FINANCIAL PERFORMANCE REPORT FISCAL YEAR 2008

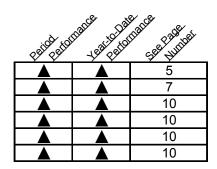
PERIOD 6



Department of Finance City Comptroller's Office 12/14/07

Performance at a Glance

General Fund Revenues General Fund Expenditures Water Department Revenues Water Department Expenses Sewer Funds Revenue Sewer Funds Expenses



Purpose and Scope

This report is designed to provide city management with the financial information necessary to assess the current financial position of the City of San Diego. Information is also provided to assist in the evaluation of departmental performance. However, we note that the analysis of budgetary performance, and the review of the achievement of departmental objectives, is traditionally the role of the Financial Management division of the Department of Finance.

The General Fund is the primary focus of this report, although other budgeted funds are also included. However, it does not contain the operating results of numerous special revenue funds, debt service funds, or fiduciary funds; the results of component units; or capital project funds.

The attached statements were not prepared in accordance with Generally Accepted Accounting Principles (GAAP) for external financial reporting. Financial information contained in this report is unaudited, and should not be used as the sole basis of investment decisions. Likewise, this report is not a replacement for the City of San Diego's Comprehensive Annual Financial Report (CAFR). The CAFR, as well as other financial reports, can be accessed via the internet at: http://www.sandiego.gov/auditor/reports/index.shtml.

In both the body of this report and its supporting schedules the primary analysis tool is a comparison of current year activity against the previous year's activity. This provides a variance of two definite values, rather than between one definite value and an estimate. Comparisons against departmental estimates, also referred to as Period-to-Date Budgets, continue to be important, and we include them in the supporting schedules for the General Fund as an informational item. In the General Fund Revenue and General Fund Expenditure sections of this report we also include a summary table of the top five variances between departmental period-to-date estimates and actual balances.

The focus of this report is financial activity through Period 6 of Fiscal Year 2008 (ended December 14, 2007). Unless stated otherwise, the balances discussed are as of this date. Likewise, references to the previous year, or last year, are as of Period 6 Fiscal Year 2007 (ended December 15, 2006).

The General Fund

GENERAL FUND SUMMARY

General Fund revenues totaled \$324.5 million, which marks a \$13.2 million increase from last year. Despite this increase, it is \$27.4 million below the amount estimated in the Period-to-Date Budget. Although, most of this variance is attributable to explainable timing differences, and should decrease as these timing differences resolve themselves during the course of the year.

Expenditures for the General Fund totaled \$482.9 million, which marks a \$34.6 million increase from last year. However, this is also \$35.7 million below the Period-to-Date Budget.

Total expenditures, along with \$48.3 million of encumbrances, exceed revenue by \$206.7 million. This relationship is demonstrated on the table below, as well as more thoroughly in the General Fund Summary table on page 4.

General Fund Status Summary						
	A	dopted		Revised		Year-to-Date
	В	udget		Budget		Actuals
Total Revenues	\$1,11	1,439,952	\$1,	,111,439,952	\$	324,510,684
Total Expenditures	1,11	1,439,952	1,	,121,108,292		482,914,957
	\$	-	\$	(9,668,340)		(158,404,273)
Total Encumbrances						48,250,884
Net Impact					\$	(206,655,157)

The pattern of expenditures exceeding revenue is typical early in the fiscal year, and usually remains so until approximately three quarters through the year. While revenues and expenditures are up from last year, both are below what is estimated in the Period-to-Date Budget. With minor exceptions, it appears that revenue, expenditures, and the relationship between them follow a pattern similar to that experienced last year, although at different magnitudes.

After revisions, the General Fund expenditure budget exceeds the revenue budget by \$9.7 million. This is due to the creation of an appropriated reserve and other actions that were funded by unallocated reserves. Increases in expenditure appropriations from these sources did not include an offsetting increase in the revenue budget. Budget revisions are detailed in the General Fund Budget Reconciliation section of this report (see page 5).

	Adopted Budget		Revised Budget		rrent Year-to- ate Actuals	% of Revised Budget		CY/PY Change	rior Year-to- ate Actuals	F١	07 Year-End Totals	% of FY07 Yea End Total
Revenues	<u> </u>		<u> </u>						 			
Property Tax \$	385,688,853	\$	385,688,853	\$	120,850,564	31%	\$	8,156,268	\$ 112,694,296	\$	360,400,407	31%
Safety Sales Tax	8,401,528		8,401,528		3,372,863	40%		(61,415)	3,434,278		7,940,313	43%
Sales Tax	239,485,958		239,485,958		45,534,413	19%		2,924,026	42,610,387		225,841,450	19%
General Fund TOT	85,184,936		85,184,936		32,674,214	38%		3,320,781	29,353,433		80,702,830	36%
Property Transfer Taxes	7,570,860		7,570,860		3,346,247	44%		1,809,421	1,536,826		9,307,713	17%
Licenses and Permits	34,456,484		34,456,484		12,845,294	37%		1,108,920	11,736,374		31,478,210	37%
Fines and Forfeitures	34,769,264		34,769,264		8,717,654	25%		(1,346,777)	10,064,431		36,452,196	28%
Interest & Dividends	10,437,122		10,437,122		4,296,898	41%		1,783,329	2,513,569		10,151,728	25%
Franchises	69,585,776		69,585,776		15,924,677	23%		771,170	15,153,507		64,633,832	23%
Rents & Concessions	38,405,313		38,405,313		15,068,349	39%		(373,780)	15,442,129		35,270,989	44%
Motor Vehicle License Fees	7,938,333		7,938,333		2,853,896	36%		(1,512,008)	4,365,904		8,101,184	54%
Revenues From Other Agencies	7,203,056		7,203,056		1,224,856	17%		(6,890,374)	8,115,230		11,644,797	70%
Charges for Current Services	28,850,177		28,850,177		15,401,142	53%		1,817,883	13,583,259		32,308,468	42%
Services and Transfers	151,243,445		151,243,445		41,217,819	27%		1,649,970	39,567,849		135,964,341	29%
Miscellaneous Revenues	2,218,847		2,218,847		1,181,798	53%		43,021	1,138,777		3,036,190	38%
Total General Fund Revenue <u></u> \$	1,111,439,952	\$	1,111,439,952	\$	324,510,684	29%	\$	13,200,435	\$ 311,310,249	\$	1,053,234,648	30%
Expenditures												
Personnel Services \$	499,182,982	\$	499,191,888	\$	224,198,522	45%	\$	8,504,179	\$ 215,694,343	\$	461,185,650	47%
Total PE	499,182,982		499,191,888		224,198,522	45%		8,504,179	215,694,343		461,185,650	47%
Fringe Benefits	271,654,326		271,645,420		135,867,532	50%		20,752,688	115,114,844		254,201,849	45%
Supplies / Services	267,000,178		277,196,565		92,196,865	33%		5,068,860	87,128,005		195,302,910	45%
Data Processing	37,185,579		37,074,493		17,915,769	48%		4,719,622	13,196,147		29,328,720	45%
Energy	25,655,302		25,791,406		10,807,738	42%		(480,272)	11,288,010		29,425,582	38%
Outlay	10,761,585		10,208,520		1,928,531	19%		(3,984,976)	5,913,507		13,195,795	45%
Total NPE	612,256,970		621,916,404		258,716,435	42%		26,075,922	 232,640,513	_	521,454,856	45%
Total General Fund Expenditures 👔	1,111,439,952	\$	1,121,108,292	\$	482,914,957	43%	\$	34,580,101	\$ 448,334,856	\$	982,640,506	46%
General Fund Encumbrances					48,250,884			13,502,880	34,748,004		28,636,895	
Net Impact \$		\$	(9,668,340)	\$	(206,655,157)		-	(34,882,546)	\$ (171,772,611)	\$	41,957,247	

General Fund S	Summary
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GENERAL FUND BUDGET RECONCILIATION

Three actions affected the Adopted Budget; this activity is detailed in the table presented below. All three actions, totaling \$9.7 million, were funded from General Fund unallocated reserves.

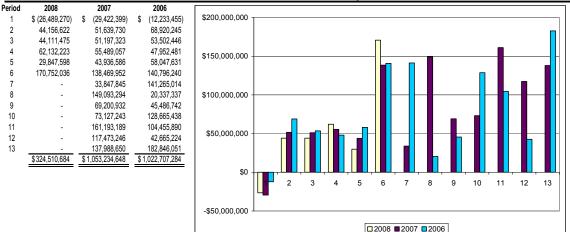
Estimated Revenue						
Action	Authority	Amount				
FY2008 Adopted Budget	O-19525	\$ 1,111,439,952				
Final FY2008 Revised Budget		\$ 1,111,439,952				
Expenditure Appro	priations					
Action	Authority	Amount				
FY2008 Adopted Budget	O-19525	\$ 1,111,439,952				
Retention of Macias Gini & O'Connell, LLP	O-19660	688,000				
Arbitration settlement with the San Diego Chargers	O-19672	1,980,340				
Establishment of Appropriated Reserve	O-19679	7,000,000				
Final FY2008 Revised Budget		\$ 1,121,108,292				
Expenditure Appropriation increases were funded by:						
Excess Revenue		\$ -				
General Fund Reserves		\$ 9,668,340				

General Fund Budget Reconciliation

GENERAL FUND REVENUES

General Fund revenues totaled \$324.5 million, which is a \$13.2 million increase from last year. However, this total is \$27.4 million less than estimated by the Period-to-Date Budget. The discussion below addresses individual revenue categories that contribute to this shortfall.

Revenue balances in the early periods of a fiscal year are usually lower than the amounts anticipated in later periods. It appears that this year's receipts follow a pattern of receipts similar to that experienced in previous years. (This is illustrated in the General Fund Revenue Analysis on the following page.)



General Fund Revenue Analysis

Revenue categories with either significant year-to-year changes or variances when compared to Period-to-Date Budgets are:

- Property Tax revenue is up \$8.2 million from last year. Performance in this category is strong and consistent with amounts estimated in the Period-to-Date Budget.
- Sales Tax revenue has increased \$2.9 million from last year, and is \$964,671 higher than the Period-to-Date Budget.
- *Transient Occupancy Tax* revenue is up \$3.3 million from last year, but is \$6.3 million lower than the Period-to-Date Budget. This is primarily due to delays in the posting of receipts.
- *Property Transfer Tax* revenue is up \$1.8 million from last year, and is \$1.1 million higher than estimated in the Period-to-Date Budget. The timing of receipts is less predictable than other categories, and increases should be evaluated in the context of an uncertain housing market.
- *Fines and Forfeitures* revenue is down \$1.3 million from last year, and is \$6.4 million below the Period-to-Date Budget. This shortfall is primarily driven by Parking Citations which is \$6.0 million below the Period-to-Date Budget. The Financial Management department has plans to work with the responsible departments to revise the Period-to-Date Budget to better capture the timing of this revenue stream.
- Revenues from Other Agencies is down \$6.9 million from last year, and is \$4.9 million below the Period-to-Date Budget. This is due to reimbursements for *Relief from Booking Fees*, which was received in Period 6 of last year, but has not been received this year. The Financial Management department is working with the County of San Diego to ascertain the timing of this revenue.

- Charges for Current Services is up \$1.8 million from last year, and is \$2.9 million higher than estimated in the Period-to-Date Budget. This increase is attributable to services provided by San Diego Fire and Rescue.
- Revenue from *Services and Transfers* has increased \$1.6 million from last year, but is \$11.6 million lower than the Period-to-Date Budget. The majority of this difference is due to timing differences related to transfers anticipated to occur in Period 6 which were transacted in Period 7.

The table below shows how the actual receipt of revenue compares to period-todate estimates. It contains the categories with the five largest variances, as well as the General Fund total.

General Fund	General Fund Revenue Period-to-Date Variance Analysis						
	PTD	FY08					
	Budget	Actuals	Variance	%			
Services & Transfers	\$ 52,826,300	\$ 41,217,819	\$ (11,608,481)	-22%			
Fines & Forfeitures	15,115,078	8,717,654	(6,397,424)	-42%			
General Fund TOT	38,932,118	32,674,214	(6,257,904)	-16%			
Revenue from Other Agency	6,159,668	1,224,856	(4,934,812)	-80%			
Charges for Current Services	12,528,219	15,401,142	2,872,923	23%			
Remaining Revenue Categories	226,368,180	225,274,999	(1,093,181)	-			
Total General Fund Revenues	\$ 351,929,563	\$ 324,510,684	\$ (27,418,879)	-8%			

Additional details of General Fund revenues can be found on Schedule 1-General Fund Revenue Status Report.

