

**COUNTY OF SAN DIEGO**  
**GENERAL FUND MONTHLY CASH FLOW SUMMARY**  
**FISCAL YEAR 2005/2006 ESTIMATED (Per TRANS Presentation)**  
(in thousands)

Revised: 5/17/05

	Jul Estimate	Aug Estimate	Sep Estimate	Oct Estimate	Nov Estimate	Dec Estimate	Jan Estimate	Feb Estimate	Mar Estimate	Apr Estimate	May Estimate	Jun Estimate	Total
1 Beginning Cash Balance	220,289												220,289
Revenue Categories:													
2 Taxes Current Property	3,182	0	13,099	2,125	11,738	124,858	59,593	8,259	9,638	109,926	44,488	13,577	400,483
Taxes Other Than Current Secured	6,326	5,585	5,589	8,137	5,714	9,867	105,875	6,913	3,972	4,622	105,997	4,390	272,987
Licenses, Permits & Franchises	2,003	2,179	1,879	1,997	1,864	2,997	2,432	2,002	2,268	7,309	2,707	2,519	32,156
Fines, Forfeitures & Penalties	6,961	2,362	4,186	5,289	2,453	2,143	8,830	2,607	2,884	2,940	3,617	5,661	49,933
Revenue Use - Money & Property	3,774	2,411	1,891	394	2,697	2,563	2,000	3,900	581	224	2,115	3,368	25,917
Intergovernmental Revenue	92,084	114,494	91,787	132,183	69,884	82,225	98,708	104,185	149,697	95,521	122,289	118,808	1,271,865
Charges for Current Services	20,005	16,724	20,953	25,124	21,944	23,689	20,911	18,746	24,416	18,824	18,380	23,827	253,542
Miscellaneous Revenue	2,441	3,520	705	1,142	3,524	1,650	1,632	2,204	603	1,029	1,114	2,727	22,292
Other Financing Sources	23,647	49,458	61,047	45,986	45,803	54,586	23,919	73,440	47,398	23,909	55,343	34,451	538,987
Total Revenues	160,423	196,732	201,137	222,376	165,620	304,578	323,900	222,255	241,457	264,305	356,050	209,329	2,868,162
Short Term Borrowing (TRANS)	250,000												250,000
Total Receipts	410,423	196,732	201,137	222,376	165,620	304,578	323,900	222,255	241,457	264,305	356,050	209,329	3,118,162
Expenditure Categories:													
3 Salaries & Employee Benefits	445,899	78,939	84,287	81,350	78,348	109,532	74,448	74,068	74,078	74,198	74,198	74,178	1,323,523
Services and Supplies	71,259	66,493	85,075	77,517	60,697	90,025	77,621	71,381	82,252	77,214	87,139	94,922	941,594
Other Charges	83,953	34,015	51,127	43,397	36,800	61,657	44,011	33,815	73,956	51,341	39,923	38,489	592,483
Fixed Assets - Equipment	100	100	200	100	100	300	100	100	200	100	200	244	1,844
Operating Transfers	11,209	284	0	3,759	0	0	4,596	0	0	3,759	0	0	23,607
Total Expenditures	612,420	179,830	220,688	206,123	175,944	261,513	200,777	179,365	230,486	206,612	201,460	207,834	2,883,051
Short-Term Borrowing (TRANS)							75,000			75,000	62,500	37,500	250,000
Total Disbursements	612,420	179,830	220,688	206,123	175,944	261,513	275,777	179,365	230,486	281,612	263,960	245,334	3,133,051
Month End Cash Balance with TRANS	18,292	35,194	15,643	31,896	21,572	64,637	112,761	155,651	166,622	149,315	241,405	205,400	205,400

## Footnotes:

- 1 Estimated Beginning Cash Balance includes Tobacco Settlement Trust Fund Cash Balance of \$18M.
- 2 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. Accordingly, the County General Fund receives the full amount of secured property taxes levied each year and no longer experiences delinquent taxes.
- 3 July includes \$271 million Retirement Advance and \$67.2 million Pension Obligation Bond payments. July and December have 3 pay periods.