



The City of San Diego

# PROPOSED BUDGET



## Financial Summary and Schedules





# 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.



## 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 with total General Fund revenues matching General Fund expenditures.

## 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.

# 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 General Fund and Non-General Funds.

# Financial Summary and Schedules

## 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

Note that totals reflected in the *Fiscal Year 2013 Financial Summary and Schedules* may not add exactly due to rounding.



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# Financial Summary and Schedules

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## Financial Summary and Schedules

### Schedule I - Summary of General Fund Revenues by Department

Department	FY 2011 Actual	FY 2012 Adopted Budget	FY 2013 Proposed Budget
Administration	\$ 490,951	\$ 420,465	\$ 571,690
City Attorney	3,915,849	5,607,163	4,656,169
City Auditor	257,159	222,323	-
City Clerk	67,570	18,352	18,404
City Comptroller	1,980,983	2,541,760	2,541,760
City Council	1,438,415	-	-
City Treasurer	24,355,030	24,672,674	25,046,475
Citywide Other/Special Funds	3,313,428	-	-
Debt Management	811,371	889,645	705,645
Development Services	2,663,317	1,875,313	3,232,009
Disability Services	39,698	-	15,415
Economic Development	1,067,281	3,142,715	3,267,349
Environmental Services	1,313,929	1,157,903	1,264,100
Ethics Commission	58,901	-	-
Financial Management	710	67,180	5,000
Fire-Rescue	19,539,920	29,282,954	27,339,421
Human Resources	7,312	-	-
Library	1,225,805	1,212,707	1,517,211
Major Revenues	813,241,659	807,891,774	843,801,586
Office of Homeland Security	951,840	1,087,593	1,028,515
Office of the Chief Financial Officer	371,256	800,000	600,000
Office of the IBA	10,814	-	-
Office of the Mayor	1,291,711	1,355,700	1,386,700
Park & Recreation	25,984,748	30,141,660	36,453,591
Personnel	22,273	6,000	6,000
Police	43,127,008	45,767,911	42,350,636
Public Utilities	1,051,591	1,100,000	989,819
Public Works - Engineering & Capital Projects	63,246,447	57,287,009	56,188,544
Public Works - General Services	20,352,309	4,924,543	4,001,183
Purchasing & Contracting	1,126,755	893,550	529,500
Real Estate Assets	43,014,567	39,702,791	41,049,418
Storm Water	6,841,264	-	-
Transportation & Storm Water	-	64,533,381	48,441,871
<b>Total General Fund Revenues</b>	<b>\$ 1,083,181,871</b>	<b>\$ 1,126,603,066</b>	<b>\$ 1,147,008,011</b>

## Financial Summary and Schedules

### Schedule I - Summary of General Fund Expenditures by Department

Department	FY 2011 Actual	FY 2012 Adopted Budget	FY 2013 Proposed Budget
Administration	\$ 2,144,547	\$ 2,395,873	\$ 2,634,578
Business Office	909,692	1,012,879	1,161,815
City Attorney	40,401,387	42,032,583	42,719,069
City Auditor	2,782,992	3,553,524	3,564,101
City Clerk	4,492,115	4,777,051	4,704,182
City Comptroller	10,227,325	10,068,224	10,116,390
City Council	8,729,643	11,836,367	11,751,504
City Treasurer	17,254,729	18,910,764	19,465,306
Citywide Program Expenditures	38,854,292	52,948,582	77,737,965
Debt Management	2,176,337	2,372,729	2,337,835
Department of Information Technology	18,990,766	190,453	500,000
Development Services	15,143,362	15,027,049	13,286,207
Disability Services	882,232	2,026,004	494,995
Economic Development	2,641,359	4,731,584	4,776,071
Environmental Services	33,466,772	33,333,848	34,433,617
Ethics Commission	778,517	914,970	923,641
Financial Management	3,687,563	4,158,297	4,170,967
Fire-Rescue	188,591,482	197,853,201	199,724,525
Human Resources	1,871,197	1,919,653	2,384,802
Library	34,438,961	37,202,217	37,593,452
Office of Homeland Security	1,548,699	1,815,520	1,688,181
Office of the Assistant COO	303,959	311,204	313,872
Office of the Chief Financial Officer	684,142	884,899	839,799
Office of the Chief Operating Officer	661,366	539,994	536,975
Office of the IBA	1,522,512	1,684,697	1,695,463
Office of the Mayor	5,567,958	5,819,761	6,178,075
Park & Recreation	80,752,694	84,757,317	84,551,483
Personnel	6,499,721	6,446,245	6,455,197
Police	395,865,967	393,821,101	404,619,313
Public Utilities	1,444,108	1,740,160	1,706,193
Public Works - Engineering & Capital Projects	65,382,678	59,870,378	60,512,980
Public Works - General Services	48,222,436	14,632,853	14,031,293
Purchasing & Contracting	3,541,043	5,018,108	3,121,668
Real Estate Assets	3,979,141	4,266,067	4,511,770
Storm Water	35,929,019	-	-
Transportation & Storm Water	-	99,514,118	84,933,670
<b>Total General Fund Expenditures</b>	<b>\$ 1,080,370,714</b>	<b>\$ 1,128,388,274</b>	<b>\$ 1,150,176,954</b>

## Financial Summary and Schedules

### Schedule II - Summary of Revenues by Fund

Fund Type/Title	FY 2011 Actual	FY 2012 Adopted Budget	FY 2013 Proposed Budget
<b>General Fund</b>			
General Fund	\$ 1,083,181,871	\$ 1,126,603,066	\$ 1,147,008,011
<b>Total General Fund</b>	<b>\$ 1,083,181,871</b>	<b>\$ 1,126,603,066</b>	<b>\$ 1,147,008,011</b>
<b>Special Revenue Funds</b>			
Automated Refuse Container Fund	\$ 755,845	\$ 500,000	\$ 500,000
City Cooperation Agreement Funds	-	57,176,016	-
Concourse and Parking Garages Operating Fund	2,989,536	2,945,804	2,682,377
Convention Center Expansion Administration Fund	75,171	20,000	14,650,000
Convention Center Expansion Project Fund	13,172,258	15,110,000	-
Environmental Growth 1/3 Fund	3,922,276	4,066,314	4,246,484
Environmental Growth 2/3 Fund	7,848,868	8,079,128	8,439,470
Facilities Financing Fund	2,456,531	2,067,205	2,052,595
Fire and Lifeguard Facilities Fund	1,629,909	1,629,325	1,630,125
Fire/Emergency Medical Services Transport Program Fund	13,571,990	7,870,926	10,750,000
GIS Fund	1,198,498	-	1,616,274
Gas Tax	21,471,004	22,171,669	20,920,006
HUD Programs Administration Fund	2,305,322	-	-
Information Technology Fund	3,708,289	5,585,381	7,818,160
Junior Lifeguard Program Fund	447,339	-	567,937
Local Enforcement Agency Fund	684,245	795,693	795,693
Los Penasquitos Canyon Preserve Fund	168,352	132,000	186,000
Maintenance Assessment District (MAD) Funds	18,116,637	20,250,131	20,343,609
Major Events Revolving Fund	150,000	-	-
Mission Bay Improvements Fund	62,744	-	503,095
Mission Bay/Balboa Park Improvement	5,097,019	1,509,207	1,600,000
New Convention Facility Fund	3,402,750	3,405,300	3,400,000
OneSD Support Fund	17,306,528	21,250,474	25,638,857
PETCO Park Fund	15,798,492	18,260,280	17,697,100
Police Decentralization Fund	7,824,648	3,824,648	5,124,648
Prop 42 Replacement - Transportation Relief Fund	11,219,468	15,248,190	15,248,190
Public Art Fund	51,907	-	-
Public Safety Needs & Debt Service	-	6,650,317	7,781,541
QUALCOMM Stadium Operations Fund	14,824,808	14,916,309	14,916,309
Redevelopment Fund	3,530,232	3,768,383	-
Regional Park Improvements Fund	1,747,023	2,281,433	2,500,000
Seized & Forfeited Assets Fund	336,634	-	-
Seized Assets - California Fund	362	10,000	10,000
Seized Assets - Federal DOJ Fund	677,956	900,000	900,000

# Financial Summary and Schedules

## Schedule II - Summary of Revenues by Fund

Fund Type/Title	FY 2011 Actual	FY 2012 Adopted Budget	FY 2013 Proposed Budget
Seized Assets - Federal Treasury Fund	1,669	100,000	<b>100,000</b>
Serious Traffic Offenders Program Fund	715,180	1,200,000	-
Storm Drain Fund	5,484,609	6,046,746	<b>5,446,746</b>
Transient Occupancy Tax Fund	66,240,271	68,138,329	<b>73,299,016</b>
Trolley Extension Reserve	741,532	925,000	<b>378,716</b>
Underground Surcharge Fund	24,696,811	45,354,656	<b>49,430,087</b>
Wireless Communications Technology Fund	9,317,155	9,530,218	<b>8,620,981</b>
Zoological Exhibits	9,771,179	8,018,590	<b>8,081,538</b>
<b>Total Special Revenue Funds</b>	<b>\$ 293,521,047</b>	<b>\$ 379,737,672</b>	<b>\$ 337,875,554</b>

### Debt Service and Tax Funds

Public Safety Communication Bonds	\$ 2,442,295	\$ 113,999	\$ -
Tax and Revenue Anticipation Notes	2,665,318	1,444,151	<b>1,200,000</b>
<b>Total Debt Service and Tax Funds</b>	<b>\$ 5,107,613</b>	<b>\$ 1,558,150</b>	<b>\$ 1,200,000</b>

### Capital Project Funds

Capital Outlay Fund	\$ -	\$ 8,000,000	\$ -
TransNet ARRA Exchange Fund	213,185	6,050,400	-
TransNet Extension Administration & Debt Fund	418,204	243,922	<b>271,352</b>
TransNet Extension Congestion Relief Fund	4,216,098	16,903,818	<b>18,804,714</b>
TransNet Extension Maintenance Fund	11,067,724	7,244,493	<b>8,059,163</b>
<b>Total Capital Project Funds</b>	<b>\$ 15,915,211</b>	<b>\$ 38,442,633</b>	<b>\$ 27,135,229</b>

### Enterprise Funds

Airports Fund	\$ 4,470,243	\$ 4,476,334	\$ <b>4,690,334</b>
Development Services Fund	39,133,174	46,553,370	<b>45,581,357</b>
Golf Course Fund	16,093,845	15,957,225	<b>16,557,064</b>
Metropolitan Sewer Utility Fund	75,445,663	80,138,000	<b>78,300,000</b>
Municipal Sewer Revenue Fund	350,314,343	393,028,000	<b>331,661,000</b>
Recycling Fund	20,996,868	19,320,794	<b>19,425,994</b>
Refuse Disposal Fund	31,418,891	29,707,888	<b>29,187,888</b>
Water Utility Operating Fund	423,906,972	508,905,000	<b>467,007,000</b>
<b>Total Enterprise Funds</b>	<b>\$ 961,779,998</b>	<b>\$ 1,098,086,611</b>	<b>\$ 992,410,637</b>

### Internal Service Funds

Central Stores Fund	\$ 29,695,597	\$ 24,052,960	\$ <b>13,340,593</b>
ERP Fund	4,596	-	-
Energy Conservation Program Fund	1,282,434	3,037,617	<b>2,076,656</b>
Fleet Services Operating Fund	47,186,567	51,914,527	<b>48,092,044</b>
Fleet Services Replacement Fund	24,332,045	29,378,205	<b>27,702,628</b>
Publishing Services Fund	5,103,795	5,158,804	<b>3,772,214</b>
Risk Management Administration Fund	8,385,386	9,225,761	<b>9,728,039</b>

## Financial Summary and Schedules

### Schedule II - Summary of Revenues by Fund

Fund Type/Title	FY 2011 Actual	FY 2012 Adopted Budget	FY 2013 Proposed Budget
<b>Total Internal Service Funds</b>	\$ 115,990,420	\$ 122,767,874	\$ 104,712,174
<b>Total Combined Budget Revenues</b>	\$ 2,475,496,161	\$ 2,767,196,006	\$ 2,610,341,605

# Financial Summary and Schedules

## Schedule II - Summary of Operating Expenditures by Fund

Fund Type/Title	FY 2011 Actual	FY 2012 Adopted Budget	FY 2013 Proposed Budget
<b>General Fund</b>			
General Fund	\$ 1,080,370,714	\$ 1,128,388,274	\$ 1,150,176,954
<b>Total General Fund</b>	<b>\$ 1,080,370,714</b>	<b>\$ 1,128,388,274</b>	<b>\$ 1,150,176,954</b>
<b>Special Revenue Funds</b>			
Automated Refuse Container Fund	\$ 469,387	\$ 800,000	\$ 500,000
City Cooperation Agreement Funds	-	57,176,016	-
Concourse and Parking Garages Operating Fund	3,155,356	2,787,003	2,637,555
Convention Center Expansion Administration Fund	20,476	20,000	14,617,275
Convention Center Expansion Project Fund	14,773,532	15,100,688	-
Environmental Growth 1/3 Fund	3,869,886	4,007,476	4,404,971
Environmental Growth 2/3 Fund	7,743,190	8,078,081	8,078,081
Facilities Financing Fund	2,280,071	2,067,205	2,052,595
Fire and Lifeguard Facilities Fund	1,654,887	1,675,537	1,676,337
Fire/Emergency Medical Services Transport Program Fund	6,414,912	11,215,596	14,974,514
GIS Fund	1,147,817	-	1,593,628
Gas Tax	9,697,796	33,971,669	20,920,006
HUD Programs Administration Fund	2,724,863	-	-
Information Technology Fund	4,297,855	5,578,211	7,318,891
Junior Lifeguard Program Fund	463,596	-	531,863
Local Enforcement Agency Fund	785,499	826,716	844,589
Los Penasquitos Canyon Preserve Fund	199,903	200,738	202,154
Maintenance Assessment District (MAD) Funds	19,189,382	34,104,790	33,356,681
Major Events Revolving Fund	5,475	450,000	-
Mission Bay Improvements Fund	4,278,788	-	-
Mission Bay/Balboa Park Improvement	4,856,449	1,485,534	2,059,694
New Convention Facility Fund	3,405,278	3,405,278	3,405,000
OneSD Support Fund	17,939,040	21,242,793	22,528,876
PETCO Park Fund	16,740,407	17,361,608	17,465,530
Police Decentralization Fund	4,068,943	7,942,553	7,242,553
Prop 42 Replacement - Transportation Relief Fund	11,865,645	15,248,190	15,248,190
Public Art Fund	4,803	6,300	56,300
Public Safety Needs & Debt Service	-	6,650,317	7,781,541
QUALCOMM Stadium Operations Fund	12,935,858	15,939,227	16,535,822
Redevelopment Fund	3,458,512	3,768,383	-
Regional Park Improvements Fund	2,276	-	-
Seized & Forfeited Assets Fund	1,874,927	-	-
Seized Assets - California Fund	34,675	10,000	10,000
Seized Assets - Federal DOJ Fund	807,009	1,413,062	1,389,093

## Financial Summary and Schedules

### Schedule II - Summary of Operating Expenditures by Fund

Fund Type/Title	FY 2011 Actual	FY 2012 Adopted Budget	FY 2013 Proposed Budget
Seized Assets - Federal Treasury Fund	218,432	100,000	<b>100,000</b>
Serious Traffic Offenders Program Fund	475,790	1,200,000	-
Storm Drain Fund	5,743,444	6,046,746	<b>5,446,746</b>
Transient Occupancy Tax Fund	60,231,339	68,138,329	<b>73,299,016</b>
Trolley Extension Reserve	1,170,577	1,180,734	<b>1,180,374</b>
Underground Surcharge Fund	51,781,760	58,756,514	<b>49,430,087</b>
Wireless Communications Technology Fund	9,382,784	10,043,210	<b>9,677,195</b>
Zoological Exhibits	9,682,153	8,018,590	<b>8,081,538</b>
<b>Total Special Revenue Funds</b>	<b>\$ 299,852,771</b>	<b>\$ 426,017,094</b>	<b>\$ 354,646,695</b>

#### Debt Service and Tax Funds

Public Safety Communication Bonds	\$ 2,319,187	\$ 2,315,122	\$ -
Tax and Revenue Anticipation Notes	2,737,955	1,444,151	<b>1,200,000</b>
<b>Total Debt Service and Tax Funds</b>	<b>\$ 5,057,141</b>	<b>\$ 3,759,273</b>	<b>\$ 1,200,000</b>

#### Capital Project Funds

Capital Outlay Fund	\$ 2,127	\$ 2,490,000	\$ <b>1,940,000</b>
TransNet ARRA Exchange Fund	-	6,050,400	-
TransNet Extension Administration & Debt Fund	222,157	243,922	<b>271,352</b>
TransNet Extension Congestion Relief Fund	1,144,752	1,200,000	<b>1,200,000</b>
TransNet Extension Maintenance Fund	7,293,375	7,244,493	<b>8,059,163</b>
<b>Total Capital Project Funds</b>	<b>\$ 8,662,411</b>	<b>\$ 17,228,815</b>	<b>\$ 11,470,515</b>

#### Enterprise Funds

Airports Fund	\$ 3,495,220	\$ 4,740,207	\$ <b>5,864,415</b>
Development Services Fund	37,208,473	41,548,110	<b>43,752,973</b>
Golf Course Fund	13,837,800	14,848,817	<b>14,721,541</b>
Metropolitan Sewer Utility Fund	191,406,168	202,048,211	<b>215,595,426</b>
Municipal Sewer Revenue Fund	107,971,457	126,314,401	<b>127,710,645</b>
Recycling Fund	17,988,505	20,801,747	<b>23,236,449</b>
Refuse Disposal Fund	30,403,325	34,562,075	<b>34,430,706</b>
Water Utility Operating Fund	362,059,435	451,642,397	<b>437,745,229</b>
<b>Total Enterprise Funds</b>	<b>\$ 764,370,384</b>	<b>\$ 896,505,965</b>	<b>\$ 903,057,384</b>

#### Internal Service Funds

Central Stores Fund	\$ 29,914,076	\$ 24,052,960	\$ <b>13,340,593</b>
ERP Fund	681,664	-	-
Energy Conservation Program Fund	2,046,580	2,476,657	<b>2,271,345</b>
Fleet Services Operating Fund	52,209,860	51,258,674	<b>47,903,792</b>
Fleet Services Replacement Fund	35,650,946	23,198,758	<b>18,943,165</b>
Publishing Services Fund	4,689,930	5,158,804	<b>3,367,944</b>
Risk Management Administration Fund	9,440,092	9,225,761	<b>9,362,244</b>

## Financial Summary and Schedules

### Schedule II - Summary of Operating Expenditures by Fund

Fund Type/Title	FY 2011 Actual	FY 2012 Adopted Budget	FY 2013 Proposed Budget
<b>Total Internal Service Funds</b>	<b>\$ 134,633,147</b>	<b>\$ 115,371,614</b>	<b>\$ 95,189,083</b>
<b>Total Combined Budget Expenditures</b>	<b>\$ 2,292,946,570</b>	<b>\$ 2,587,271,035</b>	<b>\$ 2,515,740,631</b>



