

Financial Summary and Schedules

The following schedules summarize key information in the City’s budget, specifically revenues, expenditures, and positions for all departments and funds, and reflects the funding sources and spending areas of the Capital Improvements Program. In addition, these schedules provide the City’s Total Combined Budget, summarizing all of this information.¹



Schedule I

Part I: Summary of General Fund Revenues by Department

Part II: Summary of General Fund Expenditures by Department

This schedule summarizes General Fund revenues and expenditures by department.

Schedule II

Part I: Summary of Revenues by Fund

Part II: Summary of Expenditures by Fund

This schedule summarizes the City’s revenues and expenditures by fund type as follows:

- General Fund
- Special Revenue Funds
- Debt Service and Tax Funds
- Enterprise Funds
- Internal Service
- Other Funds

Schedule III

Summary of General Fund FTE Positions by Department

- This schedule summarizes General Fund FTE positions by department, including total FTE positions in business centers.

¹ Fiscal Year 2011 revenue figures reported in the *Fiscal Year 2012 Financial Summary and Schedules* reflect the revenue hierarchy adjustment that will take effect in Fiscal Year 2012.

Financial Summary and Schedules

Schedule IV

Summary of FTE Positions by Fund

This schedule summarizes the City's FTE positions by fund type as follows:

- General Fund
- Special Revenue Funds
- Enterprise Funds
- Internal Service Funds
- Other Funds

Schedule V

Summary of Revenues by Category by Fund

This schedule summarizes the City's revenues by category within the following fund types:

- General Fund
- Special Revenue Funds
- Debt Service Funds
- Enterprise Funds
- Internal Service Funds
- Other Funds

Schedule VI

Summary of Expenditures by Category by Fund

This schedule summarizes the City's expenditures by category within the following fund types:

- General Fund
- Special Revenue Funds
- Debt Service Funds
- Enterprise Funds
- Internal Service Funds
- Other Funds

Schedule VII

Summary of Revenues, Expenditures, and Fund Balance

This schedule summarizes revenues, expenditures, and fund balances for the City's non-general funds.

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Schedule VIII

Summary of Maintenance Assessment Districts Expenditures

This schedule summarizes the following information for Maintenance Assessment Districts:

- FTE Positions
- Personnel Expenditures
- Non-Personnel Expenditures

Schedule IX

Summary of City Cooperation Agreement Funds Expenditures

This schedule summarizes the following information for the City Cooperation Agreement Funds:

- FTE Positions
- Personnel Expenditures
- Non-Personnel Expenditures

Note that totals reflected in the *Fiscal Year 2012 Financial Summary and Schedules* may not add exactly due to rounding.



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Financial Summary and Schedules

Schedule I - Summary of General Fund Revenues by Department

Department	FY 2011 Adopted Budget	FY 2012 Adopted Budget
Administration	\$ 246,000	\$ 420,465
City Attorney	5,834,720	5,607,163
City Auditor	222,323	222,323
City Clerk	56,747	18,352
City Comptroller	2,541,760	2,541,760
City Council	182,698	-
City Treasurer	25,804,395	24,672,674
Debt Management	1,008,057	889,645
Development Services	2,341,989	1,875,313
Economic Development	877,375	3,142,715
Environmental Services	994,827	1,157,903
Financial Management	67,180	67,180
Fire-Rescue	15,044,130	29,282,954
Library	1,319,707	1,212,707
Major Revenues	812,435,353	807,891,774
Office of Homeland Security	1,033,828	1,087,593
Office of the Chief Financial Officer	500,000	800,000
Office of the Mayor	1,355,700	1,355,700
Park & Recreation	27,178,063	30,141,660
Personnel	-	6,000
Police	39,072,150	45,767,911
Public Utilities	1,400,000	1,100,000
Public Works - Engineering & Capital Projects	63,455,860	57,287,009
Public Works - General Services	38,648,265	4,924,543
Purchasing & Contracting	706,500	893,550
Real Estate Assets	43,808,666	39,702,791
Storm Water	10,091,858	-
Transportation & Storm Water	-	64,533,381
Total General Fund Revenues	\$ 1,096,228,151	\$ 1,126,603,066

Financial Summary and Schedules

Schedule I - Summary of General Fund Expenditures by Department

Department	FY 2011 Adopted Budget	FY 2012 Adopted Budget
Administration	\$ 2,372,177	\$ 2,395,873
Business Office	1,157,683	1,012,879
City Attorney	41,884,483	42,032,583
City Auditor	3,761,180	3,553,524
City Clerk	4,763,463	4,777,051
City Comptroller	10,080,050	10,068,224
City Council	10,434,551	11,836,367
City Treasurer	18,071,888	18,910,764
Citywide Program Expenditures	40,689,835	52,948,582
Debt Management	2,230,659	2,372,729
Department of Information Technology	18,993,847	190,453
Development Services	16,909,562	15,027,049
Disability Services	1,000,012	2,026,004
Economic Development	2,680,012	4,731,584
Environmental Services	32,561,646	33,333,848
Ethics Commission	896,863	914,970
Financial Management	4,215,681	4,158,297
Fire-Rescue	181,901,923	197,853,201
General Fund Appropriated Reserve	4,101,681	-
Human Resources	1,923,573	1,919,653
Library	34,052,339	37,202,217
Office of Homeland Security	1,755,915	1,815,520
Office of the Assistant COO	311,820	311,204
Office of the Chief Financial Officer	913,633	884,899
Office of the Chief Operating Officer	753,973	539,994
Office of the IBA	1,618,787	1,684,697
Office of the Mayor	5,983,539	5,819,761
Park & Recreation	83,526,871	84,757,317
Personnel	6,639,524	6,446,245
Police	384,844,349	393,821,101
Public Utilities	1,994,583	1,740,160
Public Works - Engineering & Capital Projects	66,524,185	59,870,378
Public Works - General Services	63,317,443	14,632,853
Purchasing & Contracting	3,665,027	5,018,108
Real Estate Assets	4,511,955	4,266,067
Storm Water	35,183,439	-
Transportation & Storm Water	-	99,514,118
Total General Fund Expenditures	\$ 1,096,228,151	\$ 1,128,388,274

Financial Summary and Schedules

Schedule II - Summary of Revenues by Fund

Fund Type/Title	FY 2011 Adopted Budget	FY 2012 Adopted Budget
General Fund		
General Fund	\$ 1,096,228,151	\$ 1,126,603,066
Total General Fund	\$ 1,096,228,151	\$ 1,126,603,066
Special Revenue Funds		
Automated Refuse Container Fund	\$ 500,000	\$ 500,000
City Cooperation Agreement Funds	-	57,176,016
Concourse and Parking Garages Operating Fund	3,550,804	2,945,804
Convention Center Expansion Administration Fund	75,171	20,000
Convention Center Expansion Project Fund	13,294,829	15,110,000
Environmental Growth Fund 1/3	4,201,281	4,066,314
Environmental Growth Fund 2/3	8,349,062	8,079,128
Facilities Financing Fund	2,329,579	2,067,205
Fire and Lifeguard Facilities Fund	1,626,945	1,629,325
Fire/Emergency Medical Services Transport Program Fund	5,859,620	7,870,926
Gas Tax	21,627,310	22,171,669
HUD Programs Administration Fund	2,850,566	-
Information Technology Fund	3,510,440	5,585,381
Local Enforcement Agency Fund	857,528	795,693
Los Penasquitos Canyon Preserve Fund	121,000	132,000
Maintenance Assessment District (MAD) Funds	18,404,585	20,250,131
Mission Bay Improvements Fund	872,678	-
Mission Bay/Balboa Park Improvement	5,096,486	1,509,207
New Convention Facility Fund	3,400,000	3,405,300
OneSD Support Fund	17,284,663	21,250,474
PETCO Park Fund	15,895,158	18,260,280
Police Decentralization Fund	7,824,648	3,824,648
Prop 42 Replacement - Transportation Relief Fund	13,312,980	15,248,190
Public Safety Needs & Debt Service	-	6,650,317
QUALCOMM Stadium Operations	14,568,123	14,916,309
Redevelopment Fund	3,634,020	3,768,383
Regional Park Improvements Fund	2,500,000	2,281,433
Seized & Forfeited Assets Fund	1,000,000	-
Seized Assets - California	-	10,000
Seized Assets - Federal DOJ	-	900,000
Seized Assets - Federal Treasury	-	100,000
Serious Traffic Offenders Program Fund	1,200,000	1,200,000
Storm Drain Fund	6,046,746	6,046,746
Transient Occupancy Tax Fund	60,254,689	68,138,329
Trolley Extension Reserve	732,000	925,000
Underground Surcharge Fund	50,907,693	45,354,656
Wireless Communications Technology Fund	9,225,968	9,530,218

Financial Summary and Schedules

Schedule II - Summary of Revenues by Fund

Fund Type/Title	FY 2011 Adopted Budget	FY 2012 Adopted Budget
Zoological Exhibits	8,018,590	8,018,590
Total Special Revenue Funds	\$ 308,933,162	\$ 379,737,672
Debt Service and Tax Funds		
Public Safety Communication Bonds	\$ 1,919,790	\$ 113,999
Tax and Revenue Anticipation Notes	3,644,670	1,444,151
Total Debt Service and Tax Funds	\$ 5,564,460	\$ 1,558,150
Capital Project Funds		
Capital Outlay Fund	\$ -	\$ 8,000,000
TransNet ARRA Exchange Fund	-	6,050,400
TransNet Extension Administration & Debt Fund	223,546	243,922
TransNet Extension Congestion Relief Fund	15,491,737	16,903,818
TransNet Extension Maintenance Fund	6,639,316	7,244,493
Total Capital Project Funds	\$ 22,354,599	\$ 38,442,633
Enterprise Funds		
Airports Fund	\$ 4,389,716	\$ 4,476,334
Development Services Fund	45,868,370	46,553,370
Golf Course Fund	17,046,500	15,957,225
Metropolitan Sewer Utility Fund	181,109,753	80,138,000
Municipal Sewer Revenue Fund	324,305,727	393,028,000
Recycling Fund	18,403,094	19,320,794
Refuse Disposal Fund	29,183,451	29,707,888
Water Utility Operating Fund	518,418,000	508,905,000
Total Enterprise Funds	\$ 1,138,724,611	\$ 1,098,086,611
Internal Service Funds		
Central Stores Fund	\$ 23,860,471	\$ 24,052,960
Energy Conservation Program Fund	1,249,480	3,037,617
Fleet Services Operating Fund	45,865,965	51,914,527
Fleet Services Replacement Fund	23,513,226	29,378,205
Publishing Services Fund	5,843,953	5,158,804
Risk Management Administration Fund	8,925,849	9,225,761
Total Internal Service Funds	\$ 109,258,944	\$ 122,767,874
Total Combined Budget Revenues	\$ 2,681,063,927	\$ 2,767,196,006

Financial Summary and Schedules

Schedule II - Summary of Operating Expenditures by Fund

Fund Type/Title	FY 2011 Adopted Budget	FY 2012 Adopted Budget
General Fund		
General Fund	\$ 1,096,228,151	\$ 1,128,388,274
Total General Fund	\$ 1,096,228,151	\$ 1,128,388,274
Special Revenue Funds		
Automated Refuse Container Fund	\$ 500,000	\$ 800,000
City Cooperation Agreement Funds	-	57,176,016
Concourse and Parking Garages Operating Fund	3,532,522	2,787,003
Convention Center Expansion Administration Fund	30,000	20,000
Convention Center Expansion Project Fund	14,873,088	15,100,688
Environmental Growth Fund 1/3	4,168,806	4,007,476
Environmental Growth Fund 2/3	8,246,882	8,078,081
Facilities Financing Fund	2,232,374	2,067,205
Fire and Lifeguard Facilities Fund	1,673,157	1,675,537
Fire/Emergency Medical Services Transport Program Fund	4,548,284	11,215,596
Gas Tax	21,627,310	33,971,669
HUD Programs Administration Fund	2,850,566	-
Information Technology Fund	3,513,894	5,578,211
Local Enforcement Agency Fund	871,533	826,716
Los Penasquitos Canyon Preserve Fund	221,087	200,738
Maintenance Assessment District (MAD) Funds	36,801,594	34,104,790
Major Events Revolving Fund	-	450,000
Mission Bay/Balboa Park Improvement	5,108,416	1,485,534
New Convention Facility Fund	3,405,278	3,405,278
OneSD Support Fund	17,284,663	21,242,793
PETCO Park Fund	17,146,525	17,361,608
Police Decentralization Fund	7,942,828	7,942,553
Prop 42 Replacement - Transportation Relief Fund	13,312,980	15,248,190
Public Art Fund	-	6,300
Public Safety Needs & Debt Service	-	6,650,317
QUALCOMM Stadium Operations	14,534,168	15,939,227
Redevelopment Fund	3,634,020	3,768,383
Seized & Forfeited Assets Fund	2,066,061	-
Seized Assets - California	-	10,000
Seized Assets - Federal DOJ	-	1,413,062
Seized Assets - Federal Treasury	-	100,000
Serious Traffic Offenders Program Fund	1,200,000	1,200,000
Storm Drain Fund	6,046,746	6,046,746
Transient Occupancy Tax Fund	60,254,689	68,138,329
Trolley Extension Reserve	1,183,484	1,180,734
Underground Surcharge Fund	77,254,269	58,756,514
Wireless Communications Technology Fund	9,699,235	10,043,210

