

City of San Diego Auditor & Comptroller

General Fund

Fiscal Year 2007 Revenue Status Report by Category (Unaudited)
For the Period Ending February 9, 2007

	Original Adopted Budget	Revised Budget	Period-to-Date Budget	Period-to-Date Revenue	Over/(Under) Period-to-Date Budget	Variance
Property Taxes	\$ 344,196,284	\$ 344,196,284	\$ 184,892,990	\$ 175,500,856	\$ (9,392,134)	5%
Safety Sales Taxes	8,193,840	8,193,840	4,115,868	4,081,054	(34,814)	-
General Fund Sales Taxes	234,876,334	234,876,334	102,602,701	117,684,601	15,081,900	15%
General Fund TOT¹	72,862,596	72,862,596	42,000,485	39,158,918	(2,841,567)	7%
Property Transfer Taxes	14,872,876	14,872,876	7,999,725	3,364,711	(4,635,014)	58%
Licenses & Permits						
Business Taxes	7,312,000	7,312,000	4,224,000	4,312,312	88,312	-
Rental Unit Taxes	6,730,000	6,730,000	2,243,634	967,518	(1,276,116)	57%
Parking Meters	6,504,315	6,504,315	3,984,786	3,888,226	(96,560)	2%
Refuse Collector Business Taxes	1,700,000	1,700,000	1,106,706	1,241,152	134,446	12%
Other Misc Licenses & Permits	8,561,164	8,561,164	5,126,785	5,599,059	472,274	9%
Total Licenses & Permits	30,807,479	30,807,479	16,685,911	16,008,267	(677,644)	-
Fines & Forfeitures						
Parking Citations	19,453,901	19,453,901	11,920,659	7,434,310	(4,486,349)	38%
Municipal Court	7,613,809	7,613,809	4,667,234	4,778,277	111,043	2%
Negligent Impound	2,850,000	2,850,000	1,746,016	1,740,198	(5,818)	-
Other Misc Fines & Forfeitures	4,630,256	4,630,256	1,523,148	4,550,267	3,027,119	199%
Total Fines & Forfeitures	34,547,966	34,547,966	19,857,057	18,503,052	(1,354,005)	7%
Interest & Dividends	3,137,500	3,137,500	1,930,770	3,381,052	1,450,282	75%
Franchises						
SDG&E	38,089,183	38,089,183	8,617,461	8,653,194	35,733	-
CATV	15,844,750	15,844,750	3,911,419	3,982,813	71,394	2%
Refuse Collection	10,600,000	10,600,000	5,149,258	4,845,993	(303,265)	6%
Other Franchises	249,079	249,079	225,329	265,893	40,564	18%
Total Franchises	64,783,012	64,783,012	17,903,467	17,747,893	(155,574)	1%
Rents and Concessions						
Mission Bay	24,390,379	24,390,379	15,009,464	15,349,421	339,957	2%
Pueblo Lands	3,331,758	3,331,758	2,050,312	1,849,480	(200,832)	10%
Other Rents and Concessions	3,799,061	3,799,061	2,283,957	2,249,553	(34,404)	2%
Total Rents and Concessions	31,521,198	31,521,198	19,343,733	19,448,454	104,721	1%
Motor Vehicle License Fees	9,255,341	9,255,341	5,464,617	5,739,264	274,647	5%
Revenues from Other Agencies	17,621,283	17,621,283	16,647,128	8,473,741	(8,173,387)	49%
Charges for Current Services³	34,869,261	34,869,261	20,351,732	18,086,897	(2,264,835)	11%
Services and Transfers²	119,180,103	119,212,440	73,885,686	45,422,206	(28,463,480)	39%
Miscellaneous Revenues²	2,615,525	2,615,525	1,259,920	1,650,421	390,501	31%
Total General Fund Revenues	<u>\$ 1,023,340,598</u>	<u>\$ 1,023,372,935</u>	<u>\$ 534,941,790</u>	<u>\$ 494,251,387</u>	<u>\$ (40,690,403)</u>	<u>8%</u>

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

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

³ Actuals revised to reflect revenue deposited into Diversity Fund and Special Training Fund, which is no longer in use due to the FY2007 budget restructuring.

