

City of San Diego Auditor & Comptroller

General Fund

Fiscal Year 2007 Revenue Status Report by Category (Unaudited)
For the Period Ending March 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	\$ 189,240,701	\$ 198,262,099	\$ 9,021,398	5%
Safety Sales Taxes	8,193,840	8,193,840	4,679,300	4,636,851	(42,449)	-
General Fund Sales Taxes	234,876,334	234,876,334	118,350,795	115,360,946	(2,989,849)	-3%
General Fund TOT¹	72,862,596	72,862,596	47,708,996	44,480,845	(3,228,151)	-7%
Property Transfer Taxes	14,872,876	14,872,876	8,971,887	4,391,364	(4,580,523)	-51%
Licenses & Permits						
Business Taxes	7,312,000	7,312,000	4,753,400	4,796,525	43,125	-
Rental Unit Taxes	6,730,000	6,730,000	4,594,134	4,164,376	(429,758)	-9%
Parking Meters	6,504,315	6,504,315	4,485,118	4,253,280	(231,838)	-5%
Refuse Collector Business Taxes	1,700,000	1,700,000	1,225,365	1,339,351	113,986	9%
Other Misc Licenses & Permits	8,561,164	8,561,164	5,800,356	6,146,446	346,090	6%
Total Licenses & Permits	30,807,479	30,807,479	20,858,373	20,699,978	(158,395)	-
Fines & Forfeitures						
Parking Citations	19,453,901	19,453,901	13,417,113	8,781,558	(4,635,555)	-35%
Municipal Court	7,613,809	7,613,809	5,252,912	4,832,268	(420,644)	-8%
Negligent Impound	2,850,000	2,850,000	1,965,247	2,039,656	74,409	-
Other Misc Fines & Forfeitures	4,630,256	4,630,256	1,758,279	4,797,012	3,038,733	173%
Total Fines & Forfeitures	34,547,966	34,547,966	22,393,551	20,450,494	(1,943,057)	-9%
Interest & Dividends	3,137,500	3,137,500	2,172,116	4,318,220	2,146,104	99%
Franchises						
SDG&E	38,089,183	38,089,183	19,044,592	20,429,308	1,384,716	-
CATV	15,844,750	15,844,750	7,844,936	7,781,413	(63,523)	-1%
Refuse Collection	10,600,000	10,600,000	5,149,258	4,845,960	(303,298)	-6%
Other Franchises	249,079	249,079	225,329	259,927	34,598	15%
Total Franchises	64,783,012	64,783,012	32,264,115	33,316,608	1,052,493	3%
Rents and Concessions						
Mission Bay	24,390,379	24,390,379	16,885,647	16,321,368	(564,279)	-3%
Pueblo Lands	3,331,758	3,331,758	2,306,601	2,102,996	(203,605)	-9%
Other Rents and Concessions	3,799,061	3,799,061	2,621,726	2,674,156	52,430	2%
Total Rents and Concessions	31,521,198	31,521,198	21,813,974	21,098,520	(715,454)	-3%
Motor Vehicle License Fees	9,255,341	9,255,341	5,711,370	6,061,614	350,244	6%
Revenues from Other Agencies	17,621,283	17,621,283	16,798,939	10,510,521	(6,288,418)	-37%
Charges for Current Services³	34,869,261	34,869,261	23,239,060	20,551,731	(2,687,329)	-12%
Services and Transfers²	119,180,103	119,212,440	80,935,907	57,447,693	(23,488,214)	-29%
Miscellaneous Revenues²	2,615,525	2,615,525	1,432,062	1,864,834	432,772	30%
Total General Fund Revenues	<u>\$ 1,023,340,598</u>	<u>\$ 1,023,372,935</u>	<u>\$ 596,571,146</u>	<u>\$ 563,452,318</u>	<u>\$ (33,118,828)</u>	<u>-6%</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 March 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	\$ -	\$ -	\$ -	\$ 3,433	\$ 3,433	100%
Fines and Forfeitures	6,400	6,400	4,430	14,695	10,265	232%
