

City of San Diego Auditor & Comptroller

General Fund

Fiscal Year 2007 Revenue Status Report by Category (Unaudited)
For the Period Ending January 12, 2007

	Original Adopted Budget	Revised Budget	Period-to-Date Budget	Period-to-Date Revenue	Over/(Under) Period-to-Date Budget	Variance
Property Taxes	\$ 344,196,284	\$ 344,196,284	\$ 109,280,394	\$ 111,475,793	\$ 2,195,399	2%
Safety Sales Taxes	8,193,840	8,193,840	3,441,917	3,434,278	(7,639)	-
General Fund Sales Taxes	234,876,334	234,876,334	62,093,675	59,413,622	(2,680,053)	4%
General Fund TOT¹	72,862,596	72,862,596	36,963,291	34,836,968	(2,126,323)	6%
Property Transfer Taxes	14,872,876	14,872,876	5,576,413	2,772,333	(2,804,080)	50%
Licenses & Permits						
Business Taxes	7,312,000	7,312,000	3,736,000	3,735,695	(305)	-
Rental Unit Taxes	6,730,000	6,730,000	481,134	592,378	111,244	23%
Parking Meters	6,504,315	6,504,315	3,484,454	3,266,628	(217,826)	6%
Refuse Collector Business Taxes	1,700,000	1,700,000	988,047	1,071,742	83,695	8%
Other Misc Licenses & Permits	8,561,164	8,561,164	4,454,199	4,482,331	28,132	1%
Total Licenses & Permits	30,807,479	30,807,479	13,143,834	13,148,774	4,940	-
Fines & Forfeitures						
Parking Citations	19,453,901	19,453,901	10,424,205	5,713,902	(4,710,303)	45%
Municipal Court	7,613,809	7,613,809	4,081,556	3,416,746	(664,810)	16%
Negligent Impound	2,850,000	2,850,000	1,526,786	1,430,929	(95,857)	6%
Other Misc Fines & Forfeitures	4,630,256	4,630,256	1,310,680	1,437,650	126,970	10%
Total Fines & Forfeitures	34,547,966	34,547,966	17,343,227	11,999,227	(5,344,000)	31%
Interest & Dividends	3,137,500	3,137,500	1,689,423	2,832,197	1,142,774	68%
Franchises						
SDG&E	38,089,183	38,089,183	8,617,461	8,653,194	35,733	-
CATV	15,844,750	15,844,750	3,911,419	3,982,813	71,394	2%
Refuse Collection	10,600,000	10,600,000	2,423,887	2,474,061	50,174	2%
Other Franchises	249,079	249,079	47,500	51,378	3,878	8%
Total Franchises	64,783,012	64,783,012	15,000,267	15,161,446	161,179	1%
Rents and Concessions						
Mission Bay	24,390,379	24,390,379	13,133,281	13,849,796	716,515	5%
Pueblo Lands	3,331,758	3,331,758	1,794,023	1,633,313	(160,710)	9%
Other Rents and Concessions	3,799,061	3,799,061	1,990,952	1,971,245	(19,707)	1%
Total Rents and Concessions	31,521,198	31,521,198	16,918,256	17,454,354	536,098	3%
Motor Vehicle License Fees	9,255,341	9,255,341	4,592,007	4,912,576	320,569	7%
Revenues from Other Agencies	17,621,283	17,621,283	16,495,315	8,260,207	(8,235,108)	50%
Charges for Current Services	34,869,261	34,869,261	17,683,302	15,417,277	(2,266,025)	13%
Services and Transfers²	119,180,103	119,212,440	66,139,719	41,867,079	(24,272,640)	37%
Miscellaneous Revenues²	2,615,525	2,615,525	1,085,954	1,418,138	332,184	31%
TOTAL GENERAL FUND	<u>\$ 1,023,340,598</u>	<u>\$ 1,023,372,935</u>	<u>\$ 387,446,994</u>	<u>\$ 344,404,269</u>	<u>\$ (43,042,725)</u>	<u>11%</u>

¹ Total City Transient Occupancy Tax budget for Fiscal Year 2007 is \$139 million. The balance is budgeted in the Transient Occupancy Tax Fund.

² Actuals revised to reflect revenue deposited into Streets Fund which is no longer in use due to the FY2007 budget restructuring.