City of San Diego Auditor & Comptroller

General Fund

Fiscal Year 2007 Revenue Status Report by Department (Unaudited)
For the Period Ending February 9, 2007

	Original Adopted Budget	Revised Budget	Period-to-Date Budget	Period-to-Date Revenue	Over/(Under) Period-to-Date Budget	Variance
Major General Fund Revenues						
Charges for Current Services	\$ -	\$ -	\$ -	\$ 3,407	\$ 3,407	100%
Fines and Forfeitures	6,400	6,400	3,938	10,323	6,385	162%
Franchises						
Cable Television	15,844,750	15,844,750	3,911,419	3,982,813	71,394	2%
Refuse Collection	10,600,000	10,600,000	5,149,258	4,845,993	(303,265)	6%
San Diego Gas and Electric	38,089,183	38,089,183	8,617,461	8,653,194	35,733	-
Other Franchises	95,000	95,000	71,250	265,893	194,643	273%
Interest and Dividends	3,137,500	3,137,500	1,930,770	3,381,052	1,450,282	75%
Licenses and Permits						
Refuse Collector Business Taxes	1,700,000	1,700,000	1,106,706	1,241,152	134,446	12%
Other Licenses and Permits	-	-	-	246	246	100%
Motor Vehicle License Fees	9,255,341	9,255,341	5,464,617	5,739,264	274,647	5%
Property Taxes	344,196,284	344,196,284	184,892,990	175,500,856	(9,392,134)	5%
Property Transfer Taxes	14,872,876	14,872,876	7,999,725	3,364,711	(4,635,014)	58%
Rents and Concessions	-	-	-	951	951	100%
Revenues from Other Agencies	14,556,713	14,556,713	14,556,713	6,122,358	(8,434,355)	58%
Safety Sales Taxes	8,193,840	8,193,840	4,115,868	4,081,054	(34,814)	-
Sales Taxes	234,876,334	234,876,334	102,602,701	117,684,601	15,081,900	15%
Services and Transfers	17,075,650	17,075,650	13,907,846	9,300,868	(4,606,978)	33%
Transient Occupancy Tax¹	72,862,596	72,862,596	42,000,485	39,158,918	(2,841,567)	7%
Miscellaneous	365,428	365,428	77,187	69,024	(8,163)	11%
Total Major General Fund Revenues	785,727,895	785,727,895	396,408,934	383,406,678	(13,002,255)	3%
Business and Support Services						
Business and Grant Administration	41,516	41,516	20,758	-	(20,758)	100%
Business Office	-	-	-	154	154	100%
Citywide Program Expenditures	-	-	-	100	100	100%
Equal Opportunity Contracting	1,693,235	1,693,235	913,989	288,851	(625,138)	68%
Human Resources ³	3,530,090	3,530,090	2,172,360	10,792	(2,161,568)	100%
Office of the Chief Information Officer	-	-	-	7,609	7,609	100%
Personnel	641,776	641,776	-	4,463	4,463	100%
Purchasing and Contracting	781,074	781,074	480,661	-	(480,661)	100%
Community and Legislative Services						
Community and Legislative Services	1,030,488	1,030,488	866,497	820	(865,677)	100%
Department of Finance						
City Auditor and Comptroller	3,022,039	3,022,039	1,859,716	1,339,992	(519,724)	28%
City Treasurer	17,079,000	17,079,000	7,961,668	6,808,902	(1,152,766)	14%
Debt Management	836,000	836,000	514,462	358,832	(155,630)	30%
Department of Finance	-	-	-	-	-	-
Financial Management	1,853,389	1,853,389	1,316,053	507,762	(808,291)	61%
Land Use and Economic Development						
City Planning and Community Investment	3,035,606	3,035,606	2,254,298	2,135,171	(119,127)	5%
Community and Economic Development	3,376,741	3,376,741	2,207,286	1,741,502	(465,784)	21%
Neighborhood Code Compliance	1,621,088	1,621,088	997,593	1,080,193	82,600	8%
Real Estate Assets	32,469,606	32,469,606	19,981,280	19,764,100	(217,180)	1%
Neighborhood and Customer Services						
Customer Services	212,037	212,037	130,484	75,501	(54,983)	42%
Library	1,834,801	1,834,801	1,129,108	1,086,701	(42,407)	4%
Park and Recreation	18,762,167	18,762,167	7,717,619	5,629,699	(2,087,920)	27%
Special Projects	856,525	856,525	527,092	159,023	(368,069)	70%

