

**COUNTY OF SAN DIEGO
GENERAL FUND MONTHLY CASH FLOW SUMMARY
FISCAL YEAR 2022-2023 ACTUAL
(in thousands)**

	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Total Estimate
Beginning Cash Balance	1,313,535												1,313,535
Revenue Categories:													
1 RR400 Taxes Current Property	4,179	11,225	3,598	11,238	36,021	290,281	142,621	31,205	21,609	265,642	60,255	16,815	894,688
2 RR410 Taxes Other Than Current Secured	8,979	11,013	13,058	12,524	12,738	10,006	270,741	15,269	8,815	7,605	278,442	9,395	658,586
RR420 Licenses, Permits & Franchises	3,835	5,187	4,004	4,265	3,464	4,024	3,543	3,792	4,134	3,615	6,587	4,800	51,250
RR430 Fines, Forfeitures & Penalties	7,879	1,522	1,072	1,966	2,453	2,060	3,055	3,100	3,474	4,481	6,561	6,415	44,039
RR440 Revenue Use - Money & Property	3,397	2,772	571	4,260	371	3,388	3,134	274	10,313	3,578	422	17,677	50,157
7 RR450 Intergovernmental Revenue	168,391	191,224	266,761	258,838	254,538	286,055	303,192	192,605	320,696	258,180	233,458	438,847	3,172,785
RR460 Charges for Current Services	39,794	25,677	17,719	38,494	26,633	23,686	39,280	25,138	28,798	87,612	38,742	43,256	434,829
RR470 Miscellaneous Revenue	10,336	4,578	1,458	8,926	10,296	1,782	2,204	2,366	2,636	1,992	4,118	6,290	56,983
RR480 Other Financing Sources	6,216	37,467	31,336	29,680	30,059	36,355	30,692	29,547	39,174	26,911	37,371	48,662	383,471
Total Revenues	253,006	290,665	339,578	370,192	376,572	657,636	798,464	303,297	439,649	659,617	665,956	592,156	5,746,787
3 RR51 Teeter Receipts	18,716	3,330	10,708	8,357	5,641	2,066	3,535	2,677	2,269	1,787	1,568	1,779	62,434
LR2110 Short-Term Borrowing (Trans)													0
Total Receipts	271,722	293,995	350,285	378,549	382,213	659,702	801,999	305,974	441,919	661,404	667,524	593,935	5,809,221
Expenditure Categories:													
4 EE510 Salaries & Employee Benefits	888,169	141,235	203,218	141,195	144,540	140,502	140,181	143,322	217,450	146,074	145,499	143,425	2,594,811
EE520 Services and Supplies	203,326	130,570	117,177	151,078	152,594	160,095	214,399	152,993	195,546	160,901	150,589	253,605	2,042,872
5 EE530 Other Charges	79,972	46,850	56,884	44,168	44,513	68,265	36,937	45,667	63,542	56,723	46,856	52,900	643,275
EE54X Fixed Assets	272	760	782	2,104	3,718	3,292	1,379	1,175	1,868	791	1,877	2,762	20,780
EE563 Operating Transfers	25,576	17,896	18,458	26,132	27,721	13,928	(1,112)	5,510	27,810	16,663	8,894	7,223	194,699
Total Expenditures	1,197,314	337,310	396,520	364,678	373,086	386,082	391,784	348,667	506,216	381,152	353,714	459,914	5,496,437
6 TRD52 Teeter Disbursements	-	-	-	-	-	-	-	-	-	-	-	101,343	101,343
LD2110 Short-Term Borrowing (Trans)													0
Total Disbursements	1,197,314	337,310	396,520	364,678	373,086	386,082	391,784	348,667	506,216	381,152	353,714	561,258	5,597,781
Month End Cash Balance	387,942	344,627	298,393	312,264	321,391	595,011	1,005,226	962,533	898,236	1,178,488	1,492,298	1,524,976	1,524,976

Footnotes:

- 1 Property tax payments are received in December and April. The County participates in the alternative method of secured property tax apportionment (the TEETER Plan) which is available under the State of California Revenue and Taxation Code.
- 2 Vehicle License Fees (VLF)-in-lieu payments are apportioned in January and May.
- 3 Teeter cash receipt of \$64.1M is reflected in the General Fund because the County internally funds the Teeter Plan.
- 4 July includes \$620.4M for Retirement Advances and OPEB, and \$81.4M for POBs payments. September and March have three pay periods. The third pay period does not pay for health benefits cost. Includes one time lump sum.
- 5 July includes \$24M annual lease revenue bond (LRB) payment.
- 6 Teeter cash disbursement of \$80.8M for June Teeter buyout
- 7 Not including FEMA and ARPA revenue.