Franchises						
Cable Television	15,844,750	15,844,750	7,844,936	7,781,413	(63,523)	-1%
Refuse Collection	10,600,000	10,600,000	5,149,258	4,845,960	(303,298)	-6%
San Diego Gas and Electric	38,089,183	38,089,183	19,044,592	20,429,308	1,384,716	-
Other Franchises	95,000	95,000	71,250	259,927	188,677	265%
Interest and Dividends	3,137,500	3,137,500	2,172,116	4,318,220	2,146,104	99%
Licenses and Permits						
Refuse Collector Business Taxes	1,700,000	1,700,000	1,225,365	1,339,351	113,986	9%
Other Licenses and Permits	-	-	-	4,734	4,734	100%
Motor Vehicle License Fees	9,255,341	9,255,341	5,711,370	6,061,614	350,244	6%
Property Taxes	344,196,284	344,196,284	189,240,701	198,262,099	9,021,398	5%
Property Transfer Taxes	14,872,876	14,872,876	8,971,887	4,391,364	(4,580,523)	-51%
Rents and Concessions	-	-	-	1,051	1,051	100%
Revenues from Other Agencies	14,556,713	14,556,713	14,556,713	5,855,143	(8,701,570)	-60%
Safety Sales Taxes	8,193,840	8,193,840	4,679,300	4,636,851	(42,449)	-
Sales Taxes	234,876,334	234,876,334	118,350,795	115,360,946	(2,989,849)	-3%
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	47,708,996	44,480,845	(3,228,151)	-7%
Miscellaneous	365,428	365,428	86,831	70,756	(16,075)	-19%
Total Major General Fund Revenues	785,727,895	785,727,895	438,726,386	427,418,578	(11,307,808)	-3%
Business and Support Services						
Business and Grant Administration	41,516	41,516	31,137	-	(31,137)	-100%
Business Office	-	-	-	154	154	100%
Citywide Program Expenditures	-	-	-	100	100	100%
Equal Opportunity Contracting	1,693,235	1,693,235	1,069,838	336,353	(733,485)	-69%
Human Resources ³	3,530,090	3,530,090	2,443,905	11,268	(2,432,637)	-100%
Office of the Chief Information Officer	-	-	-	7,609	7,609	100%
Personnel	641,776	641,776	-	4,623	4,623	100%
Purchasing and Contracting	781,074	781,074	540,744	-	(540,744)	-100%
Community and Legislative Services						
Community and Legislative Services	1,030,488	1,030,488	899,295	891	(898,404)	-100%
Department of Finance						
City Auditor and Comptroller	3,022,039	3,022,039	2,092,181	1,470,979	(621,202)	-30%
City Treasurer	17,079,000	17,079,000	11,081,247	10,690,533	(390,714)	-4%
Debt Management	836,000	836,000	578,769	401,247	(177,522)	-31%
Department of Finance	-	-	-	-	-	-
Financial Management	1,853,389	1,853,389	1,404,709	579,998	(824,711)	-59%
Land Use and Economic Development						
City Planning and Community Investment	3,035,606	3,035,606	2,410,560	2,410,912	352	-
Community and Economic Development	3,376,741	3,376,741	2,469,021	1,980,729	(488,292)	-20%
Neighborhood Code Compliance	1,621,088	1,621,088	1,122,292	1,207,145	84,853	8%
Real Estate Assets	32,469,606	32,469,606	22,478,939	21,369,888	(1,109,051)	-5%
Neighborhood and Customer Services						
Customer Services	212,037	212,037	146,795	94,931	(51,864)	-35%
Library	1,834,801	1,834,801	1,270,247	1,224,054	(46,193)	-4%
Park and Recreation	18,762,167	18,762,167	8,459,253	6,363,413	(2,095,840)	-25%
Special Projects	856,525	856,525	592,979	164,273	(428,706)	-72%