## Financial Summary and Schedules

### Schedule II - Summary of Capital Expenditures by Fund

Capital Improvements Program	FY 2011 Actual	FY 2012 Adopted Budget	FY 2013 Proposed Budget
<b>Special Revenue Funds</b>			
Antenna Lease Revenue Fund	\$ 98,308	\$ -	\$ -
CCDC Contributions	19,138,721	-	-
CH RDA Contribution To CIP	108,541	-	-
CI-RDA Contributions to CIP Fund	18,603	-	-
Centre City Contribution to City Tax Increment	9,011,732	-	-
Concourse and Parking Garages Operating Fund	7,148	100,000	<b>50,000</b>
Crossroads Redevelopmen CIP Contributions Fund	312,667	-	-
Del Mar Terrace CIP Fund	-	65,000	-
EGF CIP Fund 1/3	199,586	-	-
Energy Conservation Program CIP Fund	-	33,085	-
Environmental Growth 2/3 Fund	77,298	-	-
Fiesta Island Sludge Mitigation Fund	58,103	-	-
First SD River Imp. Project CIP Fund	5,484	-	-
Habitat Acquisition Fund	19,805	-	-
Library System Improvement Fund	101,413	-	-
Maintenance Assessment District (MAD) Funds	350,349	672,283	<b>590,000</b>
Mid-City CIP Fund	5,560	50,000	-
Mission Bay Improvements Fund	142,755	-	<b>503,095</b>
Mission Trails Regional Park Fund	137,227	-	-
Monetary Conditions Placed on Future Deposits	-	-	<b>1,000,000</b>
NP - Redevelopment CIP Contributions Fund	63,129	-	-
NTC RdA Contribution to CIP	29,902	-	-
North Bay Redevelopment CIP Contribution Fund	47,708	-	-
North Park CIP Fund	17,949	5,000	-
OneSD Support Fund	-	-	<b>1,100,000</b>
Park Village CIP Fund	4,042	-	-
Parking Meter District - Uptown	1,372	-	-
Prop 42 Replacement Transportation Relief Fund	18,558	-	-
Public/Private Partnership Fund	42,532	-	-
QUALCOMM Stadium Operations CIP Fund	137,000	-	-
RDA Contribution to San Ysidro Project Fund	165,109	-	-
RDA Contributions to City Heights Project Fund	11,542	-	-
Regional Park Improvements Fund	597,849	2,281,433	<b>2,500,000</b>
Regional Parks Infrastructure Fund	77	-	-
SC-RDA Contribution to CIP Fund	137,263	-	-
Sea World Traffic Mitigation Fund	78,297	-	-
Section 108 MLK Senior Center Fund	1,255	-	-
Street Division CIP Fund	70	-	-

# Financial Summary and Schedules

## Schedule II - Summary of Capital Expenditures by Fund

Capital Improvements Program	FY 2011 Actual	FY 2012 Adopted Budget	FY 2013 Proposed Budget
Sunset Cliffs Natural Park	116,043	-	-
TOT Coastal Infrastructure CIP Fund	613	-	-
Talmadge CIP Fund	48,694	113,101	-
Unappropriated Reserve - Balboa Park CIP Fund	(84)	-	-
Underground Surcharge CIP Fund	4,100,410	15,000,000	-
<b>Total Special Revenue Funds</b>	<b>\$ 35,412,626</b>	<b>\$ 18,319,902</b>	<b>\$ 5,743,095</b>

### Enterprise Funds

Balboa Park Golf Course CIP Fund	\$ 2,528,645	\$ 300,000	\$ 700,000
Brown Field Special Aviation	135,693	1,395,791	1,500,000
Metro Sewer Utility - CIP Funding Source	-	9,994,557	26,516,895
Metropolitan Sewer Utility Fund	10,123,193	-	-
Mission Bay Golf Course CIP Fund	6,163	300,000	300,000
Montgomery Field Special Aviation	171,819	2,014,719	900,000
Muni Sewer Utility - CIP Funding Source	-	53,529,776	43,340,222
Municipal Sewer Revenue Fund	83,577,824	-	-
Refuse Disposal CIP Fund	195,515	5,848,090	2,778,000
Sewer Contribution to CIP	16,028	-	-
Torrey Pines Golf Course CIP Fund	299,400	1,100,000	-
Water Utility - CIP Funding Source	-	81,871,530	81,868,770
Water Utility Operating Fund	70,340,395	-	-
<b>Total Enterprise Funds</b>	<b>\$ 167,394,675</b>	<b>\$ 156,354,463</b>	<b>\$ 157,903,887</b>

### Capital Project Funds

Barrio Logan	\$ -	\$ -	\$ 860,000
Belmont/Mission Beach Develop	6,645	-	-
Black Mountain Ranch FBA	10,039	-	-
Blk Mtn Ranch Dev Agreement	66	-	-
Bus Stop Capital Improvement Fund	170,994	-	-
C.O.-Pueblo Land/Pol. Decentra	-	1,822,864	-
CIP Contributions from General Fund	2,150,515	5,431,029	3,250,000
Capital Outlay Fund	4,685,687	-	-
Capital Outlay-Sales Tax	47,315	-	-
Carmel Valley Consolidated FBA	157,898	-	-
Carmel Valley South FBA	204,376	-	-
Clairemont Mesa - Urban Comm	9,527	-	175,000
College Area	60,733	-	390,000
Deferred Maint Revenue 2009A-Project	35,960,336	300,000	-
ERP-Capital Project Fund	507,700	-	-
Energy Upgrades CEC Loan Fund	78,274	-	-
Equipment Division CIP Fund	22,673	175,000	-
Gen Dyna-Community Improvement	15,164	-	-
Golden Hill Urban Comm	2,537	-	-

## Financial Summary and Schedules

### Schedule II - Summary of Capital Expenditures by Fund

Capital Improvements Program	FY 2011 Actual	FY 2012 Adopted Budget	FY 2013 Proposed Budget
Infrastructure Improvement - CD 3	27,764	-	-
Infrastructure Improvement - CD 4	32,211	-	-
Infrastructure Improvement - CD 5	10,771	-	-
Infrastructure Improvement - Mayor	52,831	-	-
Kearny Mesa-Urban Comm	172,493	-	-
La Jolla Urban Comm	61,395	-	<b>350,000</b>
Linda Vista Urban Comm	62,425	-	<b>547,500</b>
Mid City Urban Comm	-	-	<b>140,000</b>
Mid-City - Park Dev Fund	349,794	-	-
Midway/Pacific Hwy Urban Comm	302	-	<b>1,570,000</b>
Mira Mesa - FBA	132,367	-	-
Mission Beach - Urban Comm	-	-	<b>100,000</b>
Mission Valley-Urban Comm.	10,131	8,075,500	-
Mitigation Funds for Carroll Canyon Road	582	-	-
Montgomery/Waller-Major Dist	24,348	-	-
Navajo Urban Comm	81,925	-	-
North Park Urban Comm	-	-	<b>300,000</b>
North University City-FBA	4,835,209	-	-
Ocean Beach Urban Comm	7,843	-	-
Old San Diego - Urban Comm	15,322	-	<b>100,000</b>
Otay Mesa-East (From 39062)	568,681	-	-
Otay Mesa-West (From 39067)	1,565,301	-	-
Otay Mesa/Nestor Urb Comm	120,708	-	<b>350,000</b>
PFFA-FLSF 2002B-Const.	357,725	-	-
PV Est-Other P & R Facilities	37,177	695,000	<b>50,000</b>
Pacific Beach Urban Comm	151,837	-	-
Pacific Highlands Ranch FBA	4,649,925	-	-
Park North-East - Park Dev Fd	102,415	107,000	<b>122,500</b>
Penasquitos East Trust	-	69,475	-
Peninsula Urban Comm	(2,758)	-	<b>725,000</b>
Private & Others Contrib-CIP	673,790	156,676	-
Prop A-(Bikeway)	93,497	-	-
R.H.-Endowment Comm.Youth	-	-	<b>78,051</b>
Rancho Bernardo-Fac Dev Fund	35,961	-	<b>320,000</b>
Rancho Encantada	6,966	-	-
Rancho Penasquitos FBA	6,009	-	-
Rose & Tecolote Creek Water Quality	165,743	-	-
S.E. San Diego Urban Comm	236,082	-	<b>300,000</b>
SC Open Sp Acg/Rec Ctr PhI	-	-	<b>37,716</b>
SC Open Sp Acg/Rec Ctr PhII	-	-	<b>34,233</b>
SD Unified School Dist-Cap Out	532,958	-	-
SR 209 & 274 Coop with State	364,245	-	-
SR-56 (Stip#2)	6,211	-	-

## Financial Summary and Schedules

### Schedule II - Summary of Capital Expenditures by Fund

Capital Improvements Program	FY 2011 Actual	FY 2012 Adopted Budget	FY 2013 Proposed Budget
SR-56 Participation Agree.	35,597	-	-
Sabre Springs-FBA	58,602	-	-
San Ysidro Urban Comm	15,087	-	<b>800,000</b>
Scripps Miramar Ranch FBA	86,280	-	-
Scripps/Miramar Misc	-	-	<b>165,000</b>
Scripps/Miramar Traffic	803	-	-
Serra Mesa - Urban Community	24,870	-	-
Skyline/Paradise Urb Comm	31,392	-	-
Spring Cnyn Rd Improvments	46,463	-	-
Sub Area-2	-	-	<b>950,000</b>
Tierrasanta - DIF	19,599	-	<b>90,000</b>
Torrey Corner Mitigation Fund	-	141,000	-
Torrey Highlands	53,704	-	-
Torrey Pines - Urban Community	1,161	-	-
TransNet (Prop A 1/2% Sales Tax)	1,667,244	-	-
TransNet ARRA Exchange Fund	1,552,318	-	-
TransNet Extension Congestion Relief Fund	3,869,694	15,703,818	<b>17,604,714</b>
TransNet Extension Major Corri	57,258	-	-
TransNet Extension RTCI Fee	2,877	-	-
University City So.-Urban Comm	-	-	<b>300,000</b>
Uptown Urban Comm	1,426,710	-	<b>866,000</b>
<b>Total Capital Project Funds</b>	<b>\$ 68,590,327</b>	<b>\$ 32,677,362</b>	<b>\$ 30,575,714</b>
<b>Grant Funds</b>			
Grant Fund-Enterprise-Federal	\$ 320,108	\$ -	\$ -
Grant Fund-Enterprise-Other	\$ 183,337	\$ -	\$ -
Grant Fund - Federal	\$ 4,317,793	\$ -	\$ -
Grant Fund - State	\$ 17,499,894	\$ 700,000	\$ -
Grant Fund - Other	\$ 262,336	\$ -	\$ -
<b>Total Grant Funds</b>	<b>\$ 22,578,468</b>	<b>\$ 700,000</b>	<b>\$ -</b>
<b>Total Capital Budget Expenditures</b>	<b>\$ 293,981,097</b>	<b>\$ 208,051,727</b>	<b>\$ 194,222,696</b>
<b>Total Combined Operating and Capital Budget Expenditures</b>	<b>\$ 2,586,927,667</b>	<b>\$ 2,795,322,762</b>	<b>\$ 2,709,963,327</b>

## Financial Summary and Schedules

### Schedule III - Summary of General Fund FTE Positions by Department

Department	FY 2011 Adopted Budget	FY 2012 Adopted Budget	FY 2013 Proposed Budget
Administration	18.47	18.45	<b>20.45</b>
Business Office	7.25	7.25	<b>8.25</b>
City Attorney	348.43	343.35	<b>344.99</b>
City Auditor	18.50	19.50	<b>20.00</b>
City Clerk	45.43	45.39	<b>45.12</b>
City Comptroller	81.00	79.75	<b>79.75</b>
City Council	93.38	91.89	<b>92.30</b>
City Treasurer	110.63	116.63	<b>118.63</b>
Debt Management	18.00	18.00	<b>18.00</b>
Development Services	109.00	100.54	<b>104.79</b>
Disability Services	4.50	3.00	<b>3.38</b>
Economic Development	11.00	33.30	<b>33.26</b>
Environmental Services	139.21	129.80	<b>135.01</b>
Ethics Commission	6.00	6.00	<b>5.00</b>
Financial Management	31.12	31.12	<b>31.03</b>
Fire-Rescue	1,146.09	1,148.89	<b>1,144.40</b>
Human Resources	13.10	12.75	<b>16.00</b>
Library	358.40	359.23	<b>385.16</b>
Office of Homeland Security	13.51	13.40	<b>13.39</b>
Office of the Assistant COO	1.00	1.00	<b>1.00</b>
Office of the Chief Financial Officer	3.00	3.00	<b>3.75</b>
Office of the Chief Operating Officer	3.00	2.00	<b>2.00</b>
Office of the IBA	10.00	10.00	<b>10.00</b>
Office of the Mayor	37.19	38.17	<b>41.32</b>
Park & Recreation	757.44	741.21	<b>762.93</b>
Personnel	59.73	59.05	<b>59.04</b>
Police	2,538.20	2,514.85	<b>2,513.85</b>
Public Works - Engineering & Capital Projects	523.66	469.03	<b>479.67</b>
Public Works - General Services	374.92	112.00	<b>116.00</b>
Purchasing & Contracting	37.00	39.39	<b>30.39</b>
Real Estate Assets	28.00	27.00	<b>28.00</b>
Storm Water	121.82	-	-
Transportation & Storm Water	-	441.68	<b>438.56</b>
<b>Total Budget FTE Positions</b>	<b>7,067.98</b>	<b>7,036.61</b>	<b>7,105.42</b>



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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	FY 2013 Proposed Budget
<b>General Fund</b>			
General Fund	7,067.98	7,036.61	7,105.42
<b>Total General Fund</b>	<b>7,067.98</b>	<b>7,036.61</b>	<b>7,105.42</b>
<b>Special Revenue Funds</b>			
Concourse and Parking Garages Operating Fund	2.00	2.00	2.00
Facilities Financing Fund	15.00	16.00	15.89
Fire/Emergency Medical Services Transport Program Fund	33.40	33.00	33.00
GIS Fund	-	-	2.00
HUD Programs Administration Fund	20.00	-	-
Information Technology Fund	17.00	26.00	27.00
Junior Lifeguard Program Fund	-	-	1.00
Local Enforcement Agency Fund	6.00	6.00	6.00
Los Penasquitos Canyon Preserve Fund	2.00	2.00	2.00
Maintenance Assessment District (MAD) Funds	23.44	23.75	23.75
OneSD Support Fund	19.00	20.00	18.00
PETCO Park Fund	1.00	1.00	1.00
QUALCOMM Stadium Operations Fund	36.75	37.35	37.00
Redevelopment Fund	31.50	31.50	-
Transient Occupancy Tax Fund	9.00	9.00	9.00
Underground Surcharge Fund	6.50	2.00	2.00
Wireless Communications Technology Fund	49.99	50.00	47.00
<b>Total Special Revenue Funds</b>	<b>272.58</b>	<b>259.60</b>	<b>226.64</b>
<b>Enterprise Funds</b>			
Airports Fund	19.00	18.00	18.00
Development Services Fund	410.00	402.75	419.75
Golf Course Fund	97.49	97.05	97.00
Metropolitan Sewer Utility Fund	479.92	443.97	450.89
Municipal Sewer Revenue Fund	442.24	421.64	408.44
Recycling Fund	108.41	108.23	108.34
Refuse Disposal Fund	166.61	160.91	158.38
Water Utility Operating Fund	704.27	718.87	707.44
<b>Total Enterprise Funds</b>	<b>2,427.93</b>	<b>2,371.42</b>	<b>2,368.24</b>
<b>Internal Service Funds</b>			
Central Stores Fund	23.00	23.00	26.35
Energy Conservation Program Fund	14.20	12.85	12.85
Fleet Services Operating Fund	249.00	249.00	168.50
Publishing Services Fund	25.00	14.33	10.00

## Financial Summary and Schedules

### Schedule IV - Summary of FTE Positions by Fund

Fund Type/Title	FY 2011 Adopted Budget	FY 2012 Adopted Budget	FY 2013 Proposed Budget
Risk Management Administration Fund	80.16	79.44	<b>79.44</b>
<b>Total Internal Service Funds</b>	<b>391.36</b>	<b>378.62</b>	<b>297.14</b>
<b>Other Funds</b>			
City Employee's Retirement System Fund	62.24	62.00	<b>62.00</b>
<b>Total Other Funds</b>	<b>62.24</b>	<b>62.00</b>	<b>62.00</b>
<b>Total Budget FTE Positions</b>	<b>10,222.09</b>	<b>10,108.26</b>	<b>10,059.44</b>



## Financial Summary and Schedules

### Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2011 Actual	FY 2012 Adopted Budget	FY 2013 Proposed Budget
<b>General Fund</b>			
<b>General Fund</b>			
<b>Property Tax Revenue</b>	\$ 384,023,003	\$ 380,908,544	\$ 389,106,053
Property Taxes	384,023,003	380,908,544	389,106,053
<b>Sales Tax</b>	\$ 215,873,204	\$ 216,610,827	\$ 234,414,956
Sales Taxes	209,122,393	211,589,835	234,414,956
Safety Sales Tax	6,750,811	5,020,992	-
<b>Transient Occupancy Tax</b>	\$ 73,398,622	\$ 74,787,161	\$ 80,463,918
Transient Occupancy Taxes	73,398,622	74,787,161	80,463,918
<b>Other Local Taxes</b>	\$ 70,994,006	\$ 72,956,799	\$ 78,037,621
Property Transfer Taxes	5,447,684	5,147,851	6,359,105
SDG&E	35,012,352	36,115,324	37,736,863
CATV	18,391,751	19,099,914	19,365,448
Refuse Collection Franchise	9,004,300	9,568,710	9,950,000
Other Franchises	3,137,918	3,025,000	4,626,205
<b>Licenses and Permits</b>	\$ 28,620,439	\$ 35,220,176	\$ 31,859,729
Business Tax	7,181,386	6,388,129	6,613,129
Rental Unit Tax	6,203,909	5,425,000	5,925,000
Parking Meters	7,221,031	8,486,736	7,879,891
Refuse Collector Business Tax	660,974	650,000	660,000
Other Licenses and Permits	7,353,138	14,270,311	10,781,709
<b>Fines Forfeitures and Penalties</b>	\$ 31,509,403	\$ 37,675,175	\$ 31,084,856
Parking Citations	16,744,945	21,493,399	18,000,054
Municipal Court	9,737,785	8,799,783	8,280,000
Negligent Impound	1,958,201	2,850,000	-
Other Fines & Forfeitures	3,068,472	4,531,993	4,804,802
<b>Rev from Money and Prop</b>	\$ 44,599,430	\$ 41,051,834	\$ 42,570,288
Interest and Dividends	2,726,812	1,888,098	1,354,233
Mission Bay	24,695,825	25,281,433	26,003,095
Pueblo Lands	4,450,024	4,916,357	4,818,228
Other Rents and Concessions	12,726,770	8,965,946	10,394,732
<b>Rev from Federal Agencies</b>	\$ 1,430,829	\$ 1,889,608	\$ 2,931,478
Rev from Fed Ag	1,430,829	1,889,608	2,931,478
<b>Rev from Other Agencies</b>	\$ 8,713,029	\$ 3,958,464	\$ 594,100
Motor Vehicle License Fees	6,912,189	3,264,364	-
Revenue From Other Agencies	1,800,840	694,100	594,100
<b>Charges for Services</b>	\$ 154,983,972	\$ 157,838,002	\$ 180,409,710
Charges for Current Services	154,983,972	157,838,002	180,409,710
<b>Other Revenue</b>	\$ 3,747,008	\$ 2,820,290	\$ 3,837,765
Other Revenue	3,747,008	2,820,290	3,837,765

## Financial Summary and Schedules

### Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2011 Actual	FY 2012 Adopted Budget	FY 2013 Proposed Budget
<b>Transfers In</b>	<b>\$ 65,288,926</b>	<b>\$ 100,886,186</b>	<b>\$ 71,697,537</b>
Transfers In	65,288,926	100,886,186	71,697,537
<b>Total General Fund</b>	<b>\$ 1,083,181,871</b>	<b>\$ 1,126,603,066</b>	<b>\$ 1,147,008,011</b>
<b>Total General Fund</b>	<b>\$ 1,083,181,871</b>	<b>\$ 1,126,603,066</b>	<b>\$ 1,147,008,011</b>

