

City Auditor and Comptroller

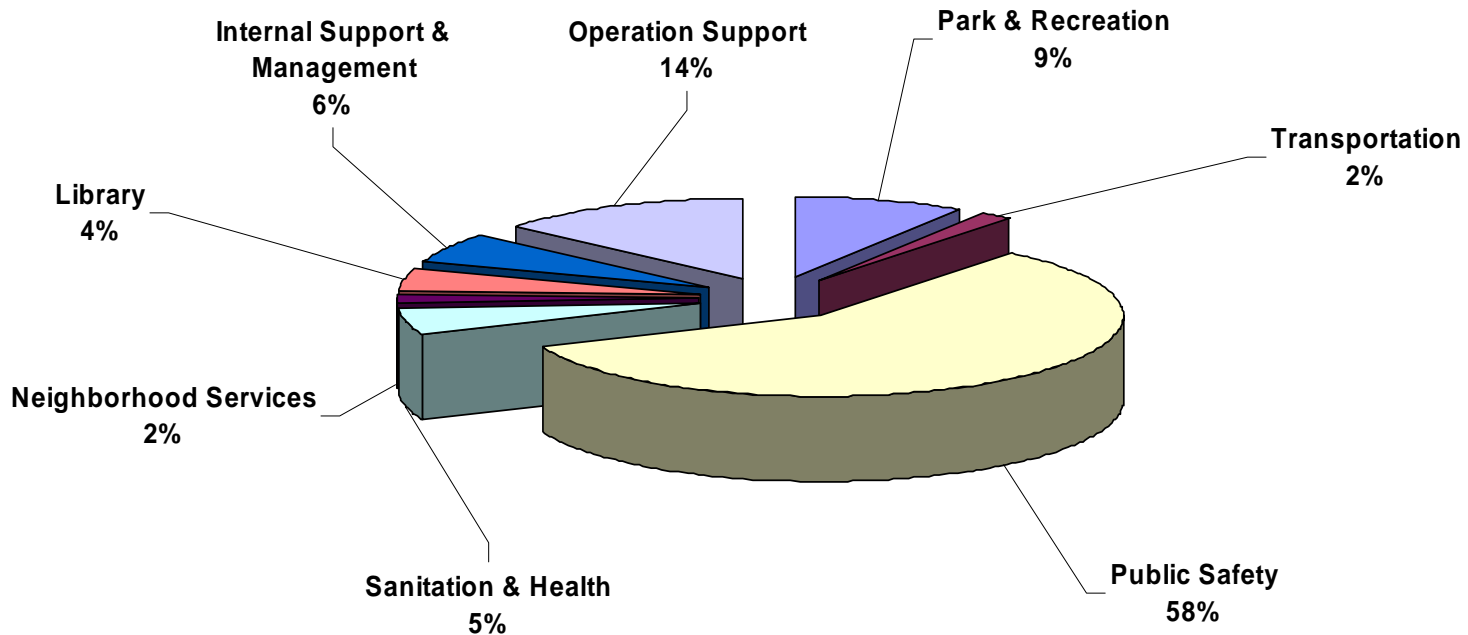
Monthly Summary of Revenues and Expenditures

1st Quarter Status – FY 2006

City Auditor and Comptroller

GENERAL FUND EXPENDITURES

FY 2006 Expenditure Budget - \$866 Million



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Year to Date Percentage of Budget Expended (\$ Millions)

	FISCAL YEAR 2006			FISCAL YEAR 2005		
	Budget	YTD Expended	% of Budget Expended	Budget	YTD Expended	% of Budget Expended
General Fund Expenditures	\$866	\$279 *	32%	\$818	\$261	32%

* 32% of the FY06 appropriations have been expended, while 27% of the fiscal year has elapsed.