GENERAL FUND EXPENDITURES

General Fund expenditures totaled \$482.9 million; this is \$34.6 million more than last year. Despite this increase, the City has expended \$35.7 million less than estimated in the Period-to-Date Budget. The discussion below addresses individual departments that contribute to these totals and the expenditure categories with significant changes from last year.

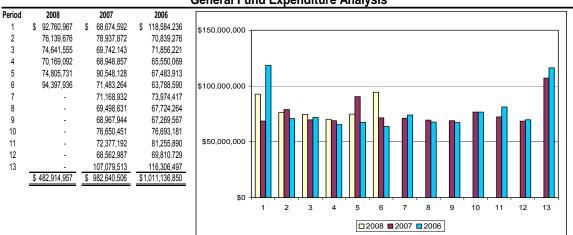
- *Fringe Benefits* has increased \$20.8 million from last year primarily due to the budgeted transfer for Other Post Employment Benefits (General Fund portion was \$16.6 million of the \$25.0 million total). This transfer occurred in Period 6 this year, but was not transacted until Period 10 last year. This one-time transfer will also affect "fringe rates," and the timing of this transaction should be considered when evaluating this expenditure category.
- *Data Processing* charges are up \$4.7 million as the result of timing differences related to transfers.

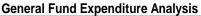
• *Outlay* expenditures are down \$4.0 million from last year, primarily due to master lease payments paid early last year.

Revised	Current Year-to-	Prior Year-to-					
Budget	Date Actuals	Date Actuals	Change	%			
\$ 499,191,888	\$ 224,198,522	\$ 215,694,343	\$ 8,504,179	4%			
271,645,420	135,867,532	115,114,844	20,752,688	18%			
277,196,565	92,196,865	87,128,005	5,068,860	6%			
37,074,493	17,915,769	13,196,147	4,719,622	36%			
25,791,406	10,807,738	11,288,010	(480,272)	-4%			
10,208,520	1,928,531	5,913,507	(3,984,976)	-67%			
\$ 1,121,108,292	\$ 482,914,957	\$ 448,334,856	\$ 34,580,101	8%			
	Revised Budget \$ 499,191,888 271,645,420 277,196,565 37,074,493 25,791,406 10,208,520	Revised Budget Current Year-to- Date Actuals \$ 499,191,888 \$ 224,198,522 271,645,420 135,867,532 277,196,565 92,196,865 37,074,493 17,915,769 25,791,406 10,807,738 10,208,520 1,928,531	Budget Date Actuals Date Actuals \$ 499,191,888 \$ 224,198,522 \$ 215,694,343 271,645,420 135,867,532 115,114,844 277,196,565 92,196,865 87,128,005 37,074,493 17,915,769 13,196,147 25,791,406 10,807,738 11,288,010 10,208,520 1,928,531 5,913,507	Revised Current Year-to- Date Actuals Prior Year-to- Date Actuals Change \$ 499,191,888 \$ 224,198,522 \$ 215,694,343 \$ 8,504,179 271,645,420 135,867,532 115,114,844 20,752,688 277,196,565 92,196,865 87,128,005 5,068,860 37,074,493 17,915,769 13,196,147 4,719,622 25,791,406 10,807,738 11,288,010 (480,272) 10,208,520 1,928,531 5,913,507 (3,984,976)			

General Fund Expenditures by Category

The exhibit below demonstrates the regularity in which expenditures occur through the course of the year.





Departments with either significant year-to-year changes or variances when compared to Period-to-Date Budgets are:

- *Citywide Program* expenditures have increased \$2.3 million from last year. The primary cause of this change is a combination of increased transfers to Public Liability and timing differences of other transfers.
- Office of the Chief Information Officer expenditures have increased \$9.6 million higher than last year primarily due to increased centralization of data processing costs.
- *City Planning and Community Investment* expenditures are down \$2.4 million from last year. This department is also \$2.7 million lower than the Period-to-Date Budget. This is due to a \$2.0 million transfer anticipated to occur in Period 5, but was not completed until Period 7.

- *Park and Recreation* expenditures are up \$1.9 million from last year, and are \$2.4 million below the Period-To-Date Budget. This difference is attributable to transfers and Outlay expenditures originally anticipated for Period 6, but are now expected to occur in Period 8.
- The *Police Department* expenditures have increased \$4.7 million from last year. This increase is largely due to wildfire related costs, pay increases, and increases in staffing levels. However, the department's expenditures are \$9.7 million lower than the Period-to-Date Budget. This variance is primarily the result of timing differences, and should be resolved as the year progresses.
- San Diego Fire and Rescue expenditures have increased \$9.4 million from last year, and are \$5.0 million higher than the Period-to-Date Budget. This increase is largely the result of unanticipated wildfire costs
- The *General Services* department expenditures increased \$1.3 million from last year. However, this is \$16.0 million lower than the Period-to-Date Budget. This is primarily due to timing differences related to contracts for projects which have been reprioritized due to other operating issues.

The following table shows how actual expenditures compare to period-to-date estimates. It contains the departments with the five largest variances.

General i unu Expenditure i enou-to-bate variance Analysis							
	PTD	FY08					
	Budget	Actuals	Variance	%			
General Services	\$ 44,141,161	\$ 28,093,372	\$ 16,047,789	36%			
Police	181,506,967	171,799,145	9,707,822	5%			
San Diego Fire-Rescue	85,085,906	90,116,264	(5,030,358)	-6%			
City Planning and Community Investment	7,729,369	5,030,342	2,699,027	35%			
Park and Recreation	40,513,202	38,078,387	2,434,815	6%			
Remaining Departments	159,643,837	149,797,447	9,846,390	6%			
Total General Fund Expenditures	\$ 518,620,442	\$ 482,914,957	\$ 35,705,485	7%			

General Fund Expenditure Period-to-Date Variance Analysis

Additional details of General Fund expenditure can be found on Schedule 2-General Fund Expenditure Status Report.

WATER DEPARTMENT

Water Department revenues totaled \$182.6 million, which is a \$24.3 million increase from last year. For the same period, Water Department expenses totaled \$205.6 million. This is an increase of \$15.7 million from last year. As the table below indicates, expenses and encumbrances exceed revenue by \$23.0 million.

Water Department						
	Adopted	Revised	Year-to-Date			
	Budget	Budget	Actuals			
Revenues						
Operating Revenue	\$ 344,421,117	\$ 333,176,831	\$ 166,988,043			
CIP Revenue	117,753,345	128,997,631	15,635,975			
	462,174,462	462,174,462	182,624,018			
Expenses						
Operating Expenses Operating Encumbrances	336,837,224	335,513,638	131,289,109 8,639,531			
CIP Expenses CIP Encumbrances	178,950,290	246,748,789	14,046,288 51,601,721			
Contingency Reserve	20,128,907	21,571,739	-			
	535,916,421	603,834,166	205,576,649			
Net Impact	\$ (73,741,959)	\$ (141,659,704)	\$ (22,952,631)			

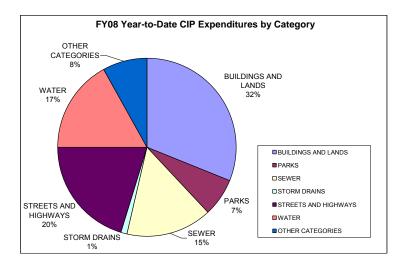
SEWER FUNDS

Sewer Funds realized revenues totaling \$194.6 million. This marks an increase of \$45.1 million from last fiscal year. Expenses total \$189.8 million, up \$4.2 million from last year. The table below indicates revenues exceed expenses and encumbrances by \$4.8 million.

Sewer Funds					
	Adopted Budget	Revised Budget	Year-to-Date Actuals		
Revenues					
Operating Revenue	\$ 338,234,349	\$ 338,234,349	\$ 164,207,110		
CIP Revenue	15,796,074	15,796,074	30,391,798		
	354,030,423	354,030,423	194,598,908		
Expenses Operating Expenses	338,113,675	338,113,675	114,409,099		
Operating Encumbrances CIP Expenses CIP Encumbrances	128,213,878	169,291,210	29,174,170 12,627,550 33,540,098		
Contingency Reserve	31,653,907	31,653,907			
	497,981,460	539,058,792	189,750,917		
Net Impact	\$ (143,951,037)	\$ (185,028,369)	\$ 4,847,991		

Capital Improvement Projects

Year-to-date Capital Improvement Project (CIP) expenditures total \$82.3 million. These expenditures are incurred in support of a variety of asset categories, illustrated by the following chart and table.



FY08 Year-to-Date CIP Expenditures by Category

by Category								
Buildings and Lands	\$	25,543,507						
Parks		5,797,037						
Sewer		12,696,570						
Storm Drains		1,061,123						
Streets and Highways		16,570,958						
Water		13,949,346						
Other Categories		6,704,963						
Total CIP	\$	82,323,504						

The tables on the following page present the top five projects in each of these categories based on year-to-date expenditures.

Buildings and Lands

		Year-to-Date		
Project	Ex	penditures		
30TH ST PH II TRANSMISSION UNDERGROUND UTILITY DISTRICT	\$	7,240,399		
DISTRICT 3 BLOCK 3-FF; DISTRICT 3 UNDERGROUND UTILITY DISTRICT		2,411,632		
MSCP PROPERTY ACQUISITION EAST ELLIOT-WEST APPRAISAL		1,706,811		
DEL MAR HEIGHTS ROAD PIPE LINE RELOCATION		1,515,941		
OCEANVIEW BLVD FROM I-15 TO 42ND UNDERGROUND UTILITY DISTRICT		1,471,523		

Parks

	Ye	ear-to-Date
Project	Ex	penditures
BALBOA PARK HISTORICAL - MUSEUM OF ART FACADE ORNAMENTATION	\$	1,104,382
BALBOA PARK HISTORICAL - CALIFORNIA TOWER		719,547
DEL MAR MESA NEIGHBORHOOD PARK ACQUISTION		683,937
252 CORRIDOR PARK (FATHER BRAUKHAUS PARK)		528,322
CENTRAL AVENUE MINI PARK ACQUISITION		520,000

Sewer

	Year-to-Date	
Project	Expenditures	
PIPELINE REHAB - PH C-1	\$	3,218,299
MIRAMAR ROAD TRAFFIC SIGNAL		1,877,407
PS UPGRADES GROUP III FORCEMAINS		714,352
PUMP STATION 63 REPLACEMENT		712,518
SEWER REPLACEMENT GROUP JOB 741		600,702

Storm Drains

	Year-to-Date	
Project	Expenditures	
SCRIPPS LAKE DRIVE - 54" STORM DRAIN REPLACEMENT	\$	228,293
ROWENA STREET PIPELINE REPAIR		207,388
STATE ST @ 2695/2705 REPLACE DAMAGED 12' CMP STORM DRAIN		140,716
BEACH AREA LOW FLOW STORM DRAIN DIVERSION		76,886
TALBOT STREET SLOPE RESTORATION		64,917

Streets and Highways

	Year-to-Date	
Project	Expenditures	
ASPHALT OVERLAY GROUP II	\$	2,333,124
GENESEE AVENUE-I-5 TO REGENTS ROAD		1,778,113
CARMEL MOUNTAIN ROAD I-5 INTERCHANGE		1,750,092
CARMEL VALLEY RD - 300' E /O PORTOFINO DR. TO DEL MAR CITY		1,510,888
BIRD ROCK COASTAL TRAFFIC FLOW IMPROVEMENT		881,498

Water

	Year-to-Date	
Project	Expenditures	
MIRAMAR WTR TREATMNT PLANT UPGRADE/EXPANSION	\$	4,668,685
BARRET RESERVOIR OUTLET TOWER UPGRADE		1,148,479
WATER DEPT SECURITY UPGRADE -TANK/STANDPIPE RESERVOIR		640,800
OTAY WATER TREATMNT PLANT UPGRADE - PH. II		574,825
ALVARADO WTP-OZONE IMPROVEMENTS		519,341

Other Categories

	Year-to-Date	
Project	Expenditures	
TORREY PINES GOLF COURSE CLUBHOUSE REPLACEMENT - P H I	\$	2,038,516
SOUTH CHOLLAS LANDFILL IMPROVEMENTS		1,651,292
TORREY PINES GOLF COURSE SOUTH COURSE IMPROVEMENTS		835,629
BROWN FIELD AIRPORT AIRFIELD ELECTRICAL SYSTEM DESIGN		412,864
REPAIR STADIUM PARKING LOT		260,150

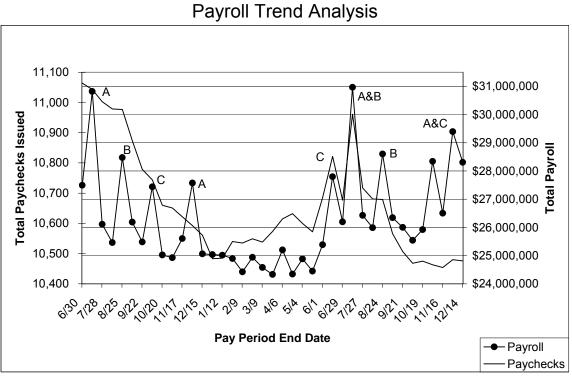
The preceding information is an expansion of the CIP information included in this report. Projects of this nature often span several fiscal years, and contain many sub-divisions, which create numerous challenges in comparing actual expenditures against individual project budgets. The City Comptroller's Office will continue to develop project-level information, and will present that in later editions of this report.