City of San Diego Auditor & Comptroller

General Fund

Fiscal Year 2007 Revenue Status Report by Department (Unaudited)
For the Period Ending February 9, 2007

	Original Adopted Budget	Revised Budget	Period-to-Date Budget	Period-to-Date Revenue	Over/(Under) Period-to-Date Budget	Variance
Office of Ethics and Integrity						
Office of Ethics and Integrity	484,101	484,101	297,908	1,192	(296,716)	100%
Public Safety and Homeland Security						
Family Justice Center	-	-	-	-	-	-
Office of Homeland Security	886,666	886,666	545,641	431,887	(113,754)	21%
Police	24,645,141	24,645,141	15,098,534	14,501,901	(596,633)	4%
Public Safety	131,109	131,109	80,682	100,670	19,988	25%
San Diego Fire-Rescue	14,742,682	14,742,682	8,143,458	7,183,394	(960,064)	12%
Public Works						
Engineering and Capital Projects	27,570,973	27,570,973	17,299,290	17,356,174	56,884	-
Environmental Services	354,079	354,079	277,156	74,616	(202,540)	73%
General Services ²	67,511,615	67,543,952	41,494,848	25,308,419	(16,186,429)	39%
MWWD - Storm Water Pollution Prevention	471,984	471,984	252,305	136,454	(115,851)	46%
Public Works	-	-	-	-	-	-
Other						
Chief Operating Officer	80,000	80,000	49,232	80,649	31,417	64%
Mayor	-	-	-	-	-	-
Non-Mayoral						
City Attorney	8,014,550	8,014,550	3,916,647	4,623,360	706,713	18%
City Clerk	42,625	42,625	26,231	33,926	7,695	29%
City Council - District 1	-	-	-	-	-	-
City Council - District 2	-	-	-	-	-	-
City Council - District 3	-	-	-	-	-	-
City Council - District 4	-	-	-	-	-	-
City Council - District 5	-	-	-	-	-	-
City Council - District 6	-	-	-	-	-	-
City Council - District 7	-	-	-	-	-	-
City Council - District 8	-	-	-	-	-	-
Council Administration	-	-	-	-	-	-
Ethics Commission	-	-	-	11,900	11,900	100%
Total General Fund Revenues	<u>\$ 1,023,340,598</u>	<u>\$ 1,023,372,935</u>	<u>\$ 534,941,790</u>	<u>\$ 494,251,387</u>	<u>\$ (40,690,403)</u>	<u>8%</u>

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City of San Diego Auditor & Comptroller

General Fund

Fiscal Year 2007 Expenditure Status Report (Unaudited)
For the Period Ending February 9, 2007