City of San Diego
Auditor & Comptroller
General Fund

Fiscal Year 2007 Revenue Status Report by Department (Unaudited)
For the Period Ending March 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	335,147	1,192	(333,955)	-100%
Public Safety and Homeland Security						
Family Justice Center	-	-	-	-	-	-
Office of Homeland Security	886,666	886,666	613,846	477,585	(136,261)	-22%
Police	24,645,141	24,645,141	16,994,314	17,701,976	707,662	4%
Public Safety	131,109	131,109	90,768	113,899	23,131	25%
San Diego Fire-Rescue	14,742,682	14,742,682	9,507,895	9,609,678	101,783	1%
Public Works						
Engineering and Capital Projects	27,570,973	27,570,973	19,454,873	19,466,927	12,054	-
Environmental Services	354,079	354,079	292,541	88,268	(204,273)	-70%
General Services ²	67,511,615	67,543,952	46,690,537	35,018,712	(11,671,825)	-25%
MWWD - Storm Water Pollution Prevention	471,984	471,984	281,804	157,033	(124,771)	-44%
Public Works	-	-	-	-	-	-
Other						
Chief Operating Officer	80,000	80,000	55,386	91,377	35,991	65%
Mayor	-	-	-	-	-	-
Non-Mayoral						
City Attorney	8,014,550	8,014,550	4,406,228	4,935,989	529,761	12%
City Clerk	42,625	42,625	29,510	35,004	5,494	19%
City Council - District 1	-	-	-	-	-	-
City Council - District 2	-	-	-	-	-	-
City Council - District 3	-	-	-	-	-	-
City Council - District 4	-	-	-	-	-	-
City Council - District 5	-	-	-	-	-	-
City Council - District 6	-	-	-	-	-	-
City Council - District 7	-	-	-	-	-	-
City Council - District 8	-	-	-	-	-	-
Council Administration	-	-	-	-	-	-
Ethics Commission	-	-	-	17,000	17,000	100%
Total General Fund Revenues	<u>\$ 1,023,340,598</u>	<u>\$ 1,023,372,935</u>	<u>\$ 596,571,146</u>	<u>\$ 563,452,318</u>	<u>\$ (33,118,828)</u>	<u>6%</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 Expenditure Status Report (Unaudited)
For the Period Ending March 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	\$ 655,110	\$ 580,656	\$ 74,454	11%
Business Office	1,068,414	1,068,414	739,629	559,891	179,738	24%
Citywide Program Expenditures						
Assessments to Public Property	480,837	480,837	267,132	166,402	100,730	38%
Deferred Maintenance	12,788,412	12,788,412	6,551,005	4,573,622	1,977,383	30%
Elections	731,636	731,636	541,680	310,954	230,726	43%
Employee Personal Prop Claims	-	5,000	-	2,451	(2,451)	-100%
Health ³	16,273	40,262	40,262	40,262	-	-
Insurance	2,028,000	2,028,000	1,473,546	1,078,885	394,661	27%
Memberships	705,268	650,000	583,699	569,850	13,849	2%
Office Space	6,983,769	6,983,769	4,827,381	5,002,959	(175,578)	-4%
Public Liability Claims	10,000,000	12,862,150	12,862,150	12,862,150	-	-
Reserve Contribution	7,200,097	7,200,097	-	-	-	-
Special Consulting	440,062	466,341	320,890	266,577	54,313	17%
Special Promotional Programs	4,731,181	4,731,181	4,731,181	4,731,181	-	-
