

# 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<br>Adopted Budget | Revised<br>Budget       | Period-to-Date<br>Budget | Period-to-Date<br>Revenue | Over/(Under)<br>Period-to-Date<br>Budget | Variance   |
|---|----------------------------|-------------------------|--------------------------|---------------------------|--|------------|
| <b>Property Taxes</b>                     | \$ 344,196,284             | \$ 344,196,284          | \$ 109,280,394           | \$ 111,475,793            | \$ 2,195,399                             | 2%         |
| <b>Safety Sales Taxes</b>                 | 8,193,840                  | 8,193,840               | 3,441,917                | 3,434,278                 | (7,639)                                  | -          |
| <b>General Fund Sales Taxes</b>           | 234,876,334                | 234,876,334             | 62,093,675               | 59,413,622                | (2,680,053)                              | 4%         |
| <b>General Fund TOT<sup>1</sup></b>       | 72,862,596                 | 72,862,596              | 36,963,291               | 34,836,968                | (2,126,323)                              | 6%         |
| <b>Property Transfer Taxes</b>            | 14,872,876                 | 14,872,876              | 5,576,413                | 2,772,333                 | (2,804,080)                              | 50%        |
| <b>Licenses &amp; Permits</b>             |                            |                         |                          |                           |  |            |
| 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%         |
| <b>Total Licenses &amp; Permits</b>       | 30,807,479                 | 30,807,479              | 13,143,834               | 13,148,774                | 4,940                                    | -          |
| <b>Fines &amp; Forfeitures</b>            |                            |                         |                          |                           |  |            |
| 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%        |
| <b>Total Fines &amp; Forfeitures</b>      | 34,547,966                 | 34,547,966              | 17,343,227               | 11,999,227                | (5,344,000)                              | 31%        |
| <b>Interest &amp; Dividends</b>           | 3,137,500                  | 3,137,500               | 1,689,423                | 2,832,197                 | 1,142,774                                | 68%        |
| <b>Franchises</b>                         |                            |                         |                          |                           |  |            |
| 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%         |
| <b>Total Franchises</b>                   | 64,783,012                 | 64,783,012              | 15,000,267               | 15,161,446                | 161,179                                  | 1%         |
| <b>Rents and Concessions</b>              |                            |                         |                          |                           |  |            |
| 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%         |
| <b>Total Rents and Concessions</b>        | 31,521,198                 | 31,521,198              | 16,918,256               | 17,454,354                | 536,098                                  | 3%         |
| <b>Motor Vehicle License Fees</b>         | 9,255,341                  | 9,255,341               | 4,592,007                | 4,912,576                 | 320,569                                  | 7%         |
| <b>Revenues from Other Agencies</b>       | 17,621,283                 | 17,621,283              | 16,495,315               | 8,260,207                 | (8,235,108)                              | 50%        |
| <b>Charges for Current Services</b>       | 34,869,261                 | 34,869,261              | 17,683,302               | 15,417,277                | (2,266,025)                              | 13%        |
| <b>Services and Transfers<sup>2</sup></b> | 119,180,103                | 119,212,440             | 66,139,719               | 41,867,079                | (24,272,640)                             | 37%        |
| <b>Miscellaneous Revenues<sup>2</sup></b> | 2,615,525                  | 2,615,525               | 1,085,954                | 1,418,138                 | 332,184                                  | 31%        |
| <b>TOTAL GENERAL FUND</b>                 | <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> |