	Original Adopted Budget	Revised Budget	Period-to-Date Budget	Period-to-Date Expenditures	(Over)/Under Period-to-Date Budget	Variance
Business and Support Services						
Business and Grant Administration	\$ 946,237	\$ 946,237	\$ 582,320	\$ 517,289	\$ 65,031	11%
Business Office	1,068,414	1,068,414	657,448	497,397	160,051	24%
Citywide Program Expenditures						
Assessments to Public Property	480,837	480,837	213,705	166,402	47,303	22%
Deferred Maintenance	12,788,412	12,788,412	4,913,254	4,560,839	352,415	7%
Elections	731,636	731,636	494,066	310,954	183,112	37%
Employee Personal Prop Claims	-	5,000	-	2,321	(2,321)	100%
Health	16,273	40,262	8,661	40,262	(31,601)	365%
Insurance	2,028,000	2,028,000	1,359,933	1,076,136	283,797	21%
Memberships	705,268	650,000	553,306	569,850	(16,544)	3%
Office Space	6,983,769	6,983,769	4,288,285	4,098,920	189,365	4%
Public Liability Claims	10,000,000	12,327,325	12,327,325	12,327,325	-	-
Reserve Contribution	7,200,097	7,200,097	-	-	-	-
Special Consulting	440,062	466,341	291,227	253,544	37,683	13%
Special Promotional Programs	4,731,181	4,731,181	4,731,181	4,731,181	-	-
Transportation Subsidy	278,077	278,077	139,039	139,000	39	-
Miscellaneous	-	-	-	100,300	(100,300)	100%
Total Citywide Program Expenditures	46,383,612	48,710,937	29,319,982	28,377,034	942,948	3%
Equal Opportunity Contracting	2,429,846	2,429,846	1,473,928	1,118,579	355,349	24%
Human Resources ²	4,519,030	4,519,030	2,780,942	1,859,870	921,072	33%
Office of the Chief Information Officer	12,594,392	12,594,392	8,732,693	6,960,833	1,771,860	20%
Personnel	6,991,385	6,991,385	4,302,391	3,731,517	570,874	13%
Purchasing and Contracting	1,645,662	1,645,662	1,012,715	113,219	899,496	89%
Community and Legislative Services						
Community and Legislative Services	3,804,389	4,025,389	2,507,431	2,100,754	406,677	16%
Department of Finance						
City Auditor and Comptroller	13,259,804	13,941,608	8,580,540	6,871,072	1,709,468	20%
City Treasurer	10,089,069	10,089,069	5,399,600	4,817,057	582,543	11%
Debt Management	1,775,697	1,775,697	1,088,241	717,910	370,331	34%
Department of Finance	201,356	201,356	123,358	135,853	(12,495)	10%
Financial Management	6,034,083	6,034,083	3,937,029	2,508,018	1,429,011	36%
Land Use and Economic Development						
City Planning and Community Investment	6,846,724	6,846,724	4,292,977	3,835,393	457,584	11%
Community and Economic Development	10,948,786	10,948,786	6,248,429	5,748,903	499,526	8%
Neighborhood Code Compliance	6,708,037	6,708,037	4,128,023	3,434,382	693,641	17%
Real Estate Assets	4,786,795	4,786,795	2,688,731	2,067,763	620,968	23%
Neighborhood and Customer Services						
Customer Services	2,060,780	2,060,780	1,306,208	1,219,379	86,829	7%
Library	38,743,686	38,743,686	24,103,852	21,858,834	2,245,018	9%
Park and Recreation	84,140,359	85,354,641	52,358,033	48,060,932	4,297,101	8%
Special Projects	1,142,888	1,142,888	703,316	589,299	114,017	16%
Office of Ethics and Integrity						
Office of Ethics and Integrity	1,194,683	1,194,683	735,190	571,456	163,734	22%
Public Safety and Homeland Security						
Family Justice Center	670,728	670,728	404,783	365,578	39,205	10%
Office of Homeland Security	1,562,766	1,562,766	1,050,241	738,635	311,606	30%
Police	360,134,725	360,127,386	220,627,492	216,079,524	4,547,968	2%
Public Safety	2,227,970	2,227,970	310,545	273,694	36,851	12%
San Diego Fire-Rescue	169,509,660	169,486,726	102,103,413	105,433,959	(3,330,546)	3%
Public Works						
Engineering and Capital Projects	35,241,744	35,240,094	21,369,087	18,708,480	2,660,607	12%
Environmental Services	38,222,681	38,222,681	24,301,584	23,009,573	1,292,011	5%
General Services ¹	76,266,775	76,343,601	46,923,278	39,839,168	7,084,110	15%
MWWD - Storm Water Pollution Prevention	13,561,608	13,561,608	4,636,965	1,523,234	3,113,731	67%
Public Works	190,520	190,520	117,243	233,636	(116,393)	99%

City of San Diego Auditor & Comptroller

General Fund

Fiscal Year 2007 Expenditure Status Report (Unaudited)
For the Period Ending February 9, 2007