## Financial Summary and Schedules

### Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2011 Actual	FY 2012 Adopted Budget	FY 2013 Proposed Budget
<b>Special Revenue Funds</b>			
<b>Automated Refuse Container Fund</b>			
<b>Rev from Money and Prop</b>	\$ 9,350	\$ -	\$ -
Interest and Dividends	9,350	-	-
<b>Charges for Services</b>	\$ 746,495	\$ 500,000	\$ 500,000
Charges for Current Services	746,495	500,000	500,000
<b>Total Automated Refuse Container Fund</b>	\$ 755,845	\$ 500,000	\$ 500,000
<b>City Cooperation Agreement Funds</b>			
<b>Other Financial Sources (Uses)</b>	\$ -	\$ 57,176,016	\$ -
Other Financial Sources (Uses)	-	57,176,016	-
<b>Total City Cooperation Agreement Funds</b>	\$ -	\$ 57,176,016	\$ -
<b>Concourse and Parking Garages Operating Fund</b>			
<b>Rev from Money and Prop</b>	\$ 2,989,536	\$ 2,945,804	\$ 2,682,377
Other Rents and Concessions	2,989,536	2,945,804	2,682,377
<b>Total Concourse and Parking Garages Operating Fund</b>	\$ 2,989,536	\$ 2,945,804	\$ 2,682,377
<b>Convention Center Expansion Administration Fund</b>			
<b>Rev from Other Agencies</b>	\$ -	\$ -	\$ 4,500,000
Revenue From Other Agencies	-	-	4,500,000
<b>Transfers In</b>	\$ 75,171	\$ 20,000	\$ 10,150,000
Transfers In	75,171	20,000	10,150,000
<b>Total Convention Center Expansion Administration Fund</b>	\$ 75,171	\$ 20,000	\$ 14,650,000
<b>Convention Center Expansion Project Fund</b>			
<b>Rev from Money and Prop</b>	\$ (2,571)	\$ -	\$ -
Interest and Dividends	(2,571)	-	-
<b>Rev from Other Agencies</b>	\$ 4,500,000	\$ 4,500,000	\$ -
Revenue From Other Agencies	4,500,000	4,500,000	-
<b>Transfers In</b>	\$ 8,674,829	\$ 10,610,000	\$ -
Transfers In	8,674,829	10,610,000	-
<b>Total Convention Center Expansion Project Fund</b>	\$ 13,172,258	\$ 15,110,000	\$ -
<b>Environmental Growth 1/3 Fund</b>			
<b>Other Local Taxes</b>	\$ 3,902,615	\$ 4,012,814	\$ 4,192,984
SDG&E	3,890,262	4,012,814	4,192,984
Other Franchises	12,354	-	-

# Financial Summary and Schedules

## Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2011 Actual	FY 2012 Adopted Budget	FY 2013 Proposed Budget
<b>Rev from Money and Prop</b>	\$ 19,661	\$ 53,500	\$ 53,500
Interest and Dividends	19,661	53,500	53,500
<b>Total Environmental Growth 1/3 Fund</b>	\$ 3,922,276	\$ 4,066,314	\$ 4,246,484
<b>Environmental Growth 2/3 Fund</b>			
<b>Other Local Taxes</b>	\$ 7,805,604	\$ 8,025,628	\$ 8,385,970
SDG&E	7,780,522	8,025,628	8,385,970
Other Franchises	25,082	-	-
<b>Rev from Money and Prop</b>	\$ 43,264	\$ 53,500	\$ 53,500
Interest and Dividends	43,264	53,500	53,500
<b>Total Environmental Growth 2/3 Fund</b>	\$ 7,848,868	\$ 8,079,128	\$ 8,439,470
<b>Facilities Financing Fund</b>			
<b>Licenses and Permits</b>	\$ 19,500	\$ 12,000	\$ 18,000
Other Licenses and Permits	19,500	12,000	18,000
<b>Rev from Money and Prop</b>	\$ 781	\$ 2,100	\$ 2,100
Interest and Dividends	781	2,100	2,100
<b>Charges for Services</b>	\$ 2,436,251	\$ 2,052,805	\$ 2,032,495
Charges for Current Services	2,436,251	2,052,805	2,032,495
<b>Other Revenue</b>	\$ -	\$ 300	\$ -
Other Revenue	-	300	-
<b>Total Facilities Financing Fund</b>	\$ 2,456,531	\$ 2,067,205	\$ 2,052,595
<b>Fire and Lifeguard Facilities Fund</b>			
<b>Rev from Money and Prop</b>	\$ 2,964	\$ -	\$ -
Interest and Dividends	2,964	-	-
<b>Transfers In</b>	\$ 1,626,945	\$ 1,629,325	\$ 1,630,125
Transfers In	1,626,945	1,629,325	1,630,125
<b>Total Fire and Lifeguard Facilities Fund</b>	\$ 1,629,909	\$ 1,629,325	\$ 1,630,125
<b>Fire/Emergency Medical Services Transport Program Fund</b>			
<b>Rev from Money and Prop</b>	\$ 47,309	\$ -	\$ -
Interest and Dividends	47,309	-	-
<b>Rev from Other Agencies</b>	\$ 1,000,000	\$ 1,500,000	\$ -
Revenue From Other Agencies	1,000,000	1,500,000	-
<b>Charges for Services</b>	\$ (80,616)	\$ 700,000	\$ 10,750,000
Charges for Current Services	(80,616)	700,000	10,750,000
<b>Other Revenue</b>	\$ 12,605,298	\$ 5,670,926	\$ -
Other Revenue	12,605,298	5,670,926	-
<b>Total Fire/Emergency Medical Services Transport Program Fund</b>	\$ 13,571,990	\$ 7,870,926	\$ 10,750,000

# Financial Summary and Schedules

## Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2011 Actual	FY 2012 Adopted Budget	FY 2013 Proposed Budget
<b>GIS Fund</b>			
<b>Rev from Money and Prop</b>	\$ (2,266)	\$ -	\$ -
Interest and Dividends	(2,266)	-	-
<b>Other Revenue</b>	\$ -	\$ -	\$ 195,303
Other Revenue	-	-	195,303
<b>Transfers In</b>	\$ 1,200,764	\$ -	\$ 1,420,971
Transfers In	1,200,764	-	1,420,971
<b>Total GIS Fund</b>	\$ 1,198,498	\$ -	\$ 1,616,274
<b>Gas Tax</b>			
<b>Other Local Taxes</b>	\$ 21,219,845	\$ 21,773,149	\$ 20,671,486
Property Transfer Tax	21,219,845	21,773,149	20,671,486
<b>Rev from Money and Prop</b>	\$ 233,780	\$ 398,520	\$ 248,520
Interest and Dividends	71,445	250,000	100,000
Other Rents and Concessions	162,334	148,520	148,520
<b>Other Revenue</b>	\$ 17,379	\$ -	\$ -
Other Revenue	17,379	-	-
<b>Total Gas Tax</b>	\$ 21,471,004	\$ 22,171,669	\$ 20,920,006
<b>HUD Programs Administration Fund</b>			
<b>Rev from Money and Prop</b>	\$ (11,262)	\$ -	\$ -
Interest and Dividends	(11,262)	-	-
<b>Charges for Services</b>	\$ 2,316,584	\$ -	\$ -
Charges for Current Services	2,316,584	-	-
<b>Total HUD Programs Administration Fund</b>	\$ 2,305,322	\$ -	\$ -
<b>Information Technology Fund</b>			
<b>Rev from Money and Prop</b>	\$ (20,100)	\$ -	\$ -
Interest and Dividends	(20,100)	-	-
<b>Charges for Services</b>	\$ 3,529,281	\$ 3,308,229	\$ -
Charges for Current Services	3,529,281	3,308,229	-
<b>Other Revenue</b>	\$ 199,109	\$ 195,303	\$ -
Other Revenue	199,109	195,303	-
<b>Transfers In</b>	\$ -	\$ 2,081,849	\$ 7,818,160
Transfers In	-	2,081,849	7,818,160
<b>Total Information Technology Fund</b>	\$ 3,708,289	\$ 5,585,381	\$ 7,818,160
<b>Junior Lifeguard Program Fund</b>			
<b>Charges for Services</b>	\$ 447,339	\$ -	\$ 567,937
Charges for Current Services	447,339	-	567,937
<b>Total Junior Lifeguard Program Fund</b>	\$ 447,339	\$ -	\$ 567,937

# Financial Summary and Schedules

## Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2011 Actual	FY 2012 Adopted Budget	FY 2013 Proposed Budget
<b>Local Enforcement Agency Fund</b>			
<b>Licenses and Permits</b>	\$ 517,619	\$ 501,830	\$ 501,830
Other Licenses and Permits	517,619	501,830	501,830
<b>Rev from Money and Prop</b>	\$ 10,263	\$ 20,000	\$ 20,000
Interest and Dividends	10,263	20,000	20,000
<b>Charges for Services</b>	\$ 156,344	\$ 273,863	\$ 273,863
Charges for Current Services	156,344	273,863	273,863
<b>Transfers In</b>	\$ 19	\$ -	\$ -
Transfers In	19	-	-
<b>Total Local Enforcement Agency Fund</b>	\$ 684,245	\$ 795,693	\$ 795,693
<b>Los Penasquitos Canyon Preserve Fund</b>			
<b>Rev from Money and Prop</b>	\$ 32,369	\$ 17,000	\$ 36,000
Other Rents and Concessions	32,369	17,000	36,000
<b>Transfers In</b>	\$ 135,983	\$ 115,000	\$ 150,000
Transfers In	135,983	115,000	150,000
<b>Total Los Penasquitos Canyon Preserve Fund</b>	\$ 168,352	\$ 132,000	\$ 186,000
<b>Maintenance Assessment District (MAD) Funds</b>			
<b>Rev from Money and Prop</b>	\$ 242,519	\$ 205,937	\$ 106,277
Interest and Dividends	242,519	205,937	106,277
<b>Charges for Services</b>	\$ 644,036	\$ 320,906	\$ 12,000
Charges for Current Services	644,036	320,906	12,000
<b>Transfers In</b>	\$ 3,536,479	\$ 5,470,652	\$ 5,343,878
Transfers In	3,536,479	5,470,652	5,343,878
<b>Property Tax Revenue</b>	\$ 13,145,400	\$ 14,244,636	\$ 14,873,354
Property Taxes	13,145,400	14,244,636	14,873,354
<b>Special Assessments</b>	\$ 336,768	\$ 3,000	\$ 3,000
Special Assessments	336,768	3,000	3,000
<b>Other Revenue</b>	\$ 211,435	\$ 5,000	\$ 5,100
Other Revenue	211,435	5,000	5,100
<b>Total Maintenance Assessment District (MAD) Funds</b>	\$ 18,116,637	\$ 20,250,131	\$ 20,343,609
<b>Major Events Revolving Fund</b>			
<b>Transfers In</b>	\$ 150,000	\$ -	\$ -
Transfers In	150,000	-	-
<b>Total Major Events Revolving Fund</b>	\$ 150,000	\$ -	\$ -
<b>Mission Bay Improvements Fund</b>			
<b>Rev from Money and Prop</b>	\$ 62,744	\$ -	\$ -
Interest and Dividends	62,744	-	-

## Financial Summary and Schedules

### Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2011 Actual	FY 2012 Adopted Budget	FY 2013 Proposed Budget
<b>Transfers In</b>	\$ -	\$ -	\$ <b>503,095</b>
Transfers In	-	-	503,095
<b>Total Mission Bay Improvements Fund</b>	<b>\$ 62,744</b>	<b>\$ -</b>	<b>\$ 503,095</b>
<b>Mission Bay/Balboa Park Improvement</b>			
<b>Other Revenue</b>	\$ <b>533</b>	\$ -	\$ -
Other Revenue	533	-	-
<b>Transfers In</b>	\$ <b>5,096,486</b>	\$ <b>1,509,207</b>	\$ <b>1,600,000</b>
Transfers In	5,096,486	1,509,207	1,600,000
<b>Total Mission Bay/Balboa Park Improvement</b>	<b>\$ 5,097,019</b>	<b>\$ 1,509,207</b>	<b>\$ 1,600,000</b>
<b>New Convention Facility Fund</b>			
<b>Rev from Money and Prop</b>	\$ <b>2,750</b>	\$ -	\$ -
Interest and Dividends	2,750	-	-
<b>Transfers In</b>	\$ <b>3,400,000</b>	\$ <b>3,405,300</b>	\$ <b>3,400,000</b>
Transfers In	3,400,000	3,405,300	3,400,000
<b>Total New Convention Facility Fund</b>	<b>\$ 3,402,750</b>	<b>\$ 3,405,300</b>	<b>\$ 3,400,000</b>
<b>OneSD Support Fund</b>			
<b>Rev from Money and Prop</b>	\$ <b>(103,345)</b>	\$ -	\$ -
Interest and Dividends	(103,345)	-	-
<b>Charges for Services</b>	\$ <b>17,409,873</b>	\$ <b>7,138,566</b>	\$ <b>11,110,905</b>
Charges for Current Services	17,409,873	7,138,566	11,110,905
<b>Transfers In</b>	\$ -	\$ <b>14,111,908</b>	\$ <b>14,527,952</b>
Transfers In	-	14,111,908	14,527,952
<b>Total OneSD Support Fund</b>	<b>\$ 17,306,528</b>	<b>\$ 21,250,474</b>	<b>\$ 25,638,857</b>
<b>PETCO Park Fund</b>			
<b>Rev from Money and Prop</b>	\$ <b>933,990</b>	\$ <b>1,170,850</b>	\$ <b>945,850</b>
Interest and Dividends	45,073	400,000	50,000
Other Rents and Concessions	888,916	770,850	895,850
<b>Rev from Other Agencies</b>	\$ <b>11,318,250</b>	\$ <b>11,322,000</b>	\$ <b>11,321,250</b>
Revenue From Other Agencies	11,318,250	11,322,000	11,321,250
<b>Other Revenue</b>	\$ <b>1,046,252</b>	\$ <b>927,430</b>	\$ <b>930,000</b>
Other Revenue	1,046,252	927,430	930,000
<b>Transfers In</b>	\$ <b>2,500,000</b>	\$ <b>4,840,000</b>	\$ <b>4,500,000</b>
Transfers In	2,500,000	4,840,000	4,500,000
<b>Total PETCO Park Fund</b>	<b>\$ 15,798,492</b>	<b>\$ 18,260,280</b>	<b>\$ 17,697,100</b>

# Financial Summary and Schedules

## Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2011 Actual	FY 2012 Adopted Budget	FY 2013 Proposed Budget
<b>Police Decentralization Fund</b>			
<b>Transfers In</b>	\$ 7,824,648	\$ 3,824,648	\$ 5,124,648
Transfers In	7,824,648	3,824,648	5,124,648
<b>Total Police Decentralization Fund</b>	\$ 7,824,648	\$ 3,824,648	\$ 5,124,648
<b>Prop 42 Replacement - Transportation Relief Fund</b>			
<b>Sales Tax</b>	\$ -	\$ 15,248,190	\$ -
Sales Taxes	-	15,248,190	-
<b>Other Local Taxes</b>	\$ 11,004,031	\$ -	\$ 15,248,190
Property Transfer Tax	11,004,031	-	15,248,190
<b>Rev from Money and Prop</b>	\$ 215,438	\$ -	\$ -
Interest and Dividends	215,438	-	-
<b>Total Prop 42 Replacement - Transportation Relief Fund</b>	\$ 11,219,468	\$ 15,248,190	\$ 15,248,190
<b>Public Art Fund</b>			
<b>Other Revenue</b>	\$ 51,907	\$ -	\$ -
Other Revenue	51,907	-	-
<b>Total Public Art Fund</b>	\$ 51,907	\$ -	\$ -
<b>Public Safety Needs &amp; Debt Service</b>			
<b>Sales Tax</b>	\$ -	\$ 6,650,317	\$ 7,781,541
Safety Sales Tax	-	6,650,317	7,781,541
<b>Total Public Safety Needs &amp; Debt Service</b>	\$ -	\$ 6,650,317	\$ 7,781,541
<b>QUALCOMM Stadium Operations Fund</b>			
<b>Licenses and Permits</b>	\$ 8,150	\$ 4,000	\$ 8,000
Other Licenses and Permits	8,150	4,000	8,000
<b>Rev from Money and Prop</b>	\$ 6,431,869	\$ 6,042,709	\$ 6,235,500
Interest and Dividends	37,851	35,000	20,000
Other Rents and Concessions	6,394,018	6,007,709	6,215,500
<b>Charges for Services</b>	\$ 30,458	\$ 243,000	\$ 48,809
Charges for Current Services	30,458	243,000	48,809
<b>Other Revenue</b>	\$ 322,517	\$ 46,600	\$ 44,000
Other Revenue	322,517	46,600	44,000
<b>Transfers In</b>	\$ 8,031,814	\$ 8,580,000	\$ 8,580,000
Transfers In	8,031,814	8,580,000	8,580,000
<b>Total QUALCOMM Stadium Operations Fund</b>	\$ 14,824,808	\$ 14,916,309	\$ 14,916,309
<b>Redevelopment Fund</b>			
<b>Rev from Money and Prop</b>	\$ 11,519	\$ -	\$ -
Interest and Dividends	11,519	-	-



## Financial Summary and Schedules

### Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2011 Actual	FY 2012 Adopted Budget	FY 2013 Proposed Budget
<b>Charges for Services</b>	\$ 3,514,526	\$ 3,768,383	\$ -
Charges for Current Services	3,514,526	3,768,383	-
<b>Other Revenue</b>	\$ 4,186	\$ -	\$ -
Other Revenue	4,186	-	-
<b>Total Redevelopment Fund</b>	\$ 3,530,232	\$ 3,768,383	\$ -
<b>Regional Park Improvements Fund</b>			
<b>Rev from Money and Prop</b>	\$ 51,199	\$ -	\$ -
Interest and Dividends	51,199	-	-
<b>Transfers In</b>	\$ 1,695,825	\$ 2,281,433	\$ 2,500,000
Transfers In	1,695,825	2,281,433	2,500,000
<b>Total Regional Park Improvements Fund</b>	\$ 1,747,023	\$ 2,281,433	\$ 2,500,000
<b>Seized &amp; Forfeited Assets Fund</b>			
<b>Rev from Money and Prop</b>	\$ (4,916)	\$ -	\$ -
Interest and Dividends	(4,916)	-	-
<b>Rev from Federal Agencies</b>	\$ 338,830	\$ -	\$ -
Rev from Fed Ag	338,830	-	-
<b>Charges for Services</b>	\$ 2,720	\$ -	\$ -
Charges for Current Services	2,720	-	-
<b>Total Seized &amp; Forfeited Assets Fund</b>	\$ 336,634	\$ -	\$ -
<b>Seized Assets - California Fund</b>			
<b>Rev from Money and Prop</b>	\$ 362	\$ -	\$ -
Interest and Dividends	362	-	-
<b>Rev from Federal Agencies</b>	\$ -	\$ 10,000	\$ 10,000
Rev from Fed Ag	-	10,000	10,000
<b>Total Seized Assets - California Fund</b>	\$ 362	\$ 10,000	\$ 10,000
<b>Seized Assets - Federal DOJ Fund</b>			
<b>Rev from Money and Prop</b>	\$ 16,626	\$ -	\$ -
Interest and Dividends	16,626	-	-
<b>Rev from Federal Agencies</b>	\$ 661,330	\$ 900,000	\$ 900,000
Rev from Fed Ag	661,330	900,000	900,000
<b>Total Seized Assets - Federal DOJ Fund</b>	\$ 677,956	\$ 900,000	\$ 900,000
<b>Seized Assets - Federal Treasury Fund</b>			
<b>Rev from Money and Prop</b>	\$ 1,669	\$ -	\$ -
Interest and Dividends	1,669	-	-
<b>Rev from Federal Agencies</b>	\$ -	\$ 100,000	\$ 100,000
Rev from Fed Ag	-	100,000	100,000
<b>Total Seized Assets - Federal Treasury Fund</b>	\$ 1,669	\$ 100,000	\$ 100,000