Financial Summary and Schedules

Schedule II - Summary of Operating Expenditures by Fund

Fund Type/Title	FY 2011 Adopted Budget	FY 2012 Adopted Budget
Zoological Exhibits	8,018,590	8,018,590
Total Special Revenue Funds	\$ 353,783,049	\$ 426,017,094
Debt Service and Tax Funds		
Public Safety Communication Bonds	\$ 2,319,427	\$ 2,315,122
Tax and Revenue Anticipation Notes	3,644,670	1,444,151
Total Debt Service and Tax Funds	\$ 5,964,097	\$ 3,759,273
Capital Project Funds		
Capital Outlay Fund	\$ -	\$ 2,490,000
TransNet ARRA Exchange Fund	-	6,050,400
TransNet Extension Administration & Debt Fund	223,546	243,922
TransNet Extension Congestion Relief Fund	2,031,579	1,200,000
TransNet Extension Maintenance Fund	6,639,316	7,244,493
Total Capital Project Funds	\$ 8,894,441	\$ 17,228,815
Enterprise Funds		
Airports Fund	\$ 3,346,159	\$ 4,740,207
Development Services Fund	41,144,859	41,548,110
Golf Course Fund	14,283,261	14,848,817
Metropolitan Sewer Utility Fund	233,716,069	202,048,211
Municipal Sewer Revenue Fund	112,236,609	126,314,401
Recycling Fund	19,744,046	20,801,747
Refuse Disposal Fund	34,460,454	34,562,075
Water Utility Operating Fund	425,094,718	451,642,397
Total Enterprise Funds	\$ 884,026,175	\$ 896,505,965
Internal Service Funds		
Central Stores Fund	\$ 23,860,471	\$ 24,052,960
Energy Conservation Program Fund	2,396,908	2,476,657
Fleet Services Operating Fund	51,189,151	51,258,674
Fleet Services Replacement Fund	14,799,955	23,198,758
Publishing Services Fund	5,843,953	5,158,804
Risk Management Administration Fund	9,666,047	9,225,761
Total Internal Service Funds	\$ 107,756,485	\$ 115,371,614
Total Combined Budget Expenditures	\$ 2,456,652,398	\$ 2,587,271,035

Financial Summary and Schedules

Schedule II - Summary of Capital Expenditures by Fund

Capital Improvements Program	FY 2011 Adopted Budget	FY 2012 Adopted Budget
Special Revenue Funds		
Concourse and Parking Garages Operating Fund	\$ 450,000	\$ 100,000
Del Mar Terrace CIP Fund	165,000	65,000
EGF CIP Fund 1/3	170,000	-
Energy Conservation Program CIP Fund	-	33,085
Grant Fund - State	-	700,000
Maintenance Assessment District (MAD) Funds	1,059,243	672,283
Mid-City CIP Fund	100,000	50,000
Mission Bay Improvements Fund	872,678	-
North Park CIP Fund	30,000	5,000
Park Village CIP Fund	38,000	-
QUALCOMM Stadium Operations CIP Fund	750,000	-
Regional Park Improvements Fund	2,500,000	2,281,433
Talmadge CIP Fund	100,000	113,101
Underground Surcharge CIP Fund	7,500,000	15,000,000
Total Special Revenue Funds	\$ 13,734,921	\$ 19,019,902
Enterprise Funds		
Balboa Park Golf Course CIP Fund	\$ 2,300,000	\$ 300,000
Brown Field Special Aviation	850,000	1,395,791
Metro Sewer Utility - CIP Funding Source	-	9,994,557
Metropolitan Sewer Utility Fund	22,392,435	-
Mission Bay Golf Course CIP Fund	760,000	300,000
Montgomery Field Special Aviation	950,000	2,014,719
Muni Sewer Utility - CIP Funding Source	-	53,529,776
Municipal Sewer Revenue Fund	112,772,645	-
Refuse Disposal CIP Fund	4,425,000	5,848,090
Torrey Pines Golf Course CIP Fund	300,000	1,100,000
Water Utility - CIP Funding Source	-	81,871,530
Water Utility Operating Fund	105,714,696	-
Total Enterprise Funds	\$ 250,464,776	\$ 156,354,463
Capital Project Funds		
C.O.-Pueblo Land/Pol. Decentra	\$ -	\$ 1,822,864
CIP Contributions from General Fund	1,300,000	5,431,029
Carmel Valley Consolidated FBA	2,444,154	-
College Area	200,000	-
Deferred Maint Revenue 2009A-Project	-	300,000
Equipment Division CIP Fund	500,000	175,000
Golden Hill Urban Comm	75,000	-
Highland/Landis(East SD)-Major	13,828	-

Financial Summary and Schedules

Schedule II - Summary of Capital Expenditures by Fund

Capital Improvements Program	FY 2011 Adopted Budget	FY 2012 Adopted Budget
Linda Vista Urban Comm	200,000	-
Mid City Urban Comm	250,000	-
Mid-City - Park Dev Fund	1,000,000	-
Midway/Pacific Hwy Urban Comm	1,150,000	-
Mission Valley-Urban Comm.	-	8,075,500
Navajo Urban Comm	125,000	-
North Park Urban Comm	200,000	-
Old San Diego - Urban Comm	60,000	-
Otay Mesa/Nestor Urb Comm	375,000	-
Pacific Beach Urban Comm	600,000	-
PV Est-Other P & R Facilities	-	695,000
Park North-East - Park Dev Fd	-	107,000
Penasquitos East Trust	-	69,475
Peninsula Urban Comm	150,000	-
Private & Others Contrib-CIP	-	156,676
Rancho Bernardo-Fac Dev Fund	1,200,000	-
Rancho Encantada	253,000	-
Rancho Penasquitos FBA	800,614	-
S.E. San Diego Urban Comm	2,915,000	-
San Ysidro Urban Comm	750,000	-
Serra Mesa - Urban Community	225,000	-
Tierrasanta - DIF	150,000	-
Torrey Corner Mitigation Fund	-	141,000
Torrey Highlands	6,148,447	-
TransNet Extension Congestion Relief Fund	13,460,158	15,703,818
TransNet Extension RTCI Fee	425,000	-
Uptown Urban Comm	450,000	-
Total Capital Project Funds	\$ 35,420,201	\$ 32,677,362
Total Capital Budget Expenditures	\$ 299,619,898	\$ 208,051,727
Total Combined Operating and Capital Budget Expenditures	\$ 2,756,272,296	\$ 2,795,322,762

Financial Summary and Schedules

Schedule III - Summary of General Fund FTE Positions by Department

Department	FY 2011 Adopted Budget	FY 2012 Adopted Budget
Administration	18.47	18.45
Business Office	7.25	7.25
City Attorney	348.43	343.35
City Auditor	18.50	19.50
City Clerk	45.43	45.39
City Comptroller	81.00	79.75
City Council	93.38	91.89
City Treasurer	110.63	116.63
Debt Management	18.00	18.00
Development Services	109.00	100.54
Disability Services	4.50	3.00
Economic Development	11.00	33.30
Environmental Services	139.21	129.80
Ethics Commission	6.00	6.00
Financial Management	31.12	31.12
Fire-Rescue	1,146.09	1,148.89
Human Resources	13.10	12.75
Library	358.40	359.23
Office of Homeland Security	13.51	13.40
Office of the Assistant COO	1.00	1.00
Office of the Chief Financial Officer	3.00	3.00
Office of the Chief Operating Officer	3.00	2.00
Office of the IBA	10.00	10.00
Office of the Mayor	37.19	38.17
Park & Recreation	757.44	741.21
Personnel	59.73	59.05
Police	2,538.20	2,514.85
Public Works - Engineering & Capital Projects	523.66	469.03
Public Works - General Services	374.92	112.00
Purchasing & Contracting	37.00	39.39
Real Estate Assets	28.00	27.00
Storm Water	121.82	-
Transportation & Storm Water	-	441.68
Total Budget FTE Positions	7,067.98	7,036.61



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Financial Summary and Schedules

Schedule IV - Summary of FTE Positions by Fund

Fund Type/Title	FY 2011 Adopted Budget	FY 2012 Adopted Budget
General Fund		
General Fund	7,067.98	7,036.61
Total General Fund	7,067.98	7,036.61
Special Revenue Funds		
Concourse and Parking Garages Operating Fund	2.00	2.00
Facilities Financing Fund	15.00	16.00
Fire/Emergency Medical Services Transport Program Fund	33.40	33.00
HUD Programs Administration Fund	20.00	-
Information Technology Fund	17.00	26.00
Local Enforcement Agency Fund	6.00	6.00
Los Penasquitos Canyon Preserve Fund	2.00	2.00
Maintenance Assessment District (MAD) Funds	23.44	23.75
OneSD Support Fund	19.00	20.00
PETCO Park Fund	1.00	1.00
QUALCOMM Stadium Operations	36.75	37.35
Redevelopment Fund	31.50	31.50
Transient Occupancy Tax Fund	9.00	9.00
Underground Surcharge Fund	6.50	2.00
Wireless Communications Technology Fund	49.99	50.00
Total Special Revenue Funds	272.58	259.60
Enterprise Funds		
Airports Fund	19.00	18.00
Development Services Fund	410.00	402.75
Golf Course Fund	97.49	97.05
Metropolitan Sewer Utility Fund	479.92	443.97
Municipal Sewer Revenue Fund	442.24	421.64
Recycling Fund	108.41	108.23
Refuse Disposal Fund	166.61	160.91
Water Utility Operating Fund	704.27	718.87
Total Enterprise Funds	2,427.93	2,371.42
Internal Service Funds		
Central Stores Fund	23.00	23.00
Energy Conservation Program Fund	14.20	12.85
Fleet Services Operating Fund	249.00	249.00
Publishing Services Fund	25.00	14.33
Risk Management Administration Fund	80.16	79.44
Total Internal Service Funds	391.36	378.62

Financial Summary and Schedules

Schedule IV - Summary of FTE Positions by Fund

Fund Type/Title	FY 2011 Adopted Budget	FY 2012 Adopted Budget
Other Funds		
City Employee's Retirement System Fund	62.24	62.00
Total Other Funds	62.24	62.00
Total Budget FTE Positions	10,222.09	10,108.26

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2011 Adopted Budget	FY 2012 Adopted Budget
General Fund		
General Fund		
Property Tax Revenue	\$ 390,060,910	\$ 380,908,544
Property Taxes	390,060,910	380,908,544
Sales Tax	\$ 193,758,181	\$ 216,610,827
Sales Taxes	187,471,361	211,589,835
Safety Sales Tax	6,286,820	5,020,992
Transient Occupancy Tax	\$ 66,115,157	\$ 74,787,161
Transient Occupancy Taxes	66,115,157	74,787,161
Other Local Taxes	\$ 71,870,739	\$ 72,956,799
Property Transfer Taxes	4,685,604	5,147,851
SDG&E	37,330,029	36,115,324
CATV	17,450,106	19,099,914
Refuse Collection Franchise	9,500,000	9,568,710
Other Franchises	2,905,000	3,025,000
Licenses and Permits	\$ 31,595,529	\$ 35,220,176
Rental Unit Tax	6,940,778	6,388,129
Parking Meters	5,425,000	5,425,000
Refuse Collector Business Tax	9,500,000	8,486,736
Other Licenses and Permits	780,000	650,000
Other Licenses and Permits	8,949,751	14,270,311
Fines, Forfeitures, and Penalties	\$ 32,795,743	\$ 37,675,175
Municipal Court	17,323,315	21,493,399
Negligent Impound	7,813,809	8,799,783
Other Fines & Forfeitures	2,850,000	2,850,000
Other Fines and Forfeitures	4,808,619	4,531,993
Revenue from Money and Property	\$ 45,267,712	\$ 41,051,834
Interest and Dividends	1,655,994	1,888,098
Mission Bay	30,651,466	25,281,433
Pueblo Lands	4,456,000	4,916,357
Other Rents and Concessions	8,504,252	8,965,946
Revenue from Federal Agencies	\$ 1,871,828	\$ 2,253,985
Rev from Fed Ag	1,871,828	2,253,985
Revenue from Other Agencies	\$ 3,472,645	\$ 3,594,087
Motor Vehicle License Fees	3,142,922	3,264,364
Revenue From Other Agencies	329,723	329,723
Charges for Current Services	\$ 145,459,323	\$ 157,838,002
Charges for Current Services	145,459,323	157,838,002
Other Revenue	\$ 2,517,981	\$ 2,820,290
Other Revenue	2,517,981	2,820,290

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2011 Adopted Budget	FY 2012 Adopted Budget
Other Financial Sources (Uses)	\$ 111,442,403	\$ 100,886,186
Other Financial Sources (Uses)	111,442,403	100,886,186
Total General Fund	\$ 1,096,228,151	\$ 1,126,603,066
Total General Fund	\$ 1,096,228,151	\$ 1,126,603,066

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2011 Adopted Budget	FY 2012 Adopted Budget
Special Revenue Funds		
Automated Refuse Container Fund		
Charges for Current Services	\$ 500,000	\$ 500,000
Charges for Current Services	500,000	500,000
Total Automated Refuse Container Fund	\$ 500,000	\$ 500,000
City Cooperation Agreement Funds		
Other Financial Sources (Uses)	\$ -	\$ 57,176,016
Other Financial Sources (Uses)	-	57,176,016
Total City Cooperation Agreement Funds	\$ -	\$ 57,176,016
Concourse and Parking Garages Operating Fund		
Revenue from Money and Property	\$ 3,550,804	\$ 2,945,804
Other Rents and Concessions	3,550,804	2,945,804
Total Concourse and Parking Garages Operating Fund	\$ 3,550,804	\$ 2,945,804
Convention Center Expansion Administration Fund		
Other Financial Sources (Uses)	\$ 75,171	\$ 20,000
Other Financial Sources (Uses)	75,171	20,000
Total Convention Center Expansion Administration Fund	\$ 75,171	\$ 20,000
Convention Center Expansion Project Fund		
Revenue from Money and Property	\$ 120,000	\$ -
Interest and Dividends	120,000	-
Revenue from Federal Agencies	\$ 4,500,000	\$ 4,500,000
Rev from Fed Ag	4,500,000	4,500,000
Other Financial Sources (Uses)	\$ 8,674,829	\$ 10,610,000
Other Financial Sources (Uses)	8,674,829	10,610,000
Total Convention Center Expansion Project Fund	\$ 13,294,829	\$ 15,110,000
Environmental Growth Fund 1/3		
Other Local Taxes	\$ 4,147,781	\$ 4,012,814
SDG&E	4,147,781	4,012,814
Revenue from Money and Property	\$ 53,500	\$ 53,500
Interest and Dividends	53,500	53,500
Total Environmental Growth Fund 1/3	\$ 4,201,281	\$ 4,066,314
Environmental Growth Fund 2/3		
Other Local Taxes	\$ 8,295,562	\$ 8,025,628
SDG&E	8,295,562	8,025,628