	Original Adopted Budget	Revised Budget	Period-to-Date Budget	Period-to-Date Expenditures	(Over)/Under Period-to-Date Budget	Variance
Other						
Chief Operating Officer	2,982,629	2,982,629	1,811,720	1,829,664	(17,944)	1%
Mayor	228,658	228,658	140,680	141,111	(431)	-
Tax and Revenue Anticipation Notes	2,130,000	2,130,000	1,565,213	3,003,446	(1,438,233)	92%
Non-Mayoral						
City Attorney	36,205,158	36,205,158	22,210,066	21,303,951	906,115	4%
City Clerk	4,124,544	4,124,544	2,538,181	2,271,816	266,365	10%
City Council - District 1	990,000	990,000	609,231	578,588	30,643	5%
City Council - District 2	990,000	990,000	609,231	510,260	98,971	16%
City Council - District 3	990,000	990,000	609,231	589,724	19,507	3%
City Council - District 4	990,000	990,000	609,231	556,351	52,880	9%
City Council - District 5	990,000	990,000	609,231	506,524	102,707	17%
City Council - District 6	990,000	990,000	609,231	523,514	85,717	14%
City Council - District 7	990,000	990,000	609,231	546,000	63,231	10%
City Council - District 8	990,000	990,000	609,231	595,572	13,659	2%
Council Administration	2,828,833	2,828,833	1,740,820	1,505,421	235,399	14%
Ethics Commission	1,008,385	1,008,385	622,083	349,519	272,564	44%
Miscellaneous	-	-	-	264,680	(264,680)	100%
Total General Fund Expenditures	<u>\$ 1,023,333,098</u>	<u>\$ 1,027,822,412</u>	<u>\$ 624,410,619</u>	<u>\$ 588,994,365</u>	<u>\$ 35,416,254</u>	<u>6%</u>

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

² Actuals revised to reflect expenditures charged to Streets Fund which is no longer in use due to the FY2007 budget restructuring.

City of San Diego Auditor & Comptroller

Other Budgeted Funds

Fiscal Year 2007 Revenue Status Report (Unaudited)
For the Period Ending February 9, 2007

	Original Adopted Budget	Revised Budget	Period-to-Date Budget	Period-to-Date Revenue	Over/(Under) Period-to-Date Budget	Variance
Business and Support Services						
Information Technology Fund	\$ 10,202,940	\$ 10,202,940	\$ 6,278,732	\$ 8,978,459	\$ 2,699,727	43%
Risk Management Administration Fund	12,138,162	12,138,162	7,469,638	7,359,113	(110,525)	1%
Department of Finance						
Central Stores Internal Service Fund	19,297,359	19,297,359	11,992,827	16,648,378	4,655,551	39%
Special Districts Fund	912,279	912,279	203,777	181,778	(21,999)	11%
Land Use and Economic Development						
City Airport Fund	4,101,195	4,101,195	2,523,812	3,418,036	894,224	35%
Development Services Enterprise Fund	62,540,157	62,540,157	38,486,250	28,547,520	(9,938,730)	26%
Facilities Financing Fund	2,291,978	2,291,978	1,431,479	1,293,080	(138,399)	10%
Municipal Parking Garages Fund	3,187,248	3,187,248	1,961,383	1,798,840	(162,543)	8%
PETCO Park Fund	20,670,999	20,670,999	5,710,874	9,798,712	4,087,838	72%
QUALCOMM Stadium Operating Fund	15,681,009	15,681,009	8,365,043	8,993,315	628,272	8%
Redevelopment Fund	3,196,637	3,196,637	1,967,161	1,146,718	(820,443)	42%
Solid Waste Local Enforcement Agency Fund	846,028	846,028	520,632	533,022	12,390	2%