# Financial Summary and Schedules

## Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2011 Actual	FY 2012 Adopted Budget	FY 2013 Proposed Budget
<b>Serious Traffic Offenders Program Fund</b>			
<b>Fines Forfeitures and Penalties</b>	\$ 709,214	\$ 1,165,000	\$ -
Other Fines & Forfeitures	709,214	1,165,000	-
<b>Rev from Money and Prop</b>	\$ 5,966	\$ 35,000	\$ -
Interest and Dividends	5,966	35,000	-
<b>Total Serious Traffic Offenders Program Fund</b>	\$ 715,180	\$ 1,200,000	\$ -
<b>Storm Drain Fund</b>			
<b>Charges for Services</b>	\$ 5,484,609	\$ 6,046,746	\$ 5,446,746
Charges for Current Services	5,484,609	6,046,746	5,446,746
<b>Total Storm Drain Fund</b>	\$ 5,484,609	\$ 6,046,746	\$ 5,446,746
<b>Transient Occupancy Tax Fund</b>			
<b>Transient Occupancy Tax</b>	\$ 66,146,335	\$ 67,988,329	\$ 73,149,016
Transient Occupancy Taxes	66,146,335	67,988,329	73,149,016
<b>Licenses and Permits</b>	\$ 51,690	\$ 50,000	\$ 50,000
Other Licenses and Permits	51,690	50,000	50,000
<b>Rev from Money and Prop</b>	\$ 23	\$ -	\$ -
Interest and Dividends	23	-	-
<b>Charges for Services</b>	\$ 42,131	\$ 100,000	\$ 100,000
Charges for Current Services	42,131	100,000	100,000
<b>Transfers In</b>	\$ 92	\$ -	\$ -
Transfers In	92	-	-
<b>Total Transient Occupancy Tax Fund</b>	\$ 66,240,271	\$ 68,138,329	\$ 73,299,016
<b>Trolley Extension Reserve</b>			
<b>Rev from Money and Prop</b>	\$ 9,532	\$ -	\$ -
Interest and Dividends	9,532	-	-
<b>Transfers In</b>	\$ 732,000	\$ 925,000	\$ 378,716
Transfers In	732,000	925,000	378,716
<b>Total Trolley Extension Reserve</b>	\$ 741,532	\$ 925,000	\$ 378,716
<b>Underground Surcharge Fund</b>			
<b>Other Local Taxes</b>	\$ 24,094,412	\$ 44,805,000	\$ 48,930,087
SDG&E	24,094,412	44,805,000	48,930,087
<b>Rev from Money and Prop</b>	\$ 512,723	\$ 549,656	\$ 500,000
Interest and Dividends	512,723	549,656	500,000
<b>Charges for Services</b>	\$ 89,676	\$ -	\$ -
Charges for Current Services	89,676	-	-
<b>Total Underground Surcharge Fund</b>	\$ 24,696,811	\$ 45,354,656	\$ 49,430,087

## Financial Summary and Schedules

### Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2011 Actual	FY 2012 Adopted Budget	FY 2013 Proposed Budget
<b>Wireless Communications Technology Fund</b>			
<b>Rev from Money and Prop</b>	\$ 37,685	\$ -	\$ -
Interest and Dividends	37,685	-	-
<b>Rev from Other Agencies</b>	\$ 69	\$ -	\$ -
Revenue From Other Agencies	69	-	-
<b>Charges for Services</b>	\$ 9,229,067	\$ 450,000	\$ 450,000
Charges for Current Services	9,229,067	450,000	450,000
<b>Other Revenue</b>	\$ 50,334	\$ -	\$ -
Other Revenue	50,334	-	-
<b>Transfers In</b>	\$ -	\$ 9,080,218	\$ 8,170,981
Transfers In	-	9,080,218	8,170,981
<b>Total Wireless Communications Technology Fund</b>	\$ 9,317,155	\$ 9,530,218	\$ 8,620,981
<b>Zoological Exhibits</b>			
<b>Property Tax Revenue</b>	\$ 9,706,031	\$ 8,018,590	\$ 8,081,538
Property Taxes	9,706,031	8,018,590	8,081,538
<b>Charges for Services</b>	\$ 30,114	\$ -	\$ -
Charges for Current Services	30,114	-	-
<b>Transfers In</b>	\$ 35,034	\$ -	\$ -
Transfers In	35,034	-	-
<b>Total Zoological Exhibits</b>	\$ 9,771,179	\$ 8,018,590	\$ 8,081,538
<b>Total Special Revenue Funds</b>	\$ 293,521,047	\$ 379,737,672	\$ 337,875,554

## Financial Summary and Schedules

### Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2011 Actual	FY 2012 Adopted Budget	FY 2013 Proposed Budget
<b>Debt Service and Tax Funds</b>			
<b>Public Safety Communication Bonds</b>			
<b>Property Tax Revenue</b>	\$ 2,426,272	\$ 113,999	\$ -
Property Taxes	2,426,272	113,999	-
<b>Rev from Money and Prop</b>	\$ 16,022	\$ -	\$ -
Interest and Dividends	16,022	-	-
<b>Total Public Safety Communication Bonds</b>	\$ 2,442,295	\$ 113,999	\$ -
<b>Tax and Revenue Anticipation Notes</b>			
<b>Other Revenue</b>	\$ 1,838,067	\$ -	\$ -
Other Revenue	1,838,067	-	-
<b>Transfers In</b>	\$ 827,251	\$ 1,444,151	\$ 1,200,000
Transfers In	827,251	1,444,151	1,200,000
<b>Total Tax and Revenue Anticipation Notes</b>	\$ 2,665,318	\$ 1,444,151	\$ 1,200,000
<b>Total Debt Service and Tax Funds</b>	\$ 5,107,613	\$ 1,558,150	\$ 1,200,000

## Financial Summary and Schedules

### Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2011 Actual	FY 2012 Adopted Budget	FY 2013 Proposed Budget
<b>Capital Project Funds</b>			
<b>Capital Outlay Fund</b>			
<b>Transfers In</b>	\$ -	\$ 8,000,000	\$ -
Transfers In	-	8,000,000	-
<b>Total Capital Outlay Fund</b>	<b>\$ -</b>	<b>\$ 8,000,000</b>	<b>\$ -</b>
<b>TransNet ARRA Exchange Fund</b>			
<b>Sales Tax</b>	\$ 229,460	\$ -	\$ -
Sales Taxes	229,460	-	-
<b>Rev from Money and Prop</b>	\$ (16,275)	\$ -	\$ -
Interest and Dividends	(16,275)	-	-
<b>Transfers In</b>	\$ -	\$ 6,050,400	\$ -
Transfers In	-	6,050,400	-
<b>Total TransNet ARRA Exchange Fund</b>	<b>\$ 213,185</b>	<b>\$ 6,050,400</b>	<b>\$ -</b>
<b>TransNet Extension Administration &amp; Debt Fund</b>			
<b>Sales Tax</b>	\$ 418,204	\$ 243,922	\$ 271,352
Sales Taxes	418,204	243,922	271,352
<b>Total TransNet Extension Administration &amp; Debt Fund</b>	<b>\$ 418,204</b>	<b>\$ 243,922</b>	<b>\$ 271,352</b>
<b>TransNet Extension Congestion Relief Fund</b>			
<b>Sales Tax</b>	\$ 4,305,600	\$ 16,903,818	\$ 18,804,714
Sales Taxes	4,305,600	16,903,818	18,804,714
<b>Rev from Money and Prop</b>	\$ (89,502)	\$ -	\$ -
Interest and Dividends	(89,502)	-	-
<b>Total TransNet Extension Congestion Relief Fund</b>	<b>\$ 4,216,098</b>	<b>\$ 16,903,818</b>	<b>\$ 18,804,714</b>
<b>TransNet Extension Maintenance Fund</b>			
<b>Sales Tax</b>	\$ 11,177,197	\$ 7,244,493	\$ 8,059,163
Sales Taxes	11,177,197	7,244,493	8,059,163
<b>Rev from Money and Prop</b>	\$ (109,473)	\$ -	\$ -
Interest and Dividends	(109,473)	-	-
<b>Total TransNet Extension Maintenance Fund</b>	<b>\$ 11,067,724</b>	<b>\$ 7,244,493</b>	<b>\$ 8,059,163</b>
<b>Total Capital Project Funds</b>	<b>\$ 15,915,211</b>	<b>\$ 38,442,633</b>	<b>\$ 27,135,229</b>

# Financial Summary and Schedules

## Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2011 Actual	FY 2012 Adopted Budget	FY 2013 Proposed Budget
<b>Enterprise Funds</b>			
<b>Airports Fund</b>			
<b>Rev from Money and Prop</b>	\$ 3,936,129	\$ 3,945,388	\$ 4,120,388
Interest and Dividends	167,029	200,000	200,000
Other Rents and Concessions	3,769,100	3,745,388	3,920,388
<b>Charges for Services</b>	\$ 532,398	\$ 530,946	\$ 569,946
Charges for Current Services	532,398	530,946	569,946
<b>Other Revenue</b>	\$ 1,717	\$ -	\$ -
Other Revenue	1,171	-	-
<b>Total Airports Fund</b>	\$ 4,470,243	\$ 4,476,334	\$ 4,690,334
<b>Development Services Fund</b>			
<b>Licenses and Permits</b>	\$ 24,323,315	\$ 23,521,184	\$ 23,521,184
Other Licenses and Permits	24,323,315	23,521,184	23,521,184
<b>Fines Forfeitures and Penalties</b>	\$ 641,498	\$ 2,006	\$ 2,006
Other Fines & Forfeitures	641,498	2,006	2,006
<b>Rev from Money and Prop</b>	\$ 161,247	\$ 877,072	\$ 877,072
Interest and Dividends	161,247	877,072	877,072
<b>Charges for Services</b>	\$ 13,189,826	\$ 20,366,993	\$ 20,394,980
Charges for Current Services	13,189,826	20,366,993	20,394,980
<b>Other Revenue</b>	\$ 817,288	\$ 786,115	\$ 786,115
Other Revenue	817,288	786,115	786,115
<b>Transfers In</b>	\$ -	\$ 1,000,000	\$ -
Transfers In	-	1,000,000	-
<b>Total Development Services Fund</b>	\$ 39,133,174	\$ 46,553,370	\$ 45,581,357
<b>Golf Course Fund</b>			
<b>Rev from Money and Prop</b>	\$ 1,285,391	\$ 1,364,409	\$ 1,296,426
Interest and Dividends	300,811	352,000	300,811
Other Rents and Concessions	984,580	1,012,409	995,615
<b>Charges for Services</b>	\$ 14,643,111	\$ 14,502,816	\$ 15,260,638
Charges for Current Services	14,643,111	14,502,816	15,260,638
<b>Other Revenue</b>	\$ 165,344	\$ 90,000	\$ -
Other Revenue	165,344	90,000	-
<b>Total Golf Course Fund</b>	\$ 16,093,845	\$ 15,957,225	\$ 16,557,064
<b>Metropolitan Sewer Utility Fund</b>			
<b>Fines Forfeitures and Penalties</b>	\$ 1,999	\$ -	\$ -
Other Fines & Forfeitures	1,999	-	-

## Financial Summary and Schedules

### Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2011 Actual	FY 2012 Adopted Budget	FY 2013 Proposed Budget
<b>Rev from Money and Prop</b>	<b>\$ 38,418</b>	<b>\$ -</b>	<b>\$ -</b>
Interest and Dividends	(64)	-	-
Other Rents and Concessions	38,483	-	-
<b>Rev from Federal Agencies</b>	<b>\$ 354,679</b>	<b>\$ -</b>	<b>\$ 80,000</b>
Rev from Fed Ag	354,679	-	80,000
<b>Rev from Other Agencies</b>	<b>\$ 88,637</b>	<b>\$ 8,800,000</b>	<b>\$ 9,800,000</b>
Revenue From Other Agencies	88,637	8,800,000	9,800,000
<b>Charges for Services</b>	<b>\$ 68,084,196</b>	<b>\$ 69,616,000</b>	<b>\$ 68,420,000</b>
Charges for Current Services	68,084,196	69,616,000	68,420,000
<b>Other Revenue</b>	<b>\$ 6,877,734</b>	<b>\$ 1,722,000</b>	<b>\$ -</b>
Other Revenue	6,877,734	1,722,000	-
<b>Total Metropolitan Sewer Utility Fund</b>	<b>\$ 75,445,663</b>	<b>\$ 80,138,000</b>	<b>\$ 78,300,000</b>
<b>Municipal Sewer Revenue Fund</b>			
<b>Fines Forfeitures and Penalties</b>	<b>\$ 1,649</b>	<b>\$ 50,000</b>	<b>\$ -</b>
Other Fines & Forfeitures	1,649	50,000	-
<b>Rev from Money and Prop</b>	<b>\$ 6,418,235</b>	<b>\$ 6,650,000</b>	<b>\$ 5,050,000</b>
Interest and Dividends	6,248,197	6,500,000	4,900,000
Other Rents and Concessions	170,038	150,000	150,000
<b>Rev from Other Agencies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,650,000</b>
Revenue From Other Agencies	-	-	23,650,000
<b>Charges for Services</b>	<b>\$ 303,207,873</b>	<b>\$ 324,219,000</b>	<b>\$ 302,711,000</b>
Charges for Current Services	303,207,873	324,219,000	302,711,000
<b>Other Revenue</b>	<b>\$ 40,686,587</b>	<b>\$ 62,109,000</b>	<b>\$ 250,000</b>
Other Revenue	40,686,587	62,109,000	250,000
<b>Total Municipal Sewer Revenue Fund</b>	<b>\$ 350,314,343</b>	<b>\$ 393,028,000</b>	<b>\$ 331,661,000</b>
<b>Recycling Fund</b>			
<b>Licenses and Permits</b>	<b>\$ 62</b>	<b>\$ -</b>	<b>\$ -</b>
Other Licenses and Permits	62	-	-
<b>Fines Forfeitures and Penalties</b>	<b>\$ 894,446</b>	<b>\$ -</b>	<b>\$ 500,000</b>
Other Fines & Forfeitures	894,446	-	500,000
<b>Rev from Money and Prop</b>	<b>\$ 320,806</b>	<b>\$ 428,000</b>	<b>\$ 428,000</b>
Interest and Dividends	201,540	270,000	270,000
Other Rents and Concessions	119,266	158,000	158,000
<b>Rev from Other Agencies</b>	<b>\$ 496,060</b>	<b>\$ -</b>	<b>\$ -</b>
Revenue From Other Agencies	496,060	-	-
<b>Charges for Services</b>	<b>\$ 18,587,399</b>	<b>\$ 18,454,874</b>	<b>\$ 18,460,074</b>
Charges for Current Services	18,587,399	18,454,874	18,460,074
<b>Other Revenue</b>	<b>\$ 698,096</b>	<b>\$ 437,920</b>	<b>\$ 37,920</b>
Other Revenue	698,096	437,920	37,920
<b>Total Recycling Fund</b>	<b>\$ 20,996,868</b>	<b>\$ 19,320,794</b>	<b>\$ 19,425,994</b>

# Financial Summary and Schedules

## Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2011 Actual	FY 2012 Adopted Budget	FY 2013 Proposed Budget
<b>Refuse Disposal Fund</b>			
<b>Fines Forfeitures and Penalties</b>	\$ 10,037	\$ 32,500	\$ 32,500
Other Fines & Forfeitures	10,037	32,500	32,500
<b>Rev from Money and Prop</b>	\$ 1,142,175	\$ 1,760,000	\$ 1,240,000
Interest and Dividends	1,125,181	1,760,000	1,240,000
Other Rents and Concessions	16,994	-	-
<b>Rev from Other Agencies</b>	\$ 25	\$ -	\$ -
Revenue From Other Agencies	25	-	-
<b>Charges for Services</b>	\$ 27,583,589	\$ 26,665,814	\$ 26,665,814
Charges for Current Services	27,583,589	26,665,814	26,665,814
<b>Other Revenue</b>	\$ 1,456,858	\$ 442,140	\$ 442,140
Other Revenue	1,456,858	442,140	442,140
<b>Transfers In</b>	\$ 1,226,206	\$ 807,434	\$ 807,434
Transfers In	1,226,206	807,434	807,434
<b>Total Refuse Disposal Fund</b>	\$ 31,418,891	\$ 29,707,888	\$ 29,187,888
<b>Water Utility Operating Fund</b>			
<b>Property Tax Revenue</b>	\$ 36,987	\$ -	\$ -
Property Taxes	36,987	-	-
<b>Fines Forfeitures and Penalties</b>	\$ 96,000	\$ -	\$ -
Other Fines & Forfeitures	96,000	-	-
<b>Rev from Money and Prop</b>	\$ 7,784,043	\$ 8,950,000	\$ 6,500,000
Interest and Dividends	2,261,964	4,250,000	2,200,000
Other Rents and Concessions	5,522,079	4,700,000	4,300,000
<b>Rev from Federal Agencies</b>	\$ 1,797,554	\$ 25,750,000	\$ 850,000
Rev from Fed Ag	1,797,554	25,750,000	850,000
<b>Rev from Other Agencies</b>	\$ 2,350,669	\$ 1,421,000	\$ 367,000
Revenue From Other Agencies	2,350,669	1,421,000	367,000
<b>Charges for Services</b>	\$ 370,763,886	\$ 407,554,000	\$ 420,560,000
Charges for Current Services	370,763,886	407,554,000	420,560,000
<b>Other Revenue</b>	\$ 28,935,751	\$ 65,230,000	\$ 38,730,000
Other Revenue	28,935,751	65,230,000	38,730,000
<b>Transfers In</b>	\$ 12,142,081	\$ -	\$ -
Transfers In	12,142,081	-	-
<b>Total Water Utility Operating Fund</b>	\$ 423,906,972	\$ 508,905,000	\$ 467,007,000
<b>Total Enterprise Funds</b>	\$ 961,779,998	\$ 1,098,086,611	\$ 992,410,637