Additional Items of Interest

SUMMARY OF PAYROLL ACTIVITY

One of the significant functions of the City Comptroller's Office is the distribution of the City of San Diego's bi-weekly payroll. The graph on the following page represents the trend of total number of paychecks issued and total dollar amount of bi-weekly pay over the past several months. It should be noted that the number of paychecks issued is not the same measure as Full Time Equivalent (FTE) employees. The number used in this analysis includes many part-time and recently terminated employees.

Non-recurring activity, such as larger Terminal Leave payouts and the cashing out of accumulated Annual Leave, may distort individual distributions, the trends described below are a reasonable indicator of City staffing levels and payroll obligations.



These spikes in payroll related expenditures are from the cash pay out of unused flexible benefits. A)

This spike in payroll related expenditures represents the payment of annual uniform allowances. This spike in payroll related expenditures is from Bid-to-Goal expenses. B)

C)

The table below shows the changes of selected payroll related statistics from Period 5 to Period 6 of Fiscal Year 2008.

Summary of Significant Payroll Statistics								
			Increase /					
	PPE 11/16/07	PPE 12/14/07	(Decrease)					
Total Payroll	\$ 26,504,790	\$ 28,310,039	\$ 1,805,249					
Accrued Comp Time	\$ 5,629,820	\$ 5,440,018	\$ (189,802)					
Accrued Annual Leave	\$ 84,299,888	\$ 84,322,413	\$ 22,525					
Accrued Old Sick Leave	\$ 684,085	\$ 674,068	\$ (10,017)					
Total Paychecks Issued	10,454	10,476	22					

General Fund Revenue Status Report (Schedule 1) For the Period Ending December 14, 2007 (Unaudited)

	Period-to-Date Budget	Revised Budget	FY 08 YTD Actuals	FY 07 YTD Actuals	FY07/FY08 Change	% Change
Property Taxes	\$ 120,734,424	\$ 385,688,853	\$ 120,850,564	\$ 112,694,296	\$ 8,156,268	7%
Safety Sales Taxes	3,633,759	8,401,528	3,372,863	3,434,278	(61,415)	-2%
General Fund Sales Taxes	44,569,742	239,485,958	45,534,413	42,610,387	2,924,026	7%
General Fund TOT	38,932,118	85,184,936	32,674,214	29,353,433	3,320,781	11%
Property Transfer Taxes	2,255,005	7,570,860	3,346,247	1,536,826	1,809,421	118%
Licenses & Permits						
Business Taxes	5,661,014	13,183,041	4,155,454	3,107,891	1,047,563	34%
Rental Unit Taxes	564,055	6,775,000	844,393	554,229	290,164	52%
Parking Meters	2,759,451	6,420,000	3,097,845	2,863,195	234,650	8%
Refuse Collector Business Taxes	953,329	2,000,000	963,314	972,663	(9,349)	-1%
Other Misc Licenses & Permits	2,902,320	6,078,443	3,784,288	4,238,396	(454,108)	-11%
Total Licenses & Permits	12,840,169	34,456,484	12,845,294	11,736,374	1,108,920	9%
Fines & Forfeitures						
Parking Citations	8,961,966	19,417,599	3,004,287	4,139,929	(1,135,642)	-27%
Municipal Court	3,514,062	7,613,809	3,567,258	3,370,825	196,433	6%
Negligent Impound	1,315,386	2,850,000	1,118,364	1,288,003	(169,639)	-13%
Other Misc Fines & Forfeitures	1,323,664	4,887,856	1,027,745	1,265,674	(237,929)	-19%
Total Fines & Forfeitures	15,115,078	34,769,264	8,717,654	10,064,431	(1,346,777)	-13%
Interest & Dividends	3,568,741	10,437,122	4,296,898	2,513,569	1,783,329	71%
Franchises						
SDG&E	9,406,582	42,423,682	9,409,958	8,653,194	756,764	9%
CATV	4,198,626	16,803,015	4,052,155	3,982,813	69,342	2%
Refuse Collection	2,525,000	10,100,000	2,407,350	2,466,122	(58,772)	-2%
Other Franchises	52,500	259,079	55,214	51,378	3,836	7%
Total Franchises	16,182,708	69,585,776	15,924,677	15,153,507	771,170	5%
Rents and Concessions						
Mission Bay	13,846,152	30,000,000	11,822,178	12,372,344	(550,166)	-4%
Pueblo Lands	1,834,614	3,975,000	1,525,866	1,394,162	131,704	9%
Other Rents and Concessions	1,995,602	4,430,313	1,720,305	1,675,623	44,682	3%
Total Rents and Concessions	17,676,368	38,405,313	15,068,349	15,442,129	(373,780)	-2%
Motor Vehicle License Fees	3,909,943	7,938,333	2,853,896	4,365,904	(1,512,008)	-35%
Revenues from Other Agencies	6,159,668	7,203,056	1,224,856	8,115,230	(6,890,374)	-85%
Charges for Current Services	12,528,219	28,850,177	15,401,142	13,583,259	1,817,883	13%
Services and Transfers	52,826,300	151,243,445	41,217,819	39,567,849	1,649,970	4%
Miscellaneous Revenues	997,321	2,218,847	1,181,798	1,138,777	43,021	4%
Total General Fund Revenues	\$ 351,929,563	\$ 1,111,439,952	\$ 324,510,684	\$ 311,310,249	\$ 13,200,435	4%

General Fund Expenditure Status Report (Schedule 2) For the Period Ending December 14, 2007 (Unaudited)

	Period-to-Date	Revised	FY08 YTD	FY07 YTD	FY07/ FY08	%
	Budget	Budget	Actuals	Actuals	Change	Change
Business and Support Services						
Appropriated Reserve ¹	\$ -	\$ 7,000,000	\$ 2,000,000	\$ -	\$ 2,000,000	100%
Business and Support Services	1,132,852	2,383,091	1,017,383	735,162	282,221	38%
Citywide Program Expenditures ¹	27,928,313	50,480,202	26,218,756	23,875,219	2,343,537	10%
Labor Relations ¹	383,840	809,621	377,499	1,411,956	(1,034,457)	-73%
Office of the Chief Information Officer ¹	15,689,578	29,063,056	15,258,752	5,665,731	9,593,021	169%
Personnel Purchasing and Contracting	3,132,513 2,603,943	6,620,002 5,613,499	2,786,896 2,256,964	2,724,322 1,791,306	62,574 465,658	2% 26%
Community and Legislative Services Community and Legislative Services	2,060,034	4,380,533	1,904,429	1,616,157	288,272	18%
Department of Finance						
City Auditor and Comptroller	5,674,221	11,511,090	4,937,611	5,167,600	(229,989)	-4%
City Treasurer	6,532,808	14,441,916	5,145,872	4,577,242	568,630	12%
Debt Management ³	1,284,299	2,730,401	1,030,136	518,469	511,667	99%
Office of the Chief Financial Officer ¹	492,353	1,067,349	319,768	101,933	217,835	214%
Financial Management	1,543,856	4,117,777	1,229,967	932,276	297,691	32%
Land Use and Economic Development						
City Planning and Community Investment ¹	7,729,369	16,716,335	5,030,342	7,436,752	(2,406,410)	-32%
Development Services	3,175,096	6,703,916	3,303,791	2,584,586	719,205	28%
Real Estate Assets	2,020,776	4,261,462	1,602,133	1,478,154	123,979	8%
Land Use and Economic Development ¹	327,728	698,999	314,944	42,629	272,315	639%
Neighborhood and Customer Services						
Customer Services	1,187,704	2,523,132	1,001,801	876,533	125,268	14%
Library	18,251,245	37,630,664	16,989,250	16,402,563	586,687	4%
Park and Recreation	40,513,202	87,520,141	38,078,387	36,191,028	1,887,359	5%
Special Events ¹	233,356	497,980	243,739	436,463	(192,724)	-44%
Office of Ethics and Integrity Office of Ethics and Integrity ^{1, 3}	4 400 000	0.400.505				222/
Office of Ethics and Integrity	1,183,082	2,400,537	757,199	415,362	341,837	82%
Public Safety and Homeland Security	050.057	507.050	005 044	005 007	(00.050)	450/
Family Justice Center	252,857	537,358	225,941	265,897	(39,956)	-15%
Office of Homeland Security Police	958,220 181,506,967	1,781,242 392,336,695	655,098	597,307 167,116,228	57,791 4,682,917	10% 3%
Public Safety ¹	776,914	3,053,186	171,799,145 576,991	188,286	4,082,917 388,705	206%
San Diego Fire-Rescue	85,085,906	179,943,098	90,116,264	80,711,893	9,404,371	12%
	00,000,000	110,010,000	00,110,201	00,111,000	0,101,011	.270
Public Works Engineering and Capital Projects	17,214,248	35,424,428	15,465,468	14,080,837	1,384,631	10%
Environmental Services	19,259,360	40,793,354	18,884,860	17,875,536	1,009,324	6%
General Services	44,141,161	108,049,461	28,093,372	26,785,817	1,307,555	5%
Public Works ¹	400,167	854,530	354,948	149,415	205,533	138%
Other						
Mayor	289,912	627,891	227,346	109,437	117.909	108%
Tax and Revenue Anticipation Notes ¹	561,000	5,109,000	604,578	1,485,227	(880,649)	-59%
Non-Mayoral						
City Attorney	17,426,276	36,911,174	17,247,989	16,182,164	1,065,825	7%
City Clerk	2,101,471	4,408,261	1,934,092	1,701,127	232,965	14%
City Council - District 1	456,882	990,000	390,363	440,760	(50,397)	-11%
City Council - District 2	456,864	990,000	400,749	384,282	16,467	4%
City Council - District 3	456,876	990,000	430,458	452,521	(22,063)	-5%
City Council - District 4	456,876	990,000	429,267	412,736	16,531	4%
City Council - District 5	456,882	990,000	375,069	381,404	(6,335)	-2%
City Council - District 6	456,864	990,000	400,108	399,537	571	-
City Council - District 7	456,384	990,000	413,883	417,815	(3,932)	-1%
City Council - District 8	456,864	990,000	405,978	453,830	(47,852)	-11%
Council Administration	855,331	1,849,471	703,608	1,073,553	(369,945)	-34%
Ethics Commission	449,935	1,021,106	362,073	247,472	114,601	46%
Office of the IBA ¹	606,057	1,316,334	600,406	-	600,406	100%
Miscellaneous ²	-	-	11,284	1,440,332	(1,429,048)	-99%
Total General Fund Expenditures	\$ 518,620,442	\$ 1,121,108,292	\$ 482,914,957	\$ 448,334,856	\$ 34,580,101	8%

¹ Year-to-year changes are a result of either structural changes or the timing differences of transactions.
 ² Miscellaneous programs defined as those departments unbudgeted in Fiscal Year 2008.
 ³ Increase in Fiscal Year 2008 expenditures due to the filling of vacant positions.

CityWide Program Expenditure Status Report (Schedule 3) For the Period Ending December 14, 2007

(Unaudited)

	Pe	riod-to-Date Budget	 Revised Budget	F	TY08 YTD Actuals	 FY07 YTD Actuals	F	FY07/ FY08 Change	% Change
Citywide Program Expenditures									
Annual Audit ¹	\$	440,230	\$ 1,369,805	\$	977,004	\$ -	\$	977,004	100%
Assessments To Public Property		-	300,500		1,465	166,402		(164,937)	-99%
Citywide Elections		3,175	2,700,000		-	330,334		(330,334)	-100%
Deferred Maintenance		-	5,000,000		-	3,089,146		(3,089,146)	-100%
Employee Personal Prop Claims		2,400	5,000		2,864	1,410		1,454	103%
Financial Services		-	-		99	21,243		(21,144)	-100%
Health		-	-		-	40,262		(40,262)	-100%
Insurance		1,425,073	1,840,000		1,269,157	1,072,232		196,925	18%
Memberships		493,982	630,000		581,202	470,034		111,168	24%
Outside Office Space		2,850,000	6,688,027		3,027,212	3,272,338		(245,126)	-7%
Property Tax Administration ¹		1,100,000	3,027,643		293,321	-		293,321	100%
Public Liability Claims Fund ¹		18,000,000	19,980,340		19,980,340	10,327,325		9,653,015	93%
Reserve Contribution		-	3,328,641		-	(22,830)		22,830	-100%
Special Consulting Services		2,319,434	2,883,169		15,261	197,424		(182,163)	-92%
TRANs Interest Expense Transfer		1,224,500	2,449,000		-	-		-	-
Transportation Subsidy		69,519	278,077		69,500	69,500		-	-
Miscellaneous ²		-	-		1,331	4,840,399		(4,839,068)	-100%
Total Citywide Program Expenditures	\$	27,928,313	\$ 50,480,202	\$	26,218,756	\$ 23,875,219	\$	2,343,537	10%

¹ Year-to-year changes are a result of either structural changes or the timing differences of transactions. ² Miscellaneous programs defined as those departments unbudgeted in Fiscal Year 2008.