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2011 Adopted Budget	FY 2012 Adopted Budget
Revenue from Money and Property	\$ 53,500	\$ 53,500
Interest and Dividends	53,500	53,500
Total Environmental Growth Fund 2/3	\$ 8,349,062	\$ 8,079,128
Facilities Financing Fund		
Special Assessments	\$ 96,000	\$ -
Special Assessments	96,000	-
Licenses and Permits	\$ 536,300	\$ 12,000
Other Licenses and Permits	536,300	12,000
Revenue from Money and Property	\$ 2,100	\$ 2,100
Interest and Dividends	2,100	2,100
Charges for Current Services	\$ 294,500	\$ 2,052,805
Charges for Current Services	294,500	2,052,805
Other Revenue	\$ 1,400,679	\$ 300
Other Revenue	1,400,679	300
Total Facilities Financing Fund	\$ 2,329,579	\$ 2,067,205
Fire and Lifeguard Facilities Fund		
Other Financial Sources (Uses)	\$ 1,626,945	\$ 1,629,325
Other Financial Sources (Uses)	1,626,945	1,629,325
Total Fire and Lifeguard Facilities Fund	\$ 1,626,945	\$ 1,629,325
Fire/Emergency Medical Services Transport Program Fund		
Revenue from Federal Agencies	\$ 438,225	\$ -
Rev from Fed Ag	438,225	-
Revenue from Other Agencies	\$ 500,000	\$ 1,500,000
Revenue From Other Agencies	500,000	1,500,000
Charges for Current Services	\$ -	\$ 700,000
Charges for Current Services	-	700,000
Other Revenue	\$ 4,921,395	\$ 5,670,926
Other Revenue	4,921,395	5,670,926
Total Fire/Emergency Medical Services Transport Program Fund	\$ 5,859,620	\$ 7,870,926
Gas Tax		
Other Local Taxes	\$ 21,228,790	\$ 21,773,149
Property Transfer Tax	21,228,790	21,773,149
Revenue from Money and Property	\$ 398,520	\$ 398,520
Interest and Dividends	250,000	250,000
Other Rents and Concessions	148,520	148,520
Total Gas Tax	\$ 21,627,310	\$ 22,171,669

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2011 Adopted Budget	FY 2012 Adopted Budget
HUD Programs Administration Fund		
Revenue from Federal Agencies	\$ 2,850,566	\$ -
Rev from Fed Ag	2,850,566	-
Total HUD Programs Administration Fund	\$ 2,850,566	\$ -
Information Technology Fund		
Charges for Current Services	\$ 1,428,591	\$ 3,308,229
Charges for Current Services	1,428,591	3,308,229
Other Revenue	\$ -	\$ 195,303
Other Revenue	-	195,303
Other Financial Sources (Uses)	\$ 2,081,849	\$ 2,081,849
Other Financial Sources (Uses)	2,081,849	2,081,849
Total Information Technology Fund	\$ 3,510,440	\$ 5,585,381
Local Enforcement Agency Fund		
Licenses and Permits	\$ 563,665	\$ 501,830
Other Licenses and Permits	563,665	501,830
Revenue from Money and Property	\$ 20,000	\$ 20,000
Interest and Dividends	20,000	20,000
Charges for Current Services	\$ 273,863	\$ 273,863
Charges for Current Services	273,863	273,863
Total Local Enforcement Agency Fund	\$ 857,528	\$ 795,693
Los Penasquitos Canyon Preserve Fund		
Revenue from Money and Property	\$ 6,000	\$ 17,000
Other Rents and Concessions	6,000	17,000
Other Financial Sources (Uses)	\$ 115,000	\$ 115,000
Other Financial Sources (Uses)	115,000	115,000
Total Los Penasquitos Canyon Preserve Fund	\$ 121,000	\$ 132,000
Maintenance Assessment District (MAD) Funds		
Revenue from Money and Property	\$ 391,098	\$ 205,937
Interest and Dividends	391,098	205,937
Charges for Current Services	\$ 317,806	\$ 320,906
Charges for Current Services	317,806	320,906
Other Financial Sources (Uses)	\$ 3,797,004	\$ 5,470,652
Other Financial Sources (Uses)	3,797,004	5,470,652
Property Tax Revenue	\$ 13,692,122	\$ 14,244,636
Property Taxes	13,692,122	14,244,636
Special Assessments	\$ 196,255	\$ 3,000
Special Assessments	196,255	3,000

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2011 Adopted Budget	FY 2012 Adopted Budget
Other Revenue	\$ 10,300	\$ 5,000
Other Revenue	10,300	5,000
Total Maintenance Assessment District (MAD) Funds	\$ 18,404,585	\$ 20,250,131
Mission Bay Improvements Fund		
Other Financial Sources (Uses)	\$ 872,678	\$ -
Other Financial Sources (Uses)	872,678	-
Total Mission Bay Improvements Fund	\$ 872,678	\$ -
Mission Bay/Balboa Park Improvement		
Other Financial Sources (Uses)	\$ 5,096,486	\$ 1,509,207
Other Financial Sources (Uses)	5,096,486	1,509,207
Total Mission Bay/Balboa Park Improvement	\$ 5,096,486	\$ 1,509,207
New Convention Facility Fund		
Other Financial Sources (Uses)	\$ 3,400,000	\$ 3,405,300
Other Financial Sources (Uses)	3,400,000	3,405,300
Total New Convention Facility Fund	\$ 3,400,000	\$ 3,405,300
OneSD Support Fund		
Charges for Current Services	\$ 7,138,566	\$ 7,138,566
Charges for Current Services	7,138,566	7,138,566
Other Financial Sources (Uses)	\$ 10,146,097	\$ 14,111,908
Other Financial Sources (Uses)	10,146,097	14,111,908
Total OneSD Support Fund	\$ 17,284,663	\$ 21,250,474
PETCO Park Fund		
Revenue from Money and Property	\$ 1,220,850	\$ 1,170,850
Interest and Dividends	400,000	400,000
Other Rents and Concessions	820,850	770,850
Revenue from Federal Agencies	\$ 11,318,250	\$ 11,322,000
Rev from Fed Ag	11,318,250	11,322,000
Other Revenue	\$ 856,058	\$ 927,430
Other Revenue	856,058	927,430
Other Financial Sources (Uses)	\$ 2,500,000	\$ 4,840,000
Other Financial Sources (Uses)	2,500,000	4,840,000
Total PETCO Park Fund	\$ 15,895,158	\$ 18,260,280
Police Decentralization Fund		
Other Financial Sources (Uses)	\$ 7,824,648	\$ 3,824,648
Other Financial Sources (Uses)	7,824,648	3,824,648
Total Police Decentralization Fund	\$ 7,824,648	\$ 3,824,648

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2011 Adopted Budget	FY 2012 Adopted Budget
Prop 42 Replacement - Transportation Relief Fund		
Sales Tax	\$ 13,312,980	\$ 15,248,190
Sales Taxes	13,312,980	15,248,190
Total Prop 42 Replacement - Transportation Relief Fund	\$ 13,312,980	\$ 15,248,190
Public Safety Needs & Debt Service		
Sales Tax	\$ -	\$ 6,650,317
Safety Sales Tax	-	6,650,317
Total Public Safety Needs & Debt Service	\$ -	\$ 6,650,317
QUALCOMM Stadium Operations		
Licenses and Permits	\$ 4,000	\$ 4,000
Other Licenses and Permits	4,000	4,000
Revenue from Money and Property	\$ 6,042,709	\$ 6,042,709
Interest and Dividends	35,000	35,000
Other Rents and Concessions	6,007,709	6,007,709
Charges for Current Services	\$ 243,000	\$ 243,000
Charges for Current Services	243,000	243,000
Other Revenue	\$ 46,600	\$ 46,600
Other Revenue	46,600	46,600
Other Financial Sources (Uses)	\$ 8,231,814	\$ 8,580,000
Other Financial Sources (Uses)	8,231,814	8,580,000
Total QUALCOMM Stadium Operations	\$ 14,568,123	\$ 14,916,309
Redevelopment Fund		
Charges for Current Services	\$ 3,634,020	\$ 3,768,383
Charges for Current Services	3,634,020	3,768,383
Total Redevelopment Fund	\$ 3,634,020	\$ 3,768,383
Regional Park Improvements Fund		
Other Financial Sources (Uses)	\$ 2,500,000	\$ 2,281,433
Other Financial Sources (Uses)	2,500,000	2,281,433
Total Regional Park Improvements Fund	\$ 2,500,000	\$ 2,281,433
Seized & Forfeited Assets Fund		
Revenue from Federal Agencies	\$ 1,000,000	\$ -
Rev from Fed Ag	1,000,000	-
Total Seized & Forfeited Assets Fund	\$ 1,000,000	\$ -

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2011 Adopted Budget	FY 2012 Adopted Budget
Seized Assets - California		
Revenue from Federal Agencies	\$ -	\$ 10,000
Rev from Fed Ag	-	10,000
Total Seized Assets - California	\$ -	\$ 10,000
Seized Assets - Federal DOJ		
Revenue from Federal Agencies	\$ -	\$ 900,000
Rev from Fed Ag	-	900,000
Total Seized Assets - Federal DOJ	\$ -	\$ 900,000
Seized Assets - Federal Treasury		
Revenue from Federal Agencies	\$ -	\$ 100,000
Rev from Fed Ag	-	100,000
Total Seized Assets - Federal Treasury	\$ -	\$ 100,000
Serious Traffic Offenders Program Fund		
Fines, Forfeitures, and Penalties	\$ 1,165,000	\$ 1,165,000
Other Fines and Forfeitures	1,165,000	1,165,000
Revenue from Money and Property	\$ 35,000	\$ 35,000
Interest and Dividends	35,000	35,000
Total Serious Traffic Offenders Program Fund	\$ 1,200,000	\$ 1,200,000
Storm Drain Fund		
Charges for Current Services	\$ 6,046,746	\$ 6,046,746
Charges for Current Services	6,046,746	6,046,746
Total Storm Drain Fund	\$ 6,046,746	\$ 6,046,746
Transient Occupancy Tax Fund		
Transient Occupancy Tax	\$ 60,104,689	\$ 67,988,329
Transient Occupancy Taxes	60,104,689	67,988,329
Licenses and Permits	\$ 50,000	\$ 50,000
Other Licenses and Permits	50,000	50,000
Charges for Current Services	\$ 100,000	\$ 100,000
Charges for Current Services	100,000	100,000
Total Transient Occupancy Tax Fund	\$ 60,254,689	\$ 68,138,329
Trolley Extension Reserve		
Other Financial Sources (Uses)	\$ 732,000	\$ 925,000
Other Financial Sources (Uses)	732,000	925,000
Total Trolley Extension Reserve	\$ 732,000	\$ 925,000

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2011 Adopted Budget	FY 2012 Adopted Budget
Underground Surcharge Fund		
Other Local Taxes	\$ 50,358,037	\$ 44,805,000
SDG&E	50,358,037	44,805,000
Revenue from Money and Property	\$ 549,656	\$ 549,656
Interest and Dividends	549,656	549,656
Total Underground Surcharge Fund	\$ 50,907,693	\$ 45,354,656
Wireless Communications Technology Fund		
Charges for Current Services	\$ 450,000	\$ 450,000
Charges for Current Services	450,000	450,000
Other Financial Sources (Uses)	\$ 8,775,968	\$ 9,080,218
Other Financial Sources (Uses)	8,775,968	9,080,218
Total Wireless Communications Technology Fund	\$ 9,225,968	\$ 9,530,218
Zoological Exhibits		
Property Tax Revenue	\$ 8,018,590	\$ 8,018,590
Property Taxes	8,018,590	8,018,590
Total Zoological Exhibits	\$ 8,018,590	\$ 8,018,590
Total Special Revenue Funds	\$ 308,933,162	\$ 379,737,672

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2011 Adopted Budget	FY 2012 Adopted Budget
Debt Service and Tax Funds		
Public Safety Communication Bonds		
Property Tax Revenue	\$ 1,896,790	\$ 113,999
Property Taxes	1,896,790	113,999
Revenue from Money and Property	\$ 23,000	\$ -
Interest and Dividends	23,000	-
Total Public Safety Communication Bonds	\$ 1,919,790	\$ 113,999
Tax and Revenue Anticipation Notes		
Other Revenue	\$ 2,200,519	\$ -
Other Revenue	2,200,519	-
Other Financial Sources (Uses)	\$ 1,444,151	\$ 1,444,151
Other Financial Sources (Uses)	1,444,151	1,444,151
Total Tax and Revenue Anticipation Notes	\$ 3,644,670	\$ 1,444,151
Total Debt Service and Tax Funds	\$ 5,564,460	\$ 1,558,150

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2011 Adopted Budget	FY 2012 Adopted Budget
Capital Project Funds		
Capital Outlay Fund		
Other Financial Sources (Uses)	\$ -	\$ 8,000,000
Other Financial Sources (Uses)	-	8,000,000
Total Capital Outlay Fund	\$ -	\$ 8,000,000
TransNet ARRA Exchange Fund		
Other Financial Sources (Uses)	\$ -	\$ 6,050,400
Other Financial Sources (Uses)	-	6,050,400
Total TransNet ARRA Exchange Fund	\$ -	\$ 6,050,400
TransNet Extension Administration & Debt Fund		
Sales Tax	\$ 223,546	\$ 243,922
Sales Taxes	223,546	243,922
Total TransNet Extension Administration & Debt Fund	\$ 223,546	\$ 243,922
TransNet Extension Congestion Relief Fund		
Sales Tax	\$ 15,491,737	\$ 16,903,818
Sales Taxes	15,491,737	16,903,818
Total TransNet Extension Congestion Relief Fund	\$ 15,491,737	\$ 16,903,818
TransNet Extension Maintenance Fund		
Sales Tax	\$ 6,639,316	\$ 7,244,493
Sales Taxes	6,639,316	7,244,493
Total TransNet Extension Maintenance Fund	\$ 6,639,316	\$ 7,244,493
Total Capital Project Funds	\$ 22,354,599	\$ 38,442,633