City of San Diego Auditor & Comptroller

General Fund

Fiscal Year 2007 Revenue Status Report by Department (Unaudited)
For the Period Ending January 12, 2007

	Original Adopted Budget	Revised Budget	Period-to-Date Budget	Period-to-Date Revenue	Over/(Under) Period-to-Date Budget	Variance
Major General Fund Revenues						
Charges for Current Services	\$ -	\$ -	\$ -	\$ 3,380	\$ 3,380	100%
Fines and Forfeitures	6,400	6,400	3,446	5,716	2,270	66%
Franchises						
Cable Television	15,844,750	15,844,750	3,911,419	3,982,813	71,394	2%
Refuse Collection	10,600,000	10,600,000	2,423,887	2,474,061	50,174	2%
San Diego Gas and Electric	38,089,183	38,089,183	8,617,461	8,653,194	35,733	-
Other Franchises	95,000	95,000	47,500	51,378	3,878	8%
Interest and Dividends	3,137,500	3,137,500	1,689,423	2,832,197	1,142,774	68%
Licenses and Permits						
Refuse Collector Business Taxes	1,700,000	1,700,000	988,047	1,071,742	83,695	8%
Other Licenses and Permits	-	-	-	246	246	100%
Motor Vehicle License Fees	9,255,341	9,255,341	4,592,007	4,912,576	320,569	7%
Property Taxes	344,196,284	344,196,284	109,280,394	111,475,793	2,195,399	2%
Property Transfer Taxes	14,872,876	14,872,876	5,576,413	2,772,333	(2,804,080)	50%
Rents and Concessions	-	-	-	851	851	100%
Revenues from Other Agencies	14,556,713	14,556,713	14,556,713	6,122,358	(8,434,355)	58%
Safety Sales Taxes	8,193,840	8,193,840	3,441,917	3,434,278	(7,639)	-
Sales Taxes	234,876,334	234,876,334	62,093,675	59,413,622	(2,680,053)	4%
Services and Transfers	17,075,650	17,075,650	13,907,844	9,294,311	(4,613,533)	33%
Transient Occupancy Tax¹	72,862,596	72,862,596	36,963,291	34,836,968	(2,126,323)	6%
Miscellaneous	365,428	365,428	67,538	64,253	(3,285)	5%
TOTAL	<u>785,727,895</u>	<u>785,727,895</u>	<u>268,160,975</u>	<u>251,402,070</u>	<u>(16,758,905)</u>	<u>6%</u>
Business and Support Services						
Business and Grant Administration	41,516	41,516	20,758	-	(20,758)	100%
Business Office	-	-	-	154	154	100%
Citywide Program Expenditures	-	-	-	100	100	100%
Equal Opportunity Contracting	1,693,235	1,693,235	758,139	247,634	(510,505)	67%
Human Resources	3,530,090	3,530,090	1,900,815	10,134	(1,890,681)	99%
Office of the Chief Information Officer	-	-	-	7,609	7,609	100%
Personnel	641,776	641,776	-	4,045	4,045	100%
Purchasing and Contracting	781,074	781,074	420,578	-	(420,578)	100%
Community and Legislative Services						
Community and Legislative Services	1,030,488	1,030,488	833,699	660	(833,039)	100%
Department of Finance						
City Auditor and Comptroller	3,022,039	3,022,039	1,627,252	1,212,363	(414,889)	25%
City Treasurer	17,079,000	17,079,000	5,500,965	5,673,373	172,408	3%
Debt Management	836,000	836,000	450,154	310,498	(139,656)	31%
Department of Finance	-	-	-	-	-	-
Financial Management	1,853,389	1,853,389	620,585	431,539	(189,046)	30%
Land Use and Economic Development						
City Planning and Community Investment	3,035,606	3,035,606	1,972,511	1,850,687	(121,824)	6%
Community and Economic Development	3,376,741	3,376,741	1,974,473	1,523,216	(451,257)	23%
Neighborhood Code Compliance	1,621,088	1,621,088	872,894	938,135	65,241	7%
Real Estate Assets	32,469,606	32,469,606	17,483,621	17,727,221	243,600	1%
Neighborhood and Customer Services						
Customer Services	212,037	212,037	114,174	55,457	(58,717)	51%
Library	1,834,801	1,834,801	987,970	882,689	(105,281)	11%
Park and Recreation	18,762,167	18,762,167	6,929,501	4,969,173	(1,960,328)	28%
Special Projects	856,525	856,525	461,206	144,660	(316,546)	69%