Transportation Subsidy	278,077	278,077	208,558	139,000	69,558	33%
Miscellaneous	-	-	-	4,454	(4,454)	-100%
Total Citywide Program Expenditures	46,383,612	49,245,762	32,407,484	29,748,747	2,658,737	8%
Equal Opportunity Contracting	2,429,846	2,429,846	1,658,200	1,263,458	394,742	24%
Human Resources ²	4,519,030	4,519,030	3,128,559	2,118,002	1,010,557	32%
Office of the Chief Information Officer	12,594,392	12,594,392	10,315,925	7,426,791	2,889,134	28%
Personnel	6,991,385	6,991,385	4,840,190	4,194,257	645,933	13%
Purchasing and Contracting	1,645,662	1,645,662	1,139,304	129,580	1,009,724	89%
Community and Legislative Services						
Community and Legislative Services	3,804,389	4,025,389	2,808,985	2,400,164	408,821	15%
Department of Finance						
City Auditor and Comptroller	13,259,804	13,941,608	9,630,799	7,679,538	1,951,261	20%
City Treasurer	10,089,069	10,089,069	6,164,583	5,497,494	667,089	11%
Debt Management	1,775,697	1,775,697	1,224,537	817,808	406,729	33%
Department of Finance	201,356	201,356	138,847	153,241	(14,394)	-10%
Financial Management	6,034,083	6,034,083	4,329,233	2,880,879	1,448,354	33%
Land Use and Economic Development						
City Planning and Community Investment	6,846,724	6,846,724	4,800,825	4,346,012	454,813	9%
Community and Economic Development	10,948,786	10,948,786	6,772,269	6,154,854	617,415	9%
Neighborhood Code Compliance	6,708,037	6,708,037	4,644,026	3,806,781	837,245	18%
Real Estate Assets	4,786,795	4,786,795	3,018,548	2,297,507	721,041	24%
Neighborhood and Customer Services						
Customer Services	2,060,780	2,060,780	1,457,123	1,385,942	71,181	5%
Library	38,743,686	38,743,686	27,030,866	24,761,806	2,269,060	8%
Park and Recreation	84,140,359	85,354,641	58,988,005	54,109,537	4,878,468	8%
Special Projects	1,142,888	1,142,888	791,230	659,053	132,177	17%
Office of Ethics and Integrity						
Office of Ethics and Integrity	1,194,683	1,194,683	827,088	677,117	149,971	18%
Public Safety and Homeland Security						
Family Justice Center	670,728	670,728	457,972	411,129	46,843	10%
Office of Homeland Security	1,562,766	1,562,766	1,152,746	810,662	342,084	30%
Police	359,983,565	360,127,386	248,329,599	241,783,016	6,546,583	3%
Public Safety	2,227,970	2,227,970	349,365	324,570	24,795	7%
San Diego Fire-Rescue	169,509,660	169,486,726	114,430,354	117,834,058	(3,403,704)	-3%
Public Works						
Engineering and Capital Projects	35,241,744	35,240,094	24,122,903	21,039,355	3,083,548	13%
Environmental Services	38,222,681	38,222,681	27,076,515	25,602,503	1,474,012	5%
General Services ¹	76,266,775	76,343,601	52,791,988	45,211,622	7,580,366	14%
MWWD - Storm Water Pollution Prevention	13,561,608	13,561,608	7,608,108	1,777,234	5,830,874	77%
Public Works	190,520	190,520	131,898	275,769	(143,871)	-109%

