

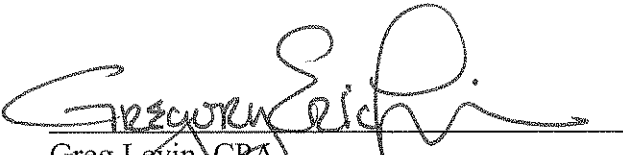
DATE ISSUED:

REPORT NO.

ATTENTION: Budget and Finance Committee
Meeting of March 28, 2007

SUBJECT: Charter Section 39 Report: Period Eight of Fiscal Year 2007

The attached schedules provide period to date totals of the expenditures and revenues of the General Fund and other budgeted funds. This report includes actual (unaudited) expenditure and revenue data from July 1, 2006 through February 9, 2007 (Periods 1 through 8). These reports reflect the fiscal status of departments by comparing actual expenditures and revenues to both annual and period budgets. The annual budgets presented include the original FY07 adopted budget, and the current FY07 revised budget.



Greg Levin, CPA
Acting Deputy Comptroller

Attachments:

- Schedule 1—General Fund Status of Revenue by Category
- Schedule 2—General Fund Status of Revenue by Department
- Schedule 3—General Fund Status of Expenditures
- Schedule 4—Non-General Fund Status of Revenue
- Schedule 5—Non-General Fund Status of Expenditures

City of San Diego Auditor & Comptroller

General Fund

Fiscal Year 2007 Revenue Status Report by Category (Unaudited)
For the Period Ending February 9, 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	\$ 184,892,990	\$ 175,500,856	\$ (9,392,134)	5%
Safety Sales Taxes	8,193,840	8,193,840	4,115,868	4,081,054	(34,814)	-
General Fund Sales Taxes	234,876,334	234,876,334	102,602,701	117,684,601	15,081,900	15%
General Fund TOT¹	72,862,596	72,862,596	42,000,485	39,158,918	(2,841,567)	7%
Property Transfer Taxes	14,872,876	14,872,876	7,999,725	3,364,711	(4,635,014)	58%
Licenses & Permits						
Business Taxes	7,312,000	7,312,000	4,224,000	4,312,312	88,312	-
Rental Unit Taxes	6,730,000	6,730,000	2,243,634	967,518	(1,276,116)	57%
Parking Meters	6,504,315	6,504,315	3,984,786	3,888,226	(96,560)	2%
Refuse Collector Business Taxes	1,700,000	1,700,000	1,106,706	1,241,152	134,446	12%
Other Misc Licenses & Permits	8,561,164	8,561,164	5,126,785	5,599,059	472,274	9%
Total Licenses & Permits	30,807,479	30,807,479	16,685,911	16,008,267	(677,644)	-
Fines & Forfeitures						
Parking Citations	19,453,901	19,453,901	11,920,659	7,434,310	(4,486,349)	38%
Municipal Court	7,613,809	7,613,809	4,667,234	4,778,277	111,043	2%
Negligent Impound	2,850,000	2,850,000	1,746,016	1,740,198	(5,818)	-
Other Misc Fines & Forfeitures	4,630,256	4,630,256	1,523,148	4,550,267	3,027,119	199%
Total Fines & Forfeitures	34,547,966	34,547,966	19,857,057	18,503,052	(1,354,005)	7%
Interest & Dividends	3,137,500	3,137,500	1,930,770	3,381,052	1,450,282	75%
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	5,149,258	4,845,993	(303,265)	6%
Other Franchises	249,079	249,079	225,329	265,893	40,564	18%
Total Franchises	64,783,012	64,783,012	17,903,467	17,747,893	(155,574)	1%
Rents and Concessions						
Mission Bay	24,390,379	24,390,379	15,009,464	15,349,421	339,957	2%
Pueblo Lands	3,331,758	3,331,758	2,050,312	1,849,480	(200,832)	10%
Other Rents and Concessions	3,799,061	3,799,061	2,283,957	2,249,553	(34,404)	2%
Total Rents and Concessions	31,521,198	31,521,198	19,343,733	19,448,454	104,721	1%
Motor Vehicle License Fees	9,255,341	9,255,341	5,464,617	5,739,264	274,647	5%
Revenues from Other Agencies	17,621,283	17,621,283	16,647,128	8,473,741	(8,173,387)	49%
Charges for Current Services³	34,869,261	34,869,261	20,351,732	18,086,897	(2,264,835)	11%
Services and Transfers²	119,180,103	119,212,440	73,885,686	45,422,206	(28,463,480)	39%
Miscellaneous Revenues²	2,615,525	2,615,525	1,259,920	1,650,421	390,501	31%
Total General Fund Revenues	<u>\$ 1,023,340,598</u>	<u>\$ 1,023,372,935</u>	<u>\$ 534,941,790</u>	<u>\$ 494,251,387</u>	<u>\$ (40,690,403)</u>	<u>8%</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.