City of San Diego Auditor & Comptroller

General Fund

Fiscal Year 2007 Revenue Status Report by Department (Unaudited)
For the Period Ending January 12, 2007

	Original Adopted Budget	Revised Budget	Period-to-Date Budget	Period-to-Date Revenue	Over/(Under) Period-to-Date Budget	Variance
Office of Ethics and Integrity						
Office of Ethics and Integrity	484,101	484,101	260,670	1,092	(259,578)	100%
Public Safety and Homeland Security						
Family Justice Center	-	-	-	-	-	-
Office of Homeland Security	886,666	886,666	477,436	389,294	(88,142)	18%
Police	24,645,141	24,645,141	13,202,754	11,572,653	(1,630,101)	12%
Public Safety	131,109	131,109	70,597	75,053	4,456	6%
San Diego Fire-Rescue	14,742,682	14,742,682	7,082,203	5,993,662	(1,088,541)	15%
Public Works						
Engineering and Capital Projects	27,570,973	27,570,973	15,143,707	14,925,614	(218,093)	1%
Environmental Services	354,079	354,079	107,692	65,308	(42,384)	39%
General Services ²	67,511,615	67,543,952	36,299,159	22,312,104	(13,987,055)	39%
MWWD - Storm Water Pollution Prevention	471,984	471,984	219,410	81,018	(138,392)	63%
Public Works	-	-	-	-	-	-
Other						
Chief Operating Officer	80,000	80,000	43,078	72,922	29,844	69%
Mayor	-	-	-	-	-	-
Non-Mayoral						
City Attorney	8,014,550	8,014,550	3,427,066	1,493,725	(1,933,341)	56%
City Clerk	42,625	42,625	22,952	18,507	(4,445)	19%
City Council - District 1	-	-	-	-	-	-
City Council - District 2	-	-	-	-	-	-
City Council - District 3	-	-	-	-	-	-
City Council - District 4	-	-	-	-	-	-
City Council - District 5	-	-	-	-	-	-
City Council - District 6	-	-	-	-	-	-
City Council - District 7	-	-	-	-	-	-
City Council - District 8	-	-	-	-	-	-
Council Administration	-	-	-	-	-	-
Ethics Commission	-	-	-	11,900	11,900	100%
Total General Fund Revenues	<u>\$ 1,023,340,598</u>	<u>\$ 1,023,372,935</u>	<u>\$ 387,446,994</u>	<u>\$ 344,404,269</u>	<u>\$ (43,042,725)</u>	<u>11%</u>

¹ Total City Transient Occupancy Tax budget for Fiscal Year 2007 is \$139 million. The balance is budgeted in the Transient Occupancy Tax Fund.

² Actuals revised to reflect revenue deposited into Streets Fund which is no longer in use due to the FY2007 budget restructuring.

City of San Diego Auditor & Comptroller

General Fund

Fiscal Year 2007 Expenditure Status Report (Unaudited)
For the Period Ending January 12, 2007