City of San Diego Auditor & Comptroller

General Fund

**Fiscal Year 2007 Expenditure Status Report (Unaudited)
For the Period Ending March 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	2,038,185	2,071,708	(33,523)	-2%
Mayor	228,658	228,658	158,265	165,293	(7,028)	-4%
Tax and Revenue Anticipation Notes	2,130,000	2,130,000	1,575,213	3,003,446	(1,428,233)	-91%
Non-Mayoral						
City Attorney	36,205,158	36,205,158	24,952,929	23,929,614	1,023,315	4%
City Clerk	4,099,544	4,124,544	2,892,000	2,616,298	275,702	10%
City Council - District 1	990,000	990,000	685,385	652,931	32,454	5%
City Council - District 2	990,000	990,000	685,385	580,292	105,093	15%
City Council - District 3	990,000	990,000	685,385	662,826	22,559	3%
City Council - District 4	990,000	990,000	685,385	630,668	54,717	8%
City Council - District 5	990,000	990,000	685,385	571,920	113,465	17%
City Council - District 6	990,000	990,000	685,385	587,435	97,950	14%
City Council - District 7	990,000	990,000	685,385	611,633	73,752	11%
City Council - District 8	990,000	990,000	685,385	671,508	13,877	2%
Council Administration	2,828,833	2,828,833	1,958,423	1,744,348	214,075	11%
Ethics Commission	1,008,385	1,008,385	699,343	406,927	292,416	42%
Miscellaneous	-	-	-	336,429	(336,429)	-100%
Total General Fund Expenditures	<u>\$ 1,023,156,938</u>	<u>\$ 1,028,357,237</u>	<u>\$ 703,720,251</u>	<u>\$ 657,962,309</u>	<u>\$ 45,757,942</u>	<u>7%</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.

³ Expenditures in this Citywide Program are for un-allocable public health costs such as beach monitoring and vector control.

City of San Diego Auditor & Comptroller

Other Budgeted Funds Fiscal Year 2007 Revenue Status Report (Unaudited) For the Period Ending March 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	\$ 7,063,574	\$ 9,238,246	\$ 2,174,672	31%
Risk Management Administration Fund	12,138,162	12,138,162	8,403,343	8,233,356	(169,987)	-2%
Department of Finance						
Central Stores Internal Service Fund	19,297,359	19,297,359	13,453,729	18,756,700	5,302,971	39%
Special Districts Fund	912,279	912,279	229,249	197,198	(32,051)	-14%
Land Use and Economic Development						
City Airport Fund	4,101,195	4,101,195	2,839,289	3,931,929	1,092,640	38%
Development Services Enterprise Fund	62,540,157	62,540,157	43,297,031	33,009,139	(10,287,892)	-24%
Facilities Financing Fund	2,291,978	2,291,978	1,605,807	1,466,602	(139,205)	-9%
Municipal Parking Garages Fund	3,187,248	3,187,248	2,206,556	1,954,838	(251,718)	-11%
PETCO Park Fund	20,670,999	20,670,999	5,970,874	9,826,329	3,855,455	65%
QUALCOMM Stadium Operating Fund	15,681,009	15,681,009	9,167,224	10,898,225	1,731,001	19%
Redevelopment Fund	3,196,637	3,196,637	2,213,056	1,283,302	(929,754)	-42%
Solid Waste Local Enforcement Agency Fund	846,028	846,028	585,711	586,234	523	-
Neighborhood and Customer Services						