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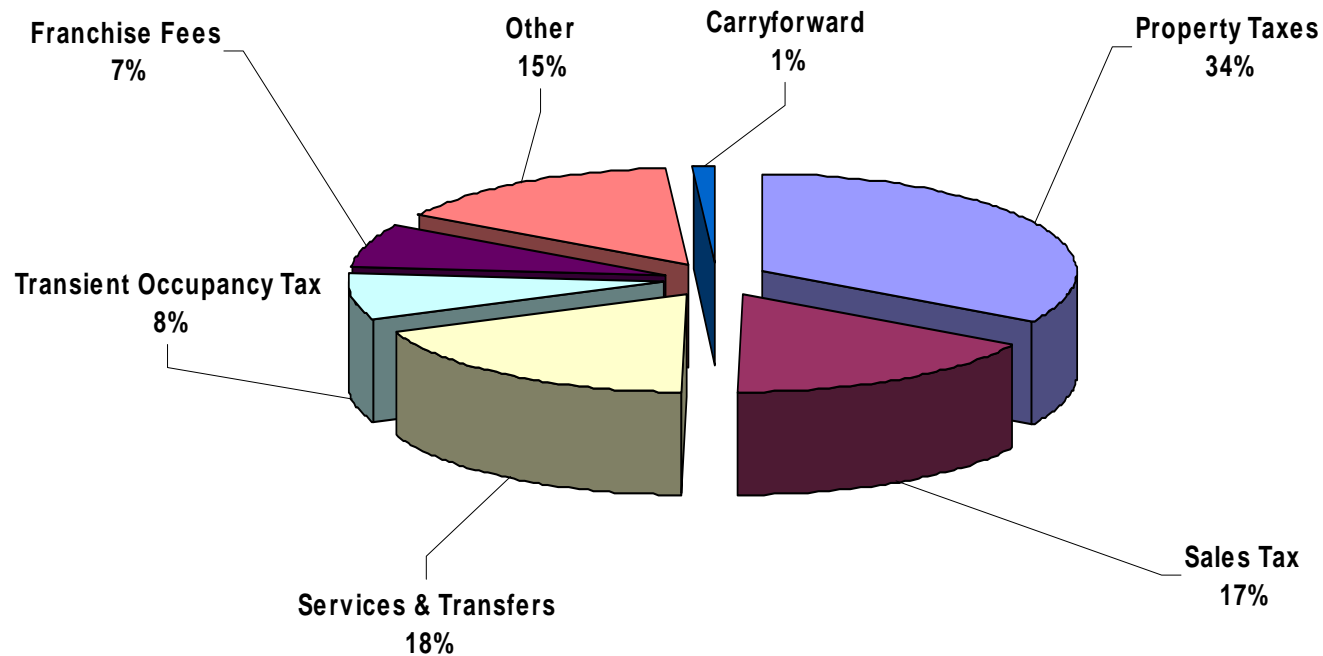
Year to Date Percentage of Budget Expended (\$ Millions)

Top Seven General Fund Expenditures	FISCAL YEAR 2006			FISCAL YEAR 2005		
	Budget	YTD Expended	% of Budget Expended	Budget	YTD Expended	% of Budget Expended
Police	\$ 337	\$ 97	29%	\$ 309	\$ 93	30%
Fire-Rescue	160	55	34%	150	47	31%
Parks and Rec.	80	26	33%	77	23	30%
Citywide	48	27	56%	46	24	52%
Library	37	10	27%	36	10	28%
Environmental Svcs.	36	13	36%	34	13	38%
General Services	23	8	35%	23	8	35%
Other	145	43	30%	143	43	30%
Total	\$ 866	\$ 279	32%	\$ 818	\$ 261	32%

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GENERAL FUND REVENUES

FY 2006 Budgeted - \$866 Million



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Year to Date Percentage of Revenue Received (\$ Millions)

General Fund	FISCAL YEAR 2006			FISCAL YEAR 2005		
	Budget	YTD Revenue	% of Revenue Received	Budget	YTD Revenue	% of Revenue Received
Est. Revenue	\$ 856	\$ 99	12%	\$ 806	\$ 101	13%
Carryover	10	10	100%	12	12	100%
Total Budgeted	\$ 866	\$ 109	12%	\$ 818	\$ 113	13%

* 12% of estimated revenue has been received, while 27% of the fiscal year has elapsed

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Year to Date Percentage of Revenue Received (\$ Millions)

Top Five General Fund Revenues	FISCAL YEAR 2006			FISCAL YEAR 2005		
	Budget	YTD Revenue	% of Revenue Received	Budget	YTD Revenue	% of Revenue Received
Property Taxes	\$ 291	\$ 10	3%	\$ 269	\$ 9	3%
Services & Transfers	159	42	26%	158	42	27%
Sales Tax *	144	9	6%	136	1	1%
TOT	67	12	18%	63	14	22%
Franchise Fees	64	-	0%	57	1	2%
Other	131	26	20%	123	34	28%
Total	\$ 856	\$ 99	12%	\$ 806	\$ 101	13%
* Total City Sales Tax	\$ 214	\$ 17	8%	\$ 200	\$ 18	9%

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Issues

- Police and Fire Budgets
 - Fuel Costs
 - ????
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Core Public Safety Budget (\$ Millions)		
	FISCAL YEAR 2006	
	Budget	% of General Fund Budget
General Fund	\$ 866	100%
Core Public Safety		
Police	337	39%
Fire-Rescue	160	19%
Total Budgeted	\$ 497	58%

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Core Public Safety

- For FY 2005 the Police Department was \$12 Million Over the Original Budget
 - For FY 2005 the Fire-Rescue Department was \$8 Million Over the Original Budget
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