000	1,757	3,566	3,555	13,993	7,562	1,394	5,305	11,791	1,241	11,685	4,070	68,918
Total Expenditures	637,401	185,535	223,879	244,153	202,364	229,954	199,424	190,298	234,315	250,452	208,606	216,231	3,022,613
Teeter Disbursements												73,207	73,207
Short-Term Borrowing (Trans)							84,000			56,000			140,000
<b>Total Disbursements</b>	<b>637,401</b>	<b>185,535</b>	<b>223,879</b>	<b>244,153</b>	<b>202,364</b>	<b>229,954</b>	<b>283,424</b>	<b>190,298</b>	<b>234,315</b>	<b>306,452</b>	<b>208,606</b>	<b>289,439</b>	<b>3,235,820</b>
General Fund Month Ending Cash	290,196	266,676	235,685	185,065	201,454	371,597	524,062	505,795	529,694	585,824	732,949	750,236	750,236
7 Tobacco Tax Settlement Ending Cash	8,007	8,007	8,007	8,023	8,023	8,023	8,036	8,036	8,036	8,049	8,049	8,049	8,049
Cash Balance Including Tobacco	298,203	274,682	243,691	193,088	209,476	379,619	532,098	513,831	537,730	593,873	740,998	758,285	758,285

Footnotes:

- 1 Actual beginning cash balance on July 1, 2010 is for the General Fund only.
- 2 Property tax payments are received in Dec and Apr. The County participates in the alternative method of secured property tax apportionment (the TEETER Plan) available under the Revenue and Taxation Code of the State of California.
- 3 VLF- in- lieu payments are apportioned each Jan and May.
- 4 Teeter cash receipts of \$104M are reflected in the General Fund because the County will continue to internally fund the Teeter Plan.
- 5 Jul includes \$292M for Retirement Advances and OPEB, and \$79.8M for POBs. Oct and Apr have three pay periods. The third pay period does not include health benefits.
- 6 Jul includes \$24.2M COPS annual lease payment, \$6.7M ERP Bond payment and \$4M Contribution to Library.
- 7 The Tobacco Settlement Trust Fund represents amounts that are available to the General Fund, however, to facilitate tracking of these balances, they are maintained in a separate trust fund.