³ Actuals revised to reflect revenue deposited into Diversity Fund and Special Training 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 February 9, 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	\$ -	\$ -	\$ -	\$ 3,407	\$ 3,407	100%
Fines and Forfeitures	6,400	6,400	3,938	10,323	6,385	162%
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	5,149,258	4,845,993	(303,265)	6%
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	71,250	265,893	194,643	273%
Interest and Dividends	3,137,500	3,137,500	1,930,770	3,381,052	1,450,282	75%
Licenses and Permits						
Refuse Collector Business Taxes	1,700,000	1,700,000	1,106,706	1,241,152	134,446	12%
Other Licenses and Permits	-	-	-	246	246	100%
Motor Vehicle License Fees	9,255,341	9,255,341	5,464,617	5,739,264	274,647	5%
Property Taxes	344,196,284	344,196,284	184,892,990	175,500,856	(9,392,134)	5%
Property Transfer Taxes	14,872,876	14,872,876	7,999,725	3,364,711	(4,635,014)	58%
Rents and Concessions	-	-	-	951	951	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	4,115,868	4,081,054	(34,814)	-
Sales Taxes	234,876,334	234,876,334	102,602,701	117,684,601	15,081,900	15%
Services and Transfers	17,075,650	17,075,650	13,907,846	9,300,868	(4,606,978)	33%
Transient Occupancy Tax¹	72,862,596	72,862,596	42,000,485	39,158,918	(2,841,567)	7%
Miscellaneous	365,428	365,428	77,187	69,024	(8,163)	11%
Total Major General Fund Revenues	785,727,895	785,727,895	396,408,934	383,406,678	(13,002,255)	3%
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	913,989	288,851	(625,138)	68%
Human Resources ³	3,530,090	3,530,090	2,172,360	10,792	(2,161,568)	100%
Office of the Chief Information Officer	-	-	-	7,609	7,609	100%
Personnel	641,776	641,776	-	4,463	4,463	100%
Purchasing and Contracting	781,074	781,074	480,661	-	(480,661)	100%
Community and Legislative Services						
Community and Legislative Services	1,030,488	1,030,488	866,497	820	(865,677)	100%
Department of Finance						
City Auditor and Comptroller	3,022,039	3,022,039	1,859,716	1,339,992	(519,724)	28%
City Treasurer	17,079,000	17,079,000	7,961,668	6,808,902	(1,152,766)	14%
Debt Management	836,000	836,000	514,462	358,832	(155,630)	30%
Department of Finance	-	-	-	-	-	-
Financial Management	1,853,389	1,853,389	1,316,053	507,762	(808,291)	61%
Land Use and Economic Development						
City Planning and Community Investment	3,035,606	3,035,606	2,254,298	2,135,171	(119,127)	5%
Community and Economic Development	3,376,741	3,376,741	2,207,286	1,741,502	(465,784)	21%
Neighborhood Code Compliance	1,621,088	1,621,088	997,593	1,080,193	82,600	8%
Real Estate Assets	32,469,606	32,469,606	19,981,280	19,764,100	(217,180)	1%
Neighborhood and Customer Services						
Customer Services	212,037	212,037	130,484	75,501	(54,983)	42%
Library	1,834,801	1,834,801	1,129,108	1,086,701	(42,407)	4%
Park and Recreation	18,762,167	18,762,167	7,717,619	5,629,699	(2,087,920)	27%
Special Projects	856,525	856,525	527,092	159,023	(368,069)	70%