Neighborhood and Customer Services						
Environmental Growth Fund 1/3	3,868,801	3,868,801	986,963	1,013,993	27,030	3%
Environmental Growth Fund 2/3	7,684,103	7,684,103	1,947,915	1,991,292	43,377	2%
Golf Course Enterprise Fund	12,167,000	12,167,000	7,634,816	9,569,351	1,934,535	25%
Library Grants Fund	514,346	514,346	514,346	(1,154)	(515,500)	100%
Los Penasquitos Canyon Preserve Fund	176,000	176,000	61,192	73,677	12,485	20%
Open Space Park Facilities Fund	491,800	491,800	456,432	9,982	(446,450)	98%
Public Art Fund	30,000	30,000	18,462	30,000	11,538	63%
Public Safety and Homeland Security						
Emergency Medical Services Fund	8,138,153	8,138,153	4,090,127	3,680,034	(410,093)	10%
Fire and Lifeguard Facilities Fund	1,629,458	1,629,458	360,000	367,452	7,452	2%
Police Decentralization Fund	9,060,507	9,060,507	5,550,805	9,060,507	3,509,702	63%
Seized and Forfeited Assets Funds	2,540,000	2,540,000	1,556,099	1,014,108	(541,991)	35%
Unlicensed Driver Vehicle Impound Fees	1,200,000	1,200,000	735,165	642,262	(92,903)	13%
Public Works						
E&CP-Water/Wastewater Fund	25,429,887	25,429,887	12,221,006	10,857,883	(1,363,123)	11%
Energy Conservation Program Fund	2,010,985	2,010,985	1,855,715	2,023,681	167,966	9%
Equipment Operating Fund	28,795,587	28,795,587	17,720,361	17,487,540	(232,821)	1%
Equipment Replacement Fund	21,060,429	21,890,975	13,469,087	14,432,710	963,623	7%
Publishing Services Internal Fund	4,749,298	4,749,298	2,922,648	2,012,884	(909,764)	31%
Recycling Fund	19,511,503	19,511,503	12,929,709	13,527,201	597,492	5%
Refuse Disposal Funds	37,303,649	37,303,649	23,819,616	25,767,434	1,947,818	8%
Sewer Funds	338,564,516	338,564,516	195,722,462	202,844,734	7,122,272	4%
Utilities Undergrounding Program Fund	42,347,124	1,625,765	269,863	473,480	203,617	75%
Water Department Fund	359,825,406	359,825,406	222,517,909	244,253,450	21,735,541	10%
Other						
AB 2928 - Transportation Relief Fund	5,000,000	5,000,000	5,000,000	11,458,156	6,458,156	129%
Balboa Park/Mission Bay Park Imprv Funds	6,948,990	6,948,990	4,257,211	6,948,990	2,691,779	63%
Bond Interest and Redemption Fund	2,408,931	2,408,931	1,350,587	1,270,348	(80,239)	6%
Convention Center Complex Funds	14,148,836	14,148,836	4,492,421	2,525,430	(1,966,991)	44%
Gas Tax Fund	24,117,687	24,117,687	11,768,255	12,495,662	727,407	6%
Mission Bay Improvements Fund	1,097,595	1,097,595	-	7,824	7,824	100%
Regional Park Improvements Fund	1,097,595	1,097,595	-	5,093	5,093	100%
Storm Drain Fund	6,046,746	6,046,746	3,023,370	3,063,101	39,731	1%
TOT - Convention Center Fund	4,339,198	4,339,198	4,339,198	4,318,406	(20,792)	-
Transient Occupancy Tax Fund	71,082,902	71,082,902	38,251,603	40,145,596	1,893,993	5%
TransNet (1/2% Sales Tax) Fund	42,327,539	42,327,539	20,432,059	18,804,546	(1,627,513)	8%
Trolley Extension Reserve Fund	4,079,172	4,079,172	1,019,793	1,078,457	58,664	6%
Zoological Exhibits Fund	7,676,765	7,676,765	4,387,571	4,630,547	242,976	6%