## Financial Summary and Schedules

### Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2011 Actual	FY 2012 Adopted Budget	FY 2013 Proposed Budget
<b>Internal Service Funds</b>			
<b>Central Stores Fund</b>			
<b>Rev from Money and Prop</b>	\$ 852	\$ -	\$ -
Interest and Dividends	852	-	-
<b>Charges for Services</b>	\$ 29,511,923	\$ 23,947,960	\$ 13,220,593
Charges for Current Services	29,511,923	23,947,960	13,220,593
<b>Other Revenue</b>	\$ 182,281	\$ 105,000	\$ 120,000
Other Revenue	182,281	105,000	120,000
<b>Total Central Stores Fund</b>	<b>\$ 29,695,597</b>	<b>\$ 24,052,960</b>	<b>\$ 13,340,593</b>
<b>ERP Fund</b>			
<b>Rev from Money and Prop</b>	\$ 4,596	\$ -	\$ -
Interest and Dividends	4,596	-	-
<b>Total ERP Fund</b>	<b>\$ 4,596</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Energy Conservation Program Fund</b>			
<b>Rev from Money and Prop</b>	\$ 43,626	\$ -	\$ -
Interest and Dividends	43,626	-	-
<b>Rev from Other Agencies</b>	\$ 15,997	\$ -	\$ -
Revenue From Other Agencies	15,997	-	-
<b>Charges for Services</b>	\$ 719,590	\$ 640,709	\$ 320,353
Charges for Current Services	719,590	640,709	320,353
<b>Transfers In</b>	\$ 503,222	\$ 2,396,908	\$ 1,756,303
Transfers In	503,222	2,396,908	1,756,303
<b>Total Energy Conservation Program Fund</b>	<b>\$ 1,282,434</b>	<b>\$ 3,037,617</b>	<b>\$ 2,076,656</b>
<b>Fleet Services Operating Fund</b>			
<b>Fines Forfeitures and Penalties</b>	\$ 2,800	\$ 20,000	\$ 20,000
Other Fines & Forfeitures	2,800	20,000	20,000
<b>Rev from Money and Prop</b>	\$ 4,331	\$ -	\$ -
Interest and Dividends	4,331	-	-
<b>Charges for Services</b>	\$ 45,807,159	\$ 50,706,576	\$ 46,884,093
Charges for Current Services	45,807,159	50,706,576	46,884,093
<b>Other Revenue</b>	\$ 479,327	\$ 295,000	\$ 295,000
Other Revenue	479,327	295,000	295,000
<b>Transfers In</b>	\$ 892,951	\$ 892,951	\$ 892,951
Transfers In	892,951	892,951	892,951
<b>Total Fleet Services Operating Fund</b>	<b>\$ 47,186,567</b>	<b>\$ 51,914,527</b>	<b>\$ 48,092,044</b>

## Financial Summary and Schedules

### Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2011 Actual	FY 2012 Adopted Budget	FY 2013 Proposed Budget
<b>Fleet Services Replacement Fund</b>			
<b>Charges for Services</b>	\$ 20,082,724	\$ 24,258,715	\$ 22,583,138
Charges for Current Services	20,082,724	24,258,715	22,583,138
<b>Other Revenue</b>	\$ 2,064,630	\$ 2,000,000	\$ 2,000,000
Other Revenue	2,064,630	2,000,000	2,000,000
<b>Transfers In</b>	\$ 2,184,691	\$ 3,119,490	\$ 3,119,490
Transfers In	2,184,691	3,119,490	3,119,490
<b>Total Fleet Services Replacement Fund</b>	\$ 24,332,045	\$ 29,378,205	\$ 27,702,628
<b>Publishing Services Fund</b>			
<b>Rev from Money and Prop</b>	\$ 614	\$ -	\$ -
Interest and Dividends	614	-	-
<b>Charges for Services</b>	\$ 4,980,747	\$ 5,158,804	\$ 3,772,214
Charges for Current Services	4,980,747	5,158,804	3,772,214
<b>Other Revenue</b>	\$ 122,433	\$ -	\$ -
Other Revenue	122,433	-	-
<b>Total Publishing Services Fund</b>	\$ 5,103,795	\$ 5,158,804	\$ 3,772,214
<b>Risk Management Administration Fund</b>			
<b>Rev from Federal Agencies</b>	\$ 8,357,722	\$ 9,196,359	\$ 9,448,637
Rev from Fed Ag	8,357,722	9,196,359	9,448,637
<b>Charges for Services</b>	\$ 26,246	\$ 29,402	\$ 279,402
Charges for Current Services	26,246	29,402	279,402
<b>Other Revenue</b>	\$ 1,418	\$ -	\$ -
Other Revenue	1,418	-	-
<b>Total Risk Management Administration Fund</b>	\$ 8,385,386	\$ 9,225,761	\$ 9,728,039
<b>Total Internal Service Funds</b>	\$ 115,990,420	\$ 122,767,874	\$ 104,712,174
<b>Total Combined Budget Revenues</b>	\$ 2,475,496,160	\$ 2,767,196,006	\$ 2,610,341,605

## Financial Summary and Schedules

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

Fund/Category	FY 2011 Actual	FY 2012 Adopted Budget <sup>1</sup>	FY 2013 Proposed Budget
<b>General Fund</b>			
<b>General Fund</b>			
<b>PERSONNEL</b>	<b>\$ 807,971,990</b>	<b>\$ 813,370,683</b>	<b>\$ 830,118,950</b>
Salaries and Wages	490,118,752	504,467,250	509,038,452
Fringe Benefits	317,853,238	308,903,433	321,080,498
<b>NON-PERSONNEL</b>	<b>\$ 272,398,725</b>	<b>\$ 315,017,591</b>	<b>\$ 320,058,004</b>
Supplies	18,454,806	17,941,123	20,596,552
Contracts	160,518,448	174,935,724	152,662,736
Information Technology	25,450,990	23,084,489	25,085,262
Energy and Utilities	26,743,000	33,643,826	42,753,594
Other	5,167,892	4,521,197	6,930,959
Transfers Out	31,502,390	53,101,198	64,439,515
Capital Expenditures	473,622	1,840,075	1,836,258
Debt	4,087,577	5,949,959	5,753,128
<b>Total General Fund</b>	<b>\$ 1,080,370,714</b>	<b>\$ 1,128,388,274</b>	<b>\$ 1,150,176,954</b>

<sup>1</sup> Fiscal Year 2012 Adopted Budget figures by expenditure category may differ from the adopted budget publication due to the re-categorization of expenditures. The totals by fund, however, are consistent with the adopted budget publication.

# Financial Summary and Schedules

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

Fund/Category	FY 2011 Actual	FY 2012 Adopted Budget <sup>1</sup>	FY 2013 Proposed Budget
<b>Special Revenue Funds</b>			
<b>Automated Refuse Container Fund</b>			
<b>NON-PERSONNEL</b>	\$ 469,387	\$ 800,000	\$ 500,000
Supplies	347,957	750,000	450,000
Contracts	120,972	50,000	50,000
Other	459	-	-
<b>Total Automated Refuse Container Fund</b>	<b>\$ 469,387</b>	<b>\$ 800,000</b>	<b>\$ 500,000</b>
<b>City Cooperation Agreement Funds</b>			
<b>NON-PERSONNEL</b>	\$ -	\$ 57,176,016	\$ -
Contracts	-	57,176,016	-
<b>Total City Cooperation Agreement Funds</b>	<b>\$ -</b>	<b>\$ 57,176,016</b>	<b>\$ -</b>
<b>Concourse and Parking Garages Operating Fund</b>			
<b>PERSONNEL</b>	\$ 211,133	\$ 204,642	\$ 205,231
Salaries and Wages	125,127	123,449	119,884
Fringe Benefits	86,006	81,193	85,347
<b>NON-PERSONNEL</b>	\$ 2,944,223	\$ 2,582,361	\$ 2,432,324
Supplies	70,270	123,422	123,422
Contracts	1,286,288	1,595,228	1,550,551
Information Technology	17,180	12,968	13,105
Energy and Utilities	71,491	97,463	70,949
Other	1,105	941	2,474
CIP Contingency	-	-	25,000
Transfers Out	1,497,889	752,339	646,823
<b>Total Concourse and Parking Garages Operating Fund</b>	<b>\$ 3,155,356</b>	<b>\$ 2,787,003</b>	<b>\$ 2,637,555</b>
<b>Convention Center Expansion Administration Fund</b>			
<b>NON-PERSONNEL</b>	\$ 20,476	\$ 20,000	\$ 14,617,275
Contracts	20,476	20,000	1,420,000
Transfers Out	-	-	13,197,275
<b>Total Convention Center Expansion Administration Fund</b>	<b>\$ 20,476</b>	<b>\$ 20,000</b>	<b>\$ 14,617,275</b>

<sup>1</sup> Fiscal Year 2012 Adopted Budget figures by expenditure category may differ from the adopted budget publication due to the re-categorization of expenditures. The totals by fund, however, are consistent with the adopted budget publication.

## Financial Summary and Schedules

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

Fund/Category	FY 2011 Actual	FY 2012 Adopted Budget <sup>1</sup>	FY 2013 Proposed Budget
<b>Convention Center Expansion Project Fund</b>			
<b>NON-PERSONNEL</b>	<b>\$ 14,773,532</b>	<b>\$ 15,100,688</b>	<b>\$ -</b>
Contracts	1,075,445	1,400,000	-
Transfers Out	13,698,088	13,700,688	-
<b>Total Convention Center Expansion Project Fund</b>	<b>\$ 14,773,532</b>	<b>\$ 15,100,688</b>	<b>\$ -</b>
<b>Environmental Growth 1/3 Fund</b>			
<b>NON-PERSONNEL</b>	<b>\$ 3,869,886</b>	<b>\$ 4,007,476</b>	<b>\$ 4,404,971</b>
Supplies	13,711	78,123	78,123
Contracts	41,128	211,036	211,036
Information Technology	8,646	8,109	10,185
Energy and Utilities	1,652,860	1,754,573	1,688,335
Other	560	329	1,075
Transfers Out	2,152,981	1,955,306	2,416,217
<b>Total Environmental Growth 1/3 Fund</b>	<b>\$ 3,869,886</b>	<b>\$ 4,007,476</b>	<b>\$ 4,404,971</b>
<b>Environmental Growth 2/3 Fund</b>			
<b>NON-PERSONNEL</b>	<b>\$ 7,743,190</b>	<b>\$ 8,078,081</b>	<b>\$ 8,078,081</b>
Transfers Out	7,743,190	8,078,081	8,078,081
<b>Total Environmental Growth 2/3 Fund</b>	<b>\$ 7,743,190</b>	<b>\$ 8,078,081</b>	<b>\$ 8,078,081</b>
<b>Facilities Financing Fund</b>			
<b>PERSONNEL</b>	<b>\$ 1,561,577</b>	<b>\$ 1,576,416</b>	<b>\$ 1,622,982</b>
Salaries and Wages	972,798	1,000,805	1,026,884
Fringe Benefits	588,779	575,611	596,098
<b>NON-PERSONNEL</b>	<b>\$ 718,495</b>	<b>\$ 490,789</b>	<b>\$ 429,613</b>
Supplies	3,982	9,385	9,385
Contracts	656,937	397,060	322,779
Information Technology	50,221	60,013	67,521
Energy and Utilities	3,205	2,039	1,858
Other	4,150	2,116	6,682
Transfers Out	-	20,026	21,238
Capital Expenditures	-	150	150
<b>Total Facilities Financing Fund</b>	<b>\$ 2,280,071</b>	<b>\$ 2,067,205</b>	<b>\$ 2,052,595</b>

<sup>1</sup> Fiscal Year 2012 Adopted Budget figures by expenditure category may differ from the adopted budget publication due to the re-categorization of expenditures. The totals by fund, however, are consistent with the adopted budget publication.

## Financial Summary and Schedules

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

Fund/Category	FY 2011 Actual	FY 2012 Adopted Budget <sup>1</sup>	FY 2013 Proposed Budget
<b>Fire and Lifeguard Facilities Fund</b>			
<b>NON-PERSONNEL</b>	\$ 1,654,887	\$ 1,675,537	\$ 1,676,337
Contracts	27,946	46,212	46,212
Transfers Out	1,626,942	1,629,325	1,630,125
<b>Total Fire and Lifeguard Facilities Fund</b>	\$ 1,654,887	\$ 1,675,537	\$ 1,676,337
<b>Fire/Emergency Medical Services Transport Program Fund</b>			
<b>PERSONNEL</b>	\$ 5,966,854	\$ 4,339,078	\$ 4,846,808
Salaries and Wages	3,810,591	2,704,901	2,977,636
Fringe Benefits	2,156,262	1,634,177	1,869,172
<b>NON-PERSONNEL</b>	\$ 448,058	\$ 6,876,518	\$ 10,127,706
Supplies	119,589	41,450	41,450
Contracts	212,155	903,416	999,913
Information Technology	86,168	38,630	69,491
Other	30,147	28,911	52,734
Transfers Out	-	5,630,811	8,730,818
Capital Expenditures	-	233,300	233,300
<b>Total Fire/Emergency Medical Services Transport Program Fund</b>	\$ 6,414,912	\$ 11,215,596	\$ 14,974,514
<b>GIS Fund</b>			
<b>PERSONNEL</b>	\$ -	\$ -	\$ 179,401
Salaries and Wages	-	-	118,615
Fringe Benefits	-	-	60,786
<b>NON-PERSONNEL</b>	\$ 1,147,817	\$ -	\$ 1,414,227
Contracts	611,702	-	687,523
Information Technology	536,115	-	726,704
<b>Total GIS Fund</b>	\$ 1,147,817	\$ -	\$ 1,593,628
<b>Gas Tax</b>			
<b>NON-PERSONNEL</b>	\$ 9,697,796	\$ 33,971,669	\$ 20,920,006
Supplies	1,875	-	-
Contracts	5,123,124	4,928,928	4,928,928
Energy and Utilities	1,326	-	-
Other	843	-	-
Transfers Out	4,570,628	29,042,741	15,991,078
<b>Total Gas Tax</b>	\$ 9,697,796	\$ 33,971,669	\$ 20,920,006

<sup>1</sup> Fiscal Year 2012 Adopted Budget figures by expenditure category may differ from the adopted budget publication due to the re-categorization of expenditures. The totals by fund, however, are consistent with the adopted budget publication.

## Financial Summary and Schedules

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

Fund/Category	FY 2011 Actual	FY 2012 Adopted Budget <sup>1</sup>	FY 2013 Proposed Budget
<b>HUD Programs Administration Fund</b>			
<b>PERSONNEL</b>	\$ 1,928,714	\$ -	\$ -
Salaries and Wages	1,208,051	-	-
Fringe Benefits	720,663	-	-
<b>NON-PERSONNEL</b>	\$ 796,149	\$ -	\$ -
Supplies	12,189	-	-
Contracts	725,651	-	-
Information Technology	53,063	-	-
Energy and Utilities	2,136	-	-
Other	3,109	-	-
<b>Total HUD Programs Administration Fund</b>	<b>\$ 2,724,863</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Information Technology Fund</b>			
<b>PERSONNEL</b>	\$ 2,431,903	\$ 3,451,914	\$ 3,549,343
Salaries and Wages	1,538,793	2,167,913	2,222,880
Fringe Benefits	893,110	1,284,001	1,326,463
<b>NON-PERSONNEL</b>	\$ 1,865,952	\$ 2,126,297	\$ 3,769,548
Supplies	4,155	6,353	6,528
Contracts	1,204,184	1,285,326	831,232
Information Technology	592,475	741,366	2,802,902
Energy and Utilities	36,399	15,230	15,070
Other	6,868	11,957	11,700
Transfers Out	21,871	63,665	102,116
Capital Expenditures	-	2,400	-
<b>Total Information Technology Fund</b>	<b>\$ 4,297,855</b>	<b>\$ 5,578,211</b>	<b>\$ 7,318,891</b>
<b>Junior Lifeguard Program Fund</b>			
<b>PERSONNEL</b>	\$ 343	\$ -	\$ 118,268
Salaries and Wages	322	-	69,607
Fringe Benefits	21	-	48,661
<b>NON-PERSONNEL</b>	\$ 463,253	\$ -	\$ 413,595
Supplies	22,739	-	22,043
Contracts	423,787	-	389,558
Information Technology	16,726	-	-
Other	-	-	1,994
<b>Total Junior Lifeguard Program Fund</b>	<b>\$ 463,596</b>	<b>\$ -</b>	<b>\$ 531,863</b>

<sup>1</sup> Fiscal Year 2012 Adopted Budget figures by expenditure category may differ from the adopted budget publication due to the re-categorization of expenditures. The totals by fund, however, are consistent with the adopted budget publication.

## Financial Summary and Schedules

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

Fund/Category	FY 2011 Actual	FY 2012 Adopted Budget <sup>1</sup>	FY 2013 Proposed Budget
<b>Local Enforcement Agency Fund</b>			
<b>PERSONNEL</b>	\$ 564,275	\$ 563,645	\$ 581,282
Salaries and Wages	327,478	334,044	338,662
Fringe Benefits	236,796	229,601	242,620
<b>NON-PERSONNEL</b>	\$ 221,224	\$ 263,071	\$ 263,307
Supplies	2,600	14,836	12,500
Contracts	189,795	217,902	213,903
Information Technology	15,680	15,995	18,719
Energy and Utilities	8,911	1,395	3,421
Other	4,239	6,602	8,420
Transfers Out	-	6,341	6,344
<b>Total Local Enforcement Agency Fund</b>	\$ 785,499	\$ 826,716	\$ 844,589

<b>Los Penasquitos Canyon Preserve Fund</b>			
<b>PERSONNEL</b>	\$ 192,521	\$ 187,628	\$ 189,714
Salaries and Wages	112,252	112,797	109,430
Fringe Benefits	80,269	74,831	80,284
<b>NON-PERSONNEL</b>	\$ 7,382	\$ 13,110	\$ 12,440
Supplies	1,560	4,125	4,125
Contracts	5,136	6,000	6,000
Information Technology	623	774	25
Other	63	-	77
Transfers Out	-	2,211	2,213
<b>Total Los Penasquitos Canyon Preserve Fund</b>	\$ 199,903	\$ 200,738	\$ 202,154

<sup>1</sup> Fiscal Year 2012 Adopted Budget figures by expenditure category may differ from the adopted budget publication due to the re-categorization of expenditures. The totals by fund, however, are consistent with the adopted budget publication.



## Financial Summary and Schedules

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

Fund/Category	FY 2011 Actual	FY 2012 Adopted Budget <sup>1</sup>	FY 2013 Proposed Budget
<b>Maintenance Assessment District (MAD) Funds</b>			
<b>PERSONNEL</b>	<b>\$ 2,344,840</b>	<b>\$ 2,358,492</b>	<b>\$ 2,403,597</b>
Salaries and Wages	1,425,507	1,457,473	1,443,253
Fringe Benefits	919,333	901,019	960,344
<b>NON-PERSONNEL</b>	<b>\$ 16,844,543</b>	<b>\$ 31,746,298</b>	<b>\$ 30,953,084</b>
Supplies	174,159	407,841	364,260
Contracts	11,600,971	14,370,338	15,090,087
Information Technology	135,245	70,503	71,796
Energy and Utilities	2,703,873	3,348,464	2,844,621
Other	1,404,854	3,316,906	3,331,750
CIP Contingency	74,809	9,104,727	9,150,351
Transfers Out	750,632	1,123,519	96,219
Capital Expenditures	-	4,000	4,000
<b>Total Maintenance Assessment District (MAD) Funds</b>	<b>\$ 19,189,382</b>	<b>\$ 34,104,790</b>	<b>\$ 33,356,681</b>
<b>Major Events Revolving Fund</b>			
<b>NON-PERSONNEL</b>	<b>\$ 5,475</b>	<b>\$ 450,000</b>	<b>\$ -</b>
Contracts	5,475	450,000	-
<b>Total Major Events Revolving Fund</b>	<b>\$ 5,475</b>	<b>\$ 450,000</b>	<b>\$ -</b>
<b>Mission Bay Improvements Fund</b>			
<b>NON-PERSONNEL</b>	<b>\$ 4,278,788</b>	<b>\$ -</b>	<b>\$ -</b>
Transfers Out	4,278,788	-	-
<b>Total Mission Bay Improvements Fund</b>	<b>\$ 4,278,788</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Mission Bay/Balboa Park Improvement</b>			
<b>NON-PERSONNEL</b>	<b>\$ 4,856,449</b>	<b>\$ 1,485,534</b>	<b>\$ 2,059,694</b>
Supplies	13	-	-
Contracts	329,839	392,215	380,000
Transfers Out	4,526,598	1,093,319	1,679,694
<b>Total Mission Bay/Balboa Park Improvement</b>	<b>\$ 4,856,449</b>	<b>\$ 1,485,534</b>	<b>\$ 2,059,694</b>
<b>New Convention Facility Fund</b>			
<b>NON-PERSONNEL</b>	<b>\$ 3,405,278</b>	<b>\$ 3,405,278</b>	<b>\$ 3,405,000</b>
Contracts	3,405,278	3,405,278	3,405,000
<b>Total New Convention Facility Fund</b>	<b>\$ 3,405,278</b>	<b>\$ 3,405,278</b>	<b>\$ 3,405,000</b>

<sup>1</sup> Fiscal Year 2012 Adopted Budget figures by expenditure category may differ from the adopted budget publication due to the re-categorization of expenditures. The totals by fund, however, are consistent with the adopted budget publication.