Other Budgeted Funds Revenue Status Report (Schedule 4)

For the Period Ending December 14, 2007

(Unaudited)

	Revised Budget	FY 08 YTD Actuals	FY 07 YTD Actuals	FY07 / FY08 Change	% Change
Business and Support Services					
Enterprise Resource Planning (ERP)	\$ 17,142,500	\$ 45,518	\$-	\$ 45,518	100%
Information Technology Fund	15,776,599	9,838,668	8,891,363	947,305	11%
Risk Management Administration Fund	9,073,934	4,124,366	5,614,044	(1,489,678)	-27%
Department of Finance					
Central Stores Internal Service Fund	23,927,238	11,554,473	12,398,683	(844,210)	-7%
Land Use and Economic Development					
City Airport Fund	4,867,958	2,686,726	2,561,150	125,576	5%
Development Services Enterprise Fund	45,557,453	22,477,446	21,791,789	685,657	3%
Facilities Financing Fund	2,403,569	963,742	994,850	(31,108)	-3%
Municipal Parking Garages Fund	3,257,035	1,619,076	1,289,690	329,386	26%
PETCO Park Fund ¹	15,668,826	4,810,256	5,192,660	(382,404)	-7%
QUALCOMM Stadium Operating Fund	16,203,448	7,976,139	6,794,470	1,181,669	17%
Redevelopment Fund	3,661,696	994,376	923,587	70,789	8%
Solid Waste Local Enforcement Agency Fund	846,028	447,098	463,406	(16,308)	-4%
Neighborhood and Customer Services					
Environmental Growth Fund 1/3	4,767,242	1,078,117	980,248	97,869	10%
Environmental Growth Fund 2/3	9,480,985	2,152,702	1,963,670	189,032	10%
Golf Course Enterprise Fund	15,430,800	7,942,161	7,854,780	87,381	1%
Library Grants Fund ²	753,000	3,204	(201)	3,405	-1694%
Los Penasquitos Canyon Preserve Fund	176,000	73,674	38,651	35,023	91%
Open Space Park Facilities Fund	490,525	11,969	7,112	4,857	68%
Public Art Fund ¹	30,000	-	30,000	(30,000)	-100%
Public Safety and Homeland Security					
Emergency Medical Services Fund	7,375,472	2,206,724	2,209,884	(3,160)	-
Fire and Lifeguard Facilities Fund	1,621,208	565,049	367,283	197,766	54%
Police Decentralization Fund	7,897,799	-	9,060,507	(9,060,507)	-100%
Seized and Forfeited Assets Funds	800,000	1,185,418	698,346	487,072	70%
Unlicensed Driver Vehicle Impound Fees	1,200,000	358,383	448,520	(90,137)	-20%
Public Works					
E&CP-Water/Wastewater Fund	25,487,865	6,823,910	8,385,244	(1,561,334)	-19%
Energy Conservation Program Fund	2,244,984	2,129,547	1,964,274	165,273	8%
Equipment Operating Fund	50,080,035	22,584,357	13,074,762	9,509,595	73%
Equipment Replacement Fund	34,715,990	17,362,808	10,823,643	6,539,165	60%
Publishing Services Internal Fund	4,500,000	1,865,913	1,446,132	419,781	29%
Recycling Fund	21,000,700	9,848,273	9,283,012	565,261	6%
Refuse Disposal Funds	37,230,149	18,163,830	20,497,057	(2,333,227)	-11%
Sewer Funds	354,030,423	194,598,908	149,469,569	45,129,339	30%
Utilities Undergrounding Program Fund	1,540,602	519,718	352,415	167,303	47%
Water Department Fund	462,174,462	182,624,018	158,313,867	24,310,151	15%
Other					
AB 2928 - Transportation Relief Fund ¹	-	65,022	11,357,195	(11,292,173)	-99%
Balboa Park/Mission Bay Park Imprv Funds	6,949,448	6,948,448	6,948,990	(542)	-
Bond Interest and Redemption Fund	2,097,999	1,007,875	950,751	57,124	6%
Convention Center Complex Funds	14,309,385	2,513,218	2,501,453	11,765	-
Gas Tax Fund	24,358,245	10,310,173	8,378,016	1,932,157	23%
Mission Bay Improvements Fund ²	2,500,000	33,015	5,610	27,405	489%
Regional Park Improvements Fund ²	2,500,000	26,469	3,651	22,818	625%
Storm Drain Fund	6,046,746	3,031,438	2,175,831	855,607	39%
TOT - Convention Center Fund	4,339,198	4,315,275	4,314,432	843	-
Transient Occupancy Tax Fund	77,553,848	29,436,270	32,383,930	(2,947,660)	-9%
TransNet (1/2% Sales Tax) Fund	36,543,000	12,555,324	16,674,106	(4,118,782)	-25%
Trolley Extension Reserve Fund	4,079,882	1,066,926	1,059,049	7,877	1%
Zoological Exhibits Fund	8,946,525	3,830,804	3,433,689	397,115	12%

¹ Year-to-year changes are a result of either structural changes or the timing differences of transactions.

² Increased revenue is due to the improvement in investment returns.

Other Budgeted Funds Expenditure Status Report (Schedule 5) For the Period Ending December 14, 2007

(Unaudited)