	Original Adopted Budget	Revised Budget	Period-to-Date Budget	Period-to-Date Expenditures	(Over)/Under Period-to-Date Budget	Variance
Business and Support Services						
Business and Grant Administration	\$ 946,237	\$ 946,237	\$ 509,530	\$ 452,432	\$ 57,098	11%
Business Office	1,068,414	1,068,414	575,267	419,990	155,277	27%
Citywide Program Expenditures						
Assessments to Public Property	480,837	480,837	160,279	166,402	(6,123)	4%
Deferred Maintenance	12,788,412	12,788,412	3,275,503	4,025,284	(749,781)	23%
Elections	731,636	731,636	446,452	307,900	138,552	31%
Employee Personal Prop Claims	-	5,000	-	1,410	(1,410)	100%
Health	16,273	40,262	7,139	40,262	(33,123)	464%
Insurance	2,028,000	2,028,000	1,246,320	1,072,232	174,088	14%
Memberships	705,268	650,000	522,914	471,701	51,213	10%
Office Space	6,983,769	6,983,769	3,749,188	3,833,911	(84,723)	2%
Public Liability Claims	10,000,000	12,327,325	12,327,325	12,327,325	-	-
Reserve Contribution	7,200,097	7,200,097	-	-	-	-
Special Consulting	440,062	466,341	261,554	229,619	31,935	12%
Special Promotional Programs	4,731,181	4,731,181	4,731,181	4,731,181	-	-
Transportation Subsidy	278,077	278,077	139,039	69,500	69,539	50%
Miscellaneous	-	-	-	111,713	(111,713)	100%
Total Citywide Program Expenditures	46,383,612	48,710,937	26,866,894	27,388,440	(521,546)	2%
Equal Opportunity Contracting	2,429,846	2,429,846	1,289,656	961,968	327,688	25%
Human Resources	4,519,030	4,519,030	2,433,324	1,605,154	828,170	34%
Office of the Chief Information Officer	12,594,392	12,594,392	8,163,076	5,742,495	2,420,581	30%
Personnel	6,991,385	6,991,385	3,764,592	3,191,664	572,928	15%
Purchasing and Contracting	1,645,662	1,645,662	886,126	96,590	789,536	89%
Community and Legislative Services						
Community and Legislative Services	3,804,389	4,025,389	2,205,877	1,843,695	362,182	16%
Department of Finance						
City Auditor and Comptroller	13,259,804	13,941,608	7,530,281	5,878,776	1,651,505	22%
City Treasurer	10,089,069	10,089,069	4,650,863	4,124,567	526,296	11%
Debt Management	1,775,697	1,775,697	952,211	611,331	340,880	36%
Department of Finance	201,356	201,356	107,869	118,897	(11,028)	10%
Financial Management	6,034,083	6,034,083	3,516,158	2,112,982	1,403,176	40%
Land Use and Economic Development						
City Planning and Community Investment	6,846,724	6,846,724	3,783,522	3,290,091	493,431	13%
Community and Economic Development	10,948,786	10,948,786	5,791,096	4,877,899	913,197	16%
Neighborhood Code Compliance	6,708,037	6,708,037	3,612,020	2,959,830	652,190	18%
Real Estate Assets	4,786,795	4,786,795	2,367,214	1,784,563	582,651	25%
Neighborhood and Customer Services						
Customer Services	2,060,780	2,060,780	1,155,294	1,034,337	120,957	10%
Library	38,743,686	38,743,686	21,176,839	18,903,802	2,273,037	11%
Park and Recreation	84,140,359	85,354,641	46,040,501	42,411,923	3,628,578	8%
Special Projects	1,142,888	1,142,888	615,401	538,659	76,742	12%
Office of Ethics and Integrity						
Office of Ethics and Integrity	1,194,683	1,194,683	643,291	507,111	136,180	21%
Public Safety and Homeland Security						
Family Justice Center	670,728	670,728	351,595	301,981	49,614	14%
Office of Homeland Security	1,562,766	1,562,766	947,736	665,401	282,335	30%
Police	360,134,725	360,127,386	192,925,385	189,187,924	3,737,461	2%
Public Safety	2,227,970	2,227,970	271,725	237,305	34,420	13%
San Diego Fire-Rescue	169,509,660	169,486,726	90,062,926	93,166,284	(3,103,358)	3%
Public Works						
Engineering and Capital Projects	35,241,744	35,240,094	18,620,271	16,245,956	2,374,315	13%
Environmental Services	38,222,681	38,222,681	21,388,338	20,400,367	987,971	5%
General Services ¹	76,266,775	76,343,601	41,054,568	34,421,658	6,632,910	16%
MWWD - Storm Water Pollution Prevention	13,561,608	13,561,608	2,895,238	1,233,000	1,662,238	57%
Public Works	190,520	190,520	102,588	191,620	(89,032)	87%

City of San Diego Auditor & Comptroller

General Fund

Fiscal Year 2007 Expenditure Status Report (Unaudited)
For the Period Ending January 12, 2007