# Financial Summary and Schedules

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

Fund/Category	FY 2011 Actual	FY 2012 Adopted Budget <sup>1</sup>	FY 2013 Proposed Budget
<b>OneSD Support Fund</b>			
<b>PERSONNEL</b>	\$ 2,027,514	\$ 2,910,295	\$ 2,670,242
Salaries and Wages	1,316,645	1,814,222	1,716,620
Fringe Benefits	710,869	1,096,073	953,622
<b>NON-PERSONNEL</b>	\$ 15,911,526	\$ 18,332,498	\$ 19,858,634
Supplies	66,338	17,500	17,500
Contracts	86,747	405,284	416,865
Information Technology	9,523,464	10,957,928	12,015,057
Energy and Utilities	11,400	18,469	18,290
Other	68,268	834,166	1,291,772
Capital Expenditures	116,160	60,000	60,000
Debt	6,039,149	6,039,151	6,039,150
<b>Total OneSD Support Fund</b>	\$ 17,939,040	\$ 21,242,793	\$ 22,528,876
<b>PETCO Park Fund</b>			
<b>PERSONNEL</b>	\$ 173,526	\$ 172,640	\$ 173,245
Salaries and Wages	110,424	110,001	106,701
Fringe Benefits	63,102	62,639	66,544
<b>NON-PERSONNEL</b>	\$ 16,566,881	\$ 17,188,968	\$ 17,292,285
Supplies	86	5,890	5,890
Contracts	5,268,559	5,843,268	5,946,073
Information Technology	1,983	1,988	2,914
Energy and Utilities	15,810	13,658	13,796
Other	1,610	-	197
Transfers Out	11,278,832	11,324,164	11,323,415
<b>Total PETCO Park Fund</b>	\$ 16,740,407	\$ 17,361,608	\$ 17,465,530
<b>Police Decentralization Fund</b>			
<b>NON-PERSONNEL</b>	\$ 4,068,943	\$ 7,942,553	\$ 7,242,553
Contracts	4,068,943	7,942,553	7,242,553
<b>Total Police Decentralization Fund</b>	\$ 4,068,943	\$ 7,942,553	\$ 7,242,553

<sup>1</sup> Fiscal Year 2012 Adopted Budget figures by expenditure category may differ from the adopted budget publication due to the re-categorization of expenditures. The totals by fund, however, are consistent with the adopted budget publication.

## Financial Summary and Schedules

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

Fund/Category	FY 2011 Actual	FY 2012 Adopted Budget <sup>1</sup>	FY 2013 Proposed Budget
<b>Prop 42 Replacement - Transportation Relief Fund</b>			
<b>NON-PERSONNEL</b>	<b>\$ 11,865,645</b>	<b>\$ 15,248,190</b>	<b>\$ 15,248,190</b>
Supplies	2,512,236	-	-
Contracts	5,205,593	-	15,248,190
Energy and Utilities	4,147,815	-	-
Transfers Out	-	15,248,190	-
<b>Total Prop 42 Replacement - Transportation Relief Fund</b>	<b>\$ 11,865,645</b>	<b>\$ 15,248,190</b>	<b>\$ 15,248,190</b>
<b>Public Art Fund</b>			
<b>NON-PERSONNEL</b>	<b>\$ 4,803</b>	<b>\$ 6,300</b>	<b>\$ 56,300</b>
Supplies	52	-	-
Contracts	4,751	6,300	56,300
<b>Total Public Art Fund</b>	<b>\$ 4,803</b>	<b>\$ 6,300</b>	<b>\$ 56,300</b>
<b>Public Safety Needs &amp; Debt Service</b>			
<b>NON-PERSONNEL</b>	<b>\$ -</b>	<b>\$ 6,650,317</b>	<b>\$ 7,781,541</b>
Transfers Out	-	6,650,317	7,781,541
<b>Total Public Safety Needs &amp; Debt Service</b>	<b>\$ -</b>	<b>\$ 6,650,317</b>	<b>\$ 7,781,541</b>
<b>QUALCOMM Stadium Operations Fund</b>			
<b>PERSONNEL</b>	<b>\$ 3,199,784</b>	<b>\$ 3,208,718</b>	<b>\$ 3,252,117</b>
Salaries and Wages	2,066,066	2,066,957	2,048,248
Fringe Benefits	1,133,718	1,141,761	1,203,869
<b>NON-PERSONNEL</b>	<b>\$ 9,736,073</b>	<b>\$ 12,730,509</b>	<b>\$ 13,283,705</b>
Supplies	959,339	530,341	851,641
Contracts	4,363,977	5,609,054	6,049,241
Information Technology	31,944	33,618	37,068
Energy and Utilities	1,295,743	1,595,599	1,436,649
Other	2,460	523	3,358
Transfers Out	3,060,317	4,883,864	4,828,237
Capital Expenditures	22,294	48,000	48,000
Debt	-	29,510	29,511
<b>Total QUALCOMM Stadium Operations Fund</b>	<b>\$ 12,935,858</b>	<b>\$ 15,939,227</b>	<b>\$ 16,535,822</b>

<sup>1</sup> Fiscal Year 2012 Adopted Budget figures by expenditure category may differ from the adopted budget publication due to the re-categorization of expenditures. The totals by fund, however, are consistent with the adopted budget publication.

# Financial Summary and Schedules

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

Fund/Category	FY 2011 Actual	FY 2012 Adopted Budget <sup>1</sup>	FY 2013 Proposed Budget
<b>Redevelopment Fund</b>			
<b>PERSONNEL</b>	\$ 3,170,188	\$ 3,442,355	\$ -
Salaries and Wages	1,893,046	2,085,924	-
Fringe Benefits	1,277,142	1,356,431	-
<b>NON-PERSONNEL</b>	\$ 288,324	\$ 326,028	\$ -
Supplies	19,408	17,691	-
Contracts	161,735	183,683	-
Information Technology	84,023	70,050	-
Energy and Utilities	6,638	6,195	-
Other	16,520	11,453	-
Transfers Out	-	36,956	-
<b>Total Redevelopment Fund</b>	\$ 3,458,512	\$ 3,768,383	\$ -
<b>Regional Park Improvements Fund</b>			
<b>NON-PERSONNEL</b>	\$ 2,276	\$ -	\$ -
Supplies	561	-	-
Contracts	1,715	-	-
<b>Total Regional Park Improvements Fund</b>	\$ 2,276	\$ -	\$ -
<b>Seized &amp; Forfeited Assets Fund</b>			
<b>NON-PERSONNEL</b>	\$ 1,874,927	\$ -	\$ -
Supplies	9,180	-	-
Contracts	1,304,290	-	-
Energy and Utilities	555,611	-	-
Other	5,846	-	-
<b>Total Seized &amp; Forfeited Assets Fund</b>	\$ 1,874,927	\$ -	\$ -
<b>Seized Assets - California Fund</b>			
<b>NON-PERSONNEL</b>	\$ 34,675	\$ 10,000	\$ 10,000
Contracts	34,675	10,000	10,000
<b>Total Seized Assets - California Fund</b>	\$ 34,675	\$ 10,000	\$ 10,000
<b>Seized Assets - Federal DOJ Fund</b>			
<b>NON-PERSONNEL</b>	\$ 807,009	\$ 1,413,062	\$ 1,389,093
Contracts	807,009	1,413,062	1,384,317
Energy and Utilities	-	-	4,776
<b>Total Seized Assets - Federal DOJ Fund</b>	\$ 807,009	\$ 1,413,062	\$ 1,389,093

<sup>1</sup> Fiscal Year 2012 Adopted Budget figures by expenditure category may differ from the adopted budget publication due to the re-categorization of expenditures. The totals by fund, however, are consistent with the adopted budget publication.

## Financial Summary and Schedules

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

Fund/Category	FY 2011 Actual	FY 2012 Adopted Budget <sup>1</sup>	FY 2013 Proposed Budget
<b>Seized Assets - Federal Treasury Fund</b>			
<b>NON-PERSONNEL</b>	\$ 218,432	\$ 100,000	\$ 100,000
Contracts	217,800	100,000	100,000
Other	632	-	-
<b>Total Seized Assets - Federal Treasury Fund</b>	<b>\$ 218,432</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
<b>Serious Traffic Offenders Program Fund</b>			
<b>NON-PERSONNEL</b>	\$ 475,790	\$ 1,200,000	\$ -
Supplies	4,337	60,296	-
Contracts	150,453	798,704	-
Transfers Out	321,000	321,000	-
Capital Expenditures	-	20,000	-
<b>Total Serious Traffic Offenders Program Fund</b>	<b>\$ 475,790</b>	<b>\$ 1,200,000</b>	<b>\$ -</b>
<b>Storm Drain Fund</b>			
<b>NON-PERSONNEL</b>	\$ 5,743,444	\$ 6,046,746	\$ 5,446,746
Contracts	56,038	65,000	65,000
Transfers Out	5,687,406	5,981,746	5,381,746
<b>Total Storm Drain Fund</b>	<b>\$ 5,743,444</b>	<b>\$ 6,046,746</b>	<b>\$ 5,446,746</b>
<b>Transient Occupancy Tax Fund</b>			
<b>PERSONNEL</b>	\$ 1,035,590	\$ 1,067,470	\$ 1,068,208
Salaries and Wages	636,106	673,529	626,507
Fringe Benefits	399,484	393,941	441,701
<b>NON-PERSONNEL</b>	\$ 59,195,749	\$ 67,070,859	\$ 72,230,808
Supplies	2,083	6,121	4,600
Contracts	17,960,173	8,413,033	29,170,647
Information Technology	164,896	161,409	265,991
Energy and Utilities	6,127	5,151	4,369
Other	20,682	26,434	22,061
Transfers Out	41,041,789	58,458,711	42,763,140
<b>Total Transient Occupancy Tax Fund</b>	<b>\$ 60,231,339</b>	<b>\$ 68,138,329</b>	<b>\$ 73,299,016</b>

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## Financial Summary and Schedules

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

Fund/Category	FY 2011 Actual	FY 2012 Adopted Budget <sup>1</sup>	FY 2013 Proposed Budget
<b>Trolley Extension Reserve</b>			
<b>NON-PERSONNEL</b>	<b>\$ 1,170,577</b>	<b>\$ 1,180,734</b>	<b>\$ 1,180,374</b>
Contracts	14,255	27,160	27,000
Transfers Out	-	1,153,574	1,153,374
Debt	1,156,322	-	-
<b>Total Trolley Extension Reserve</b>	<b>\$ 1,170,577</b>	<b>\$ 1,180,734</b>	<b>\$ 1,180,374</b>
<b>Underground Surcharge Fund</b>			
<b>PERSONNEL</b>	<b>\$ 208,322</b>	<b>\$ 238,582</b>	<b>\$ 265,917</b>
Salaries and Wages	121,038	145,017	161,524
Fringe Benefits	87,284	93,565	104,393
<b>NON-PERSONNEL</b>	<b>\$ 51,573,438</b>	<b>\$ 58,517,932</b>	<b>\$ 49,164,170</b>
Supplies	15,884	25,456	19,787
Contracts	3,813,771	58,367,692	2,124,618
Information Technology	57,632	62,292	71,424
Energy and Utilities	6,861	2,218	6,861
Other	47,673,175	12,570	46,899,459
Transfers Out	6,115	13,512	7,829
Capital Expenditures	-	34,192	34,192
<b>Total Underground Surcharge Fund</b>	<b>\$ 51,781,760</b>	<b>\$ 58,756,514</b>	<b>\$ 49,430,087</b>
<b>Wireless Communications Technology Fund</b>			
<b>PERSONNEL</b>	<b>\$ 4,783,734</b>	<b>\$ 5,167,417</b>	<b>\$ 4,953,076</b>
Salaries and Wages	2,949,380	3,188,435	3,049,625
Fringe Benefits	1,834,355	1,978,982	1,903,451
<b>NON-PERSONNEL</b>	<b>\$ 4,599,049</b>	<b>\$ 4,875,793</b>	<b>\$ 4,724,119</b>
Supplies	434,070	577,932	573,922
Contracts	623,117	885,210	743,912
Information Technology	334,286	98,274	137,563
Energy and Utilities	181,468	231,032	216,837
Other	19,160	71,854	40,378
Transfers Out	-	50,512	50,528
Capital Expenditures	84,721	38,752	38,752
Debt	2,922,226	2,922,227	2,922,227
<b>Total Wireless Communications Technology Fund</b>	<b>\$ 9,382,784</b>	<b>\$ 10,043,210</b>	<b>\$ 9,677,195</b>

<sup>1</sup> Fiscal Year 2012 Adopted Budget figures by expenditure category may differ from the adopted budget publication due to the re-categorization of expenditures. The totals by fund, however, are consistent with the adopted budget publication.

## Financial Summary and Schedules

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

Fund/Category	FY 2011 Actual	FY 2012 Adopted Budget <sup>1</sup>	FY 2013 Proposed Budget
<b>Zoological Exhibits</b>			
<b>NON-PERSONNEL</b>	<b>\$ 9,682,153</b>	<b>\$ 8,018,590</b>	<b>\$ 8,081,538</b>
Contracts	9,682,153	8,018,590	8,081,538
<b>Total Zoological Exhibits</b>	<b>\$ 9,682,153</b>	<b>\$ 8,018,590</b>	<b>\$ 8,081,538</b>
<b>Special Revenue Funds</b>			
<b>PERSONNEL</b>	<b>\$ 29,800,818</b>	<b>\$ 28,889,292</b>	<b>\$ 26,079,431</b>
Salaries and Wages	18,613,625	17,985,467	16,136,076
Fringe Benefits	11,187,192	10,903,825	9,943,355
<b>NON-PERSONNEL</b>	<b>\$ 270,051,953</b>	<b>\$ 397,127,802</b>	<b>\$ 328,567,264</b>
Supplies	4,798,372	2,676,762	2,585,176
Contracts	80,892,042	184,943,548	107,198,976
Information Technology	11,710,370	12,333,917	16,310,465
Energy and Utilities	10,707,675	7,091,486	6,325,832
Other	49,264,749	4,324,762	51,674,131
CIP Contingency	74,809	9,104,727	9,175,351
Transfers Out	102,263,065	167,220,918	125,888,051
Capital Expenditures	223,175	440,794	418,394
Debt	10,117,698	8,990,888	8,990,888
<b>Total Special Revenue Funds</b>	<b>\$ 299,852,771</b>	<b>\$ 426,017,094</b>	<b>\$ 354,646,695</b>

<sup>1</sup> Fiscal Year 2012 Adopted Budget figures by expenditure category may differ from the adopted budget publication due to the re-categorization of expenditures. The totals by fund, however, are consistent with the adopted budget publication.

# Financial Summary and Schedules

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

Fund/Category	FY 2011 Actual	FY 2012 Adopted Budget <sup>1</sup>	FY 2013 Proposed Budget
<b>Debt Service and Tax Funds</b>			
<b>Public Safety Communication Bonds</b>			
<b>NON-PERSONNEL</b>	\$ 2,319,187	\$ 2,315,122	\$ -
Contracts	402	642	-
Debt	2,318,785	2,314,480	-
<b>Total Public Safety Communication Bonds</b>	\$ 2,319,187	\$ 2,315,122	\$ -
<b>Tax and Revenue Anticipation Notes</b>			
<b>NON-PERSONNEL</b>	\$ 2,737,955	\$ 1,444,151	\$ 1,200,000
Contracts	164,723	210,000	200,000
Debt	2,573,232	1,234,151	1,000,000
<b>Total Tax and Revenue Anticipation Notes</b>	\$ 2,737,955	\$ 1,444,151	\$ 1,200,000
<b>Debt Service and Tax Funds</b>			
<b>NON-PERSONNEL</b>	\$ 5,057,141	\$ 3,759,273	\$ 1,200,000
Contracts	165,125	210,642	200,000
Debt	4,892,017	3,548,631	1,000,000
<b>Total Debt Service and Tax Funds<sup>1</sup></b>	\$ 5,057,141	\$ 3,759,273	\$ 1,200,000

<sup>1</sup>Fiscal Year 2012 Adopted Budget figures by expenditure category may differ from the adopted budget publication due to the re-categorization of expenditures. The totals by fund, however, are consistent with the adopted budget publication.



## Financial Summary and Schedules

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

Fund/Category	FY 2011 Actual	FY 2012 Adopted Budget <sup>1</sup>	FY 2013 Proposed Budget
<b>Capital Project Funds</b>			
<b>Capital Outlay Fund</b>			
<b>PERSONNEL</b>	\$ 1,949	\$ -	\$ -
Salaries and Wages	1,188	-	-
Fringe Benefits	761	-	-
<b>NON-PERSONNEL</b>	\$ 178	\$ 2,490,000	\$ 1,940,000
Contracts	178	-	-
Transfers Out	-	2,490,000	1,940,000
<b>Total Capital Outlay Fund</b>	<b>\$ 2,127</b>	<b>\$ 2,490,000</b>	<b>\$ 1,940,000</b>
<b>TransNet ARRA Exchange Fund</b>			
<b>NON-PERSONNEL</b>	\$ -	\$ 6,050,400	\$ -
Transfers Out	-	6,050,400	-
<b>Total TransNet ARRA Exchange Fund</b>	<b>\$ -</b>	<b>\$ 6,050,400</b>	<b>\$ -</b>
<b>TransNet Extension Administration &amp; Debt Fund</b>			
<b>NON-PERSONNEL</b>	\$ 222,157	\$ 243,922	\$ 271,352
Contracts	222,157	-	271,352
Transfers Out	-	243,922	-
<b>Total TransNet Extension Administration &amp; Debt Fund</b>	<b>\$ 222,157</b>	<b>\$ 243,922</b>	<b>\$ 271,352</b>
<b>TransNet Extension Congestion Relief Fund</b>			
<b>NON-PERSONNEL</b>	\$ 1,144,752	\$ 1,200,000	\$ 1,200,000
Contracts	1,144,752	-	1,200,000
Transfers Out	-	1,200,000	-
<b>Total TransNet Extension Congestion Relief Fund</b>	<b>\$ 1,144,752</b>	<b>\$ 1,200,000</b>	<b>\$ 1,200,000</b>
<b>TransNet Extension Maintenance Fund</b>			
<b>NON-PERSONNEL</b>	\$ 7,293,375	\$ 7,244,493	\$ 8,059,163
Transfers Out	7,293,375	7,244,493	8,059,163
<b>Total TransNet Extension Maintenance Fund</b>	<b>\$ 7,293,375</b>	<b>\$ 7,244,493</b>	<b>\$ 8,059,163</b>

<sup>1</sup> Fiscal Year 2012 Adopted Budget figures by expenditure category may differ from the adopted budget publication due to the re-categorization of expenditures. The totals by fund, however, are consistent with the adopted budget publication.