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2011 Adopted Budget	FY 2012 Adopted Budget
Enterprise Funds		
Airports Fund		
Revenue from Money and Property	\$ 3,952,960	\$ 3,945,388
Interest and Dividends	450,000	200,000
Other Rents and Concessions	3,502,960	3,745,388
Charges for Current Services	\$ 436,756	\$ 530,946
Charges for Current Services	436,756	530,946
Total Airports Fund	\$ 4,389,716	\$ 4,476,334
Development Services Fund		
Licenses and Permits	\$ 23,521,184	\$ 23,521,184
Other Licenses and Permits	23,521,184	23,521,184
Fines, Forfeitures, and Penalties	\$ 2,006	\$ 2,006
Other Fines and Forfeitures	2,006	2,006
Revenue from Money and Property	\$ 877,072	\$ 877,072
Interest and Dividends	877,072	877,072
Charges for Current Services	\$ 20,366,993	\$ 20,366,993
Charges for Current Services	20,366,993	20,366,993
Other Revenue	\$ 101,115	\$ 786,115
Other Revenue	101,115	786,115
Other Financial Sources (Uses)	\$ 1,000,000	\$ 1,000,000
Other Financial Sources (Uses)	1,000,000	1,000,000
Total Development Services Fund	\$ 45,868,370	\$ 46,553,370
Golf Course Fund		
Revenue from Money and Property	\$ 7,594,000	\$ 7,061,036
Interest and Dividends	352,000	352,000
Other Rents and Concessions	7,242,000	6,709,036
Charges for Current Services	\$ 9,202,500	\$ 8,806,189
Charges for Current Services	9,202,500	8,806,189
Other Revenue	\$ 250,000	\$ 90,000
Other Revenue	250,000	90,000
Total Golf Course Fund	\$ 17,046,500	\$ 15,957,225
Metropolitan Sewer Utility Fund		
Revenue from Federal Agencies	\$ 359,000	\$ -
Rev from Fed Ag	359,000	-
Revenue from Other Agencies	\$ -	\$ 8,800,000
Revenue From Other Agencies	-	8,800,000
Charges for Current Services	\$ 71,954,753	\$ 69,616,000
Charges for Current Services	71,954,753	69,616,000

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2011 Adopted Budget	FY 2012 Adopted Budget
Other Revenue	\$ 108,796,000	\$ 1,722,000
Other Revenue	108,796,000	1,722,000
Total Metropolitan Sewer Utility Fund	\$ 181,109,753	\$ 80,138,000
Municipal Sewer Revenue Fund		
Fines, Forfeitures, and Penalties	\$ 5,000	\$ 50,000
Other Fines and Forfeitures	5,000	50,000
Revenue from Money and Property	\$ 6,077,000	\$ 6,650,000
Interest and Dividends	6,000,000	6,500,000
Other Rents and Concessions	77,000	150,000
Charges for Current Services	\$ 318,219,853	\$ 324,219,000
Charges for Current Services	318,219,853	324,219,000
Other Revenue	\$ -	\$ 62,109,000
Other Revenue	-	62,109,000
Other Financial Sources (Uses)	\$ 3,874	\$ -
Other Financial Sources (Uses)	3,874	-
Total Municipal Sewer Revenue Fund	\$ 324,305,727	\$ 393,028,000
Recycling Fund		
Revenue from Money and Property	\$ 442,800	\$ 428,000
Interest and Dividends	300,000	270,000
Other Rents and Concessions	142,800	158,000
Charges for Current Services	\$ 17,603,374	\$ 18,454,874
Charges for Current Services	17,603,374	18,454,874
Other Revenue	\$ 356,920	\$ 437,920
Other Revenue	356,920	437,920
Total Recycling Fund	\$ 18,403,094	\$ 19,320,794
Refuse Disposal Fund		
Fines, Forfeitures, and Penalties	\$ 10,500	\$ 32,500
Other Fines and Forfeitures	10,500	32,500
Revenue from Money and Property	\$ 1,820,000	\$ 1,760,000
Interest and Dividends	1,820,000	1,760,000
Charges for Current Services	\$ 26,086,151	\$ 26,665,814
Charges for Current Services	26,086,151	26,665,814
Other Revenue	\$ 450,000	\$ 442,140
Other Revenue	450,000	442,140
Other Financial Sources (Uses)	\$ 816,800	\$ 807,434
Other Financial Sources (Uses)	816,800	807,434
Total Refuse Disposal Fund	\$ 29,183,451	\$ 29,707,888

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2011 Adopted Budget	FY 2012 Adopted Budget
Water Utility Operating Fund		
Revenue from Money and Property	\$ 9,479,000	\$ 8,950,000
Interest and Dividends	5,000,000	4,250,000
Other Rents and Concessions	4,479,000	4,700,000
Revenue from Federal Agencies	\$ 4,334,000	\$ 27,171,000
Rev from Fed Ag	4,334,000	27,171,000
Charges for Current Services	\$ 390,884,000	\$ 407,554,000
Charges for Current Services	390,884,000	407,554,000
Other Revenue	\$ 113,721,000	\$ 65,230,000
Other Revenue	113,721,000	65,230,000
Total Water Utility Operating Fund	\$ 518,418,000	\$ 508,905,000
Total Enterprise Funds	\$ 1,138,724,611	\$ 1,098,086,611

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2011 Adopted Budget	FY 2012 Adopted Budget
Internal Service Funds		
Central Stores Fund		
Charges for Current Services	\$ 23,755,471	\$ 23,947,960
Charges for Current Services	23,755,471	23,947,960
Other Revenue	\$ 105,000	\$ 105,000
Other Revenue	105,000	105,000
Total Central Stores Fund	\$ 23,860,471	\$ 24,052,960
Energy Conservation Program Fund		
Revenue from Federal Agencies	\$ 316,258	\$ -
Rev from Fed Ag	316,258	-
Charges for Current Services	\$ 430,000	\$ 640,709
Charges for Current Services	430,000	640,709
Other Financial Sources (Uses)	\$ 503,222	\$ 2,396,908
Other Financial Sources (Uses)	503,222	2,396,908
Total Energy Conservation Program Fund	\$ 1,249,480	\$ 3,037,617
Fleet Services Operating Fund		
Fines, Forfeitures, and Penalties	\$ 20,000	\$ 20,000
Other Fines and Forfeitures	20,000	20,000
Charges for Current Services	\$ 44,658,014	\$ 50,706,576
Charges for Current Services	44,658,014	50,706,576
Other Revenue	\$ 295,000	\$ 295,000
Other Revenue	295,000	295,000
Other Financial Sources (Uses)	\$ 892,951	\$ 892,951
Other Financial Sources (Uses)	892,951	892,951
Total Fleet Services Operating Fund	\$ 45,865,965	\$ 51,914,527
Fleet Services Replacement Fund		
Charges for Current Services	\$ 18,393,736	\$ 24,258,715
Charges for Current Services	18,393,736	24,258,715
Other Revenue	\$ 2,000,000	\$ 2,000,000
Other Revenue	2,000,000	2,000,000
Other Financial Sources (Uses)	\$ 3,119,490	\$ 3,119,490
Other Financial Sources (Uses)	3,119,490	3,119,490
Total Fleet Services Replacement Fund	\$ 23,513,226	\$ 29,378,205
Publishing Services Fund		
Charges for Current Services	\$ 5,843,953	\$ 5,158,804
Charges for Current Services	5,843,953	5,158,804
Total Publishing Services Fund	\$ 5,843,953	\$ 5,158,804

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2011 Adopted Budget	FY 2012 Adopted Budget
Risk Management Administration Fund		
Revenue from Federal Agencies	\$ 8,896,447	\$ 9,196,359
Rev from Fed Ag	8,896,447	9,196,359
Charges for Current Services	\$ 29,402	\$ 29,402
Charges for Current Services	29,402	29,402
Total Risk Management Administration Fund	\$ 8,925,849	\$ 9,225,761
Total Internal Service Funds	\$ 109,258,944	\$ 122,767,874
Total Combined Budget Revenues	\$ 2,681,063,927	\$ 2,767,196,006

Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2011 Adopted Budget	FY 2012 Adopted Budget
General Fund		
General Fund		
PERSONNEL	\$ 789,912,218	\$ 813,370,683
Salaries and Wages	478,598,954	504,467,250
Fringe Benefits	311,313,264	308,903,433
NON-PERSONNEL	\$ 306,315,933	\$ 315,017,591
Supplies	22,442,088	17,941,123
Contracts	161,576,626	176,050,846
Information Technology	25,585,300	23,542,093
Energy and Utilities	32,986,307	33,643,826
Other	56,438,607	56,049,669
Capital Expenditures	3,034,546	1,840,075
Debt	4,252,459	5,949,959
Total General Fund	\$ 1,096,228,151	\$ 1,128,388,274

Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2011 Adopted Budget	FY 2012 Adopted Budget
Special Revenue Funds		
Automated Refuse Container Fund		
NON-PERSONNEL	\$ 500,000	\$ 800,000
Supplies	500,000	750,000
Contracts	-	50,000
Total Automated Refuse Container Fund	\$ 500,000	\$ 800,000
City Cooperation Agreement Funds		
NON-PERSONNEL	\$ -	\$ 57,176,016
Contracts	-	57,176,016
Total City Cooperation Agreement Funds	\$ -	\$ 57,176,016
Concourse and Parking Garages Operating Fund		
PERSONNEL	\$ 200,922	\$ 204,642
Salaries and Wages	118,624	123,449
Fringe Benefits	82,298	81,193
NON-PERSONNEL	\$ 3,331,600	\$ 2,582,361
Supplies	134,500	123,422
Contracts	1,601,367	1,595,228
Information Technology	11,670	12,968
Energy and Utilities	95,648	97,463
Other	1,488,415	753,280
Total Concourse and Parking Garages Operating Fund	\$ 3,532,522	\$ 2,787,003
Convention Center Expansion Administration Fund		
NON-PERSONNEL	\$ 30,000	\$ 20,000
Contracts	30,000	20,000
Total Convention Center Expansion Administration Fund	\$ 30,000	\$ 20,000
Convention Center Expansion Project Fund		
NON-PERSONNEL	\$ 14,873,088	\$ 15,100,688
Contracts	1,175,000	1,400,000
Other	13,698,088	13,700,688
Total Convention Center Expansion Project Fund	\$ 14,873,088	\$ 15,100,688

Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2011 Adopted Budget	FY 2012 Adopted Budget
Environmental Growth Fund 1/3		
NON-PERSONNEL	\$ 4,168,806	\$ 4,007,476
Supplies	78,123	78,123
Contracts	211,036	211,036
Information Technology	9,589	8,109
Energy and Utilities	1,695,270	1,754,573
Other	2,174,788	1,955,635
Total Environmental Growth Fund 1/3	\$ 4,168,806	\$ 4,007,476
Environmental Growth Fund 2/3		
NON-PERSONNEL	\$ 8,246,882	\$ 8,078,081
Other	8,246,882	8,078,081
Total Environmental Growth Fund 2/3	\$ 8,246,882	\$ 8,078,081
Facilities Financing Fund		
PERSONNEL	\$ 1,466,165	\$ 1,576,416
Salaries and Wages	883,209	1,000,805
Fringe Benefits	582,956	575,611
NON-PERSONNEL	\$ 766,209	\$ 490,789
Supplies	9,385	9,385
Contracts	697,373	397,060
Information Technology	50,358	64,994
Energy and Utilities	3,570	2,039
Other	5,373	17,161
Capital Expenditures	150	150
Total Facilities Financing Fund	\$ 2,232,374	\$ 2,067,205
Fire and Lifeguard Facilities Fund		
NON-PERSONNEL	\$ 1,673,157	\$ 1,675,537
Contracts	46,212	46,212
Other	1,626,945	1,629,325
Total Fire and Lifeguard Facilities Fund	\$ 1,673,157	\$ 1,675,537

Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2011 Adopted Budget	FY 2012 Adopted Budget
Fire/Emergency Medical Services Transport Program Fund		
PERSONNEL	\$ 3,072,940	\$ 4,339,078
Salaries and Wages	2,063,553	2,704,901
Fringe Benefits	1,009,387	1,634,177
NON-PERSONNEL	\$ 1,475,344	\$ 6,876,518
Supplies	58,480	41,450
Contracts	145,386	903,416
Information Technology	37,076	38,630
Other	518,661	5,659,722
Capital Expenditures	715,741	233,300
Total Fire/Emergency Medical Services Transport Program Fund	\$ 4,548,284	\$ 11,215,596
Gas Tax		
NON-PERSONNEL	\$ 21,627,310	\$ 33,971,669
Contracts	1,245,856	4,928,928
Other	20,381,454	29,042,741
Total Gas Tax	\$ 21,627,310	\$ 33,971,669
HUD Programs Administration Fund		
PERSONNEL	\$ 1,532,074	\$ -
Salaries and Wages	975,831	-
Fringe Benefits	556,243	-
NON-PERSONNEL	\$ 1,318,492	\$ -
Supplies	12,000	-
Contracts	1,244,346	-
Information Technology	59,146	-
Energy and Utilities	2,000	-
Other	1,000	-
Total HUD Programs Administration Fund	\$ 2,850,566	\$ -

Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2011 Adopted Budget	FY 2012 Adopted Budget
Information Technology Fund		
PERSONNEL	\$ 2,071,435	\$ 3,451,914
Salaries and Wages	1,273,051	2,167,913
Fringe Benefits	798,384	1,284,001
NON-PERSONNEL	\$ 1,442,459	\$ 2,126,297
Supplies	4,853	6,353
Contracts	857,494	1,301,721
Information Technology	533,165	757,678
Energy and Utilities	35,267	15,230
Other	11,680	42,915
Capital Expenditures	-	2,400
Total Information Technology Fund	\$ 3,513,894	\$ 5,578,211
Local Enforcement Agency Fund		
PERSONNEL	\$ 554,925	\$ 563,645
Salaries and Wages	325,557	334,044
Fringe Benefits	229,368	229,601
NON-PERSONNEL	\$ 316,608	\$ 263,071
Supplies	16,836	14,836
Contracts	270,822	217,902
Information Technology	16,115	15,995
Energy and Utilities	4,417	1,395
Other	8,418	12,943
Total Local Enforcement Agency Fund	\$ 871,533	\$ 826,716
Los Penasquitos Canyon Preserve Fund		
PERSONNEL	\$ 187,453	\$ 187,628
Salaries and Wages	109,430	112,797
Fringe Benefits	78,023	74,831
NON-PERSONNEL	\$ 33,634	\$ 13,110
Supplies	4,125	4,125
Contracts	28,804	6,000
Information Technology	642	774
Other	63	2,211
Total Los Penasquitos Canyon Preserve Fund	\$ 221,087	\$ 200,738

Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2011 Adopted Budget	FY 2012 Adopted Budget
Maintenance Assessment District (MAD) Funds		
PERSONNEL	\$ 2,426,677	\$ 2,358,492
Salaries and Wages	1,447,441	1,457,473
Fringe Benefits	979,236	901,019
NON-PERSONNEL	\$ 34,374,917	\$ 31,746,298
Supplies	526,937	407,841
Contracts	27,123,647	23,445,774
Information Technology	143,375	70,503
Energy and Utilities	3,238,023	3,348,464
Other	3,096,155	4,440,425
CIP Contingency	223,162	29,291
Capital Expenditures	23,618	4,000
Total Maintenance Assessment District (MAD) Funds	\$ 36,801,594	\$ 34,104,790
Major Events Revolving Fund		
NON-PERSONNEL	\$ -	\$ 450,000
Contracts	-	450,000
Total Major Events Revolving Fund	\$ -	\$ 450,000
Mission Bay/Balboa Park Improvement		
NON-PERSONNEL	\$ 5,108,416	\$ 1,485,534
Contracts	392,215	392,215
Other	4,716,201	1,093,319
Total Mission Bay/Balboa Park Improvement	\$ 5,108,416	\$ 1,485,534
New Convention Facility Fund		
NON-PERSONNEL	\$ 3,405,278	\$ 3,405,278
Contracts	3,405,278	3,405,278
Total New Convention Facility Fund	\$ 3,405,278	\$ 3,405,278

Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2011 Adopted Budget	FY 2012 Adopted Budget
OneSD Support Fund		
PERSONNEL	\$ 2,590,420	\$ 2,910,295
Salaries and Wages	1,701,176	1,814,222
Fringe Benefits	889,244	1,096,073
NON-PERSONNEL	\$ 14,694,243	\$ 18,332,498
Supplies	4,400	17,500
Contracts	133,052	405,284
Information Technology	8,325,113	10,957,928
Energy and Utilities	17,255	18,469
Other	65,019	834,166
Capital Expenditures	60,000	60,000
Debt	6,089,404	6,039,151
Total OneSD Support Fund	\$ 17,284,663	\$ 21,242,793
PETCO Park Fund		
PERSONNEL	\$ 170,138	\$ 172,640
Salaries and Wages	106,559	110,001
Fringe Benefits	63,579	62,639
NON-PERSONNEL	\$ 16,976,387	\$ 17,188,968
Supplies	5,890	5,890
Contracts	5,636,473	5,843,268
Information Technology	1,998	1,988
Energy and Utilities	13,631	13,658
Other	11,318,395	11,324,164
Total PETCO Park Fund	\$ 17,146,525	\$ 17,361,608
Police Decentralization Fund		
NON-PERSONNEL	\$ 7,942,828	\$ 7,942,553
Contracts	7,942,553	7,942,553
Energy and Utilities	275	-
Total Police Decentralization Fund	\$ 7,942,828	\$ 7,942,553
Prop 42 Replacement - Transportation Relief Fund		
NON-PERSONNEL	\$ 13,312,980	\$ 15,248,190
Other	13,312,980	15,248,190
Total Prop 42 Replacement - Transportation Relief Fund	\$ 13,312,980	\$ 15,248,190

Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2011 Adopted Budget	FY 2012 Adopted Budget
Public Art Fund		
NON-PERSONNEL	\$ -	\$ 6,300
Contracts	-	6,300
Total Public Art Fund	\$ -	\$ 6,300
Public Safety Needs & Debt Service		
NON-PERSONNEL	\$ -	\$ 6,650,317
Other	-	6,650,317
Total Public Safety Needs & Debt Service	\$ -	\$ 6,650,317
QUALCOMM Stadium Operations		
PERSONNEL	\$ 3,141,721	\$ 3,208,718
Salaries and Wages	1,987,139	2,066,957
Fringe Benefits	1,154,582	1,141,761
NON-PERSONNEL	\$ 11,392,447	\$ 12,730,509
Supplies	529,799	530,341
Contracts	6,065,113	5,695,656
Information Technology	34,720	33,618
Energy and Utilities	1,671,632	1,595,599
Other	2,321	4,797,785
Capital Expenditures	48,000	48,000
Debt	3,040,862	29,510
Total QUALCOMM Stadium Operations	\$ 14,534,168	\$ 15,939,227
Redevelopment Fund		
PERSONNEL	\$ 3,323,200	\$ 3,442,355
Salaries and Wages	2,009,572	2,085,924
Fringe Benefits	1,313,628	1,356,431
NON-PERSONNEL	\$ 310,820	\$ 326,028
Supplies	17,853	17,691
Contracts	181,408	183,683
Information Technology	88,893	70,050
Energy and Utilities	5,713	6,195
Other	16,675	48,409
Capital Expenditures	278	-
Total Redevelopment Fund	\$ 3,634,020	\$ 3,768,383

Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2011 Adopted Budget	FY 2012 Adopted Budget
Seized & Forfeited Assets Fund		
NON-PERSONNEL	\$ 2,066,061	\$ -
Supplies	30,079	-
Contracts	1,535,982	-
Energy and Utilities	500,000	-
Total Seized & Forfeited Assets Fund	\$ 2,066,061	\$ -
Seized Assets - California		
NON-PERSONNEL	\$ -	\$ 10,000
Contracts	-	10,000
Total Seized Assets - California	\$ -	\$ 10,000
Seized Assets - Federal DOJ		
NON-PERSONNEL	\$ -	\$ 1,413,062
Contracts	-	1,413,062
Total Seized Assets - Federal DOJ	\$ -	\$ 1,413,062
Seized Assets - Federal Treasury		
NON-PERSONNEL	\$ -	\$ 100,000
Contracts	-	100,000
Total Seized Assets - Federal Treasury	\$ -	\$ 100,000
Serious Traffic Offenders Program Fund		
NON-PERSONNEL	\$ 1,200,000	\$ 1,200,000
Supplies	60,296	60,296
Contracts	798,704	798,704
Other	321,000	321,000
Capital Expenditures	20,000	20,000
Total Serious Traffic Offenders Program Fund	\$ 1,200,000	\$ 1,200,000
Storm Drain Fund		
NON-PERSONNEL	\$ 6,046,746	\$ 6,046,746
Contracts	-	65,000
Other	6,046,746	5,981,746
Total Storm Drain Fund	\$ 6,046,746	\$ 6,046,746

Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2011 Adopted Budget	FY 2012 Adopted Budget
Transient Occupancy Tax Fund		
PERSONNEL	\$ 1,020,269	\$ 1,067,470
Salaries and Wages	622,967	673,529
Fringe Benefits	397,302	393,941
NON-PERSONNEL	\$ 59,234,420	\$ 67,070,859
Supplies	12,980	6,121
Contracts	8,879,822	8,413,033
Information Technology	186,548	161,409
Energy and Utilities	3,973	5,151
Other	50,151,097	58,485,145
Total Transient Occupancy Tax Fund	\$ 60,254,689	\$ 68,138,329
Trolley Extension Reserve		
NON-PERSONNEL	\$ 1,183,484	\$ 1,180,734
Contracts	27,160	27,160
Other	-	1,153,574
Debt	1,156,324	-
Total Trolley Extension Reserve	\$ 1,183,484	\$ 1,180,734
Underground Surcharge Fund		
PERSONNEL	\$ 680,212	\$ 238,582
Salaries and Wages	387,529	145,017
Fringe Benefits	292,683	93,565
NON-PERSONNEL	\$ 76,574,057	\$ 58,517,932
Supplies	25,456	25,456
Contracts	76,401,428	58,370,314
Information Technology	96,565	65,989
Energy and Utilities	3,914	2,218
Other	12,502	19,763
Capital Expenditures	34,192	34,192
Total Underground Surcharge Fund	\$ 77,254,269	\$ 58,756,514

Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2011 Adopted Budget	FY 2012 Adopted Budget
Wireless Communications Technology Fund		
PERSONNEL	\$ 4,951,930	\$ 5,167,417
Salaries and Wages	3,139,416	3,188,435
Fringe Benefits	1,812,514	1,978,982
NON-PERSONNEL	\$ 4,747,305	\$ 4,875,793
Supplies	827,932	577,932
Contracts	472,121	885,210
Information Technology	254,822	98,274
Energy and Utilities	210,611	231,032
Other	20,840	122,366
Capital Expenditures	38,752	38,752
Debt	2,922,227	2,922,227
Total Wireless Communications Technology Fund	\$ 9,699,235	\$ 10,043,210
Zoological Exhibits		
NON-PERSONNEL	\$ 8,018,590	\$ 8,018,590
Contracts	8,018,590	8,018,590
Total Zoological Exhibits	\$ 8,018,590	\$ 8,018,590
Special Revenue Funds		
PERSONNEL	\$ 27,390,481	\$ 28,889,292
Salaries and Wages	17,151,054	17,985,467
Fringe Benefits	10,239,427	10,903,825
NON-PERSONNEL	\$ 326,392,568	\$ 397,127,802
Supplies	2,859,924	2,676,762
Contracts	154,567,242	194,124,603
Information Technology	9,849,795	12,358,907
Energy and Utilities	7,501,199	7,091,486
Other	137,241,698	171,415,071
CIP Contingency	223,162	29,291
Capital Expenditures	940,731	440,794
Debt	13,208,817	8,990,888
Total Special Revenue Funds	\$ 353,783,049	\$ 426,017,094

Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2011 Adopted Budget	FY 2012 Adopted Budget
Debt Service and Tax Funds		
Public Safety Communication Bonds		
NON-PERSONNEL	\$ 2,319,427	\$ 2,315,122
Contracts	642	642
Other	2,318,785	-
Debt	-	2,314,480
Total Public Safety Communication Bonds	\$ 2,319,427	\$ 2,315,122
Tax and Revenue Anticipation Notes		
NON-PERSONNEL	\$ 3,644,670	\$ 1,444,151
Contracts	210,000	210,000
Debt	3,434,670	1,234,151
Total Tax and Revenue Anticipation Notes	\$ 3,644,670	\$ 1,444,151
Debt Service and Tax Funds		
NON-PERSONNEL	\$ 5,964,097	\$ 3,759,273
Contracts	210,642	210,642
Other	2,318,785	-
Debt	3,434,670	3,548,631
Total Debt Service and Tax Funds	\$ 5,964,097	\$ 3,759,273

Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2011 Adopted Budget	FY 2012 Adopted Budget
Capital Project Funds		
Capital Outlay Fund		
NON-PERSONNEL	\$ -	\$ 2,490,000
Other	-	2,490,000
Total Capital Outlay Fund	\$ -	\$ 2,490,000
 TransNet ARRA Exchange Fund		
NON-PERSONNEL	\$ -	\$ 6,050,400
Other	-	6,050,400
Total TransNet ARRA Exchange Fund	\$ -	\$ 6,050,400
 TransNet Extension Administration & Debt Fund		
NON-PERSONNEL	\$ 223,546	\$ 243,922
Other	223,546	243,922
Total TransNet Extension Administration & Debt Fund	\$ 223,546	\$ 243,922
 TransNet Extension Congestion Relief Fund		
NON-PERSONNEL	\$ 2,031,579	\$ 1,200,000
Other	2,031,579	1,200,000
Total TransNet Extension Congestion Relief Fund	\$ 2,031,579	\$ 1,200,000
 TransNet Extension Maintenance Fund		
NON-PERSONNEL	\$ 6,639,316	\$ 7,244,493
Other	6,639,316	7,244,493
Total TransNet Extension Maintenance Fund	\$ 6,639,316	\$ 7,244,493
 Capital Project Funds		
NON-PERSONNEL	\$ 8,894,441	\$ 17,228,815
Other	8,894,441	17,228,815
Total Capital Project Funds	\$ 8,894,441	\$ 17,228,815

Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2011 Adopted Budget	FY 2012 Adopted Budget
Enterprise Funds		
Airports Fund		
PERSONNEL	\$ 1,491,031	\$ 1,499,580
Salaries and Wages	889,960	891,480
Fringe Benefits	601,071	608,100
NON-PERSONNEL	\$ 1,855,128	\$ 3,240,627
Supplies	112,960	212,960
Contracts	1,453,668	2,727,386
Information Technology	63,428	60,557
Energy and Utilities	202,084	206,478
Other	6,655	16,913
Capital Expenditures	15,577	15,577
Debt	756	756
Total Airports Fund	\$ 3,346,159	\$ 4,740,207
Development Services Fund		
PERSONNEL	\$ 29,292,288	\$ 30,297,974
Salaries and Wages	18,327,427	19,416,589
Fringe Benefits	10,964,861	10,881,385
NON-PERSONNEL	\$ 11,852,571	\$ 11,250,136
Supplies	353,435	331,820
Contracts	7,889,344	5,230,786
Information Technology	1,916,794	1,845,432
Energy and Utilities	685,206	553,543
Other	625,261	816,444
Appropriated Reserve	-	2,189,580
Capital Expenditures	382,531	282,531
Total Development Services Fund	\$ 41,144,859	\$ 41,548,110

Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2011 Adopted Budget	FY 2012 Adopted Budget
Golf Course Fund		
PERSONNEL	\$ 6,464,257	\$ 6,849,749
Salaries and Wages	3,757,037	4,051,228
Fringe Benefits	2,707,220	2,798,521
NON-PERSONNEL	\$ 7,819,004	\$ 7,999,068
Supplies	1,041,542	1,041,542
Contracts	4,667,949	4,806,089
Information Technology	219,224	175,884
Energy and Utilities	1,454,120	1,490,934
Other	43,519	91,969
Capital Expenditures	392,650	392,650
Total Golf Course Fund	\$ 14,283,261	\$ 14,848,817
Metropolitan Sewer Utility Fund		
PERSONNEL	\$ 47,795,871	\$ 43,637,097
Salaries and Wages	29,310,148	27,608,932
Fringe Benefits	18,485,723	16,028,165
NON-PERSONNEL	\$ 185,920,198	\$ 158,411,114
Supplies	24,503,165	22,593,140
Contracts	47,193,983	46,548,707
Information Technology	5,818,006	4,628,532
Energy and Utilities	18,610,952	15,183,394
Other	590,487	64,538,869
CIP Contingency	2,392,259	289,669
Appropriated Reserve	-	3,500,000
Capital Expenditures	1,563,027	1,103,977
Debt	85,248,319	24,826
Total Metropolitan Sewer Utility Fund	\$ 233,716,069	\$ 202,048,211

Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2011 Adopted Budget	FY 2012 Adopted Budget
Municipal Sewer Revenue Fund		
PERSONNEL	\$ 40,981,002	\$ 39,333,809
Salaries and Wages	24,981,705	24,377,149
Fringe Benefits	15,999,297	14,956,660
NON-PERSONNEL	\$ 71,255,607	\$ 86,980,592
Supplies	4,381,824	3,524,025
Contracts	32,692,884	34,490,071
Information Technology	4,647,187	3,721,974
Energy and Utilities	6,041,072	5,014,238
Other	389,965	39,379,109
CIP Contingency	158,001	158,001
Capital Expenditures	1,156,949	693,174
Debt	21,787,725	-
Total Municipal Sewer Revenue Fund	\$ 112,236,609	\$ 126,314,401
Recycling Fund		
PERSONNEL	\$ 9,030,757	\$ 9,446,512
Salaries and Wages	5,378,713	5,677,652
Fringe Benefits	3,652,044	3,768,860
NON-PERSONNEL	\$ 10,713,289	\$ 11,355,235
Supplies	1,400,467	925,467
Contracts	7,982,138	9,108,266
Information Technology	404,770	526,361
Energy and Utilities	114,293	153,842
Other	48,072	147,750
Appropriated Reserve	-	480,000
Capital Expenditures	763,549	13,549
Total Recycling Fund	\$ 19,744,046	\$ 20,801,747

Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2011 Adopted Budget	FY 2012 Adopted Budget
Refuse Disposal Fund		
PERSONNEL	\$ 14,111,118	\$ 14,687,632
Salaries and Wages	8,486,449	8,987,085
Fringe Benefits	5,624,669	5,700,547
NON-PERSONNEL	\$ 20,349,336	\$ 19,874,443
Supplies	589,469	573,969
Contracts	16,618,563	15,698,229
Information Technology	1,441,283	974,173
Energy and Utilities	1,449,456	1,312,916
Other	104,916	249,508
Appropriated Reserve	-	920,000
Capital Expenditures	129,393	129,393
Debt	16,256	16,255
Total Refuse Disposal Fund	\$ 34,460,454	\$ 34,562,075
Water Utility Operating Fund		
PERSONNEL	\$ 63,315,044	\$ 64,807,274
Salaries and Wages	38,611,408	40,051,215
Fringe Benefits	24,703,636	24,756,059
NON-PERSONNEL	\$ 361,779,674	\$ 386,835,123
Supplies	183,489,882	196,817,725
Contracts	87,499,433	91,860,830
Information Technology	7,234,584	6,653,255
Energy and Utilities	11,773,894	12,785,734
Other	3,604,243	67,220,100
CIP Contingency	5,269,212	5,184,634
Appropriated Reserve	-	3,500,000
Capital Expenditures	2,283,622	2,772,172
Debt	60,624,804	40,673
Total Water Utility Operating Fund	\$ 425,094,718	\$ 451,642,397

Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2011 Adopted Budget	FY 2012 Adopted Budget
Enterprise Funds		
PERSONNEL	\$ 212,481,368	\$ 210,559,627
Salaries and Wages	129,742,847	131,061,330
Fringe Benefits	82,738,521	79,498,297
NON-PERSONNEL	\$ 671,544,807	\$ 685,946,338
Supplies	215,872,744	226,020,648
Contracts	205,997,962	210,470,364
Information Technology	21,745,276	18,586,168
Energy and Utilities	40,331,077	36,701,079
Other	5,413,118	172,460,662
CIP Contingency	7,819,472	5,632,304
Appropriated Reserve	-	10,589,580
Capital Expenditures	6,687,298	5,403,023
Debt	167,677,860	82,510
Total Enterprise Funds	\$ 884,026,175	\$ 896,505,965

Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2011 Adopted Budget	FY 2012 Adopted Budget
Internal Service Funds		
Central Stores Fund		
PERSONNEL	\$ 1,388,194	\$ 1,565,033
Salaries and Wages	760,903	885,344
Fringe Benefits	627,291	679,689
NON-PERSONNEL	\$ 22,472,277	\$ 22,487,927
Supplies	22,071,391	21,943,701
Contracts	257,111	377,065
Information Technology	50,022	62,363
Energy and Utilities	85,555	87,643
Other	8,198	17,155
Total Central Stores Fund	\$ 23,860,471	\$ 24,052,960
Energy Conservation Program Fund		
PERSONNEL	\$ 1,591,612	\$ 1,552,744
Salaries and Wages	971,753	972,914
Fringe Benefits	619,859	579,830
NON-PERSONNEL	\$ 805,296	\$ 923,913
Supplies	17,450	17,450
Contracts	433,702	449,169
Information Technology	275,319	349,861
Energy and Utilities	12,795	14,597
Other	36,030	62,836
Capital Expenditures	30,000	30,000
Total Energy Conservation Program Fund	\$ 2,396,908	\$ 2,476,657
Fleet Services Operating Fund		
PERSONNEL	\$ 21,919,874	\$ 21,976,196
Salaries and Wages	13,266,402	13,553,085
Fringe Benefits	8,653,472	8,423,111
NON-PERSONNEL	\$ 29,269,277	\$ 29,282,478
Supplies	8,162,992	7,800,878
Contracts	4,460,570	4,685,284
Information Technology	752,670	732,469
Energy and Utilities	15,516,769	15,509,749
Other	66,493	244,315
Capital Expenditures	308,150	308,150
Debt	1,633	1,633
Total Fleet Services Operating Fund	\$ 51,189,151	\$ 51,258,674

Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2011 Adopted Budget	FY 2012 Adopted Budget
Fleet Services Replacement Fund		
NON-PERSONNEL	\$ 14,799,955	\$ 23,198,758
Other	-	840,000
Capital Expenditures	7,850,000	14,647,038
Debt	6,949,955	7,711,720
Total Fleet Services Replacement Fund	\$ 14,799,955	\$ 23,198,758
Publishing Services Fund		
PERSONNEL	\$ 1,491,455	\$ 1,114,721
Salaries and Wages	870,283	653,387
Fringe Benefits	621,172	461,334
NON-PERSONNEL	\$ 4,352,498	\$ 4,044,083
Supplies	368,370	254,155
Contracts	3,525,325	3,480,161
Information Technology	346,368	135,604
Energy and Utilities	94,891	99,426
Other	13,052	70,244
Debt	4,492	4,493
Total Publishing Services Fund	\$ 5,843,953	\$ 5,158,804
Risk Management Administration Fund		
PERSONNEL	\$ 7,049,317	\$ 7,204,255
Salaries and Wages	4,201,967	4,375,643
Fringe Benefits	2,847,350	2,828,612
NON-PERSONNEL	\$ 2,616,730	\$ 2,021,506
Supplies	78,237	78,237
Contracts	1,405,257	756,976
Information Technology	999,642	967,001
Energy and Utilities	24,933	13,744
Other	107,996	204,883
Capital Expenditures	665	665
Total Risk Management Administration Fund	\$ 9,666,047	\$ 9,225,761

Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2011 Adopted Budget	FY 2012 Adopted Budget
Internal Service Funds		
PERSONNEL	\$ 33,440,452	\$ 33,412,949
Salaries and Wages	20,071,308	20,440,373
Fringe Benefits	13,369,144	12,972,576
NON-PERSONNEL	\$ 74,316,033	\$ 81,958,665
Supplies	30,698,440	30,094,421
Contracts	10,081,965	9,748,655
Information Technology	2,424,021	2,247,298
Energy and Utilities	15,734,943	15,725,159
Other	231,769	1,439,433
Capital Expenditures	8,188,815	14,985,853
Debt	6,956,080	7,717,846
Total Internal Service Funds	\$ 107,756,485	\$ 115,371,614
City		
PERSONNEL¹	\$ 1,063,224,519	\$ 1,086,232,551
Salaries and Wages	645,564,163	673,954,420
Fringe Benefits	417,660,356	412,278,131
NON-PERSONNEL	\$ 1,393,427,879	\$ 1,501,038,484
Supplies	271,873,196	276,732,954
Contracts	532,434,437	590,605,110
Information Technology	59,604,392	56,734,466
Energy and Utilities	96,553,526	93,161,550
Other	210,538,418	418,593,650
CIP Contingency	8,042,634	5,661,595
Appropriated Reserve	-	10,589,580
Capital Expenditures	18,851,390	22,669,745
Debt	195,529,886	26,289,834
Total City	\$ 2,456,652,398	\$ 2,587,271,035

¹ Excludes San Diego City Employees' Retirement System (SDCERS).

Financial Summary and Schedules

Schedule VI - Summary of Capital Expenditures by Category by Fund Type

Capital Improvements Program/Category	FY 2011 Adopted Budget	FY 2012 Adopted Budget
Special Revenue Funds		
Concourse and Parking Garages Operating Fund		
NON-PERSONNEL	\$ 450,000	\$ 100,000
Contracts	450,000	100,000
Total Concourse and Parking Garages Operating Fund	\$ 450,000	\$ 100,000
Del Mar Terrace CIP Fund		
NON-PERSONNEL	\$ 165,000	\$ 65,000
Contracts	165,000	65,000
Total Del Mar Terrace CIP Fund	\$ 165,000	\$ 65,000
EGF CIP Fund 1/3		
NON-PERSONNEL	\$ 170,000	\$ -
Contracts	170,000	-
Total EGF CIP Fund 1/3	\$ 170,000	\$ -
Energy Conservation Program CIP Fund		
NON-PERSONNEL	\$ -	\$ 33,085
Contracts	-	33,085
Total Energy Conservation Program CIP Fund	\$ -	\$ 33,085
Grant Fund - State		
NON-PERSONNEL	\$ -	\$ 700,000
Contracts	-	700,000
Total Grant Fund - State	\$ -	\$ 700,000
Maintenance Assessment District (MAD) Funds		
NON-PERSONNEL	\$ 1,059,243	\$ 672,283
Contracts	1,059,243	672,283
Total Maintenance Assessment District (MAD) Funds	\$ 1,059,243	\$ 672,283
Mid-City CIP Fund		
NON-PERSONNEL	\$ 100,000	\$ 50,000
Contracts	100,000	50,000
Total Mid-City CIP Fund	\$ 100,000	\$ 50,000

Financial Summary and Schedules

Schedule VI - Summary of Capital Expenditures by Category by Fund Type

Capital Improvements Program/Category	FY 2011 Adopted Budget	FY 2012 Adopted Budget
Mission Bay Improvements Fund		
NON-PERSONNEL	\$ 872,678	\$ -
Contracts	872,678	-
Total Mission Bay Improvements Fund	\$ 872,678	\$ -
North Park CIP Fund		
NON-PERSONNEL	\$ 30,000	\$ 5,000
Contracts	30,000	5,000
Total North Park CIP Fund	\$ 30,000	\$ 5,000
Park Village CIP Fund		
NON-PERSONNEL	\$ 38,000	\$ -
Contracts	38,000	-
Total Park Village CIP Fund	\$ 38,000	\$ -
QUALCOMM Stadium Operations CIP Fund		
NON-PERSONNEL	\$ 750,000	\$ -
Contracts	750,000	-
Total QUALCOMM Stadium Operations CIP Fund	\$ 750,000	\$ -
Regional Park Improvements Fund		
NON-PERSONNEL	\$ 2,500,000	\$ 2,281,433
Contracts	2,500,000	2,281,433
Total Regional Park Improvements Fund	\$ 2,500,000	\$ 2,281,433
Talmadge CIP Fund		
NON-PERSONNEL	\$ 100,000	\$ 113,101
Contracts	100,000	113,101
Total Talmadge CIP Fund	\$ 100,000	\$ 113,101
Underground Surcharge CIP Fund		
NON-PERSONNEL	\$ 7,500,000	\$ 15,000,000
Contracts	7,500,000	15,000,000
Total Underground Surcharge CIP Fund	\$ 7,500,000	\$ 15,000,000
Special Revenue Funds		
NON-PERSONNEL	\$ 13,734,921	\$ 19,019,902
Contracts	13,734,921	19,019,902
Total Special Revenue Funds	\$ 13,734,921	\$ 19,019,902

Financial Summary and Schedules

Schedule VI - Summary of Capital Expenditures by Category by Fund Type

Capital Improvements Program/Category	FY 2011 Adopted Budget	FY 2012 Adopted Budget
Enterprise Funds		
Balboa Park Golf Course CIP Fund		
NON-PERSONNEL	\$ 2,300,000	\$ 300,000
Contracts	2,300,000	300,000
Total Balboa Park Golf Course CIP Fund	\$ 2,300,000	\$ 300,000
Brown Field Special Aviation		
NON-PERSONNEL	\$ 850,000	\$ 1,395,791
Contracts	850,000	1,395,791
Total Brown Field Special Aviation	\$ 850,000	\$ 1,395,791
Metro Sewer Utility - CIP Funding Source		
NON-PERSONNEL	\$ -	\$ 9,994,557
Contracts	-	9,994,557
Total Metro Sewer Utility - CIP Funding Source	\$ -	\$ 9,994,557
Metropolitan Sewer Utility Fund		
NON-PERSONNEL	\$ 22,392,435	\$ -
Contracts	22,392,435	-
Total Metropolitan Sewer Utility Fund	\$ 22,392,435	\$ -
Mission Bay Golf Course CIP Fund		
NON-PERSONNEL	\$ 760,000	\$ 300,000
Contracts	760,000	300,000
Total Mission Bay Golf Course CIP Fund	\$ 760,000	\$ 300,000
Montgomery Field Special Aviation		
NON-PERSONNEL	\$ 950,000	\$ 2,014,719
Contracts	950,000	2,014,719
Total Montgomery Field Special Aviation	\$ 950,000	\$ 2,014,719
Muni Sewer Utility - CIP Funding Source		
NON-PERSONNEL	\$ -	\$ 53,529,776
Contracts	-	53,529,776
Total Muni Sewer Utility - CIP Funding Source	\$ -	\$ 53,529,776

