

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

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

	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
<i>Total Fiscal Emergency Measures</i>	<u>6,541,219</u>	<u>3,127,594</u>	<u>2,331,184</u>
<i>Net Adjusted Cash Provided by Measures</i>	\$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	<u>\$1,099,098</u>	<u>\$2,486,518</u>	<u>\$461,287</u>