## Financial Summary and Schedules

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

Fund/Category	FY 2011 Actual	FY 2012 Adopted Budget <sup>1</sup>	FY 2013 Proposed Budget
<b>Capital Project Funds</b>			
<b>PERSONNEL</b>	\$ 1,949	\$ -	\$ -
Salaries and Wages	1,188	-	-
Fringe Benefits	761	-	-
<b>NON-PERSONNEL</b>	\$ 8,660,462	\$ 17,228,815	\$ 11,470,515
Contracts	1,367,087	-	1,471,352
Transfers Out	7,293,375	17,228,815	9,999,163
<b>Total Capital Project Funds</b>	\$ 8,662,411	\$ 17,228,815	\$ 11,470,515

<sup>1</sup> Fiscal Year 2012 Adopted Budget figures by expenditure category may differ from the adopted budget publication due to the re-categorization of expenditures. The totals by fund, however, are consistent with the adopted budget publication.

## Financial Summary and Schedules

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

Fund/Category	FY 2011 Actual	FY 2012 Adopted Budget <sup>1</sup>	FY 2013 Proposed Budget
<b>Enterprise Funds</b>			
<b>Airports Fund</b>			
<b>PERSONNEL</b>	\$ 1,429,963	\$ 1,499,580	\$ 1,435,086
Salaries and Wages	854,957	891,480	868,666
Fringe Benefits	575,006	608,100	566,420
<b>NON-PERSONNEL</b>	\$ 2,065,256	\$ 3,240,627	\$ 4,429,329
Supplies	168,585	212,960	256,401
Contracts	1,662,769	2,727,386	3,889,685
Information Technology	52,224	60,557	59,390
Energy and Utilities	164,782	206,478	186,733
Other	5,279	2,759	6,627
Transfers Out	756	14,154	14,160
Capital Expenditures	10,861	15,577	15,577
Debt	-	756	756
<b>Total Airports Fund</b>	\$ 3,495,220	\$ 4,740,207	\$ 5,864,415
<b>Development Services Fund</b>			
<b>PERSONNEL</b>	\$ 27,755,877	\$ 30,297,974	\$ 32,330,286
Salaries and Wages	17,121,006	19,416,589	20,106,989
Fringe Benefits	10,634,871	10,881,385	12,223,297
<b>NON-PERSONNEL</b>	\$ 9,452,596	\$ 11,250,136	\$ 11,422,687
Supplies	247,605	331,820	317,274
Contracts	6,264,858	5,198,527	6,252,390
Information Technology	1,711,556	1,816,933	1,819,191
Energy and Utilities	615,854	553,543	524,889
Other	486,385	491,999	594,703
Appropriated Reserve	-	2,189,580	1,189,580
Transfers Out	121,157	385,203	422,607
Capital Expenditures	5,182	282,531	302,053
<b>Total Development Services Fund</b>	\$ 37,208,473	\$ 41,548,110	\$ 43,752,973

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# Financial Summary and Schedules

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

Fund/Category	FY 2011 Actual	FY 2012 Adopted Budget <sup>1</sup>	FY 2013 Proposed Budget
<b>Golf Course Fund</b>			
<b>PERSONNEL</b>	\$ 6,382,186	\$ 6,849,749	\$ 6,924,056
Salaries and Wages	3,726,879	4,051,228	4,039,439
Fringe Benefits	2,655,307	2,798,521	2,884,617
<b>NON-PERSONNEL</b>	\$ 7,455,614	\$ 7,999,068	\$ 7,797,485
Supplies	874,703	1,041,542	998,426
Contracts	4,776,193	4,806,089	4,750,608
Information Technology	204,248	175,884	163,173
Energy and Utilities	1,386,187	1,490,934	1,385,798
Other	21,019	29,701	44,546
Transfers Out	-	62,268	62,284
Capital Expenditures	193,265	392,650	392,650
<b>Total Golf Course Fund</b>	\$ 13,837,800	\$ 14,848,817	\$ 14,721,541
<b>Metropolitan Sewer Utility Fund</b>			
<b>PERSONNEL</b>	\$ 47,547,234	\$ 43,637,097	\$ 45,119,158
Salaries and Wages	29,338,385	27,608,932	27,909,904
Fringe Benefits	18,208,849	16,028,165	17,209,254
<b>NON-PERSONNEL</b>	\$ 143,858,934	\$ 158,411,114	\$ 170,476,268
Supplies	19,563,967	22,593,140	22,842,154
Contracts	31,347,731	44,981,261	55,941,827
Information Technology	4,414,307	4,539,094	5,073,328
Energy and Utilities	13,735,457	15,183,394	15,613,172
Other	270,120	570,651	628,593
CIP Contingency	-	844,478	554,809
Appropriated Reserve	-	3,500,000	3,500,000
Transfers Out	67,314,451	65,070,293	64,835,408
Capital Expenditures	1,316,029	1,103,977	1,486,977
Debt	5,896,871	24,826	-
<b>Total Metropolitan Sewer Utility Fund</b>	\$ 191,406,168	\$ 202,048,211	\$ 215,595,426

<sup>1</sup> Fiscal Year 2012 Adopted Budget figures by expenditure category may differ from the adopted budget publication due to the re-categorization of expenditures. The totals by fund, however, are consistent with the adopted budget publication.

## Financial Summary and Schedules

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

Fund/Category	FY 2011 Actual	FY 2012 Adopted Budget <sup>1</sup>	FY 2013 Proposed Budget
<b>Municipal Sewer Revenue Fund</b>			
<b>PERSONNEL</b>	<b>\$ 38,929,496</b>	<b>\$ 39,333,809</b>	<b>\$ 37,385,841</b>
Salaries and Wages	25,291,947	24,377,149	22,806,721
Fringe Benefits	13,637,549	14,956,660	14,579,120
<b>NON-PERSONNEL</b>	<b>\$ 69,041,961</b>	<b>\$ 86,980,592</b>	<b>\$ 90,324,804</b>
Supplies	4,211,711	3,524,025	4,372,934
Contracts	23,708,567	33,433,786	34,808,241
Information Technology	3,280,233	3,671,994	4,140,716
Energy and Utilities	4,290,360	5,014,238	6,154,436
Other	199,037	552,376	1,218,917
CIP Contingency	-	1,041,295	35,793
Transfers Out	32,889,963	39,049,704	39,050,593
Capital Expenditures	504,650	693,174	543,174
Debt	(42,560)	-	-
<b>Total Municipal Sewer Revenue Fund</b>	<b>\$ 107,971,457</b>	<b>\$ 126,314,401</b>	<b>\$ 127,710,645</b>
<b>Recycling Fund</b>			
<b>PERSONNEL</b>	<b>\$ 9,005,762</b>	<b>\$ 9,446,512</b>	<b>\$ 9,689,762</b>
Salaries and Wages	5,304,554	5,677,652	5,738,607
Fringe Benefits	3,701,208	3,768,860	3,951,155
<b>NON-PERSONNEL</b>	<b>\$ 8,982,744</b>	<b>\$ 11,355,235</b>	<b>\$ 13,546,687</b>
Supplies	801,656	925,467	1,857,410
Contracts	6,746,173	9,100,883	8,427,295
Information Technology	429,067	508,925	423,226
Energy and Utilities	150,859	153,842	1,697,071
Other	45,155	60,883	42,960
Appropriated Reserve	-	480,000	480,000
Transfers Out	809,834	111,686	106,331
Capital Expenditures	-	13,549	512,394
<b>Total Recycling Fund</b>	<b>\$ 17,988,505</b>	<b>\$ 20,801,747</b>	<b>\$ 23,236,449</b>

<sup>1</sup> Fiscal Year 2012 Adopted Budget figures by expenditure category may differ from the adopted budget publication due to the re-categorization of expenditures. The totals by fund, however, are consistent with the adopted budget publication.

## Financial Summary and Schedules

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

Fund/Category	FY 2011 Actual	FY 2012 Adopted Budget <sup>1</sup>	FY 2013 Proposed Budget
<b>Refuse Disposal Fund</b>			
<b>PERSONNEL</b>	\$ 14,580,366	\$ 14,687,632	\$ 14,568,664
Salaries and Wages	8,793,204	8,987,085	8,660,533
Fringe Benefits	5,787,161	5,700,547	5,908,131
<b>NON-PERSONNEL</b>	\$ 15,822,960	\$ 19,874,443	\$ 19,862,042
Supplies	572,254	573,969	571,762
Contracts	11,653,358	15,693,479	15,402,130
Information Technology	955,842	962,958	817,877
Energy and Utilities	1,488,665	1,312,916	1,696,113
Other	98,241	142,729	161,003
Appropriated Reserve	-	920,000	920,000
Transfers Out	1,054,600	122,744	150,268
Capital Expenditures	-	129,393	126,633
Debt	-	16,255	16,256
<b>Total Refuse Disposal Fund</b>	\$ 30,403,325	\$ 34,562,075	\$ 34,430,706
<b>Water Utility Operating Fund</b>			
<b>PERSONNEL</b>	\$ 72,596,519	\$ 64,807,274	\$ 64,762,779
Salaries and Wages	46,398,462	40,051,215	39,239,978
Fringe Benefits	26,198,057	24,756,059	25,522,801
<b>NON-PERSONNEL</b>	\$ 289,462,917	\$ 386,835,123	\$ 372,982,450
Supplies	149,377,244	196,817,725	199,270,728
Contracts	57,295,439	91,310,083	76,504,276
Information Technology	6,067,864	6,529,619	7,763,572
Energy and Utilities	8,220,836	12,785,734	10,902,614
Other	2,765,317	2,874,187	3,456,109
CIP Contingency	-	5,188,369	4,758,255
Appropriated Reserve	-	3,500,000	3,500,000
Transfers Out	62,267,324	65,016,561	64,940,916
Capital Expenditures	991,964	2,772,172	1,845,307
Debt	2,476,929	40,673	40,673
<b>Total Water Utility Operating Fund</b>	\$ 362,059,435	\$ 451,642,397	\$ 437,745,229

<sup>1</sup> Fiscal Year 2012 Adopted Budget figures by expenditure category may differ from the adopted budget publication due to the re-categorization of expenditures. The totals by fund, however, are consistent with the adopted budget publication.

## Financial Summary and Schedules

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

Fund/Category	FY 2011 Actual	FY 2012 Adopted Budget <sup>1</sup>	FY 2013 Proposed Budget
<b>Enterprise Funds</b>			
<b>PERSONNEL</b>	<b>\$ 218,227,402</b>	<b>\$ 210,559,627</b>	<b>\$ 212,215,632</b>
Salaries and Wages	136,829,393	131,061,330	129,370,837
Fringe Benefits	81,398,008	79,498,297	82,844,795
<b>NON-PERSONNEL</b>	<b>\$ 546,142,982</b>	<b>\$ 685,946,338</b>	<b>\$ 690,841,752</b>
Supplies	175,817,724	226,020,648	230,487,089
Contracts	143,455,089	207,251,494	205,976,452
Information Technology	17,115,340	18,265,964	20,260,473
Energy and Utilities	30,053,000	36,701,079	38,160,826
Other	3,890,553	4,725,285	6,153,458
CIP Contingency	-	7,074,142	5,348,857
Appropriated Reserve	-	10,589,580	9,589,580
Transfers Out	164,458,086	169,832,613	169,582,567
Capital Expenditures	3,021,951	5,403,023	5,224,765
Debt	8,331,240	82,510	57,685
<b>Total Enterprise Funds</b>	<b>\$ 764,370,384</b>	<b>\$ 896,505,965</b>	<b>\$ 903,057,384</b>

<sup>1</sup> Fiscal Year 2012 Adopted Budget figures by expenditure category may differ from the adopted budget publication due to the re-categorization of expenditures. The totals by fund, however, are consistent with the adopted budget publication.

## Financial Summary and Schedules

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

Fund/Category	FY 2011 Actual	FY 2012 Adopted Budget <sup>1</sup>	FY 2013 Proposed Budget
<b>Internal Service Funds</b>			
<b>Central Stores Fund</b>			
<b>PERSONNEL</b>	\$ 1,524,296	\$ 1,565,033	\$ 1,572,620
Salaries and Wages	884,871	885,344	846,199
Fringe Benefits	639,425	679,689	726,421
<b>NON-PERSONNEL</b>	\$ 28,389,780	\$ 22,487,927	\$ 11,767,973
Supplies	27,931,980	21,943,701	11,045,376
Contracts	351,911	377,065	510,333
Information Technology	54,002	62,363	56,775
Energy and Utilities	70,286	87,643	136,101
Other	(18,399)	5,587	7,816
Transfers Out	-	11,568	11,572
<b>Total Central Stores Fund</b>	\$ 29,914,076	\$ 24,052,960	\$ 13,340,593
<b>ERP Fund</b>			
<b>NON-PERSONNEL</b>	\$ 681,664	\$ -	\$ -
Contracts	4,669	-	-
Information Technology	551,995	-	-
Transfers Out	125,000	-	-
<b>Total ERP Fund</b>	\$ 681,664	\$ -	\$ -
<b>Energy Conservation Program Fund</b>			
<b>PERSONNEL</b>	\$ 1,491,241	\$ 1,552,744	\$ 1,403,023
Salaries and Wages	928,622	972,914	870,941
Fringe Benefits	562,619	579,830	532,082
<b>NON-PERSONNEL</b>	\$ 555,339	\$ 923,913	\$ 868,322
Supplies	20,607	17,450	16,334
Contracts	242,207	448,559	451,099
Information Technology	241,196	348,422	303,825
Energy and Utilities	17,867	14,597	12,727
Other	33,464	49,955	32,346
Transfers Out	-	14,930	21,991
Capital Expenditures	-	30,000	30,000
<b>Total Energy Conservation Program Fund</b>	\$ 2,046,580	\$ 2,476,657	\$ 2,271,345

<sup>1</sup> Fiscal Year 2012 Adopted Budget figures by expenditure category may differ from the adopted budget publication due to the re-categorization of expenditures. The totals by fund, however, are consistent with the adopted budget publication.



## Financial Summary and Schedules

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

Fund/Category	FY 2011 Actual	FY 2012 Adopted Budget <sup>1</sup>	FY 2013 Proposed Budget
<b>Fleet Services Operating Fund</b>			
<b>PERSONNEL</b>	<b>\$ 22,499,906</b>	<b>\$ 21,976,196</b>	<b>\$ 15,586,911</b>
Salaries and Wages	13,688,670	13,553,085	9,496,612
Fringe Benefits	8,811,236	8,423,111	6,090,299
<b>NON-PERSONNEL</b>	<b>\$ 29,709,955</b>	<b>\$ 29,282,478</b>	<b>\$ 32,316,881</b>
Supplies	9,030,599	7,800,878	7,508,867
Contracts	4,733,344	4,683,576	6,890,771
Information Technology	589,370	732,469	698,559
Energy and Utilities	15,138,602	15,509,749	16,881,005
Other	40,896	48,813	53,100
Transfers Out	9,501	197,210	175,326
Capital Expenditures	167,641	308,150	107,620
Debt	-	1,633	1,633
<b>Total Fleet Services Operating Fund</b>	<b>\$ 52,209,860</b>	<b>\$ 51,258,674</b>	<b>\$ 47,903,792</b>
<b>Fleet Services Replacement Fund</b>			
<b>PERSONNEL</b>	<b>\$ 6,062</b>	<b>\$ -</b>	<b>\$ -</b>
Salaries and Wages	3,397	-	-
Fringe Benefits	2,665	-	-
<b>NON-PERSONNEL</b>	<b>\$ 35,644,884</b>	<b>\$ 23,198,758</b>	<b>\$ 18,943,165</b>
Supplies	394,323	-	-
Contracts	5,254,561	-	-
Other	851,881	840,000	-
Capital Expenditures	21,783,119	14,647,038	10,271,555
Debt	7,361,000	7,711,720	8,671,610
<b>Total Fleet Services Replacement Fund</b>	<b>\$ 35,650,946</b>	<b>\$ 23,198,758</b>	<b>\$ 18,943,165</b>

<sup>1</sup> Fiscal Year 2012 Adopted Budget figures by expenditure category may differ from the adopted budget publication due to the re-categorization of expenditures. The totals by fund, however, are consistent with the adopted budget publication.

## Financial Summary and Schedules

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

Fund/Category	FY 2011 Actual	FY 2012 Adopted Budget <sup>1</sup>	FY 2013 Proposed Budget
<b>Publishing Services Fund</b>			
<b>PERSONNEL</b>	\$ 1,426,396	\$ 1,114,721	\$ 817,790
Salaries and Wages	814,290	653,387	460,099
Fringe Benefits	612,105	461,334	357,691
<b>NON-PERSONNEL</b>	\$ 3,263,535	\$ 4,044,083	\$ 2,550,154
Supplies	280,204	254,155	256,892
Contracts	2,753,630	3,480,161	2,129,645
Information Technology	140,477	135,317	50,807
Energy and Utilities	70,944	99,426	81,278
Other	13,179	59,042	15,834
Transfers Out	5,100	11,489	11,206
Debt	-	4,493	4,492
<b>Total Publishing Services Fund</b>	\$ 4,689,930	\$ 5,158,804	\$ 3,367,944
<b>Risk Management Administration Fund</b>			
<b>PERSONNEL</b>	\$ 7,026,977	\$ 7,204,255	\$ 7,216,114
Salaries and Wages	4,198,770	4,375,643	4,370,218
Fringe Benefits	2,828,207	2,828,612	2,845,896
<b>NON-PERSONNEL</b>	\$ 2,413,115	\$ 2,021,506	\$ 2,146,130
Supplies	67,507	78,237	77,121
Contracts	1,286,738	756,976	1,047,342
Information Technology	925,619	967,001	810,532
Energy and Utilities	27,519	13,744	11,272
Other	105,731	146,517	140,813
Transfers Out	-	58,366	58,385
Capital Expenditures	-	665	665
<b>Total Risk Management Administration Fund</b>	\$ 9,440,092	\$ 9,225,761	\$ 9,362,244

<sup>1</sup> Fiscal Year 2012 Adopted Budget figures by expenditure category may differ from the adopted budget publication due to the re-categorization of expenditures. The totals by fund, however, are consistent with the adopted budget publication.

## Financial Summary and Schedules

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

Fund/Category	FY 2011 Actual	FY 2012 Adopted Budget <sup>1</sup>	FY 2013 Proposed Budget
<b>Internal Service Funds</b>			
<b>PERSONNEL</b>	<b>\$ 33,974,877</b>	<b>\$ 33,412,949</b>	<b>\$ 26,596,458</b>
Salaries and Wages	20,518,621	20,440,373	16,044,069
Fringe Benefits	13,456,256	12,972,576	10,552,389
<b>NON-PERSONNEL</b>	<b>\$ 100,658,270</b>	<b>\$ 81,958,665</b>	<b>\$ 68,592,625</b>
Supplies	37,725,221	30,094,421	18,904,590
Contracts	14,627,060	9,746,337	11,029,190
Information Technology	2,502,659	2,245,572	1,920,498
Energy and Utilities	15,325,218	15,725,159	17,122,383
Other	1,026,752	1,149,914	249,909
Transfers Out	139,601	293,563	278,480
Capital Expenditures	21,950,759	14,985,853	10,409,840
Debt	7,361,000	7,717,846	8,677,735
<b>Total Internal Service Funds</b>	<b>\$ 134,633,147</b>	<b>\$ 115,371,614</b>	<b>\$ 95,189,083</b>
<b>Operating Budget Expenditures</b>			
<b>PERSONNEL</b>	<b>\$ 1,089,977,035</b>	<b>\$ 1,086,232,551</b>	<b>\$ 1,095,010,471</b>
Salaries and Wages	666,081,579	673,954,420	670,589,434
Fringe Benefits	423,895,456	412,278,131	424,421,037
<b>NON-PERSONNEL</b>	<b>\$ 1,202,969,535</b>	<b>\$ 1,501,038,484</b>	<b>\$ 1,420,730,160</b>
Supplies	236,796,123	276,732,954	272,573,407
Contracts	401,024,851	577,087,745	478,538,706
Information Technology	56,779,359	55,929,942	63,576,698
Energy and Utilities	82,828,892	93,161,550	104,362,635
Other	59,349,946	14,721,158	65,008,457
CIP Contingency	74,809	16,178,869	14,524,208
Appropriated Reserve	-	10,589,580	9,589,580
Transfers Out	305,656,517	407,677,107	370,187,776
Capital Expenditures	25,669,507	22,669,745	17,889,257
Debt	34,789,531	26,289,834	24,479,436
<b>Total Operating Budget Expenditures</b>	<b>\$ 2,292,946,570</b>	<b>\$ 2,587,271,035</b>	<b>\$ 2,515,740,631</b>
<b>Total Capital Budget Expenditures</b>	<b>\$ 293,981,097</b>	<b>\$ 208,051,727</b>	<b>\$ 194,222,696</b>
<b>Total Combined Operating and Capital Budget Expenditures</b>	<b>\$ 2,586,927,667</b>	<b>\$ 2,795,322,762</b>	<b>\$ 2,709,963,327</b>

<sup>1</sup> Fiscal Year 2012 Adopted Budget figures by expenditure category may differ from the adopted budget publication due to the re-categorization of expenditures. The totals by fund, however, are consistent with the adopted budget publication.