Environmental Growth Fund 1/3	3,868,801	3,868,801	1,941,898	2,333,267	391,369	20%
Environmental Growth Fund 2/3	7,684,103	7,684,103	3,852,340	4,633,004	780,664	20%
Golf Course Enterprise Fund	12,167,000	12,167,000	8,671,732	10,619,429	1,947,697	22%
Library Grants Fund	514,346	514,346	514,346	754,822	240,476	47%
Los Penasquitos Canyon Preserve Fund	176,000	176,000	61,654	76,177	14,523	24%
Open Space Park Facilities Fund	491,800	491,800	463,506	10,217	(453,289)	-98%
Public Art Fund	30,000	30,000	30,000	30,000	-	-
Public Safety and Homeland Security						
Emergency Medical Services Fund	8,138,153	8,138,153	4,638,588	4,062,825	(575,763)	-12%
Fire and Lifeguard Facilities Fund	1,629,458	1,629,458	360,000	367,582	7,582	2%
Police Decentralization Fund	9,060,507	9,060,507	6,247,767	9,060,507	2,812,740	45%
Seized and Forfeited Assets Funds	2,540,000	2,540,000	1,751,484	1,788,813	37,329	2%
Unlicensed Driver Vehicle Impound Fees	1,200,000	1,200,000	827,473	710,515	(116,958)	-14%
Public Works						
E&CP-Water/Wastewater Fund	25,429,887	25,429,887	13,899,938	12,345,214	(1,554,724)	-11%
Energy Conservation Program Fund	2,010,985	2,010,985	1,886,769	2,062,595	175,826	9%
Equipment Operating Fund	28,795,587	28,795,587	19,935,406	19,625,499	(309,907)	-2%
Equipment Replacement Fund	21,060,429	22,026,901	15,347,998	16,223,411	875,413	6%
Publishing Services Internal Fund	4,749,298	4,749,298	3,287,978	2,369,841	(918,137)	-28%
Recycling Fund	19,511,503	19,511,503	13,586,484	14,283,926	697,442	5%
Refuse Disposal Funds	37,303,649	37,303,649	26,487,832	28,221,698	1,733,866	7%
Sewer Funds	338,564,516	338,564,516	229,071,862	235,678,666	6,606,804	3%
Utilities Undergrounding Program Fund	42,347,124	1,625,765	303,595	538,882	235,287	78%
Water Department Fund	359,825,406	359,825,406	249,700,434	282,350,572	32,650,138	13%
Other						
AB 2928 - Transportation Relief Fund	5,000,000	5,000,000	5,000,000	11,530,126	6,530,126	131%
Balboa Park/Mission Bay Park Imprv Funds	6,948,990	6,948,990	6,948,990	6,948,990	-	-
Bond Interest and Redemption Fund	2,408,931	2,408,931	1,417,402	1,310,974	(106,428)	-8%
Convention Center Complex Funds	14,148,836	14,148,836	8,992,421	2,542,575	(6,449,846)	-72%
Gas Tax Fund	24,117,687	24,117,687	13,658,797	14,408,807	750,010	5%
Mission Bay Improvements Fund	1,097,595	1,097,595	-	9,406	9,406	100%
Regional Park Improvements Fund	1,097,595	1,097,595	-	6,122	6,122	100%
Storm Drain Fund	6,046,746	6,046,746	3,455,280	3,496,307	41,027	1%
TOT - Convention Center Fund	4,339,198	4,339,198	4,339,198	4,318,091	(21,107)	-
Transient Occupancy Tax Fund	71,082,902	71,082,902	43,449,852	44,845,307	1,395,455	3%
TransNet (1/2% Sales Tax) Fund	42,327,539	42,327,539	22,895,639	23,343,839	448,200	2%
Trolley Extension Reserve Fund	4,079,172	4,079,172	1,019,793	1,091,317	71,524	7%
Zoological Exhibits Fund	7,676,765	7,676,765	4,547,610	4,761,303	213,693	5%