City of San Diego
Auditor & Comptroller
General Fund

Fiscal Year 2007 Revenue Status Report by Department (Unaudited)
For the Period Ending February 9, 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	297,908	1,192	(296,716)	100%
Public Safety and Homeland Security						
Family Justice Center	-	-	-	-	-	-
Office of Homeland Security	886,666	886,666	545,641	431,887	(113,754)	21%
Police	24,645,141	24,645,141	15,098,534	14,501,901	(596,633)	4%
Public Safety	131,109	131,109	80,682	100,670	19,988	25%
San Diego Fire-Rescue	14,742,682	14,742,682	8,143,458	7,183,394	(960,064)	12%
Public Works						
Engineering and Capital Projects	27,570,973	27,570,973	17,299,290	17,356,174	56,884	-
Environmental Services	354,079	354,079	277,156	74,616	(202,540)	73%
General Services ²	67,511,615	67,543,952	41,494,848	25,308,419	(16,186,429)	39%
MWWD - Storm Water Pollution Prevention	471,984	471,984	252,305	136,454	(115,851)	46%
Public Works	-	-	-	-	-	-
Other						
Chief Operating Officer	80,000	80,000	49,232	80,649	31,417	64%
Mayor	-	-	-	-	-	-
Non-Mayoral						
City Attorney	8,014,550	8,014,550	3,916,647	4,623,360	706,713	18%
City Clerk	42,625	42,625	26,231	33,926	7,695	29%
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>\$ 534,941,790</u>	<u>\$ 494,251,387</u>	<u>\$ (40,690,403)</u>	<u>8%</u>

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City of San Diego Auditor & Comptroller

General Fund

Fiscal Year 2007 Expenditure Status Report (Unaudited)
For the Period Ending February 9, 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	\$ 582,320	\$ 517,289	\$ 65,031	11%
Business Office	1,068,414	1,068,414	657,448	497,397	160,051	24%
Citywide Program Expenditures						
Assessments to Public Property	480,837	480,837	213,705	166,402	47,303	22%
Deferred Maintenance	12,788,412	12,788,412	4,913,254	4,560,839	352,415	7%
Elections	731,636	731,636	494,066	310,954	183,112	37%
Employee Personal Prop Claims	-	5,000	-	2,321	(2,321)	100%
Health	16,273	40,262	8,661	40,262	(31,601)	365%
Insurance	2,028,000	2,028,000	1,359,933	1,076,136	283,797	21%
Memberships	705,268	650,000	553,306	569,850	(16,544)	3%
Office Space	6,983,769	6,983,769	4,288,285	4,098,920	189,365	4%
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	291,227	253,544	37,683	13%
Special Promotional Programs	4,731,181	4,731,181	4,731,181	4,731,181	-	-
Transportation Subsidy	278,077	278,077	139,039	139,000	39	-
Miscellaneous	-	-	-	100,300	(100,300)	100%
Total Citywide Program Expenditures	46,383,612	48,710,937	29,319,982	28,377,034	942,948	3%
Equal Opportunity Contracting	2,429,846	2,429,846	1,473,928	1,118,579	355,349	24%
Human Resources ²	4,519,030	4,519,030	2,780,942	1,859,870	921,072	33%
Office of the Chief Information Officer	12,594,392	12,594,392	8,732,693	6,960,833	1,771,860	20%
Personnel	6,991,385	6,991,385	4,302,391	3,731,517	570,874	13%
Purchasing and Contracting	1,645,662	1,645,662	1,012,715	113,219	899,496	89%
Community and Legislative Services						
Community and Legislative Services	3,804,389	4,025,389	2,507,431	2,100,754	406,677	16%
Department of Finance						
City Auditor and Comptroller	13,259,804	13,941,608	8,580,540	6,871,072	1,709,468	20%
City Treasurer	10,089,069	10,089,069	5,399,600	4,817,057	582,543	11%
Debt Management	1,775,697	1,775,697	1,088,241	717,910	370,331	34%
Department of Finance	201,356	201,356	123,358	135,853	(12,495)	10%
Financial Management	6,034,083	6,034,083	3,937,029	2,508,018	1,429,011	36%
Land Use and Economic Development						
City Planning and Community Investment	6,846,724	6,846,724	4,292,977	3,835,393	457,584	11%
Community and Economic Development	10,948,786	10,948,786	6,248,429	5,748,903	499,526	8%
Neighborhood Code Compliance	6,708,037	6,708,037	4,128,023	3,434,382	693,641	17%
Real Estate Assets	4,786,795	4,786,795	2,688,731	2,067,763	620,968	23%
Neighborhood and Customer Services						
Customer Services	2,060,780	2,060,780	1,306,208	1,219,379	86,829	7%
Library	38,743,686	38,743,686	24,103,852	21,858,834	2,245,018	9%
Park and Recreation	84,140,359	85,354,641	52,358,033	48,060,932	4,297,101	8%
Special Projects	1,142,888	1,142,888	703,316	589,299	114,017	16%
Office of Ethics and Integrity						
Office of Ethics and Integrity	1,194,683	1,194,683	735,190	571,456	163,734	22%
Public Safety and Homeland Security						
Family Justice Center	670,728	670,728	404,783	365,578	39,205	10%
Office of Homeland Security	1,562,766	1,562,766	1,050,241	738,635	311,606	30%
Police	360,134,725	360,127,386	220,627,492	216,079,524	4,547,968	2%
Public Safety	2,227,970	2,227,970	310,545	273,694	36,851	12%
San Diego Fire-Rescue	169,509,660	169,486,726	102,103,413	105,433,959	(3,330,546)	3%
Public Works						
Engineering and Capital Projects	35,241,744	35,240,094	21,369,087	18,708,480	2,660,607	12%
Environmental Services	38,222,681	38,222,681	24,301,584	23,009,573	1,292,011	5%
General Services ¹	76,266,775	76,343,601	46,923,278	39,839,168	7,084,110	15%
MWWD - Storm Water Pollution Prevention	13,561,608	13,561,608	4,636,965	1,523,234	3,113,731	67%
Public Works	190,520	190,520	117,243	233,636	(116,393)	99%