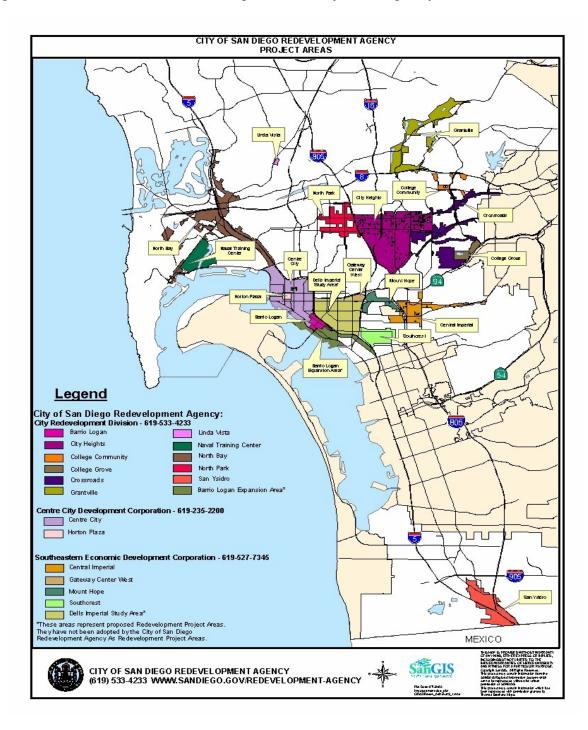
Business and Support Services s 312,109 5 . 5 . 5 . 5 . 5 . 5 . 5 . 5 . 5 . 5 . 100% Information Technology Fund 16,137,320 5,833,382 4,113,340 17,719,042 42% Risk Management Administration Fund 2,3203,301 11,919,023 12,400,781 (489,889) -4% Land Use and Economic Development City Apport Fund 4,664,304 1111,872 961,200 150,592 137,578 Manipola Planking Fund 2,268,1127 872,489 916,083 (44,213) -6% Manipola Planking Fund 2,262,170 774,054 661,342 162,712 278 VDLALCOM Station Operating Fund 18,401,579 1,718,168 1,306,168 1,306,168 1,306,168 1,306,168 1,306,168 1,306,168 1,306,168 1,306,168 1,306,168 1,306,168 1,306,168 1,306,168 1,306,168 1,306,168 1,306,168 1,306		Revised Budget	FY08 YTD Actuals	FY07 YTD Actuals	FY07/FY08 Change	% Change
Information Technology Fund 15,137,320 5,832,382 4,113,340 1,719,042 424 Risk Management Azministation Fund 3,073,934 3,765,748 2,809,529 1,134,819 43% Department OF Finance Cattral Stores Internal Serves Fund 2,829,301 11,919,023 12,409,781 (468,859) -4% Land Las and Economic Development 4,664,304 1111,872 20,803,84 2,347,727 7%	Business and Support Services					
Risk Management Administration Fund ¹⁻³ 9.073.934 3.765.748 2.830.929 1.134.819 4.3% Department of Finance Central Stores Internal Service Fund 2.3.829.301 11.919.923 12.406.781 (469.858) -4% Land Use and Economic Development Celt Apport Fund 4.364.304 1.111.972 981.280 130.592 13% Development Services Entemptise Fund 5.30.7788 2.2638.844 2.4.31.762 981.280 130.592 13% Development Services Temptise Fund 5.30.7788 2.268.844 1.0.11.872 981.280 130.592 13% PETCO Park Fund 7.714.916 6.27.778 2.256.4077 41% Redevelopment Fund 3.861.966 1.229.241 1.0.32.198 197.043 198.407 Solid Waste Local Enforcement Agency Fund 5.086.066 1.229.241 1.0.32.198 197.043 198. Corr Course Entryptice Fund 7.249.266 6.78.39 4.36.428 200.238 4.86.28 207.78 Corr Course Entryptice Fund 7.249.266 7.87.48 2.800.77 4.87.006 1.74.47	Enterprise Resource Planning (ERP) ¹	\$ 20,642,500	\$ 312,109	\$ -	\$ 312,109	100%
Department of Finance Central Stores Internal Service Fund 23,829,301 11,919,023 12,409,781 (489,689) -4% City Asport Fund Development Services Entreprise Fund 4,644,304 1,111,872 981,280 130,592 13% Development Services Entreprise Fund 2,307,127 672,460 196,693 (42,713) -5% Mantopa Parking Genges Fund 2,265,170 74,4054 561,422 132,712 27% Perico Conk Fund 0,171,719 0,447,159 0,447,159 108,695 124,712 27% Solid Waste Local Enforcement Agency Fund 13,012,020 100,634 200,239 (03,800) -32% Neighborhood Growth Fund 123 5,068,068 1,229,241 1.002,168 107,043 19% Cord Course Enterprise Fund 12,246,992 4,075,548 4,380,425 695,123 14% Linary Grant Fund 73,373 233,471 233,439 48,822 20% 100,577 447,000 100,577 247,794 19% -9% 100,577 247,744 15% 100,777 147,7043 <td></td> <td>15,137,320</td> <td>5,832,382</td> <td>4,113,340</td> <td>1,719,042</td> <td>42%</td>		15,137,320	5,832,382	4,113,340	1,719,042	42%
Central Stores Internal Service Fund 23,829,301 11,919,923 12,400,781 (489,868) -4% City Apport Fund 4,664,304 1,111,872 981,280 130,592 13% Development Services Enterprise Fund 53,047,886 22,638,884 24,314,702 (1,675,878) -7% Facilites Financing Fund 2,867,127 774,054 861,632 152,712 227% PETCO Park Fund 18,613,628 1433,148 1,306,506 126,422 10% Colument Fund 3,61,689 14,35,148 1,306,506 126,422 10% Solid Weats Local Enformment Agency Fund 361,629 1453,148 1,306,306 126,422 10% Solid Weats Local Enformment Agency Fund 30,1829 146,544 1,306,306 126,422 10% Solid Weats Local Enforment Fund 12,840,992 4,975,548 4,304,425 596,123 14% Library Grank Fund 12,840,992 4,975,548 4,304,425 596,123 14% Library Grank Fund 12,840,992 4,975,548 4,306,425	Risk Management Administration Fund ^{1, 3}	9,073,934	3,765,748	2,630,929	1,134,819	43%
Land Use and Economic Development 4.664.304 1,111.672 961.280 130,592 13% Development Bervices Enterprise Fund 53.047.886 22.633.884 24.314.762 (1575.787) .7% Facilities Financing Fund 2.087.127 872.480 916.003 (142.13) .5% Municipal Faxing Garages Fund 2.082.170 714.064 561.432 (157.789) .7% PETCO Park Fund 17.617.011 6.437.136 .7.124.916 (887.789) .10% CUAL COM Mating Garages Fund 3.861.696 1.435.148 1.300.506 120.642 10% Solid Wasta Local Enforcement Agency Fund 9.81.929 196.349 200.239 (137.83) 197.043 191% Course Enterprise Fund 12.846.992 4.975.549 4.304.245 696.123 144% Gold Course Enterprise Fund 12.846.992 4.975.549 4.304.245 696.123 144% Gold Foreisouting Garant Prevare Fund 12.846.992 4.975.549 4.304.245 696.123 144% Gold Stread Course Enterprise Fund 12.846	Department of Finance					
City Apport Fund 4,664,304 1,111,872 981,280 130,582 13% Development Services Enterprise Fund 22,037,272 872,480 981,6803 (147,213) -5% Municipal Farking Garages Fund 2,263,282,170 774,4054 561,342 (157,758) -7% PETCO Park Fund 2,263,284 24,313,729 2,564,070 -10% QUALCOMM Stadium Operating Fund 18,415,79 8,731,686 6,227,79 2,564,070 -10% Solid Wasta Local Enforcement Agency Fund 9,81,629 14,351,48 1,308,050 122,642 10% Solid Wasta Local Enforcement Agency Fund 9,13,229 106,340 290,239 (08,360) -324 Environmental Grown Fund 73 1,103,385 (177,139) 279,707 (45,7966) -14444 Gold Course Enterprise Fund 72,263 9,460 280,485 495,123 1448 Los Presequint Grown Fund 73 11,032,986 128,445 495,123 1448 406,453 492,124 165 402,749 196 246,453 465,123 <td< td=""><td>Central Stores Internal Service Fund</td><td>23,829,301</td><td>11,919,923</td><td>12,409,781</td><td>(489,858)</td><td>-4%</td></td<>	Central Stores Internal Service Fund	23,829,301	11,919,923	12,409,781	(489,858)	-4%
Development Services Enterprise Fund 53,047,868 22,838,884 42,314,762 (1,675,878) -755 Municipal Parking Garages Fund 2,828,170 714,054 96,690 (44,213) -555 Municipal Parking Garages Fund 2,828,170 714,054 661,342 152,712 276 QLALCOMM Stadium Operating Fund 18,419,779 8,731,866 6,227,789 2,266,077 41% Redevelopment Fund 3,651,696 14,353,148 1,308,566 126,642 10% Solidi Waste Local Enforcement Agency Fund 931,929 196,349 290,239 (33,890) -22% Neighborhood and Customer Service Environmental Growth Fund 103 5,068,068 1,220,241 1,032,198 197,043 19% Environmental Growth Fund 103 5,068,068 1,220,241 1,032,198 467,659 1,44% Lors Parasiquinos Caryon Preserve Fund 128,26,092 4,975,548 4,304,0425 596,123 14% Open Space Park Facilities Fund 1,667,420 5,723 362,060 10,034 466% 2,774 15% </td <td>Land Use and Economic Development</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Land Use and Economic Development					
Facilities Financing Fund 2.687.127 972.480 916.693 444.213 555 Municipal Parking Garages Fund 2.886.170 714.064 561.342 152.712 275% PETCO Park Fund 17.617.011 6.437.136 6.227.728 2.564.077 415% Redevalopment Fund 3.661.666 1.435.148 1.308.566 1226.42 10% Solid Waste Local Enforcement Agency Fund 331.929 196.349 290.239 (33.800) -32% Neighborhood and Customer Services Environmental Growth Fund 12.5 1.032.198 197.043 197.043 Environmental Growth Fund 12.5 ³ 1.103.865 (17.7139) 279.767 (457.906) -144% Golf Course Enterprise Fund 73.1373 239.467 243.359 49.828 20% Los Pensaguitos Campon Preserve Fund 2.266.95 9.9400 86,666 12.794 15% Public Safety and Honeland Security Emergency Medical Services Fund 6.667.968 2.970.334 (33.519) -34, Public Morks Eand Lifeguard Facilities Fund 1.607.420	City Airport Fund	4,664,304	1,111,872	981,280	130,592	13%
Municipal Parking Carages Fund 2.826,170 714.064 661.342 152.712 275. PETCO Park Fund 17.617.011 6.371.168 7.124.916 (667.780) -10% QUALCOMM Stadium Operating Fund 18.61.966 1.535.148 1.308.056 12.664.07 41% Redevelopment Fund 361.966 1.535.148 1.308.056 12.64.22 1002.198 197.043 19% Environmental Growth Fund 1.032.885 (176.139) 229.767 (457.906) -14% Colf Course Entreprise Fund 1.226.865 99.400 86.666 12.74 15% Colf Course Entreprise Fund 226.865 99.400 86.666 12.74 15% Las Parsagunos Cargon Preserve Fund 226.865 99.400 86.666 12.74 15% Open Space Park Facilities Fund 1.667.420 57.333 582.260 (103.51) -266 Public Steps and Homeland Socurity 90.65788 2.970.334 (93.519) -3% Fire and Lifester Assets Fund 1.667.420 57.333 562.260	Development Services Enterprise Fund	53,047,886	22,638,884	24,314,762	(1,675,878)	-7%
PETCO Park Fund 17.617.011 6.437.138 7.124.916 (687.780) -1.0% OUALCOMM Stadum Operating Fund 3.681.666 1.435.148 1.308.506 128.642 10% Solid Waste Local Enforcement Agency Fund 3.681.666 1.435.148 1.308.506 128.642 10% Solid Waste Local Enforcement Agency Fund 3.681.666 1.229.241 1.032.198 107.043 19% Environmental Growth Fund 1/3 5.068.068 1.229.244 1.032.198 107.043 19% Goff Course Enterprise Fund 12.846.992 4.975.548 4.380.425 565.123 14% Library Grants Fund 72.8665 9.94.60 88.686 12.794 15% Open Space Park Faultities Fund 2.86.695 9.460 88.686 12.794 15% Public Art Fund 1 30.000 15.849 2.800 13.049 466% Public Marcia Sarvices Fund 6.667.968 2.876.815 2.970.334 (63.519) -3% Friar and Lifeguard Facilitizes Fund 1.667.420 572.303 582.660	Facilities Financing Fund	2,687,127	872,480	916,693	(44,213)	-5%
OLALCOMM Stacium Operating Fund 16.491.579 8.791.866 6.227.789 2.584.077 41% Redevelopment Fund 3681.686 1.435.148 1.308.506 126.642 10% Solid Waste Local Enforcement Agency Fund 931.929 196.349 290.239 (93.890) -32% Neighborhood and Customer Services 197.043 19% Environmental Growth Fund 12.846.982 4.075.548 4.300.425 555.123 14% Los Parasquitos Canyon Preserve Fund 226.685 99.460 86.866 12.794 15% Open Space Park Facilities Fund 437.025 - 34.160 (34.150) -100% Public Safety and Homelan Security 1867.420 575.230 682.680 (10.357) -2% Fire and Linguard Facilities Fund 1.687.420 572.230 682.680 (10.357) -2% Public Safety and Homelan Security 9.096.788 190.180 10.33.475 (585.926) -3% Seized and Foreited Assets Fun	Municipal Parking Garages Fund	2,826,170	714,054	561,342	152,712	27%
Redevelopment Fund 3.681.886 1.435.148 1.308.506 126,442 10%. (93,890) Neighborhood and Customer Services Environmental Growth Fund 13 5.086.068 1.229.241 1.032.198 107,043 19%. Environmental Growth Fund 133 5.086.068 1.229.241 1.032.198 107,043 19%. Environmental Growth Fund 133 1.103.295 (177,133) 273.757 (457,906) 164.94 Los Pensaguitos Camon Preserve Fund 2.26,665 9.9,460 86.666 1.278.4 15%. Open Space Park Faulties Fund 437,025 - 3.4,150 (34,150) 1.003 Public Safety and Homeland Security Emergency Medical Services Fund 6.667,968 2.876,815 2.970.334 (83,299) -3%. Public Safety and Homeland Security Emergency Medical Services Fund 1.067.420 577,303 582.600 (10,357) -2% Selzed and Forhetied Assets Funds 1.321.105 784.376 1.020.192 (235.816) -3%. Europromotic Porteited Assets Funds 1.327.904 392.572 409.183	PETCO Park Fund	17,617,011	6,437,136	7,124,916	(687,780)	-10%
Solid Wasie Local Enforcement Agency Fund 931,929 196,349 290,239 (93,890) -32% Neighorhood and Customer Services	QUALCOMM Stadium Operating Fund	18,491,579	8,791,866	6,227,789	2,564,077	41%
Neighborhood and Customer Services Environmental Growth Fund 1/3 5.088.088 1.229.241 1.032.198 197.043 19%. Environmental Growth Fund 23/3 11.103.895 (178.139) 279.767 (467.500) -1644. Cold Course Enterprise Fund 12.846.892 4.975.648 4.380.425 556.123 14%. Library Grants Fund 731.373 293.467 243.633 49.822 20%. Open Space Park Facilities Fund ¹ 30.000 15.849 2.800 13.4150 (34.150) 1.039.4466 Public Safety and Homeland Security Emergency Medical Services Fund 6.667.968 100.100 1.039.475 (689.259) -33%. Poile Decentralization Fund 9.086.768 180.160 1.039.475 (689.259) -53% Seized and Porelited Asses Funds 1.521.105 748.376 1.020.192 (225.816) -23% Unicensed Driver Vehicle Impound Fees 1.327.904 392.572 409.183 (16.611) 4% Equipment Operating Fund 2.5487.865 8.34.745 8.657.653 (302.909)<	Redevelopment Fund	3,661,696	1,435,148	1,308,506	126,642	10%
Environmental Growth Fund 1/3 5,068,068 1,22,241 1,032,198 197,043 196,043 Environmental Growth Fund 23 ²¹ 11,03,896 (178,139) 279,767 (457,906) -1.64% Golf Course Enterprise Fund 12,846,892 4,975,548 4,380,425 558,5123 14% Los Penasquitos Carryon Preserve Fund 226,865 59,460 86,666 12,744 15% Open Space Park Facilities Fund 437,025 - 34,150 (34,150) -100% Public Safety and Homeland Security Emergency Medical Services Fund 6,667,968 2,876,815 2,970,334 (93,519) -3% Selzed and Toeffield Assets Fund 1,667,460 128,473 1020,192 (23,816) -23% Vinice Decentralization Fund 1,667,465 180,1180 10,39,475 (659,295) -83% Selzed and Toeffield Assets Funds 1,521,105 784,376 1,020,192 (23,816) -23% Unicensed Driver Vehicle Impound Fees 1,327,904 392,572 409,183 (10,611) -4% EakOPW Works	Solid Waste Local Enforcement Agency Fund	931,929	196,349	290,239	(93,890)	-32%