City of San Diego Auditor & Comptroller

Other Budgeted Funds Fiscal Year 2007 Expenditure Status Report (Unaudited) For the Period Ending March 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	\$ 6,854,456	\$ 6,085,289	\$ 769,167	11%
Risk Management Administration Fund	9,968,285	9,968,285	6,901,120	4,004,750	2,896,370	42%
Department of Finance						
Central Stores Internal Service Fund	18,697,055	18,697,055	12,949,131	18,925,826	(5,976,695)	-46%
Special Districts Fund	874,126	874,126	612,931	450,992	161,939	26%
Land Use and Economic Development						
City Airport Fund	3,140,032	3,140,032	2,173,868	1,558,415	615,453	28%
Development Services Enterprise Fund	61,329,364	61,329,364	42,458,792	36,253,119	6,205,673	15%
Facilities Financing Fund	2,574,898	2,574,898	1,862,934	1,384,806	478,128	26%
Municipal Parking Garages Fund	2,817,033	2,817,033	1,942,515	1,124,763	817,752	42%
PETCO Park Fund	21,346,751	21,346,751	20,535,201	16,001,296	4,533,905	22%
QUALCOMM Stadium Operating Fund	15,993,008	15,999,008	12,857,244	11,469,486	1,387,758	11%
Redevelopment Fund	3,191,965	3,191,965	2,209,822	1,943,366	266,456	12%
Solid Waste Local Enforcement Agency Fund	900,574	900,574	623,475	417,545	205,930	33%
Neighborhood and Customer Services						
Environmental Growth Fund 1/3	4,153,319	4,153,319	1,808,635	1,527,825	280,810	16%
Environmental Growth Fund 2/3	10,317,191	12,817,191	1,121,311	611,884	509,427	45%
Golf Course Enterprise Fund	11,690,024	11,690,024	8,507,466	6,729,681	1,777,785	21%
Library Grants Fund	681,048	681,048	471,423	370,297	101,126	21%
Los Penasquitos Canyon Preserve Fund	213,866	213,866	148,061	130,577	17,484	12%
Open Space Park Facilities Fund	438,300	438,300	438,300	438,300	-	-
Public Art Fund	30,000	30,000	20,687	7,601	13,086	63%
Public Safety and Homeland Security						
Emergency Medical Services Fund	8,400,188	8,400,188	5,706,300	4,381,321	1,324,979	23%
Fire and Lifeguard Facilities Fund	1,703,135	1,703,135	626,728	584,549	42,179	7%
Police Decentralization Fund	9,110,663	9,110,663	6,282,353	1,898,771	4,383,582	70%
Seized and Forfeited Assets Funds	3,088,282	3,088,282	2,129,557	1,689,445	440,112	21%
Unlicensed Driver Vehicle Impound Fees	1,387,904	1,387,904	957,044	620,463	336,581	35%
Public Works						
E&CP-Water/Wastewater Fund	25,429,887	25,429,887	12,624,830	12,606,968	17,862	-
Energy Conservation Program Fund	2,010,985	2,010,985	1,269,458	884,173	385,285	30%
Equipment Operating Fund	28,281,481	28,281,481	19,579,487	20,078,606	(499,119)	-3%
Equipment Replacement Fund	23,406,065	24,372,537	17,238,789	8,390,561	8,848,228	51%
Publishing Services Internal Fund	4,355,101	4,355,101	3,012,380	2,814,474	197,906	7%
Recycling Fund	24,452,777	24,452,777	16,861,265	14,475,074	2,386,191	14%
Refuse Disposal Funds	36,466,880	36,466,880	23,725,869	17,519,779	6,206,090	26%
Sewer Funds ¹	374,390,011	374,488,265	249,490,037	149,795,181	99,694,856	40%
Utilities Undergrounding Program Fund ¹	1,536,964	3,536,964	2,898,518	2,862,568	35,950	-
Water Department Fund ¹	328,503,930	328,442,350	226,480,834	183,278,844	43,201,990	19%
Other						
AB 2928 - Transportation Relief Fund	5,000,000	10,828,242	2,854,289	-	2,854,289	100%
Balboa Park/Mission Bay Park Imprv Funds	6,948,990	6,948,990	4,791,749	5,975,121	(1,183,372)	-25%
Bond Interest and Redemption Fund	2,329,935	2,329,935	2,329,935	2,330,577	(642)	-
Convention Center Complex Funds	14,357,394	14,357,394	14,064,515	6,865,790	7,198,725	51%
Gas Tax Fund	24,117,687	24,117,687	16,630,603	13,941,410	2,689,193	16%
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	4,169,597	1,821,997	2,347,600	56%
TOT - Convention Center Fund	9,393,644	9,393,644	7,027,385	4,339,198	2,688,187	38%
Transient Occupancy Tax Fund	71,092,554	71,092,554	42,880,505	37,959,567	4,920,938	11%
TransNet (1/2% Sales Tax) Fund	58,942,099	78,148,241	53,898,279	16,847,930	37,050,349	69%
Trolley Extension Reserve Fund	4,113,932	4,113,932	3,212,380	468,070	2,744,310	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.