City of San Diego Auditor & Comptroller

General Fund

Fiscal Year 2007 Expenditure Status Report (Unaudited)
For the Period Ending February 9, 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	1,811,720	1,829,664	(17,944)	1%
Mayor	228,658	228,658	140,680	141,111	(431)	-
Tax and Revenue Anticipation Notes	2,130,000	2,130,000	1,565,213	3,003,446	(1,438,233)	92%
Non-Mayoral						
City Attorney	36,205,158	36,205,158	22,210,066	21,303,951	906,115	4%
City Clerk	4,124,544	4,124,544	2,538,181	2,271,816	266,365	10%
City Council - District 1	990,000	990,000	609,231	578,588	30,643	5%
City Council - District 2	990,000	990,000	609,231	510,260	98,971	16%
City Council - District 3	990,000	990,000	609,231	589,724	19,507	3%
City Council - District 4	990,000	990,000	609,231	556,351	52,880	9%
City Council - District 5	990,000	990,000	609,231	506,524	102,707	17%
City Council - District 6	990,000	990,000	609,231	523,514	85,717	14%
City Council - District 7	990,000	990,000	609,231	546,000	63,231	10%
City Council - District 8	990,000	990,000	609,231	595,572	13,659	2%
Council Administration	2,828,833	2,828,833	1,740,820	1,505,421	235,399	14%
Ethics Commission	1,008,385	1,008,385	622,083	349,519	272,564	44%
Miscellaneous	-	-	-	264,680	(264,680)	100%
Total General Fund Expenditures	<u>\$ 1,023,333,098</u>	<u>\$ 1,027,822,412</u>	<u>\$ 624,410,619</u>	<u>\$ 588,994,365</u>	<u>\$ 35,416,254</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.