	Original Adopted Budget	Revised Budget	Period-to-Date Budget	Period-to-Date Expenditures	(Over)/Under Period-to-Date Budget	Variance
Other						
Chief Operating Officer	2,982,629	2,982,629	1,585,255	1,588,760	(3,505)	-
Mayor	228,658	228,658	123,095	125,890	(2,795)	2%
Tax and Revenue Anticipation Notes	2,130,000	2,130,000	1,555,213	3,003,446	(1,448,233)	93%
Non-Mayoral						
City Attorney	36,205,158	36,205,158	19,467,203	18,743,798	723,405	4%
City Clerk	4,124,544	4,124,544	2,220,908	1,960,115	260,793	12%
City Council - District 1	990,000	990,000	533,077	507,453	25,624	5%
City Council - District 2	990,000	990,000	533,077	444,499	88,578	17%
City Council - District 3	990,000	990,000	533,077	521,759	11,318	2%
City Council - District 4	990,000	990,000	533,077	483,074	50,003	9%
City Council - District 5	990,000	990,000	533,077	443,230	89,847	17%
City Council - District 6	990,000	990,000	533,077	460,243	72,834	14%
City Council - District 7	990,000	990,000	533,077	480,899	52,178	10%
City Council - District 8	990,000	990,000	533,077	523,689	9,388	2%
Council Administration	2,828,833	2,828,833	1,523,218	1,288,767	234,451	15%
Ethics Commission	1,008,385	1,008,385	544,822	296,000	248,822	46%
Miscellaneous	-	-	-	192,609	(192,609)	100%
Total General Fund Expenditures	<u>\$ 1,023,333,098</u>	<u>\$ 1,027,822,412</u>	<u>\$ 548,541,602</u>	<u>\$ 517,972,923</u>	<u>\$ 30,568,679</u>	<u>6%</u>

¹ Actuals revised to reflect expenditures charged to Streets Fund which is no longer in use due to the FY2007 budget restructuring.

City of San Diego Auditor & Comptroller

Other Budgeted Funds Fiscal Year 2007 Revenue Status Report (Unaudited) For the Period Ending January 12, 2007