City of San Diego

Auditor & Comptroller

Other Budgeted Funds

Fiscal Year 2007 Expenditure Status Report (Unaudited)
For the Period Ending February 9, 2007

	Original Adopted Budget	Revised Budget	Period-to-Date Budget	Period-to-Date Expense/ Expenditure	(Over)/Under Period-to-Date Budget	Variance
Business and Support Services						
Information Technology Fund	\$ 9,903,308	\$ 9,903,308	\$ 6,092,663	\$ 5,428,235	\$ 664,428	11%
Risk Management Administration Fund	9,968,285	9,968,285	6,134,329	3,597,187	2,537,142	41%
Department of Finance						
Central Stores Internal Service Fund	18,697,055	18,697,055	11,510,340	16,410,261	(4,899,921)	43%
Special Districts Fund	874,126	874,126	545,096	403,963	141,133	26%
Land Use and Economic Development						
City Airport Fund	3,140,032	3,140,032	1,932,327	1,333,155	599,172	31%
Development Services Enterprise Fund	61,329,364	61,329,364	37,741,149	32,486,380	5,254,769	14%
Facilities Financing Fund	2,574,898	2,574,898	1,423,880	1,221,741	202,139	14%
Municipal Parking Garages Fund	2,817,033	2,817,033	1,725,820	978,188	747,632	43%
PETCO Park Fund	21,346,751	21,346,751	20,332,313	14,072,232	6,260,081	31%
QUALCOMM Stadium Operating Fund	15,993,008	15,999,008	12,249,616	10,582,046	1,667,570	14%
Redevelopment Fund	3,191,965	3,191,965	1,964,286	1,681,377	282,909	14%
Solid Waste Local Enforcement Agency Fund	900,574	900,574	554,200	374,731	179,469	32%
Neighborhood and Customer Services						
Environmental Growth Fund 1/3	4,153,319	4,153,319	1,680,324	1,326,516	353,808	21%
Environmental Growth Fund 2/3	10,317,191	12,817,191	776,090	290,134	485,956	63%
Golf Course Enterprise Fund	11,690,024	11,690,024	7,701,391	5,990,201	1,711,190	22%
Library Grants Fund	681,048	681,048	419,043	324,899	94,144	22%
Los Penasquitos Canyon Preserve Fund	213,866	213,866	131,610	115,505	16,105	12%
Open Space Park Facilities Fund	438,300	438,300	438,300	438,300	-	-
Public Art Fund	30,000	30,000	18,379	7,601	10,778	59%
Public Safety and Homeland Security						
Emergency Medical Services Fund	8,400,188	8,400,188	5,037,771	3,886,212	1,151,559	23%
Fire and Lifeguard Facilities Fund	1,703,135	1,703,135	621,228	583,822	37,406	6%
Police Decentralization Fund	9,110,663	9,110,663	5,581,533	1,898,771	3,682,762	66%
Seized and Forfeited Assets Funds	3,088,282	3,088,282	1,891,997	1,244,993	647,004	34%
Unlicensed Driver Vehicle Impound Fees	1,387,904	1,387,904	850,282	537,879	312,403	37%
Public Works						
E&CP-Water/Wastewater Fund	25,429,887	25,429,887	11,188,184	11,253,150	(64,966)	1%
Energy Conservation Program Fund	2,010,985	2,010,985	1,101,895	786,058	315,837	29%
Equipment Operating Fund	28,281,481	28,281,481	17,403,988	17,574,135	(170,147)	1%
Equipment Replacement Fund	23,406,065	24,236,611	15,179,445	7,438,003	7,741,442	51%
Publishing Services Internal Fund	4,355,101	4,355,101	2,685,843	2,549,595	136,248	5%
Recycling Fund	24,452,777	24,452,777	15,034,258	12,803,137	2,231,121	15%
Refuse Disposal Funds	36,466,880	36,466,880	21,550,595	15,749,682	5,800,913	27%
Sewer Funds ¹	374,430,740	374,473,265	220,668,509	134,580,919	86,087,590	39%
Utilities Undergrounding Program Fund ¹	1,536,964	3,536,964	2,767,740	2,771,057	(3,317)	-
Water Department Fund ¹	328,503,930	328,442,350	201,216,055	164,754,060	36,461,995	18%
Other						
AB 2928 - Transportation Relief Fund	5,000,000	10,828,242	2,317,861	-	2,317,861	100%
Balboa Park/Mission Bay Park Imprv Funds	6,948,990	6,948,990	4,257,211	5,985,641	(1,728,430)	41%
Bond Interest and Redemption Fund	2,329,935	2,329,935	2,329,935	2,329,935	-	-
Convention Center Complex Funds	14,357,394	14,357,394	7,037,277	6,856,600	180,677	3%
Gas Tax Fund	24,117,687	24,117,687	14,775,396	8,947,063	5,828,333	39%
Mission Bay Improvements Fund	1,097,595	1,195,190	-	-	-	-
Regional Park Improvements Fund	1,097,595	2,195,190	-	-	-	-
Storm Drain Fund	6,046,746	6,046,746	3,704,463	1,817,442	1,887,021	51%
TOT - Convention Center Fund	9,393,644	9,393,644	6,435,586	4,339,198	2,096,388	33%
Transient Occupancy Tax Fund	71,092,554	71,092,554	29,482,566	36,915,548	(7,432,982)	25%
TransNet (1/2% Sales Tax) Fund	58,942,099	78,143,867	47,873,853	12,445,029	35,428,824	74%
Trolley Extension Reserve Fund	4,113,932	4,113,932	3,210,111	468,070	2,742,041	85%
Zoological Exhibits Fund	7,676,765	7,676,765	3,838,382	4,700,000	(861,618)	22%

¹ Capital Improvements Program expenditures have been excluded.