² 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 February 9, 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	\$ 6,278,732	\$ 8,978,459	\$ 2,699,727	43%
Risk Management Administration Fund	12,138,162	12,138,162	7,469,638	7,359,113	(110,525)	1%
Department of Finance						
Central Stores Internal Service Fund	19,297,359	19,297,359	11,992,827	16,648,378	4,655,551	39%
Special Districts Fund	912,279	912,279	203,777	181,778	(21,999)	11%
Land Use and Economic Development						
City Airport Fund	4,101,195	4,101,195	2,523,812	3,418,036	894,224	35%
Development Services Enterprise Fund	62,540,157	62,540,157	38,486,250	28,547,520	(9,938,730)	26%
Facilities Financing Fund	2,291,978	2,291,978	1,431,479	1,293,080	(138,399)	10%
Municipal Parking Garages Fund	3,187,248	3,187,248	1,961,383	1,798,840	(162,543)	8%
PETCO Park Fund	20,670,999	20,670,999	5,710,874	9,798,712	4,087,838	72%
QUALCOMM Stadium Operating Fund	15,681,009	15,681,009	8,365,043	8,993,315	628,272	8%
Redevelopment Fund	3,196,637	3,196,637	1,967,161	1,146,718	(820,443)	42%
Solid Waste Local Enforcement Agency Fund	846,028	846,028	520,632	533,022	12,390	2%
Neighborhood and Customer Services						
Environmental Growth Fund 1/3	3,868,801	3,868,801	986,963	1,013,993	27,030	3%
Environmental Growth Fund 2/3	7,684,103	7,684,103	1,947,915	1,991,292	43,377	2%
Golf Course Enterprise Fund	12,167,000	12,167,000	7,634,816	9,569,351	1,934,535	25%
Library Grants Fund	514,346	514,346	514,346	(1,154)	(515,500)	100%
Los Penasquitos Canyon Preserve Fund	176,000	176,000	61,192	73,677	12,485	20%
Open Space Park Facilities Fund	491,800	491,800	456,432	9,982	(446,450)	98%
Public Art Fund	30,000	30,000	18,462	30,000	11,538	63%
Public Safety and Homeland Security						
Emergency Medical Services Fund	8,138,153	8,138,153	4,090,127	3,680,034	(410,093)	10%
Fire and Lifeguard Facilities Fund	1,629,458	1,629,458	360,000	367,452	7,452	2%
Police Decentralization Fund	9,060,507	9,060,507	5,550,805	9,060,507	3,509,702	63%
Seized and Forfeited Assets Funds	2,540,000	2,540,000	1,556,099	1,014,108	(541,991)	35%
Unlicensed Driver Vehicle Impound Fees	1,200,000	1,200,000	735,165	642,262	(92,903)	13%
Public Works						
E&CP-Water/Wastewater Fund	25,429,887	25,429,887	12,221,006	10,857,883	(1,363,123)	11%
Energy Conservation Program Fund	2,010,985	2,010,985	1,855,715	2,023,681	167,966	9%
Equipment Operating Fund	28,795,587	28,795,587	17,720,361	17,487,540	(232,821)	1%
Equipment Replacement Fund	21,060,429	21,890,975	13,469,087	14,432,710	963,623	7%
Publishing Services Internal Fund	4,749,298	4,749,298	2,922,648	2,012,884	(909,764)	31%
Recycling Fund	19,511,503	19,511,503	12,929,709	13,527,201	597,492	5%
Refuse Disposal Funds	37,303,649	37,303,649	23,819,616	25,767,434	1,947,818	8%
Sewer Funds	338,564,516	338,564,516	195,722,462	202,844,734	7,122,272	4%
Utilities Undergrounding Program Fund	42,347,124	1,625,765	269,863	473,480	203,617	75%
Water Department Fund	359,825,406	359,825,406	222,517,909	244,253,450	21,735,541	10%
Other						
AB 2928 - Transportation Relief Fund	5,000,000	5,000,000	5,000,000	11,458,156	6,458,156	129%
Balboa Park/Mission Bay Park Imprv Funds	6,948,990	6,948,990	4,257,211	6,948,990	2,691,779	63%
Bond Interest and Redemption Fund	2,408,931	2,408,931	1,350,587	1,270,348	(80,239)	6%
Convention Center Complex Funds	14,148,836	14,148,836	4,492,421	2,525,430	(1,966,991)	44%
Gas Tax Fund	24,117,687	24,117,687	11,768,255	12,495,662	727,407	6%
Mission Bay Improvements Fund	1,097,595	1,097,595	-	7,824	7,824	100%
Regional Park Improvements Fund	1,097,595	1,097,595	-	5,093	5,093	100%
Storm Drain Fund	6,046,746	6,046,746	3,023,370	3,063,101	39,731	1%
TOT - Convention Center Fund	4,339,198	4,339,198	4,339,198	4,318,406	(20,792)	-
Transient Occupancy Tax Fund	71,082,902	71,082,902	38,251,603	40,145,596	1,893,993	5%
TransNet (1/2% Sales Tax) Fund	42,327,539	42,327,539	20,432,059	18,804,546	(1,627,513)	8%
Trolley Extension Reserve Fund	4,079,172	4,079,172	1,019,793	1,078,457	58,664	6%
Zoological Exhibits Fund	7,676,765	7,676,765	4,387,571	4,630,547	242,976	6%