Financial Summary and Schedules

Schedule VI - Summary of Capital Expenditures by Category by Fund Type

Capital Improvements Program/Category	FY 2011 Adopted Budget	FY 2012 Adopted Budget
Municipal Sewer Revenue Fund		
NON-PERSONNEL	\$ 112,772,645	\$ -
Contracts	112,772,645	-
Total Municipal Sewer Revenue Fund	\$ 112,772,645	\$ -
Refuse Disposal CIP Fund		
NON-PERSONNEL	\$ 4,425,000	\$ 5,848,090
Contracts	4,425,000	5,848,090
Total Refuse Disposal CIP Fund	\$ 4,425,000	\$ 5,848,090
Torrey Pines Golf Course CIP Fund		
NON-PERSONNEL	\$ 300,000	\$ 1,100,000
Contracts	300,000	1,100,000
Total Torrey Pines Golf Course CIP Fund	\$ 300,000	\$ 1,100,000
Water Utility - CIP Funding Source		
NON-PERSONNEL	\$ -	\$ 81,871,530
Contracts	-	81,871,530
Total Water Utility - CIP Funding Source	\$ -	\$ 81,871,530
Water Utility Operating Fund		
NON-PERSONNEL	\$ 105,714,696	\$ -
Contracts	105,714,696	-
Total Water Utility Operating Fund	\$ 105,714,696	\$ -
Enterprise Funds		
NON-PERSONNEL	\$ 250,464,776	\$ 156,354,463
Contracts	250,464,776	156,354,463
Total Enterprise Funds	\$ 250,464,776	\$ 156,354,463

Financial Summary and Schedules

Schedule VI - Summary of Capital Expenditures by Category by Fund Type

Capital Improvements Program/Category	FY 2011 Adopted Budget	FY 2012 Adopted Budget
Capital Project Funds		
C.O.-Pueblo Land/Pol. Decentra		
NON-PERSONNEL	\$ -	\$ 1,822,864
Contracts	-	1,822,864
Total C.O.-Pueblo Land/Pol. Decentra	\$ -	\$ 1,822,864
CIP Contributions from General Fund		
NON-PERSONNEL	\$ 1,300,000	\$ 5,431,029
Contracts	1,300,000	5,431,029
Total CIP Contributions from General Fund	\$ 1,300,000	\$ 5,431,029
Carmel Valley Consolidated FBA		
NON-PERSONNEL	\$ 2,444,154	\$ -
Contracts	2,444,154	-
Total Carmel Valley Consolidated FBA	\$ 2,444,154	\$ -
College Area		
NON-PERSONNEL	\$ 200,000	\$ -
Contracts	200,000	-
Total College Area	\$ 200,000	\$ -
Deferred Maint Revenue 2009A-Project		
NON-PERSONNEL	\$ -	\$ 300,000
Contracts	-	300,000
Total Deferred Maint Revenue 2009A-Project	\$ -	\$ 300,000
Equipment Division CIP Fund		
NON-PERSONNEL	\$ 500,000	\$ 175,000
Contracts	500,000	175,000
Total Equipment Division CIP Fund	\$ 500,000	\$ 175,000
Golden Hill Urban Comm		
NON-PERSONNEL	\$ 75,000	\$ -
Contracts	75,000	-
Total Golden Hill Urban Comm	\$ 75,000	\$ -

Financial Summary and Schedules

Schedule VI - Summary of Capital Expenditures by Category by Fund Type

Capital Improvements Program/Category	FY 2011 Adopted Budget	FY 2012 Adopted Budget
Highland/Landis(East SD)-Major		
NON-PERSONNEL	\$ 13,828	\$ -
Contracts	13,828	-
Total Highland/Landis(East SD)-Major	\$ 13,828	\$ -
Linda Vista Urban Comm		
NON-PERSONNEL	\$ 200,000	\$ -
Contracts	200,000	-
Total Linda Vista Urban Comm	\$ 200,000	\$ -
Mid City Urban Comm		
NON-PERSONNEL	\$ 250,000	\$ -
Contracts	250,000	-
Total Mid City Urban Comm	\$ 250,000	\$ -
Mid-City - Park Dev Fund		
NON-PERSONNEL	\$ 1,000,000	\$ -
Contracts	1,000,000	-
Total Mid-City - Park Dev Fund	\$ 1,000,000	\$ -
Midway/Pacific Hwy Urban Comm		
NON-PERSONNEL	\$ 1,150,000	\$ -
Contracts	1,150,000	-
Total Midway/Pacific Hwy Urban Comm	\$ 1,150,000	\$ -
Mission Valley-Urban Comm.		
NON-PERSONNEL	\$ -	\$ 8,075,500
Contracts	-	8,075,500
Total Mission Valley-Urban Comm.	\$ -	\$ 8,075,500
Navajo Urban Comm		
NON-PERSONNEL	\$ 125,000	\$ -
Contracts	125,000	-
Total Navajo Urban Comm	\$ 125,000	\$ -
North Park Urban Comm		
NON-PERSONNEL	\$ 200,000	\$ -
Contracts	200,000	-
Total North Park Urban Comm	\$ 200,000	\$ -

Financial Summary and Schedules

Schedule VI - Summary of Capital Expenditures by Category by Fund Type

Capital Improvements Program/Category	FY 2011 Adopted Budget	FY 2012 Adopted Budget
Old San Diego - Urban Comm		
NON-PERSONNEL	\$ 60,000	\$ -
Contracts	60,000	-
Total Old San Diego - Urban Comm	\$ 60,000	\$ -
Otay Mesa/Nestor Urb Comm		
NON-PERSONNEL	\$ 375,000	\$ -
Contracts	375,000	-
Total Otay Mesa/Nestor Urb Comm	\$ 375,000	\$ -
PV Est-Other P & R Facilities		
NON-PERSONNEL	\$ -	\$ 695,000
Contracts	-	695,000
Total PV Est-Other P & R Facilities	\$ -	\$ 695,000
Pacific Beach Urban Comm		
NON-PERSONNEL	\$ 600,000	\$ -
Contracts	600,000	-
Total Pacific Beach Urban Comm	\$ 600,000	\$ -
Park North-East - Park Dev Fd		
NON-PERSONNEL	\$ -	\$ 107,000
Contracts	-	107,000
Total Park North-East - Park Dev Fd	\$ -	\$ 107,000
Penasquitos East Trust		
NON-PERSONNEL	\$ -	\$ 69,475
Contracts	-	69,475
Total Penasquitos East Trust	\$ -	\$ 69,475
Peninsula Urban Comm		
NON-PERSONNEL	\$ 150,000	\$ -
Contracts	150,000	-
Total Peninsula Urban Comm	\$ 150,000	\$ -
Private & Others Contrib-CIP		
NON-PERSONNEL	\$ -	\$ 156,676
Contracts	-	156,676
Total Private & Others Contrib-CIP	\$ -	\$ 156,676

Financial Summary and Schedules

Schedule VI - Summary of Capital Expenditures by Category by Fund Type

Capital Improvements Program/Category	FY 2011 Adopted Budget	FY 2012 Adopted Budget
Rancho Bernardo-Fac Dev Fund		
NON-PERSONNEL	\$ 1,200,000	\$ -
Contracts	1,200,000	-
Total Rancho Bernardo-Fac Dev Fund	\$ 1,200,000	\$ -
Rancho Encantada		
NON-PERSONNEL	\$ 253,000	\$ -
Contracts	253,000	-
Total Rancho Encantada	\$ 253,000	\$ -
Rancho Penasquitos FBA		
NON-PERSONNEL	\$ 800,614	\$ -
Contracts	800,614	-
Total Rancho Penasquitos FBA	\$ 800,614	\$ -
S.E. San Diego Urban Comm		
NON-PERSONNEL	\$ 2,915,000	\$ -
Contracts	2,915,000	-
Total S.E. San Diego Urban Comm	\$ 2,915,000	\$ -
San Ysidro Urban Comm		
NON-PERSONNEL	\$ 750,000	\$ -
Contracts	750,000	-
Total San Ysidro Urban Comm	\$ 750,000	\$ -
Serra Mesa - Urban Community		
NON-PERSONNEL	\$ 225,000	\$ -
Contracts	225,000	-
Total Serra Mesa - Urban Community	\$ 225,000	\$ -
Tierrasanta - DIF		
NON-PERSONNEL	\$ 150,000	\$ -
Contracts	150,000	-
Total Tierrasanta - DIF	\$ 150,000	\$ -
Torrey Corner Mitigation Fund		
NON-PERSONNEL	\$ -	\$ 141,000
Contracts	-	141,000
Total Torrey Corner Mitigation Fund	\$ -	\$ 141,000

Financial Summary and Schedules

Schedule VI - Summary of Capital Expenditures by Category by Fund Type

Capital Improvements Program/Category	FY 2011 Adopted Budget	FY 2012 Adopted Budget
Torrey Highlands		
NON-PERSONNEL	\$ 6,148,447	\$ -
Contracts	6,148,447	-
Total Torrey Highlands	\$ 6,148,447	\$ -
TransNet Extension Congestion Relief Fund		
NON-PERSONNEL	\$ 13,460,158	\$ 15,703,818
Contracts	13,460,158	15,703,818
Total TransNet Extension Congestion Relief Fund	\$ 13,460,158	\$ 15,703,818
TransNet Extension RTCI Fee		
NON-PERSONNEL	\$ 425,000	\$ -
Contracts	425,000	-
Total TransNet Extension RTCI Fee	\$ 425,000	\$ -
Uptown Urban Comm		
NON-PERSONNEL	\$ 450,000	\$ -
Contracts	450,000	-
Total Uptown Urban Comm	\$ 450,000	\$ -
Capital Project Funds		
NON-PERSONNEL	\$ 35,420,201	\$ 32,677,362
Contracts	35,420,201	32,677,362
Total Capital Project Funds	\$ 35,420,201	\$ 32,677,362
City		
NON-PERSONNEL	\$ 299,619,898	\$ 208,051,727
Contracts	299,619,898	208,051,727
Total City	\$ 299,619,898	\$ 208,051,727
Total Combined Operating and Capital Budget Expenditures	\$ 2,756,272,296	\$ 2,795,322,762



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Financial Summary and Schedules

Schedule VII - Summary of Revenues, Expenditures and Fund Balances

Fund Type/Title	Estimated Reserves and Fund Balance as of 7/01/11	CIP and Operating Revenue	Total Resources	CIP Project Expenditures	Operating Expenditures
General Fund					
General Fund	\$ 93,754,750	\$ 1,126,603,066	\$ 1,220,357,816	\$ -	\$ 1,128,388,274
Total General Fund		\$ 1,126,603,066		\$ -	\$ 1,128,388,274
Debt Service and Tax Funds					
Public Safety Comm. Bonds	\$ 2,743,925	\$ 113,999	\$ 2,857,924	\$ -	\$ 2,315,122
Tax and Revenue Anticip. Notes	-	1,444,151	1,444,151	-	1,444,151
Total Debt Service and Tax Funds		\$ 1,558,150		\$ -	\$ 3,759,273
Special Revenue Funds					
Automated Refuse Container	\$ 864,334	\$ 500,000	\$ 1,364,334	\$ -	\$ 800,000
City Cooperation Agreement Funds	-	57,176,016	57,176,016	-	57,176,016
Concourse and Parking Garages	621,998	2,945,804	3,567,802	100,000	2,787,003
Convention Center Expansion	13,098	15,130,000	15,143,098	-	15,120,688
Environmental Growth 1/3	1,189,128	4,066,314	5,255,442	-	4,007,476
Environmental Growth 2/3	1,641,770	8,079,128	9,720,898	-	8,078,081
Facilities Financing	143,763	2,067,205	2,210,968	-	2,067,205
Fire and Lifeguard Facilities	149,841	1,629,325	1,779,166	-	1,675,537
Fire/EMS Transport Program	4,149,386	7,870,926	12,020,312	-	11,215,596
Gas Tax	11,800,000	22,171,669	33,971,669	-	33,971,669
Information Technology	664,031	5,585,381	6,249,412	-	5,578,211
Local Enforcement Agency	942,277	795,693	1,737,970	-	826,716
Los Penasquitos Canyon Preserve	90,260	132,000	222,260	-	200,738
Maintenance Assessment Districts	14,526,942	20,250,131	34,777,073	672,283	34,104,790
Major Events Revolving	881,470	-	881,470	-	450,000
Mission Bay Improvements	983,849	-	983,849	-	-
Mission Bay/Balboa Park Improv.	193,083	1,509,207	1,702,290	-	1,485,534
New Convention Facility	121,598	3,405,300	3,526,898	-	3,405,278
OneSD Support	615,399	21,250,474	21,865,873	-	21,242,793
PETCO Park	297,300	18,260,280	18,557,580	-	17,361,608
Police Decentralization	4,100,504	3,824,648	7,925,152	-	7,942,553
Prop 42 - Transportation Relief	12,282,615	15,248,190	27,530,805	-	15,248,190
Public Art	137,762	-	137,762	-	6,300
Public Safety Needs & Debt Svc	-	6,650,317	6,650,317	-	6,650,317
QUALCOMM Stadium	2,765,139	14,916,309	17,681,448	-	15,939,227
Redevelopment	553,324	3,768,383	4,321,707	-	3,768,383
Regional Park Improvements	5,919,756	2,281,433	8,201,189	2,281,433	-
Seized Assets	122,286	1,010,000	1,132,286	-	1,523,062
Serious Traffic Offenders Program	219,591	1,200,000	1,419,591	-	1,200,000
Storm Drain	905,852	6,046,746	6,952,598	-	6,046,746