	Original Adopted Budget	Revised Budget	Period-to-Date Budget	Period-to-Date Revenue	Over/(Under) Period-to-Date Budget	Variance
Business and Support Services						
Information Technology Fund	\$ 10,202,940	\$ 10,202,940	\$ 5,493,891	\$ 8,904,287	\$ 3,410,396	62%
Risk Management Administration Fund	12,138,162	12,138,162	6,535,933	6,479,985	(55,948)	1%
Department of Finance						
Central Stores Internal Service Fund	19,297,359	19,297,359	10,531,925	14,173,017	3,641,092	35%
Special Districts Fund	912,279	912,279	178,304	166,200	(12,104)	7%
Land Use and Economic Development						
City Airport Fund	4,101,195	4,101,195	2,208,336	2,954,097	745,761	34%
Development Services Enterprise Fund	62,540,157	62,540,157	33,675,468	24,788,909	(8,886,559)	26%
Facilities Financing Fund	2,291,978	2,291,978	1,240,730	1,120,547	(120,183)	10%
Municipal Parking Garages Fund	3,187,248	3,187,248	1,716,210	1,493,140	(223,070)	13%
PETCO Park Fund	20,670,999	20,670,999	5,680,874	5,210,798	(470,076)	8%
QUALCOMM Stadium Operating Fund	15,681,009	15,681,009	7,444,223	7,861,074	416,851	6%
Redevelopment Fund	3,196,637	3,196,637	1,721,266	1,023,472	(697,794)	41%
Solid Waste Local Enforcement Agency Fund	846,028	846,028	455,553	524,154	68,601	15%
Neighborhood and Customer Services						
Environmental Growth Fund 1/3	3,868,801	3,868,801	982,182	983,235	1,053	-
Environmental Growth Fund 2/3	7,684,103	7,684,103	1,943,800	1,974,101	30,301	2%
Golf Course Enterprise Fund	12,167,000	12,167,000	6,794,620	8,934,511	2,139,891	31%
Library Grants Fund	514,346	514,346	-	(585)	(585)	100%
Los Penasquitos Canyon Preserve Fund	176,000	176,000	31,981	39,901	7,920	25%
Open Space Park Facilities Fund	491,800	491,800	449,358	8,473	(440,885)	98%
Public Art Fund	30,000	30,000	16,154	30,000	13,846	86%
Public Safety and Homeland Security						
Emergency Medical Services Fund	8,138,153	8,138,153	3,541,666	3,052,294	(489,372)	14%
Fire and Lifeguard Facilities Fund	1,629,458	1,629,458	360,000	367,363	7,363	2%
Police Decentralization Fund	9,060,507	9,060,507	4,853,843	9,060,507	4,206,664	87%
Seized and Forfeited Assets Funds	2,540,000	2,540,000	1,360,714	860,032	(500,682)	37%
Unlicensed Driver Vehicle Impound Fees	1,200,000	1,200,000	642,857	559,506	(83,351)	13%
Public Works						
E&CP-Water/Wastewater Fund	25,429,887	25,429,887	10,542,074	9,552,261	(989,813)	9%
Energy Conservation Program Fund	2,010,985	2,010,985	1,824,661	2,002,100	177,439	10%
Equipment Operating Fund	28,795,587	28,795,587	15,505,316	15,245,355	(259,961)	2%
Equipment Replacement Fund	21,060,429	21,755,693	11,712,694	12,717,640	1,004,946	9%
Publishing Services Internal Fund	4,749,298	4,749,298	2,557,318	1,634,871	(922,447)	36%
Recycling Fund	19,511,503	19,511,503	9,593,793	10,547,640	953,847	10%
Refuse Disposal Funds	37,303,649	37,303,649	21,167,795	23,021,272	1,853,477	9%
Sewer Funds	338,564,516	338,564,516	174,059,182	177,445,507	3,386,325	2%
Utilities Undergrounding Program Fund	42,347,124	1,625,765	236,130	399,541	163,411	69%
Water Department Fund	359,825,406	359,825,406	188,653,583	205,149,396	16,495,813	9%
Other						
AB 2928 - Transportation Relief Fund	5,000,000	5,000,000	5,000,000	11,405,087	6,405,087	128%
Balboa Park/Mission Bay Park Imprv Funds	6,948,990	6,948,990	3,722,673	6,948,990	3,226,317	87%
Bond Interest and Redemption Fund	2,408,931	2,408,931	938,772	952,530	13,758	1%
Convention Center Complex Funds	14,148,836	14,148,836	2,492,421	2,512,821	20,400	1%
Gas Tax Fund	24,117,687	24,117,687	9,877,712	10,447,456	569,744	6%
Mission Bay Improvements Fund	1,097,595	1,097,595	-	6,660	6,660	100%
Regional Park Improvements Fund	1,097,595	1,097,595	-	4,335	4,335	100%
Storm Drain Fund	6,046,746	6,046,746	2,591,460	2,588,683	(2,777)	-
TOT - Convention Center Fund	4,339,198	4,339,198	4,339,198	4,317,139	(22,059)	1%
Transient Occupancy Tax Fund	71,082,902	71,082,902	33,663,645	36,836,565	3,172,920	9%
TransNet (1/2% Sales Tax) Fund	42,327,539	42,327,539	17,968,480	16,737,085	(1,231,395)	7%
Trolley Extension Reserve Fund	4,079,172	4,079,172	1,019,793	1,068,975	49,182	5%
Zoological Exhibits Fund	7,676,765	7,676,765	3,127,571	3,433,689	306,118	10%

City of San Diego Auditor & Comptroller

Other Budgeted Funds

Fiscal Year 2007 Expenditure Status Report (Unaudited)
For the Period Ending January 12, 2007