Environmental Growth Fund 23 ² 11,103,895 (178,139) 279,767 (457,906) -164% Golf Course Enterprise Fund 12,866,992 4,975,548 4,380,425 585,123 14% Library Grants Fund 226,695 99,460 86,666 12,744 15% Open Space Park Facilities Fund 230,000 15,849 2.800 13,049 466% Public Art Fund ¹ 30,000 15,849 2.800 13,049 466% Public Safety and Homeland Security E E 2.970,334 (93,519) -3% Fria and Lifeguard Facilities Fund 1,667,420 572,303 582,660 (10,357) -2% Seized and Forletid Assets Funds 1,527,105 784,376 1,020,152 (235,816) -23% Unicensed Driver Vehicle Impound Fees 1,227,094 392,572 499,183 (16,611) -4% ExOP-Water/Wastewater Fund 2,547,865 6,354,745 8,657,653 (302,908) -3% Equipment Norder Facilities Funds 1,327,904 322,572 499,183 (16,611	Neighborhood and Customer Services					
Gof Course Enterprise Fund 12,246,092 4,975,546 4,300,425 595,123 14% Library Grants Fund 731,373 203,467 243,659 49,828 20% Open Space Park Facilities Fund 437,025 - - 34,150 (34,150) -100% Public Attront 30,000 15,849 2,800 13,049 4685 Public Safety and Homeland Security - - 34,150 (33,519) -3% Fire and Linguard Facilities Fund 1,667,420 572,303 582,660 (10,357) -2% Selzed and Forfilet Assets Funds 1,521,105 744,376 1,020,102 (23,816) -33% Selzed and Forfilet Assets Funds 1,521,105 744,376 1,020,102 (23,816) -3% Unicensed Driver Vehicle Impound Fees 1,327,904 392,572 409,183 (16,611) -4% Public Works EaG/FV-Water/Wastewater Fund 2,5487,665 6,354,745 8,657,653 (302,908) -3% Equipment Operating Fund 4,244,937 7,088,622 <td< td=""><td>â</td><td>5,068,068</td><td>1,229,241</td><td>1,032,198</td><td>197,043</td><td>19%</td></td<>	â	5,068,068	1,229,241	1,032,198	197,043	19%
Library Grants Fund 731,373 293,467 243,639 49,828 20% Los Penasquitos Canyon Preserve Fund 226,695 99,940 86,666 12,794 15% Open Space Park Facilities Fund 437,025 - -34,150 (34,150) -100% Public Ar Fund 30,000 15,849 2,800 13,049 466% Public Safety and Medical Services Fund 6,667,966 2,876,815 2,970,334 (33,519) -3% Fire and Lifeguard Facilities Fund 1,667,420 572,303 582,660 (10,357) -2% Police Decordinatization Fund 9,096,768 100,103,475 (859,295) -33% Setzed and Forfeited Assets Funds 1,521,105 784,376 1,020,192 (235,816) -23% Unificensed Driver Vehicle Impound Fees 1,227,904 392,572 409,183 (16,611) -4% Public Works E E E 26/2-Water/Wastewater Fund 2,5487,865 8,354,745 8,657,653 (302,908) -5% Equijment Replacement Fund 49,977,502		11,103,895	(178,139)	279,767	(457,906)	-164%
Los Parasquitos Caryon Preserve Fund 226,695 99,460 86,666 12,794 15% Open Space Park Facilities Fund ¹ 437,025 - 34,150 (34,150) -100% Public Ar Fund ¹ 437,025 - 34,150 (34,150) -100% Public Safety and Homeland Security Emergency Medical Services Fund 6,667,968 2,970,334 (93,519) -3% Fire and Linguard Facilities Fund 1,667,420 572,303 582,660 (10,357) -2% Police Decentralization Fund ¹ 9,096,768 180,180 1,039,475 (859,295) -83% Seized and Forfeited Assets Funds 1,521,105 784,4376 1,020,192 (235,816) -23% Childe Works E E E 6,677,653 (302,008) -3% Equipment Operating Fund ¹ 49,772,502 20,801,796 13,411,990 7,389,806 55% Equipment Replacement Fund 2,448,403,77 7,056,828 6,677,814 300,878 6% Publiching Services Internal Fund ¹ 4,193,823 2,646,264 <td>Golf Course Enterprise Fund</td> <td>12,846,992</td> <td>4,975,548</td> <td>, ,</td> <td>595,123</td> <td>14%</td>	Golf Course Enterprise Fund	12,846,992	4,975,548	, ,	595,123	14%
Open Space Park Facilities Fund ¹ 437,025 34,150 (34,150) -100% Public Art Fund ¹ 30,000 15,849 2,800 13,049 466% Public Safety and Homeland Security Emergency Medical Services Fund 6,667,968 2,876,815 2,970,334 (93,519) -3% Fire and Lifeguard Facilities Fund 1,667,420 572,303 582,660 (10,357) -2% Police Decentralization Fund 1,821,105 784,376 1,020,192 (235,816) -23% Seized and Forfeited Assets Funds 1,327,904 392,572 409,183 (16,611) -4% Public Works E E CP-Water/Wastewater Fund 25,487,865 8,354,745 8,657,653 (302,008) -3% Equipment Derating Fund ¹ 49,772,502 20,01,796 13,411,990 7,398,806 55% Equipment Replacement Fund 44,403,77 7,056,629 6,677,814 390,878 6% Publiching Services Internal Fund ¹ 4,193,823 2,446,264 1,790,238 866,028 48%		731,373	293,467	243,639		20%
Public Art Fund ¹ 30,000 15,849 2,800 13,040 466% Public Safety and Homeland Security Emergency Medical Services Fund 6,667,968 2,876,815 2,970,334 (93,519) -3% Fire and Linguard Facilities Fund 1,667,420 572,303 582,660 (10,357) -2% Police Decentralization Fund ¹ 9,096,768 180,180 1,039,475 (869,295) -83% Seized and Forelied Assets Funds 1,327,904 392,572 409,183 (16,611) -4% Public Works E E E SCP-Water/Wastewater Fund 2,5487,865 8,364,745 8,657,653 (302,908) -3% Equipment Operating Fund ¹ 49,772,502 20,801,796 13,411,990 7,389,806 55% Equipment Replacement Fund 48,404,377 7,058,692 6,677,814 380,878 66% Publiching Services Internal Fund ¹ 4,133,233 2,464,264 1,790,236 886,023 48% Recycling Fund 24,005,762 9,100,654 9,211,366 (110,712) -1%		226,695	99,460	86,666	12,794	15%
Public Safety and Homeland Security Emergency Medical Services Fund 6.667,968 2.876,815 2.970,334 (93,519) -3% Fire and Lifeguard Facilities Fund 1.667,420 572,303 582,660 (10,357) -2% Police Decentralization Fund ¹ 9.066,768 180,1100 1.039,475 (659,295) -83% Seized and Forfeited Assets Funds 1.521,105 784,376 1,020,192 (235,816) -23% Unlicensed Driver Vehicle Impound Fees 1,327,904 392,572 409,183 (16,611) -4% Public Works E E E E E 71,386 572,882 198,704 35% Equipment Replacement Fund 2,547,865 8,354,745 8,657,653 (302,908) -3% Equipment Replacement Fund 44,977 7,058,692 6,677,814 300,878 6% Publishing Services Internal Fund ¹ 4,193,823 2,646,264 1,700,236 866,028 48% Revelong Fund 9,065,7652 11,44,00,099 105,533,068 8,876,031 8% </td <td></td> <td>437,025</td> <td>-</td> <td>34,150</td> <td>(34,150)</td> <td>-100%</td>		437,025	-	34,150	(34,150)	-100%
Emergency Medical Services Fund 6.667,968 2.876,815 2.970,334 (93,519) -3% Fire and Lifeguard Pacilities Fund 1.667,420 572,303 562,660 (10,357) -2% Police Decentralization Fund 9.096,768 180,180 1.039,475 (656,929) -33% Seized and Forfelted Assets Funds 1.521,105 784,376 1.020,192 (235,816) -23% Unlicensed Driver Vehicle Impound Fees 1.327,904 392,572 409,183 (16,611) -4% Public Works E E ExCP-Water/Waterwater Fund 2.5487,865 8.354,745 8.657,653 (302,908) -3% Equipment Operating Fund 49,772,502 20,801,796 13,411,990 7.388,066 55% Equipment Replacement Fund 41,403,823 2,646,264 1,790,236 856,028 48% Publishing Services Internal Fund 41,93,823 2,646,264 1,790,236 856,023 48% Geugen Funds 3369,767,582 114,09,099 105,533,088 8,870,031 8% Utilities Undergr	Public Art Fund ¹	30,000	15,849	2,800	13,049	466%
Fire and Lifeguard Facilities Fund 1.667.420 572.303 582.660 (10.357) -2% Police Decentralization Fund ¹ 9.096.768 180.180 1.039.475 (859.295) -83% Beized and Forfietd Assets Funds 1.521.105 784.376 1.020.192 (23.518) -23% Unlicensed Driver Vehicle Impound Fees 1.327.904 392.572 409.183 (16.611) -4% Public Works EACP-Water/Wastewater Fund 2.5.487.865 8.354.745 8.657.653 (302.908) -3% Equipment Operating Fund 2.244.984 771.386 572.662 198.704 35% Equipment Replacement Fund 4.913.823 2.646.264 1.790.236 856.028 48% Publishing Services Internal Fund ¹ 4.193.823 2.646.264 9.170.66 (110.712) -1% Recycling Fund 24.005.762 9.100.654 9.211.366 (110.712) -1% Retue Disposal Funds 338.32.489 11.278.142 11.820.484 (342.342) -3% Sewer Funds 369.767.	Public Safety and Homeland Security					
Police Decentralization Fund ¹ 9,096,768 180,180 1,039,475 (859,295) -83% Seized and Forfield Assets Funds 1,521,105 784,376 1,020,192 (235,816) -23% Public Works 1,327,904 392,572 409,183 (16,611) -4% Public Works E&CP-Water/Wastewater Fund 25,487,865 8,354,745 8,657,653 (302,908) -3% Energy Conservation Program Fund 2,244,984 771,386 572,682 198,704 35% Equipment Operating Fund ¹ 49,772,502 20,801,796 13,411,990 7,389,806 55% Equipment Replacement Fund 44,193,823 2,646,264 1,700,236 856,028 48% Recycling Fund 24,005,762 9,100,654 9,211,366 (110,712) -136 Refue Disposal Funds 33,832,489 11,278,142 11,620,484 (342,342) -3% Sewer Funds 369,767,582 114,409,099 105,533,068 8,876,031 8% Uhlities Undergrounding Program Fund ¹ 4,106,043 1,327,709	Emergency Medical Services Fund	6,667,968	2,876,815	2,970,334	(93,519)	-3%
Seized and Forfeited Assets Funds 1,521,105 784,376 1,020,192 (235,816) -23% Public Works -		1,667,420	572,303	582,660	(10,357)	-2%
Unlicensed Driver Vehicle Impound Fees 1,327,904 392,572 409,183 (16,611) -4% Public Works E&CP-Water/Wastewater Fund 25,487,865 8,354,745 8,657,653 (302,908) -3% Equipment Operating Fund ¹ 2,244,994 771,386 572,682 198,704 35% Equipment Operating Fund ¹ 49,772,502 20,801,796 13,411,990 7,389,806 55% Equipment Replacement Fund 48,404,377 7,058,692 6,677,814 380,878 6% Publishing Services Internal Fund ¹ 4,193,823 2,040,264 1,790,236 856,028 48% Recycling Fund 24,005,762 9,100,654 9,211,366 (110,712) -1% Refuse Disposal Funds 33,832,489 11,278,142 11,620,484 (342,342) -3% Sewer Funds 369,767,582 114,409,099 105,533,068 8,876,031 8% Utilities Undergrounding Program Fund ¹ 4,106,043 1,327,709 - 1,327,709 100% Ba 2928- Transportation Relief Fund ¹ 4,106,043	Police Decentralization Fund ¹	9,096,768	180,180	1,039,475	(859,295)	-83%
Public Works EACP-Water/Wastewater Fund 25,487,865 8,354,745 8,657,653 (302,908) -3% EACP-Water/Wastewater Fund 2,244,984 771,386 572,682 198,704 35% Equipment Operating Fund ¹ 49,772,502 20,801,796 13,411,990 7,389,806 55% Equipment Operating Fund ¹ 4,193,823 2,646,264 1,790,236 856,028 48% Recycling Fund 24,005,762 9,100,654 9,211,366 (110,712) -1% Refuse Disposal Funds 33,832,489 11,278,142 11,620,484 (342,342) -3% Sewer Funds 369,767,552 114,409,099 105,533,068 8,876,031 8% Utilities Undergrounding Program Fund ¹ 1,540,602 580,358 2,597,290 (2,016,932) -78% Water Department Fund 357,085,377 131,289,109 123,540,101 7,749,008 6% Other - - 1,327,709 - 1,327,709 100% Balboa Park/Mission Bay Park Imprv Funds 6,949,448 6,019,404	Seized and Forfeited Assets Funds	1,521,105	784,376	1,020,192	(235,816)	-23%
E&CP-Water/Wastewater Fund 25,487,865 8,354,745 8,657,653 (302,908) -3% Energy Conservation Program Fund 2,244,984 771,386 572,682 198,704 35% Equipment Operating Fund ¹ 49,772,502 20,801,796 13,411,990 7,389,806 55% Equipment Replacement Fund 48,404,377 7,058,692 6,677,814 380,878 6% Publishing Services Internal Fund ¹ 4,193,823 2,646,264 1,790,236 856,028 48% Recycling Fund 24,005,762 9,100,654 9,211,366 (110,712) -1% Sewer Funds 389,767,582 114,409,099 105,533,068 8,876,031 8% Utilities Undergrounding Program Fund ¹ 1,540,602 580,358 2,597,290 (2,016,932) -78% Water Department Fund 357,085,377 131,289,109 12,3540,101 7,749,008 6% Other - - - 1,327,709 - 1,327,709 100% Balboa Park/Mission Bay Park Imprv Funds 6,949,448 6,019,404 </td <td>Unlicensed Driver Vehicle Impound Fees</td> <td>1,327,904</td> <td>392,572</td> <td>409,183</td> <td>(16,611)</td> <td>-4%</td>	Unlicensed Driver Vehicle Impound Fees	1,327,904	392,572	409,183	(16,611)	-4%
Energy Conservation Program Fund 2,244,984 771,386 572,682 198,704 35% Equipment Operating Fund ¹ 49,772,502 20,801,796 13,411,990 7,389,806 55% Equipment Replacement Fund 48,404,377 7,058,692 6,677,814 380,878 6% Publishing Services Internal Fund ¹ 4,193,823 2,646,264 1,790,236 856,028 48% Recycling Fund 24,005,762 9,100,654 9,211,366 (110,712) -1% Refuse Disposal Funds 336,32,489 11,278,142 11,620,484 (342,342) -3% Sewer Funds 369,767,582 114,409,099 105,533,068 8,876,031 8% Utilities Undergrounding Program Fund ¹ 1,540,602 580,358 2,597,290 (2,016,932) -78% Water Department Fund 357,085,377 131,289,109 123,540,101 7,749,008 6% Other - - 1,327,709 - 1,327,709 100% 8360,677 135,727 2% Bond Interest and Redemption Fund	Public Works					
Equipment Operating Fund ¹ 49,772,502 20,801,796 13,411,990 7,389,806 55% Equipment Replacement Fund 48,404,377 7,058,692 6,677,814 380,878 6% Publishing Services Internal Fund ¹ 4,193,823 2,646,264 1,790,236 856,028 48% Recycling Fund 24,005,762 9,100,654 9,211,366 (110,712) -1% Refuse Disposal Funds 33,832,489 11,278,142 11,620,484 (342,342) -3% Sewer Funds 369,767,582 114,409,099 105,533,068 8,876,031 8% Vultilities Undergrounding Program Fund ¹ 1,540,602 580,358 2,597,290 (2,016,932) -78% Water Department Fund 357,085,377 131,289,109 123,540,101 7,749,008 6% Other A 2928 - Transportation Relief Fund ¹ 4,106,043 1,327,709 - 1,327,709 100% Balboa Park/Mission Bay Park Imprv Funds 6,949,448 6,019,404 5,883,677 135,727 2% Bond Interest and	E&CP-Water/Wastewater Fund	25,487,865	8,354,745	8,657,653	(302,908)	-3%