# Financial Summary and Schedules

## Schedule VII - Summary of Revenues, Expenditures and Fund Balances

Fund Type/Title	Estimated Reserves and Fund Balance as of 7/01/12	CIP and Operating Revenue	Total Resources	CIP Project Expenditures	Operating Expenditures
<b>General Fund</b>					
General Fund	\$ 124,005,329	\$ 1,147,008,011	\$ 1,271,013,340	\$ -	\$ 1,150,176,954
<b>Total General Fund</b>	<b>\$ 124,005,329</b>	<b>\$ 1,147,008,011</b>	<b>\$ 1,271,013,340</b>	<b>\$ -</b>	<b>\$ 1,150,176,954</b>
<b>Debt Service &amp; Tax Funds</b>					
Public Safety Comm. Bonds	\$ 536,617	\$ -	\$ 536,617	\$ -	\$ -
Tax and Revenue Anticip. Notes	-	1,200,000	1,200,000	-	1,200,000
<b>Total Debt Srvc &amp; Tax Funds</b>	<b>\$ 536,617</b>	<b>\$ 1,200,000</b>	<b>\$ 1,736,617</b>	<b>\$ -</b>	<b>\$ 1,200,000</b>
<b>Special Revenue Funds</b>					
Automated Refuse Container	\$ 951,491	\$ 500,000	\$ 1,451,491	\$ -	\$ 500,000
Concourse and Parking Garages	758,117	2,682,377	3,440,494	50,000	2,637,555
Convention Center Expansion	120,521	14,650,000	14,770,521	-	14,617,275
Environmental Growth 1/3	1,775,903	4,246,484	6,022,387	-	4,404,971
Environmental Growth 2/3	2,346,395	8,439,470	10,785,865	-	8,078,081
Facilities Financing	-	2,052,595	2,052,595	-	2,052,595
Fire and Lifeguard Facilities	129,463	1,630,125	1,759,588	-	1,676,337
Fire/EMS Transport Program	8,292,325	10,750,000	19,042,325	-	14,974,514
GIS	317,609	1,616,274	1,933,883	-	1,593,628
Gas Tax	32,860	20,920,006	20,952,866	-	20,920,006
Information Technology	1,008,725	7,818,160	8,826,885	-	7,318,891
Junior Lifeguard Program	683,418	567,937	1,251,355	-	531,863
Local Enforcement Agency	866,413	795,693	1,662,106	-	844,589
Los Penasquitos Canyon Preserve	61,225	186,000	247,225	-	202,154
Maintenance Assessment Districts	13,603,072	20,343,609	33,946,681	590,000	33,356,681
Mission Bay Improvements	999,334	503,095	1,502,429	503,095	-
Mission Bay/Balboa Park Improv.	468,211	1,600,000	2,068,211	-	2,059,694
New Convention Facility	136,870	3,400,000	3,536,870	-	3,405,000
OneSD Support	1,084,389	25,638,857	26,723,246	1,100,000	22,528,876
PETCO Park	1,073,087	17,697,100	18,770,187	-	17,465,530
Police Decentralization	2,551,621	5,124,648	7,676,269	-	7,242,553
Prop 42 - Transportation Relief	16,991,075	15,248,190	32,239,265	-	15,248,190
Public Art	191,067	-	191,067	-	56,300
Public Safety Needs & Debt Svc	-	7,781,541	7,781,541	-	7,781,541
QUALCOMM Stadium	3,444,491	14,916,309	18,360,800	-	16,535,822
Regional Park Improvements	7,196,840	2,500,000	9,696,840	2,500,000	-
Seized Assets	489,093	1,010,000	1,499,093	-	1,499,093
Serious Traffic Offenders Program	692,161	-	692,161	-	-
Storm Drain	771,151	5,446,746	6,217,897	-	5,446,746
Transient Occupancy Tax	10,695,139	73,299,016	83,994,155	-	73,299,016
Trolley Extension Reserve	958,446	378,716	1,337,162	-	1,180,374

## 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 6/30/13	Fund Type/Title
<b>General Fund</b>				
\$ 1,150,176,954	\$ -	\$ 91,760,641	\$ 29,075,745	General Fund
<b>\$ 1,150,176,954</b>	<b>\$ -</b>	<b>\$ 91,760,641</b>	<b>\$ 29,075,745</b>	<b>Total General Fund</b>
<b>Debt Service &amp; Tax Funds</b>				
\$ -	\$ -	\$ -	\$ 536,617	Public Safety Comm. Bonds
1,200,000	-	-	-	Tax and Revenue Anticip. Notes
<b>\$ 1,200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 536,617</b>	<b>Total Debt Srvc &amp; Tax Funds</b>
<b>Special Revenue Funds</b>				
\$ 500,000	\$ -	\$ -	\$ 951,491	Automated Refuse Container
2,687,555	-	519,601	233,338	Concourse and Parking Garages
14,617,275	-	110,000	43,246	Convention Center Expansion
4,404,971	-	608,539	1,008,877	Environmental Growth 1/3
8,078,081	-	1,327,779	1,380,005	Environmental Growth 2/3
2,052,595	-	-	-	Facilities Financing
1,676,337	-	-	83,251	Fire and Lifeguard Facilities
14,974,514	-	400,000	3,667,811	Fire/EMS Transport Program
1,593,628	-	-	340,255	GIS
20,920,006	-	-	32,860	Gas Tax
7,318,891	-	500,000	1,007,994	Information Technology
531,863	-	-	719,492	Junior Lifeguard Program
844,589	-	250,000	567,517	Local Enforcement Agency
202,154	-	-	45,071	Los Penasquitos Canyon Preserve
33,946,681	-	-	-	Maintenance Assessment Districts
503,095	-	4,229,873	(3,230,539)	Mission Bay Improvements
2,059,694	-	-	8,517	Mission Bay/Balboa Park Improv.
3,405,000	-	-	131,870	New Convention Facility
23,628,876	-	-	3,094,370	OneSD Support
17,465,530	-	-	1,304,657	PETCO Park
7,242,553	-	-	433,716	Police Decentralization
15,248,190	1,901,810	15,089,265	-	Prop 42 - Transportation Relief
56,300	-	47,104	87,663	Public Art
7,781,541	-	-	-	Public Safety Needs & Debt Svc
16,535,822	-	1,269,000	555,978	QUALCOMM Stadium
2,500,000	-	7,196,840	-	Regional Park Improvements
1,499,093	-	-	-	Seized Assets
-	-	-	692,161	Serious Traffic Offenders Program
5,446,746	-	-	771,151	Storm Drain
73,299,016	-	-	10,695,139	Transient Occupancy Tax
1,180,374	-	156,788	-	Trolley Extension Reserve

## Financial Summary and Schedules

### Schedule VII - Summary of Revenues, Expenditures and Fund Balances

Fund Type/Title	Estimated Reserves and Fund Balance as of 7/01/12	CIP and Operating Revenue	Total Resources	CIP Project Expenditures	Operating Expenditures
Underground Surcharge	36,000,000	49,430,087	85,430,087	-	49,430,087
Wireless Comm. Technology	2,346,791	8,620,981	10,967,772	-	9,677,195
Zoological Exhibits	182,868	8,081,538	8,264,406	-	8,081,538
Special Revenue CIP Funds	1,000,000	-	1,000,000	1,000,000	-
<b>Total Special Revenue Funds</b>	<b>\$ 118,220,171</b>	<b>\$ 337,875,554</b>	<b>\$ 456,095,725</b>	<b>\$ 5,743,095</b>	<b>\$ 354,646,695</b>

#### Enterprise Funds

Airports	\$ 11,829,190	\$ 4,690,334	\$ 16,519,524	\$ 2,400,000	\$ 5,864,415
Development Services	5,742,640	45,581,357	51,323,997	-	43,752,973
Golf Course	22,618,504	16,557,064	39,175,568	1,000,000	14,721,541
Recycling	12,317,393	19,425,994	31,743,387	-	23,236,449
Refuse Disposal	87,969,764	29,187,888	117,157,652	2,778,000	34,430,706
Sewer	445,119,194	409,961,000	855,080,194	69,857,117	343,306,071
Water Utility	447,304,320	467,007,000	914,311,320	81,868,770	437,745,229
<b>Total Enterprise Funds</b>	<b>\$1,032,901,005</b>	<b>\$ 992,410,637</b>	<b>\$2,025,311,642</b>	<b>\$ 157,903,887</b>	<b>\$ 903,057,384</b>

#### Capital Project Funds

Capital Outlay	\$ 15,249,569	\$ -	\$ 15,249,569	\$ -	\$ 1,940,000
Fleet Services (Capital) <sup>1</sup>	982,695	-	982,695	-	-
TransNet Extension	47,815,609	27,135,229	74,950,838	17,604,714	9,530,515
Other Capital Project Funds	12,971,000	-	12,971,000	12,971,000	-
<b>Total Capital Project Funds</b>	<b>\$ 77,018,873</b>	<b>\$ 27,135,229</b>	<b>\$ 104,154,102</b>	<b>\$ 30,575,714</b>	<b>\$ 11,470,515</b>

#### Internal Service Funds

Central Stores	\$ (2,735,455)	\$ 13,340,593	\$ 10,605,138	\$ -	\$ 13,340,593
Energy Conservation Program	3,294,348	2,076,656	5,371,004	-	2,271,345
Fleet Services (Operating) <sup>1</sup>	4,746,518	48,092,044	52,838,562	-	47,903,792
Fleet Services Replacement	64,848,928	27,702,628	92,551,556	-	18,943,165
Publishing Services	8,974	3,772,214	3,781,188	-	3,367,944
Risk Management	(991,578)	9,728,039	8,736,461	-	9,362,244
<b>Total Internal Service Funds</b>	<b>\$ 69,171,735</b>	<b>\$ 104,712,174</b>	<b>\$ 173,883,909</b>	<b>\$ -</b>	<b>\$ 95,189,083</b>
<b>Total Combined Budget</b>	<b>\$1,421,853,730</b>	<b>\$2,610,341,605</b>	<b>\$4,032,195,335</b>	<b>\$ 194,222,696</b>	<b>\$2,515,740,631</b>

<sup>1</sup> Combined under one Revenue & Expense Statement in Volume II of the Fiscal Year 2013 Proposed Budget document.

## 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 6/30/13	Fund Type/Title
49,430,087	15,000,000	21,000,000	-	Underground Surcharge
9,677,195	-	-	1,290,577	Wireless Comm. Technology
8,081,538	-	-	182,868	Zoological Exhibits
1,000,000	-	-	-	Special Revenue CIP Funds
<b>\$ 360,389,790</b>	<b>\$ 16,901,810</b>	<b>\$ 52,704,789</b>	<b>\$ 26,099,336</b>	<b>Total Special Revenue Funds</b>
<b>Enterprise Funds</b>				
\$ 8,264,415	\$ -	\$ 5,470,615	\$ 2,784,494	Airports
43,752,973	-	61,390	7,509,634	Development Services
15,721,541	-	8,889,100	14,564,927	Golf Course
23,236,449	-	1,957,682	6,549,256	Recycling
37,208,706	-	80,733,806	(784,860)	Refuse Disposal
413,163,188	-	329,286,939	112,630,067	Sewer
519,613,999	-	430,659,441	(35,962,120)	Water Utility
<b>\$ 1,060,961,271</b>	<b>\$ -</b>	<b>\$ 857,058,973</b>	<b>\$ 107,291,398</b>	<b>Total Enterprise Funds</b>
<b>Capital Project Funds</b>				
\$ 1,940,000	\$ -	\$ 32,141,325	\$ (18,831,756)	Capital Outlay
-	-	982,695	-	Fleet Services (Capital)
27,135,229	-	2,217,777	45,597,832	TransNet Extension
12,971,000	-	-	-	Other Capital Project Funds
<b>\$ 42,046,229</b>	<b>\$ -</b>	<b>\$ 35,341,797</b>	<b>\$ 26,766,076</b>	<b>Total Capital Project Funds</b>
<b>Internal Service Funds</b>				
\$ 13,340,593	\$ -	\$ -	\$ (2,735,455)	Central Stores
2,271,345	-	1,125,000	1,974,659	Energy Conservation Program
47,903,792	-	-	4,934,770	Fleet Services (Operating)
18,943,165	-	-	73,608,391	Fleet Services Replacement
3,367,944	-	-	413,244	Publishing Services
9,362,244	-	-	(625,783)	Risk Management
<b>\$ 95,189,083</b>	<b>\$ -</b>	<b>\$ 1,125,000</b>	<b>\$ 77,569,826</b>	<b>Total Internal Service Funds</b>
<b>\$ 2,709,963,327</b>	<b>\$ 16,901,810</b>	<b>\$ 1,037,991,200</b>	<b>\$ 267,338,998</b>	<b>Total Combined Budget</b>

## Financial Summary and Schedules

### Schedule VIII - Summary of Expenditures for Maintenance Assessment Districts

Title	FTE	Personnel Expenditures	Non-Personnel Expenditures	FY 2013 Proposed Budget
Adams Avenue MAD Fund	–	\$ –	\$ 53,203	\$ <b>53,203</b>
Bay Terraces - Honey Drive MAD Fund	–	–	17,649	<b>17,649</b>
Bay Terraces - Parkside MAD Fund	–	–	85,250	<b>85,250</b>
Bird Rock MAD Fund	–	–	302,008	<b>302,008</b>
Black Mountain Ranch North MAD Fund	–	–	555,480	<b>555,480</b>
Black Mountain Ranch South MAD Fund	–	–	968,112	<b>968,112</b>
C&ED MAD Management Fund	–	–	225,000	<b>225,000</b>
Calle Cristobal MAD Fund	–	–	372,634	<b>372,634</b>
Camino Santa Fe MAD Fund	–	–	248,621	<b>248,621</b>
Campus Point MAD Fund	–	–	45,353	<b>45,353</b>
Carmel Mountain Ranch MAD Fund	–	–	697,562	<b>697,562</b>
Carmel Valley MAD Fund	–	–	3,194,041	<b>3,194,041</b>
Carmel Valley NBHD #10 MAD Fund	–	–	510,205	<b>510,205</b>
Central Commercial MAD Fund	–	–	333,497	<b>333,497</b>
City Heights MAD Fund	–	–	305,134	<b>305,134</b>
College Heights Enhanced MAD Fund	–	–	435,118	<b>435,118</b>
Coral Gate MAD Fund	–	–	198,220	<b>198,220</b>
Coronado View MAD Fund	–	–	31,844	<b>31,844</b>
Del Mar Terrace MAD Fund	–	–	95,120	<b>95,120</b>
Eastgate Technology Park MAD Fund	–	–	246,079	<b>246,079</b>
El Cajon Boulevard MAD Fund	–	–	439,157	<b>439,157</b>
First SD River Imp. Project MAD Fund	–	–	367,683	<b>367,683</b>
Gateway Center East MAD Fund	–	–	271,367	<b>271,367</b>
Genesee/North Torrey Pines Road MAD Fund	–	–	562,242	<b>562,242</b>
Greater Golden Hill MAD Fund	–	–	667,829	<b>667,829</b>
Hillcrest Commercial Core MAD Fund	–	–	138,182	<b>138,182</b>
Hillcrest MAD Fund	–	–	28,671	<b>28,671</b>
Kings Row MAD Fund	–	–	12,118	<b>12,118</b>
La Jolla Village Drive MAD Fund	–	–	92,135	<b>92,135</b>
Liberty Station/NTC MAD Fund	–	–	176,015	<b>176,015</b>
Linda Vista Community MAD Fund	–	–	268,344	<b>268,344</b>
Little Italy MAD Fund	–	–	882,263	<b>882,263</b>
Maintenance Assessment District (MAD) Management Fund	23.75	2,403,597	1,240,096	<b>3,643,693</b>
Mira Mesa MAD Fund	–	–	1,572,392	<b>1,572,392</b>
Miramar Ranch North MAD Fund	–	–	1,981,159	<b>1,981,159</b>
Mission Boulevard MAD Fund	–	–	119,241	<b>119,241</b>



## Financial Summary and Schedules

### Schedule VIII - Summary of Expenditures for Maintenance Assessment Districts

Title	FTE	Personnel Expenditures	Non-Personnel Expenditures	FY 2013 Proposed Budget
Mission Hills Special Lighting MAD Fund	–	–	87,521	<b>87,521</b>
Newport Avenue MAD Fund	–	–	57,510	<b>57,510</b>
North Park MAD Fund	–	–	663,321	<b>663,321</b>
Ocean View Hills MAD Fund	–	–	787,434	<b>787,434</b>
Otay International Center MAD Fund	–	–	439,116	<b>439,116</b>
Pacific Highlands Ranch MAD Fund	–	–	412,789	<b>412,789</b>
Park Village MAD Fund	–	–	654,370	<b>654,370</b>
Penasquitos East MAD Fund	–	–	528,188	<b>528,188</b>
Rancho Bernardo MAD Fund	–	–	722,213	<b>722,213</b>
Rancho Encantada MAD Fund	–	–	375,896	<b>375,896</b>
Remington Hills MAD Fund	–	–	82,911	<b>82,911</b>
Robinhood Ridge MAD Fund	–	–	154,058	<b>154,058</b>
Sabre Springs MAD Fund	–	–	370,619	<b>370,619</b>
Scripps/Miramar Ranch MAD Fund	–	–	1,576,333	<b>1,576,333</b>
Stonecrest Village MAD Fund	–	–	971,026	<b>971,026</b>
Street Light District #1 MAD Fund	–	–	519,365	<b>519,365</b>
Talmadge MAD Fund	–	–	258,948	<b>258,948</b>
Tierrasanta MAD Fund	–	–	1,971,874	<b>1,971,874</b>
Torrey Highlands MAD Fund	–	–	702,228	<b>702,228</b>
Torrey Hills MAD Fund	–	–	1,624,379	<b>1,624,379</b>
University Heights MAD Fund	–	–	58,714	<b>58,714</b>
Washington Street MAD Fund	–	–	130,044	<b>130,044</b>
Webster-Federal Boulevard MAD Fund	–	–	65,203	<b>65,203</b>
<b>Total Combined Budget</b>	<b>23.75</b>	<b>\$ 2,403,597</b>	<b>\$ 30,953,084</b>	<b>\$ 33,356,681</b>



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