Financial Summary and Schedules

Schedule VII - Summary of Revenues, Expenditures and Fund Balances

Total Expenditures	Expenditure of Prior Year Funds	Reserves	Estimated Fund Balance as of 6/30/12	Fund Type/Title
General Fund				
\$ 1,128,388,274	\$ -	\$ 91,969,542	\$ -	General Fund
\$ 1,128,388,274				Total General Fund
Debt Service and Tax Funds				
\$ 2,315,122	\$ -	\$ -	\$ 542,802	Public Safety Comm. Bonds
1,444,151	-	-	-	Tax and Revenue Anticip. Notes
\$ 3,759,273				Total Debt Service and Tax Funds
Special Revenue Funds				
\$ 800,000	\$ -	\$ -	\$ 564,334	Automated Refuse Container
57,176,016	-	-	-	City Cooperation Agreement Funds
2,887,003	-	443,054	237,745	Concourse and Parking Garages
15,120,688	-	-	22,410	Convention Center Expansion
4,007,476	-	431,434	816,532	Environmental Growth 1/3
8,078,081	-	1,349,394	293,423	Environmental Growth 2/3
2,067,205	-	-	143,763	Facilities Financing
1,675,537	-	-	103,629	Fire and Lifeguard Facilities
11,215,596	-	900,000	(95,284)	Fire/EMS Transport Program
33,971,669	-	-	-	Gas Tax
5,578,211	-	-	671,201	Information Technology
826,716	-	250,000	661,254	Local Enforcement Agency
200,738	-	-	21,522	Los Penasquitos Canyon Preserve
34,777,073	-	-	-	Maintenance Assessment Districts
450,000	-	85,454	346,015	Major Events Revolving
-	-	983,849	-	Mission Bay Improvements
1,485,534	-	-	216,756	Mission Bay/Balboa Park Improv.
3,405,278	-	-	121,620	New Convention Facility
21,242,793	-	-	623,080	OneSD Support
17,361,608	-	-	1,195,972	PETCO Park
7,942,553	-	-	(17,401)	Police Decentralization
15,248,190	12,054,573	228,042	-	Prop 42 - Transportation Relief
6,300	-	131,462	-	Public Art
6,650,317	-	-	-	Public Safety Needs & Debt Svc
15,939,227	-	1,363,000	379,221	QUALCOMM Stadium
3,768,383	-	553,324	-	Redevelopment
2,281,433	-	8,520,232	(2,600,476)	Regional Park Improvements
1,523,062	-	9,650	(400,426)	Seized Assets
1,200,000	-	-	219,591	Serious Traffic Offenders Program
6,046,746	-	-	905,852	Storm Drain

Financial Summary and Schedules

Schedule VII - Summary of Revenues, Expenditures and Fund Balances

Fund Type/Title	Estimated Reserves and Fund Balance as of 7/01/11	CIP and Operating Revenue	Total Resources	CIP Project Expenditures	Operating Expenditures
Transient Occupancy Tax	-	68,138,329	68,138,329	-	68,138,329
Trolley Extension Reserve	641,821	925,000	1,566,821	-	1,180,734
Underground Surcharge	37,037,912	45,354,656	82,392,568	15,000,000	58,756,514
Wireless Comm. Technology	2,188,305	9,530,218	11,718,523	-	10,043,210
Zoological Exhibits	-	8,018,590	8,018,590	-	8,018,590
Special Revenue CIP Funds	966,186	-	966,186	966,186	-
Total Special Revenue Funds		\$ 379,737,672		\$ 19,019,902	\$ 426,017,094

Enterprise Funds

Airports	\$ 14,170,371	\$ 4,476,334	\$ 18,646,705	\$ 3,410,510	\$ 4,740,207
Development Services	(4,067,335)	46,553,370	42,486,035	-	41,548,110
Golf Course	21,183,711	15,957,225	37,140,936	1,700,000	14,848,817
Recycling	11,989,796	19,320,794	31,310,590	-	20,801,747
Refuse Disposal	91,662,454	29,707,888	121,370,342	5,848,090	34,562,075
Sewer	240,035,971	473,166,000	713,201,971	63,524,333	328,362,612
Water Utility	210,980,947	508,905,000	719,885,947	81,871,530	451,642,397
Total Enterprise Funds		\$ 1,098,086,611		\$ 156,354,463	\$ 896,505,965

Capital Project Funds

Capital Outlay	\$ 33,949,141	\$ 8,000,000	\$ 41,949,141	\$ -	\$ 2,490,000
Fleet Services (Capital) ¹	809,367	-	809,367	175,000	-
TransNet Extension	25,643,062	30,442,633	56,085,695	15,703,818	14,738,815
Other Capital Project Funds	16,798,544	-	16,798,544	16,798,544	-
Total Capital Project Funds		\$ 38,442,633		\$ 32,677,362	\$ 17,228,815

Internal Service Funds

Central Stores	\$ (6,340,611)	\$ 24,052,960	\$ 17,712,349	\$ -	\$ 24,052,960
Energy Conservation Program	699,625	3,037,617	3,737,242	-	2,476,657
Fleet Services (Operating) ¹	4,966,670	51,914,527	56,881,197	-	51,258,674
Fleet Services Replacement	20,673,510	29,378,205	50,051,715	-	23,198,758
Publishing Services	-	5,158,804	5,158,804	-	5,158,804
Risk Management	(1,550,540)	9,225,761	7,675,221	-	9,225,761
Total Internal Service Funds		\$ 122,767,874		\$ -	\$ 115,371,614
Total Combined Budget		\$ 2,767,196,006		\$ 208,051,727	\$ 2,587,271,035

¹ Combined under one Revenue & Expense Statement in Volume II of the Fiscal Year 2012 Adopted Budget document. Fleet Services CIP of \$175,000 is supported by Fleet Services operating revenues.

Financial Summary and Schedules

Schedule VII - Summary of Revenues, Expenditures and Fund Balances

Total Expenditures	Expenditure of Prior Year Funds	Reserves	Estimated Fund Balance as of 6/30/12	Fund Type/Title
68,138,329	-	-	-	Transient Occupancy Tax
1,180,734	-	386,087	-	Trolley Extension Reserve
73,756,514	-	38,713,834	(30,077,780)	Underground Surcharge
10,043,210	-	-	1,675,313	Wireless Comm. Technology
8,018,590	-	-	-	Zoological Exhibits
966,186	-	-	-	Special Revenue CIP Funds
\$ 445,036,996				Total Special Revenue Funds
Enterprise Funds				
\$ 8,150,717	\$ -	\$ 5,498,973	\$ 4,997,015	Airports
41,548,110	-	61,390	876,535	Development Services
16,548,817	-	10,858,723	9,733,396	Golf Course
20,801,747	-	960,000	9,548,843	Recycling
40,410,165	-	71,656,641	9,303,536	Refuse Disposal
391,886,945	-	236,535,971	84,779,055	Sewer
533,513,927	-	186,372,020	-	Water Utility
\$ 1,052,860,428				Total Enterprise Funds
Capital Project Funds				
\$ 2,490,000	\$ -	\$ 39,459,141	\$ -	Capital Outlay
175,000	-	809,367	(175,000)	Fleet Services (Capital) ¹
30,442,633	-	25,643,062	-	TransNet Extension
16,798,544	-	-	-	Other Capital Project Funds
\$ 49,906,177	\$ -	\$ -	\$ -	Total Capital Project Funds
Internal Service Funds				
\$ 24,052,960	\$ -	\$ -	\$ (6,340,611)	Central Stores
2,476,657	-	1,260,585	-	Energy Conservation Program
51,258,674	-	-	5,622,523	Fleet Services (Operating) ¹
23,198,758	-	-	26,852,957	Fleet Services Replacement
5,158,804	-	-	-	Publishing Services
9,225,761	-	-	(1,550,540)	Risk Management
\$ 115,371,614				Total Internal Service Funds
\$ 2,795,322,762				Total Combined Budget



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Financial Summary and Schedules

Schedule VIII - Summary of Expenditures for Maintenance Assessment Districts

Title	Position	Personnel Expenditures	Non-Personnel Expenditures	FY 2012 Adopted Budget
Adams Avenue MAD Fund	-	\$ -	\$ 54,265	\$ 54,265
Bay Terraces - Honey Drive MAD Fund	-	-	19,147	19,147
Bay Terraces - Parkside MAD Fund	-	-	74,009	74,009
Bird Rock MAD Fund	-	-	280,780	280,780
Black Mountain Ranch North MAD Fund	-	-	594,461	594,461
Black Mountain Ranch South MAD Fund	-	-	1,081,997	1,081,997
C&ED MAD Management Fund	-	-	225,000	225,000
Calle Cristobal MAD Fund	-	-	406,795	406,795
Camino Santa Fe MAD Fund	-	-	308,946	308,946
Campus Point MAD Fund	-	-	36,669	36,669
Carmel Mountain Ranch MAD Fund	-	-	655,016	655,016
Carmel Valley MAD Fund	-	-	3,312,512	3,312,512
Carmel Valley NBHD #10 MAD Fund	-	-	516,257	516,257
Central Commercial MAD Fund	-	-	333,497	333,497
City Heights MAD Fund	-	-	303,765	303,765
College Heights Enhanced MAD Fund	-	-	435,118	435,118
Coral Gate MAD Fund	-	-	245,480	245,480
Coronado View MAD Fund	-	-	27,891	27,891
Del Mar Terrace MAD Fund	-	-	82,717	82,717
Eastgate Technology Park MAD Fund	-	-	229,987	229,987
El Cajon Boulevard MAD Fund	-	-	522,934	522,934
First SD River Imp. Project MAD Fund	-	-	341,479	341,479
Gateway Center East MAD Fund	-	-	322,948	322,948
Genesee/North Torrey Pines Road MAD Fund	-	-	518,082	518,082
Greater Golden Hill MAD Fund	-	-	667,829	667,829
Hillcrest Commercial Core MAD Fund	-	-	138,182	138,182
Hillcrest MAD Fund	-	-	34,132	34,132
Kings Row MAD Fund	-	-	14,741	14,741
La Jolla Village Drive MAD Fund	-	-	93,343	93,343
Liberty Station/NTC MAD Fund	-	-	215,233	215,233
Linda Vista Community MAD Fund	-	-	274,853	274,853
Little Italy MAD Fund	-	-	889,100	889,100
Maintenance Assessment District (MAD) Management Fund	23.75	2,358,492	759,228	3,117,720
Mira Mesa MAD Fund	-	-	1,565,894	1,565,894
Miramar Ranch North MAD Fund	-	-	2,034,042	2,034,042
Mission Boulevard MAD Fund	-	-	121,812	121,812

Financial Summary and Schedules

Schedule VIII - Summary of Expenditures for Maintenance Assessment Districts

Title	Position	Personnel Expenditures	Non-Personnel Expenditures	FY 2012 Adopted Budget
Mission Hills Special Lighting MAD	–	–	228,786	228,786
Newport Avenue MAD Fund	–	–	60,282	60,282
North Park MAD Fund	–	–	571,673	571,673
Ocean View Hills MAD Fund	–	–	686,899	686,899
Otay International Center MAD Fund	–	–	447,512	447,512
Pacific Highlands Ranch MAD Fund	–	–	450,096	450,096
Park Village MAD Fund	–	–	622,713	622,713
Penasquitos East MAD Fund	–	–	569,894	569,894
Rancho Bernardo MAD Fund	–	–	989,404	989,404
Rancho Encantada MAD Fund	–	–	393,801	393,801
Remington Hills MAD Fund	–	–	90,250	90,250
Robinhood Ridge MAD Fund	–	–	142,317	142,317
Sabre Springs MAD Fund	–	–	396,528	396,528
Scripps/Miramar Ranch MAD Fund	–	–	1,582,011	1,582,011
Stonecrest Village MAD Fund	–	–	834,490	834,490
Street Light District #1 MAD Fund	–	–	844,370	844,370
Talmadge MAD Fund	–	–	234,425	234,425
Tierrasanta MAD Fund	–	–	2,058,973	2,058,973
Torrey Highlands MAD Fund	–	–	772,110	772,110
Torrey Hills MAD Fund	–	–	1,755,734	1,755,734
University Heights MAD Fund	–	–	70,473	70,473
Washington Street MAD Fund	–	–	140,530	140,530
Webster-Federal Boulevard MAD Fund	–	–	64,886	64,886
Total Combined Budget	23.75	\$ 2,358,492	\$ 31,746,298	\$ 34,104,790

Financial Summary and Schedules

Schedule IX - Summary of Expenditures for City Cooperation Agreement Funds

Title	Position	Personnel Expenditures	Non-Personnel Expenditures	FY 2012 Adopted Budget
Redevelopment Agency				
City-CG-Low/Mod Housing General Fund	-	\$ -	\$ 93,867	\$ 93,867
City-BL-Low/Mod Housing General Fund	-	-	66,981	66,981
City-NTC-Low/Mod Housing General Fund	-	-	268,810	268,810
City-BL-General Fund	-	-	128,615	128,615
City-LV-General Fund	-	-	21,899	21,899
City-SY-TAB 2010B (T) Proceeds	-	-	786,816	786,816
City-BL-Tax Increment for Capital Projects	-	-	20,000	20,000
City-NTC-Tax Increment for Capital Projects	-	-	483,003	483,003
City-CG-Tax Increment for Capital Projects	-	-	282,395	282,395
City-CR-Tax Increment for Capital Projects	-	-	756,853	756,853
City-SY-Tax Increment for Capital Projects	-	-	315,000	315,000
City-NB-Tax Increment for Capital Projects	-	-	3,605,798	3,605,798
Total Redevelopment Agency	-	\$ -	\$ 6,830,037	\$ 6,830,037
Southeastern Economic Development Corporation				
City-SESD Low/Mod Housing Fund - 20%	-	-	511,561	511,561
City-SESD Tax Increment for Capital Projects	-	-	1,921,418	1,921,418
Total Southeastern Economic Development Corporation	-	\$ -	\$ 2,432,979	\$ 2,432,979
Centre City Development Corporation				
C-CC-Tax Increment	-	-	34,403,000	34,403,000
C-CC-Low/Mod	-	-	11,048,000	11,048,000
C-HP-CP Tax Increment	-	-	1,653,000	1,653,000
Campus Point MAD Fund	-	-	809,000	809,000
Total Centre City Development Corporation	-	\$ -	\$ 47,913,000	\$ 47,913,000
Total Combined Budget	-	\$ -	\$ 57,176,016	\$ 57,176,016