Equipment Replacement Fund48,404,3777,058,6926,677,814380,8786%Publishing Services Internal Fund4,193,8232,646,2641,790,236856,02848%Recycling Fund24,005,7629,100,6549,211,366(110,712)-1%Refuse Disposal Funds3382,48911,278,14211,620,484(342,342)-3%Sewer Funds369,767,582114,409,099105,533,0688,876,0318%Utilities Undergrounding Program Fund11,540,602580,3582,597,290(2,016,932)-78%Water Department Fund357,085,377131,289,109123,540,1017,749,0086%OtherA 2928 - Transportation Relief Fund4,106,0431,327,709-1,327,709100%Balboa Park/Mission Bay Park Impry Funds6,949,4486,019,4045,883,677135,7272%Bond Interest and Redemption Fund2,328,9472,060,1682,004,76855,4003%Convention Center Complex Funds14,589,8126,844,2476,852,934(8,687)-Gas Tax Fund24,354,0578,199,7458,206,641(6,886)-Mission Bay Improvements Fund4,432,1181,457-1,457100%Mission Bay Improvements Fund6,046,7461,833,4151,807,93025,4851%TOT - Convention Center Fund9,393,0053,782,6653,782,665Transient Occupancy Tax Fund67,240,05911,640,4879,559,30		2,244,984	771,386	572,682	198,704	35%
Publishing Services Internal Fund ¹ 4,193,823 2,646,264 1,790,236 856,028 48% Recycling Fund 24,005,762 9,100,654 9,211,366 (110,712) -1% Refuse Disposal Funds 33,832,489 11,278,142 11,620,484 (342,342) -3% Sewer Funds 369,767,582 114,409,099 105,533,068 8,876,031 8% Utilities Undergrounding Program Fund ¹ 1,540,602 580,358 2,597,290 (2,016,932) -78% Water Department Fund 357,085,377 131,289,109 123,540,101 7,749,008 6% Other A 2928 - Transportation Relief Fund ¹ 4,106,043 1,327,709 - 1,327,709 100% Balboa Park/Mission Bay Park Imprv Funds 6,949,448 6,019,404 5,883,677 135,727 2% Bond Interest and Redemption Fund 2,328,947 2,060,168 2,004,768 55,400 3% Convention Center Complex Funds 14,589,812 6,844,247 6,852,934 (8,687) - Gas Tax Fund <td>Equipment Operating Fund ¹</td> <td>49,772,502</td> <td>20,801,796</td> <td>13,411,990</td> <td>7,389,806</td> <td>55%</td>	Equipment Operating Fund ¹	49,772,502	20,801,796	13,411,990	7,389,806	55%
Recycling Fund 24,005,762 9,100,654 9,211,366 (110,712) -1% Refuse Disposal Funds 33,832,489 11,278,142 11,620,484 (342,342) -3% Sewer Funds 369,767,582 114,409,099 105,533,068 8,876,031 8% Utilities Undergrounding Program Fund ¹ 1,540,602 580,358 2,597,290 (2,016,932) -78% Water Department Fund 357,085,377 131,289,109 123,540,101 7,749,008 6% Other AB 2928 - Transportation Relief Fund ¹ 4,106,043 1,327,709 - 1,327,709 100% Balboa Park/Mission Bay Park Imprv Funds 6,949,448 6,019,404 5,883,677 135,727 2% Bond Interest and Redemption Fund 2,328,947 2,060,168 2,004,768 55,400 3% Convention Center Complex Funds 14,589,812 6,844,247 6,852,934 (6,687) - Gas Tax Fund 24,354,057 8,199,745 8,206,641 (6,896) - Gas Tax Fund 4,432,118		48,404,377	7,058,692	6,677,814	380,878	6%
Refuse Disposal Funds 33,832,489 11,278,142 11,620,484 (342,342) -3% Sewer Funds 369,767,582 114,409,099 105,533,068 8,876,031 8% Utilities Undergrounding Program Fund ¹ 1,540,602 580,358 2,597,290 (2,016,932) -78% Water Department Fund 357,085,377 131,289,109 123,540,101 7,749,008 6% Other AB 2928 - Transportation Relief Fund ¹ 4,106,043 1,327,709 - 1,327,709 100% Balboa Park/Mission Bay Park Imprv Funds 6,949,448 6,019,404 5,883,677 135,727 2% Bond Interest and Redemption Fund 2,328,947 2,060,168 2,004,768 55,400 3% Convention Center Complex Funds 14,589,812 6,844,247 6,852,934 (8,687) - Mission Bay Improvements Fund 4,432,118 1,457 - 1,457 100% Regional Park Improvements Fund 6,046,746 1,833,415 1,807,930 25,485 1% TOT - Convention Center Fund 9,393,005	Publishing Services Internal Fund ¹	4,193,823	2,646,264	1,790,236	856,028	48%
Sewer Funds 369,767,582 114,409,099 105,533,068 8,876,031 8% Utilities Undergrounding Program Fund ¹ 1,540,602 580,358 2,597,290 (2,016,932) -78% Water Department Fund 357,085,377 131,289,109 123,540,101 7,749,008 6% Other AB 2928 - Transportation Relief Fund ¹ 4,106,043 1,327,709 - 1,327,709 100% Balboa Park/Mission Bay Park Imprv Funds 6,949,448 6,019,404 5,883,677 135,727 2% Bond Interest and Redemption Fund 2,328,947 2,060,168 2,004,768 55,400 3% Convention Center Complex Funds 14,589,812 6,844,247 6,852,934 (8,687) - Gas Tax Fund 24,354,057 8,199,745 8,206,641 (6,896) - Mission Bay Improvements Fund ¹ 4,244,953 214,682 - 214,682 1,457 100% Regional Park Improvements Fund ¹ 4,244,953 214,682 - 214,682 100% 5,485 1%	Recycling Fund	24,005,762	9,100,654	9,211,366	(110,712)	-1%
Utilities Undergrounding Program Fund ¹ 1,540,602 580,358 2,597,290 (2,016,932) -78% Water Department Fund 357,085,377 131,289,109 123,540,101 7,749,008 6% Other - AB 2928 - Transportation Relief Fund ¹ 4,106,043 1,327,709 - 1,327,709 100% Balboa Park/Mission Bay Park Imprv Funds 6,949,448 6,019,404 5,883,677 135,727 2% Bond Interest and Redemption Fund 2,328,947 2,060,168 2,004,768 55,400 3% Convention Center Complex Funds 14,589,812 6,844,247 6,852,934 (8,687) - Gas Tax Fund 24,354,057 8,199,745 8,206,641 (6,896) - Mission Bay Improvements Fund ¹ 4,243,953 214,682 - 214,682 100% Storm Drain Fund 6,046,746 1,833,415 1,807,930 25,485 1% TOT - Convention Center Fund 9,393,005 3,782,665 3,782,665 - - Transient Occupancy Tax Fund 77,553,848	Refuse Disposal Funds	33,832,489	11,278,142	11,620,484	(342,342)	-3%
Water Department Fund 357,085,377 131,289,109 123,540,101 7,749,008 6% Other - - 1,327,709 - 1,327,709 100% Balboa Park/Mission Bay Park Imprv Funds 6,949,448 6,019,404 5,883,677 135,727 2% Bond Interest and Redemption Fund 2,328,947 2,060,168 2,004,768 55,400 3% Convention Center Complex Funds 14,589,812 6,844,247 6,852,934 (8,687) - Gas Tax Fund 24,354,057 8,199,745 8,206,641 (6,896) - Mission Bay Improvements Fund 4,432,118 1,457 - 11,457 100% Regional Park Improvements Fund 6,046,746 1,833,415 1,807,930 25,485 1% TOT - Convention Center Fund 9,393,005 3,782,665 3,782,665 - - Transient Occupancy Tax Fund 77,553,848 32,750,938 27,717,468 5,033,470 18% TransNet (1/2% Sales Tax) Fund 67,240,059 11,640,487 9,559,303 2,0		369,767,582	114,409,099	105,533,068	8,876,031	8%
Other AB 2928 - Transportation Relief Fund 1 4,106,043 1,327,709 - 1,327,709 100% Balboa Park/Mission Bay Park Imprv Funds 6,949,448 6,019,404 5,883,677 135,727 2% Bond Interest and Redemption Fund 2,328,947 2,060,168 2,004,768 55,400 3% Convention Center Complex Funds 14,589,812 6,844,247 6,852,934 (8,687) - Gas Tax Fund 24,354,057 8,199,745 8,206,641 (6,896) - Mission Bay Improvements Fund 4,432,118 1,457 - 1,457 100% Regional Park Improvements Fund 1 4,244,953 214,682 - 214,682 100% Storm Drain Fund 6,346,746 1,833,415 1,807,930 214,682 10% TOT - Convention Center Fund 9,393,005 3,782,665 3,782,665 - - Transient Occupancy Tax Fund 77,553,848 32,750,938 27,717,468 5,033,470 18% TransNet (1/2% Sales Tax) Fund 67,240,059 11,640,487 9,5		1,540,602	580,358	2,597,290	(2,016,932)	
AB 2928 - Transportation Relief Fund ¹ 4,106,043 1,327,709 - 1,327,709 100% Balboa Park/Mission Bay Park Imprv Funds 6,949,448 6,019,404 5,883,677 135,727 2% Bond Interest and Redemption Fund 2,328,947 2,060,168 2,004,768 55,400 3% Convention Center Complex Funds 14,589,812 6,844,247 6,852,934 (8,687) - Gas Tax Fund 24,354,057 8,199,745 8,206,641 (6,896) - Mission Bay Improvements Fund 4,432,118 1,457 - 1,457 100% Regional Park Improvements Fund ¹ 4,244,953 214,682 - 214,682 10% Storm Drain Fund 6,383,005 3,782,665 3,782,665 - - - TOT - Convention Center Fund 9,393,005 3,782,665 3,782,665 - - - Transient Occupancy Tax Fund 77,553,848 32,750,938 27,717,468 5,033,470 18% TransNet (1/2% Sales Tax) Fund 67,240,059 11,640,487 9,559,303 2,081,184 22% Trolley Extension Reserve F	Water Department Fund	357,085,377	131,289,109	123,540,101	7,749,008	6%
Balboa Park/Mission Bay Park Imprv Funds6,949,4486,019,4045,883,677135,7272%Bond Interest and Redemption Fund2,328,9472,060,1682,004,76855,4003%Convention Center Complex Funds14,589,8126,844,2476,852,934(8,687)-Gas Tax Fund24,354,0578,199,7458,206,641(6,896)-Mission Bay Improvements Fund4,432,1181,457-1,457100%Regional Park Improvements Fund ¹ 4,244,953214,682-214,682100%Storm Drain Fund6,046,7461,833,4151,807,93025,4851%TOT - Convention Center Fund9,393,0053,782,6653,782,665Transient Occupancy Tax Fund77,553,84832,750,93827,717,4685,033,47018%TransNet (1/2% Sales Tax) Fund67,240,05911,640,4879,559,3032,081,18422%Trolley Extension Reserve Fund4,110,150394,256467,517(73,261)-16%						
Bond Interest and Redemption Fund2,328,9472,060,1682,004,76855,4003%Convention Center Complex Funds14,589,8126,844,2476,852,934(8,687)-Gas Tax Fund24,354,0578,199,7458,206,641(6,896)-Mission Bay Improvements Fund4,432,1181,457-1,457100%Regional Park Improvements Fund¹4,244,953214,682-214,682100%Storm Drain Fund6,046,7461,833,4151,807,93025,4851%TOT - Convention Center Fund9,393,0053,782,6653,782,665Transient Occupancy Tax Fund77,553,84832,750,93827,717,4685,033,47018%TransNet (1/2% Sales Tax) Fund67,240,05911,640,4879,559,3032,081,18422%Trolley Extension Reserve Fund4,110,150394,256467,517(73,261)-16%				-		
Convention Center Complex Funds14,589,8126,844,2476,852,934(8,687)-Gas Tax Fund24,354,0578,199,7458,206,641(6,896)-Mission Bay Improvements Fund4,432,1181,457-1,457100%Regional Park Improvements Fund¹4,244,953214,682-214,682100%Storm Drain Fund6,046,7461,833,4151,807,93025,4851%TOT - Convention Center Fund9,393,0053,782,6653,782,665Transient Occupancy Tax Fund77,553,84832,750,93827,717,4685,033,47018%TransNet (1/2% Sales Tax) Fund67,240,05911,640,4879,559,3032,081,18422%Trolley Extension Reserve Fund4,110,150394,256467,517(73,261)-16%	· · ·	6,949,448	6,019,404	5,883,677		
Gas Tax Fund24,354,0578,199,7458,206,641(6,896)-Mission Bay Improvements Fund4,432,1181,457-1,457100%Regional Park Improvements Fund ¹ 4,244,953214,682-214,682100%Storm Drain Fund6,046,7461,833,4151,807,93025,4851%TOT - Convention Center Fund9,393,0053,782,6653,782,665Transient Occupancy Tax Fund77,553,84832,750,93827,717,4685,033,47018%TransNet (1/2% Sales Tax) Fund67,240,05911,640,4879,559,3032,081,18422%Trolley Extension Reserve Fund4,110,150394,256467,517(73,261)-16%	Bond Interest and Redemption Fund	2,328,947	2,060,168	2,004,768	55,400	3%
Mission Bay Improvements Fund 4,432,118 1,457 - 1,457 100% Regional Park Improvements Fund 4,244,953 214,682 - 214,682 100% Storm Drain Fund 6,046,746 1,833,415 1,807,930 25,485 1% TOT - Convention Center Fund 9,393,005 3,782,665 3,782,665 - - Transient Occupancy Tax Fund 77,553,848 32,750,938 27,717,468 5,033,470 18% TransNet (1/2% Sales Tax) Fund 67,240,059 11,640,487 9,559,303 2,081,184 22% Trolley Extension Reserve Fund 4,110,150 394,256 467,517 (73,261) -16%	Convention Center Complex Funds	14,589,812	6,844,247	6,852,934	(8,687)	-
Regional Park Improvements Fund ¹ 4,244,953 214,682 - 214,682 100% Storm Drain Fund 6,046,746 1,833,415 1,807,930 25,485 1% TOT - Convention Center Fund 9,393,005 3,782,665 3,782,665 - - Transient Occupancy Tax Fund 77,553,848 32,750,938 27,717,468 5,033,470 18% TransNet (1/2% Sales Tax) Fund 67,240,059 11,640,487 9,559,303 2,081,184 22% Trolley Extension Reserve Fund 4,110,150 394,256 467,517 (73,261) -16%	Gas Tax Fund	24,354,057	8,199,745	8,206,641	(6,896)	-
Storm Drain Fund 6,046,746 1,833,415 1,807,930 25,485 1% TOT - Convention Center Fund 9,393,005 3,782,665 3,782,665 - - Transient Occupancy Tax Fund 77,553,848 32,750,938 27,717,468 5,033,470 18% TransNet (1/2% Sales Tax) Fund 67,240,059 11,640,487 9,559,303 2,081,184 22% Trolley Extension Reserve Fund 4,110,150 394,256 467,517 (73,261) -16%		4,432,118	1,457	-	1,457	100%
TOT - Convention Center Fund9,393,0053,782,6653,782,665Transient Occupancy Tax Fund77,553,84832,750,93827,717,4685,033,47018%TransNet (1/2% Sales Tax) Fund67,240,05911,640,4879,559,3032,081,18422%Trolley Extension Reserve Fund4,110,150394,256467,517(73,261)-16%	Regional Park Improvements Fund ¹	4,244,953	214,682	-	214,682	100%
Transient Occupancy Tax Fund77,553,84832,750,93827,717,4685,033,47018%TransNet (1/2% Sales Tax) Fund67,240,05911,640,4879,559,3032,081,18422%Trolley Extension Reserve Fund4,110,150394,256467,517(73,261)-16%	Storm Drain Fund	6,046,746	1,833,415	1,807,930	25,485	1%
TransNet (1/2% Sales Tax) Fund 67,240,059 11,640,487 9,559,303 2,081,184 22% Trolley Extension Reserve Fund 4,110,150 394,256 467,517 (73,261) -16%	TOT - Convention Center Fund	9,393,005	3,782,665	3,782,665	-	-
TransNet (1/2% Sales Tax) Fund 67,240,059 11,640,487 9,559,303 2,081,184 22% Trolley Extension Reserve Fund 4,110,150 394,256 467,517 (73,261) -16%	Transient Occupancy Tax Fund	77,553,848	32,750,938	27,717,468	5,033,470	18%
	TransNet (1/2% Sales Tax) Fund	67,240,059	11,640,487		2,081,184	22%
Zoological Exhibits Fund 8,946,525	Trolley Extension Reserve Fund	4,110,150	394,256	467,517	(73,261)	-16%
	Zoological Exhibits Fund	8,946,525	-	-	-	-