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

<sup>2</sup> 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<br>Adopted Budget | Revised<br>Budget  | Period-to-Date<br>Budget | Period-to-Date<br>Revenue | Over/(Under)<br>Period-to-Date<br>Budget | Variance  |
|--|----------------------------|--------------------|--------------------------|---------------------------|--|-----------|
| <b>Major General Fund Revenues</b>         |                            |                    |                          |                           |  |           |
| Charges for Current Services               | \$ -                       | \$ -               | \$ -                     | \$ 3,380                  | \$ 3,380                                 | 100%      |
| Fines and Forfeitures                      | 6,400                      | 6,400              | 3,446                    | 5,716                     | 2,270                                    | 66%       |
| <b>Franchises</b>                          |                            |                    |                          |                           |  |           |
| 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%        |
| <b>Interest and Dividends</b>              | 3,137,500                  | 3,137,500          | 1,689,423                | 2,832,197                 | 1,142,774                                | 68%       |
| <b>Licenses and Permits</b>                |                            |                    |                          |                           |  |           |
| 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%      |
| <b>Motor Vehicle License Fees</b>          | 9,255,341                  | 9,255,341          | 4,592,007                | 4,912,576                 | 320,569                                  | 7%        |
| <b>Property Taxes</b>                      | 344,196,284                | 344,196,284        | 109,280,394              | 111,475,793               | 2,195,399                                | 2%        |
| <b>Property Transfer Taxes</b>             | 14,872,876                 | 14,872,876         | 5,576,413                | 2,772,333                 | (2,804,080)                              | 50%       |
| <b>Rents and Concessions</b>               | -                          | -                  | -                        | 851                       | 851                                      | 100%      |
| <b>Revenues from Other Agencies</b>        | 14,556,713                 | 14,556,713         | 14,556,713               | 6,122,358                 | (8,434,355)                              | 58%       |
| <b>Safety Sales Taxes</b>                  | 8,193,840                  | 8,193,840          | 3,441,917                | 3,434,278                 | (7,639)                                  | -         |
| <b>Sales Taxes</b>                         | 234,876,334                | 234,876,334        | 62,093,675               | 59,413,622                | (2,680,053)                              | 4%        |
| <b>Services and Transfers</b>              | 17,075,650                 | 17,075,650         | 13,907,844               | 9,294,311                 | (4,613,533)                              | 33%       |
| <b>Transient Occupancy Tax<sup>1</sup></b> | 72,862,596                 | 72,862,596         | 36,963,291               | 34,836,968                | (2,126,323)                              | 6%        |
| <b>Miscellaneous</b>                       | 365,428                    | 365,428            | 67,538                   | 64,253                    | (3,285)                                  | 5%        |
| <b>TOTAL</b>                               | <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> |
| <b>Business and Support Services</b>       |                            |                    |                          |                           |  |           |
| 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%      |
| <b>Community and Legislative Services</b>  |                            |                    |                          |                           |  |           |
| Community and Legislative Services         | 1,030,488                  | 1,030,488          | 833,699                  | 660                       | (833,039)                                | 100%      |
| <b>Department of Finance</b>               |                            |                    |                          |                           |  |           |
| 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%       |
| <b>Land Use and Economic Development</b>   |                            |                    |                          |                           |  |           |
| 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%        |
| <b>Neighborhood and Customer Services</b>  |                            |                    |                          |                           |  |           |
| 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<br>Adopted Budget | Revised<br>Budget       | Period-to-Date<br>Budget | Period-to-Date<br>Revenue | Over/(Under)<br>Period-to-Date<br>Budget | Variance   |
|--|----------------------------|-------------------------|--------------------------|---------------------------|--|------------|
| <b>Office of Ethics and Integrity</b>      |                            |                         |                          |                           |  |            |
| Office of Ethics and Integrity             | 484,101                    | 484,101                 | 260,670                  | 1,092                     | (259,578)                                | 100%       |
| <b>Public Safety and Homeland Security</b> |                            |                         |                          |                           |  |            |
| 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%        |
| <b>Public Works</b>                        |                            |                         |                          |                           |  |            |
| 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 <sup>2</sup>              | 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                               | -                          | -                       | -                        | -                         | -  | -          |
| <b>Other</b>                               |                            |                         |                          |                           |  |            |
| Chief Operating Officer                    | 80,000                     | 80,000                  | 43,078                   | 72,922                    | 29,844                                   | 69%        |
| Mayor                                      | -                          | -                       | -                        | -                         | -  | -          |
| <b>Non-Mayoral</b>                         |                            |                         |                          |                           |  |            |
| 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%       |
| <b>Total General Fund Revenues</b>         | <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> |

