Entered Into Rec. at MCC/CDC Mtg: 7/24/12
by: ATM, City Mgr.
Agenda Item No: 2, Attachment E
by: G. Hanna
City Clerk/CDC Secretary
City of San Bernardino

CITY OF SAN BERNARDINO
SELECTED MONTHLY CASH FLOW ANALYSIS
Measures to Manage Cash Flow

	July 2012	August 2012	September 2012
Net Cash Excess /(Requirement)	($5,442,121)	($1,740,174)	($4,356,416)
Measures:			
Defer Debt/Lease/Note Payments:			
Defer Pension Bond Payment	3,427,500	-	-
Defer ISF Debt - New World Note	-	645,000	-
Infrastructure Bank - HUB Project	-	145,265	-
Vacancies:			
Salaries	531,165	531,165	531,165
PERS Payments	158,031	158,031	158,031
Health Insurance	53,919	53,919	53,919
Other benefit payments	9,200	9,200	9,200
Continuation of Concessions:			
Salaries	656,958	619,966	614,849
PERS Payments	65,696	61,997	61,485
Other benefit payments	65,696	61,997	61,485
Defer Funding the Annually Required Contribution ("ARC") on Retiree Health	554,833	554,833	554,833
Maintenance & Operations:			
Meetings and conferences	11,817	11,817	11,817
Education and training	31,517	31,517	31,517
ABX1 26 Distribution - Pass-thru to City - Received	732,000	-	-
Internal Service Charges - Defer 20%	242,888	242,888	242,884
Total Fiscal Emergency Measures	6,541,219	3,127,594	2,331,184
Net Adjusted Cash Provided by Measures	$1,099,099	$1,387,420	($2,025,232)
General Fund:			
Beginning Cash - June 30, 2012	($18,292,229)	($17,193,131)	($15,805,711)
Ending Cash	($17,193,131)	($15,805,711)	($17,830,942)
Advances from Other Funds	$18,292,229	$18,292,229	$18,292,229
Adjusted Ending Cash Balance	$1,099,098	$2,486,518	$461,287