¹ Either a new budgeted fund or time difference on transaction recording. ² Project overexpend in FY07, credited in FY08.

³ Increase in Fiscal Year 2008 expenditures due to the filling of vacant positions.

APPENDIX I: QUARTERLY REDEVELOPMENT AGENCY UPDATE

The Redevelopment Agency of the City of San Diego oversees 17 project areas. Each project area is administered by one of three organizations: Southeastern Economic Development Corporation (SEDC), Centre City Development Corporation (CCDC), and the City of San Diego Redevelopment Division. The map presented on the following page illustrates the areas in San Diego covered by each agency.

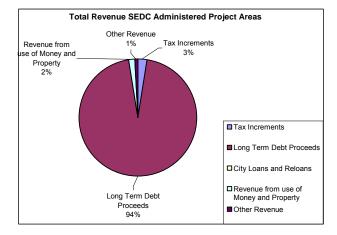


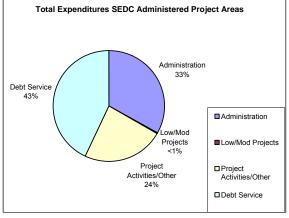
Each of these agencies divides their jurisdiction into project areas. Provided in this report is summary revenue and expenditure data for each agency detailed by project area. This information is the first inclusion of its type in the Comptroller's *Financial Performance Report*, and we will continue to develop the presentation of this material.

Southeastern Economic Development Corporation

SEDC is a non-profit corporation organized by the City to administer redevelopment projects in south-east San Diego. Revenue and expenditure information through December 14, 2007 for SEDC's four project areas is presented below.

	Project Areas Administered by the Southeastern Economic Development Corporation						
	Central Imperial	Gateway	Mount Hope	Southcrest	Total		
Revenue							
Tax Increments	\$ 206,447	\$ 33,447	\$ 134,321	\$ 216,319	\$ 590,534		
Long Term Debt Proceeds	10,328,000	-	-	11,427,000	21,755,000		
City Loans and Reloans	-	-	-	-	-		
Revenue from use of Money and Property	180,258	7,223	42,695	201,433	431,609		
Other Revenue		-		162,000	162,000		
Total Revenue	10,714,705	40,670	177,016	12,006,752	22,939,143		
Expenditures							
Administration	564,113	15,243	235,096	368,939	1,183,391		
Low/Mod Projects	1,802	-	65	8,462	10,329		
Project Activities/Other	698,699	996	95,069	51,333	846,097		
Debt Service	354,881	116,136	342,666	733,377	1,547,060		
Total Expenditures	1,619,495	132,375	672,896	1,162,111	3,586,877		
Prior Year Balance	3,202,050	748,469	3,857,339	3,146,926	10,954,784		
Ending Balance	\$ 12,297,260	\$ 656,764	\$ 3,361,459	\$ 13,991,567	\$ 30,307,050		





Centre City Development Corporation

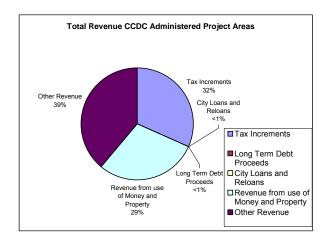
CCDC is a non-profit corporation organized by the City to administer redevelopment projects in downtown San Diego. Revenue and expenditure information through December 14, 2007 for CCDC's two project areas is presented below.

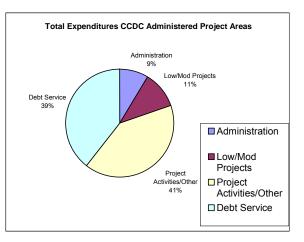
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	Project Areas Administered by the Centre City Development Corporation							
		Centre City	Horton Plaza		Total			
Revenue								
Tax Increments	\$	9,094,953	\$	709,752	\$	9,804,705		
Long Term Debt Proceeds		-		-		-		
City Loans and Reloans		-		-		-		
Revenue from use of Money and Property		8,734,628		397,221		9,131,849		
Other Revenue		12,031,320		8,000		12,039,320		
Total Revenue		29,860,901		1,114,973		30,975,874		
Expenditures								
Administration		4,610,806		423,509		5,034,315		
Low/Mod Projects		6,376,387		84,210		6,460,597		
Project Activities/Other		16,394,134		7,392,978		23,787,112		
Debt Service		20,062,108		2,820,964		22,883,072		
Total Expenditures		47,443,435		10,721,661		58,165,096		
Prior Year Balance		467,743,412		44,723,544	,	512,466,956		
Ending Balance	\$	450,160,878	\$	35,116,856	\$	485,277,734		





City of San Diego Redevelopment Division

The Redevelopment Division is a division within the City's General Fund City Planning and Community Investment Department. In addition to administering redevelopment projects in 11 areas, the division's staff coordinates budget and reporting requirements, prepares the Redevelopment Agency Docket, and maintains the Redevelopment Agency's official records.

Revenue and expenditure information for the Redevelopment Division's 11 project areas is presented on the following page.

	i rojeti Alcus Administred by the											
	City of San Diego Redevelopment Division											
			College	College				Naval Training				
	Barrio Logan	City Heights	Community	Grove	Crossroads	Grantville	Linda Vista	Center	North Bay	North Park	San Ysidro	Total
Revenue												
Tax Increments	\$ 79,176	\$ 1,175,635	\$ 144,607	\$ 67,386	\$ 334,860	\$-	\$ 7,593	\$ 372,930	\$ 718,402	\$ 637,532	\$ 318,486	\$ 3,856,607
Long Term Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
City Loans and Reloans	-	-	-	-	-	-	-	447,920	-	-	-	447,920
Revenue from use of Money												
and Property	4,943	265,031	15,367	16,755	84,782	211	60,249	49,300	234,805	123,920	90,924	946,287
Other Revenue	22,525	271,507	918		-			1,000	-	838	20,082	316,870
Total Revenue	106,644	1,712,173	160,892	84,141	419,642	211	67,842	871,150	953,207	762,290	429,492	5,567,684
Expenditures												
Administration	150,863	359,944	16,789	8,163	76,409	27,102	40,847	196,559	201,495	267,171	319,152	1,664,494
Low/Mod Projects	-	300,000	-	-	-	-	-	-	13,952	-	10,915	324,867
Project Activities/Other	85,340	1,689,137	59,946	100,568	700,605	-	193	685,951	711,349	(779,246)	1,178,448	4,432,291
Debt Service		2,267,351	381,569		-		-	433,231	577,177	879,406	-	4,538,734
Total Expenditures	236,203	4,616,432	458,304	108,731	777,014	27,102	41,040	1,315,741	1,503,973	367,331	1,508,515	10,960,386
Prior Year Balance	(413,037)	20,527,151	5,615,717	878,358	4,537,338	(6,761)	1,069,935	2,993,796	14,859,737	14,986,050	5,113,940	70,162,224
Ending Balance	\$ (542,596)	\$ 17,622,892	\$ 5,318,305	\$ 853,768	\$ 4,179,966	\$ (33,652)	\$ 1,096,737	\$ 2,549,205	\$ 14,308,971	\$ 15,381,009	\$ 4,034,917	\$ 64,769,522

Project Areas Administered by the