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

<sup>2</sup> 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<br>Adopted Budget | Revised<br>Budget | Period-to-Date<br>Budget | Period-to-Date<br>Expenditures | (Over)/Under<br>Period-to-Date<br>Budget | Variance |
|--|----------------------------|-------------------|--------------------------|--------------------------------|--|----------|
| <b>Business and Support Services</b>       |                            |                   |                          |                                |  |          |
| 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%      |
| <b>Citywide Program Expenditures</b>       |                            |                   |                          |                                |  |          |
| 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%      |
| <b>Community and Legislative Services</b>  |                            |                   |                          |                                |  |          |
| Community and Legislative Services         | 3,804,389                  | 4,025,389         | 2,205,877                | 1,843,695                      | 362,182                                  | 16%      |
| <b>Department of Finance</b>               |                            |                   |                          |                                |  |          |
| 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%      |
| <b>Land Use and Economic Development</b>   |                            |                   |                          |                                |  |          |
| 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%      |
| <b>Neighborhood and Customer Services</b>  |                            |                   |                          |                                |  |          |
| 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%      |
| <b>Office of Ethics and Integrity</b>      |                            |                   |                          |                                |  |          |
| Office of Ethics and Integrity             | 1,194,683                  | 1,194,683         | 643,291                  | 507,111                        | 136,180                                  | 21%      |
| <b>Public Safety and Homeland Security</b> |                            |                   |                          |                                |  |          |
| 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%       |
| <b>Public Works</b>                        |                            |                   |                          |                                |  |          |
| 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 <sup>1</sup>              | 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<br>Adopted Budget | Revised<br>Budget       | Period-to-Date<br>Budget | Period-to-Date<br>Expenditures | (Over)/Under<br>Period-to-Date<br>Budget | Variance  |
|--|----------------------------|-------------------------|--------------------------|--------------------------------|--|-----------|
| <b>Other</b>                           |                            |                         |                          |                                |  |           |
| 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%       |
| <b>Non-Mayoral</b>                     |                            |                         |                          |                                |  |           |
| 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%       |
| <b>Miscellaneous</b>                   | -                          | -                       | -                        | 192,609                        | (192,609)                                | 100%      |
| <b>Total General Fund Expenditures</b> | <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> |

<sup>1</sup> 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<br>Adopted Budget | Revised<br>Budget | Period-to-Date<br>Budget | Period-to-Date<br>Revenue | Over/(Under)<br>Period-to-Date<br>Budget | Variance |
|--|----------------------------|-------------------|--------------------------|---------------------------|--|----------|
| <b>Business and Support Services</b>       |                            |                   |                          |                           |  |          |
| 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%       |
| <b>Department of Finance</b>               |                            |                   |                          |                           |  |          |
| 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%       |
| <b>Land Use and Economic Development</b>   |                            |                   |                          |                           |  |          |
| 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%      |
| <b>Neighborhood and Customer Services</b>  |                            |                   |                          |                           |  |          |
| 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%      |
| <b>Public Safety and Homeland Security</b> |                            |                   |                          |                           |  |          |
| 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%      |
| <b>Public Works</b>                        |                            |                   |                          |                           |  |          |
| 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%       |
| <b>Other</b>                               |                            |                   |                          |                           |  |          |
| 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<br>Adopted Budget | Revised<br>Budget | Period-to-Date<br>Budget | Period-to-Date<br>Expense/<br>Expenditure | (Over)/Under<br>Period-to-Date<br>Budget | Variance |
|--|----------------------------|-------------------|--------------------------|---|--|----------|
| <b>Business and Support Services</b>               |                            |                   |                          |   |  |          |
| 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%      |
| <b>Department of Finance</b>                       |                            |                   |                          |   |  |          |
| 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%      |
| <b>Land Use and Economic Development</b>           |                            |                   |                          |   |  |          |
| 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%      |
| <b>Neighborhood and Customer Services</b>          |                            |                   |                          |   |  |          |
| 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%      |
| <b>Public Safety and Homeland Security</b>         |                            |                   |                          |   |  |          |
| 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%      |
| <b>Public Works</b>                                |                            |                   |                          |   |  |          |
| 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 <sup>1</sup>                           | 374,430,740                | 374,473,265       | 192,606,226              | 118,859,817                               | 73,746,409                               | 38%      |
| Utilities Undergrounding Program Fund <sup>1</sup> | 1,536,964                  | 3,536,964         | 2,642,062                | 2,680,792                                 | (38,730)                                 | 1%       |
| Water Department Fund <sup>1</sup>                 | 328,503,930                | 328,442,350       | 167,481,841              | 133,268,425                               | 34,213,416                               | 20%      |
| <b>Other</b>                                       |                            |                   |                          |   |  |          |
| 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%      |

<sup>1</sup> Capital Improvements Program expenditures have been excluded.