

CITY OF OAKLAND
GENERAL FUND CASH FLOWS FOR FISCAL YEAR 2014-2015
(Thousands of Dollars)

	July	August	September	October	November	December	January	February	March	April	May ²	June ²	Total
BEGINNING BALANCE	161,508	171,032	95,641	87,347	48,653	39,000	108,459	95,370	101,452	107,152	171,065	117,453	
RECEIPTS													
General Property Tax	-	3,587	10,499	-	3,101	82,816	1,196	-	28,362	63,794	1,366	27,909	222,631
Sales & Use	-	280	3,849	2,916	3,588	10,149	2,543	3,984	3,146	8,316	3,201	10,337	52,310
Business License Tax	-	549	436	917	918	956	8,276	20,397	23,802	3,045	1,203	4,502	65,000
Utility Users Tax	-	3,989	4,130	4,302	4,232	3,866	4,316	4,544	4,796	3,741	3,828	8,256	50,000
Real Estate Transfer Tax	157	5,422	4,580	3,647	5,375	6,793	6,819	3,132	3,999	5,195	4,542	11,201	60,863
Bedroom/Occupancy Tax	313	1,264	1,650	1,776	1,629	1,209	1,186	1,234	1,195	1,485	1,152	2,231	16,323
Parking Tax	264	528	870	854	798	681	690	15	17	415	1,531	2,710	9,372
Franchise Fees	-	523	1,374	1,224	1,103	1,396	431	1,993	1,320	3,615	414	2,053	15,446
License & Permits	148	131	147	188	108	82	32	57	50	110	619	272	1,945
Fines & Penalties	35	1,902	1,838	1,871	1,671	1,788	1,590	1,414	2,746	2,444	1,855	5,080	24,235
Interest & Rentals 1	332	329	617	317	235	295	409	252	598	753	156	447	4,740
Service Charges	2,545	4,380	4,997	5,463	8,433	4,476	4,907	4,451	6,087	7,473	3,575	8,440	65,227
Other Grants & Subsidies	-	72	280	2,292	-	1,910	612	943	1,207	1	1,061	2,838	11,215
Miscellaneous	181	11	311	48	336	26	2,216	849	907	214	-	-	5,099
Interfund Transfers	-	-	831	277	277	277	277	277	277	277	377	377	3,524
Note Proceeds	55,459	-	-	-	-	-	-	-	-	-	-	-	55,459
Lighting/Landscape Assess	42	481	27	14	270	8,986	300	3	2,340	5,488	681	1,981	20,612
Internal Service Funds	3,938	1,854	7,677	4,126	5,634	4,316	4,324	5,485	4,099	5,351	3,616	3,882	54,302
Total Receipts	63,415	25,300	44,115	30,233	37,708	130,021	40,126	49,030	84,947	111,717	29,176	92,516	738,303
DISBURSEMENTS													
Gen Fund Salaries & Benefits	37,944	33,686	31,770	33,539	31,332	34,034	34,924	30,670	31,261	31,854	30,600	31,652	393,268
Gen Fund Oper & Maint	12,316	4,684	9,663	10,013	8,398	10,825	9,346	5,975	13,359	8,299	12,773	7,231	112,883
Note Principal	-	-	-	-	-	-	-	-	27,500	-	27,500	-	55,000
Note Interest	-	-	-	-	-	-	-	-	-	-	515	-	515
Interfund Transfers	-	7,056	4,236	17,754	1,412	10,345	3,414	1,412	1,412	1,412	2,818	1,861	53,133
POB Debt Service	-	50,971	-	-	-	-	-	-	-	-	-	-	50,971
Lighting/Landscape Assess	1,059	1,057	2,094	1,628	1,756	1,710	1,475	1,470	1,645	1,879	2,713	1,590	20,076
Internal Service Funds	2,572	3,238	4,645	5,992	4,462	3,648	4,055	3,421	4,069	4,359	5,870	8,352	54,683
Total Disbursements	53,891	100,691	52,409	68,927	47,360	60,562	53,215	42,948	79,247	47,804	82,789	50,687	740,528
SURPLUS/(DEFICIT)	9,524	(75,391)	(8,294)	(38,694)	(9,653)	69,460	(13,089)	6,082	5,700	63,913	(53,613)	41,830	(2,226)
ENDING BALANCE	171,032	95,641	87,347	48,653	39,000	108,459	95,370	101,452	107,152	171,065	117,453	159,282	

¹ Includes interest earnings on Note proceeds

² Projected