	Original Adopted Budget	Revised Budget	Period-to-Date Budget	Period-to-Date Expense/ Expenditure	(Over)/Under Period-to-Date Budget	Variance
Business and Support Services						
Information Technology Fund	\$ 9,903,308	\$ 9,903,308	\$ 6,622,784	\$ 4,739,054	\$ 1,883,730	28%
Risk Management Administration Fund	9,968,285	9,968,285	5,367,538	3,061,883	2,305,655	43%
Department of Finance						
Central Stores Internal Service Fund	18,697,055	18,697,055	10,067,644	14,374,735	(4,307,091)	43%
Special Districts Fund	874,126	874,126	481,554	345,053	136,501	28%
Land Use and Economic Development						
City Airport Fund	3,140,032	3,140,032	1,690,786	1,163,376	527,410	31%
Development Services Enterprise Fund	61,329,364	61,329,364	33,023,505	28,085,285	4,938,220	15%
Facilities Financing Fund	2,574,898	2,574,898	1,247,294	1,061,874	185,420	15%
Municipal Parking Garages Fund	2,817,033	2,817,033	1,509,125	746,184	762,941	51%
PETCO Park Fund	21,346,751	21,346,751	9,449,043	7,176,499	2,272,544	24%
QUALCOMM Stadium Operating Fund	15,993,008	15,999,008	11,545,265	6,901,736	4,643,529	40%
Redevelopment Fund	3,191,965	3,191,965	1,718,750	1,498,291	220,459	13%
Solid Waste Local Enforcement Agency Fund	900,574	900,574	484,925	327,718	157,207	32%
Neighborhood and Customer Services						
Environmental Growth Fund 1/3	4,153,319	4,153,319	1,547,786	1,259,205	288,581	19%
Environmental Growth Fund 2/3	10,317,191	12,817,191	430,869	270,133	160,736	37%
Golf Course Enterprise Fund	11,690,024	11,690,024	5,032,338	5,187,444	(155,106)	3%
Library Grants Fund	681,048	681,048	366,663	282,106	84,557	23%
Los Penasquitos Canyon Preserve Fund	213,866	213,866	115,159	100,582	14,577	13%
Open Space Park Facilities Fund	438,300	438,300	438,300	438,300	-	-
Public Art Fund	30,000	30,000	16,071	2,897	13,174	82%
Public Safety and Homeland Security						
Emergency Medical Services Fund	8,400,188	8,400,188	4,369,242	3,404,952	964,290	22%
Fire and Lifeguard Facilities Fund	1,703,135	1,703,135	615,728	582,809	32,919	5%
Police Decentralization Fund	9,110,663	9,110,663	4,880,712	1,039,475	3,841,237	79%
Seized and Forfeited Assets Funds	3,088,282	3,088,282	1,654,437	1,145,483	508,954	31%
Unlicensed Driver Vehicle Impound Fees	1,387,904	1,387,904	743,520	460,438	283,082	38%
Public Works						
E&CP-Water/Wastewater Fund	25,429,887	25,429,887	9,634,537	9,873,334	(238,797)	2%
Energy Conservation Program Fund	2,010,985	2,010,985	935,332	659,401	275,931	30%
Equipment Operating Fund	28,281,481	28,281,481	15,228,490	15,352,436	(123,946)	1%
Equipment Replacement Fund	23,406,065	24,101,329	13,242,618	6,981,013	6,261,605	47%
Publishing Services Internal Fund	4,355,101	4,355,101	2,358,110	2,113,670	244,440	10%
Recycling Fund	24,452,777	24,452,777	13,205,730	11,279,606	1,926,124	15%
Refuse Disposal Funds	36,466,880	36,466,880	18,836,262	13,200,935	5,635,327	30%
Sewer Funds ¹	374,430,740	374,473,265	192,606,226	118,859,817	73,746,409	38%
Utilities Undergrounding Program Fund ¹	1,536,964	3,536,964	2,642,062	2,680,792	(38,730)	1%
Water Department Fund ¹	328,503,930	328,442,350	167,481,841	133,268,425	34,213,416	20%
Other						
AB 2928 - Transportation Relief Fund	5,000,000	5,000,000	1,781,433	-	1,781,433	100%
Balboa Park/Mission Bay Park Imprv Funds	6,948,990	6,948,990	3,722,673	5,960,838	(2,238,165)	60%
Bond Interest and Redemption Fund	2,329,935	2,329,935	2,004,767	2,329,935	(325,168)	16%
Convention Center Complex Funds	14,357,394	14,357,394	7,009,268	6,855,646	153,622	2%
Gas Tax Fund	24,117,687	24,117,687	12,920,189	8,563,698	4,356,491	34%
Mission Bay Improvements Fund	1,097,595	1,195,190	-	-	-	-
Regional Park Improvements Fund	1,097,595	2,195,190	-	-	-	-
Storm Drain Fund	6,046,746	6,046,746	3,239,328	1,812,478	1,426,850	44%
TOT - Convention Center Fund	9,393,644	9,393,644	5,843,786	4,339,198	1,504,588	26%
Transient Occupancy Tax Fund	71,092,554	71,092,554	24,641,714	29,008,927	(4,367,213)	18%
TransNet (1/2% Sales Tax) Fund	58,942,099	78,136,867	41,859,036	11,070,579	30,788,457	74%
Trolley Extension Reserve Fund	4,113,932	4,113,932	2,988,101	467,517	2,520,584	84%
Zoological Exhibits Fund	7,676,765	7,676,765	3,838,382	4,700,000	(861,618)	22%

¹ Capital Improvements Program expenditures have been excluded.