FINANCIAL PERFORMANCE REPORT FISCAL YEAR 2008

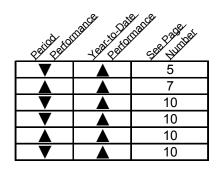
PERIOD 8



Department of Finance City Comptroller's Office 02/08/08

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, fiduciary funds, capital project funds, or component units.

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 8 of Fiscal Year 2008 (ended February 8, 2008). Unless stated otherwise, the balances discussed are as of this date. Likewise, references to the previous year, or last year, are as of Period 8 of Fiscal Year 2007 (ended February 9, 2007).

GENERAL FUND SUMMARY

General Fund revenues totaled \$512.7 million through Period 8 of Fiscal Year 2008. This is an \$18.4 million (3.7%) increase from the same point last year. The majority of this growth is attributable to Property Tax receipts, which are up \$31.8 million from last year. However, several revenue accounts continue to raise concerns, most notably Sales Tax. Year-to-date returns in this category are \$16.9 million below what was received through this point last year. Additional information can be found in the General Fund Revenue section of this report.

It is important to note that these are not projected year-end results, and regular period-to-period variability may account for some of the year-to-year change observed through Period 8. Also relevant is the timing of the clean-up distribution for the quarter ended December 31, 2007. This payment, which contains the peak holiday sales season, should be received in March and discussed in our Period 10 Financial Performance Report. It will be an important gauge of the strength of Sales Tax performance, and help tune projected year-end results.

Expenditures totaled \$652.9 million for the same period. This marks an increase of \$63.9 million (10.8%) from last year's total of \$589.0 million. Unlike the uneven receipts of revenue, expenditures follow a predictable pattern. Fifty-eight percent of the General Fund's revised budget has been expended through 61% of the fiscal year. At this point last year, 60% of the Fiscal Year 2007 year-end total had been expended.

As of Period 8, General Fund expenditures exceed revenues by \$140.2 million; once the \$52.2 million of encumbered commitments are taken into account, this difference grows to \$192.4 million. This relationship is illustrated on the following table.

	Genera	al Fund Stat	us Sı	immary	
	A	dopted		Revised	FY08
	В	udget		Budget	Actuals
Total Revenues	\$1,11	1,439,952	\$1	111,439,952	\$ 512,673,375
Total Expenditures	1,11	1,439,952	1	121,108,292	652,875,191
	\$	-	\$	(9,668,340)	\$ (140,201,816)
Total Encumbrances					 52,156,029
Net Impact					\$ (192,357,845)

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).

RevenuesProperty Tax\$Safety Sales Tax23Sales Tax23General Fund TOT8Property Transfer Taxes1Licenses and Permits3Fines and Forfeitures3Interest & Dividends1Franchises6Rents & Concessions3Motor Vehicle License Fees6Revenues From Other Agencies1Charges for Current Services2Services and Transfers15Miscellaneous Revenues1Total General Fund Revenue\$Personnel Services2Supplies / Services26Data Processing3Energy2Person3	385,688,853 8,401,528 239,485,958 85,184,936 7,570,860 34,456,484 34,769,264 10,437,122 69,585,776 38,405,313 7,938,333	\$ Budget 385,688,853 8,401,528 239,485,958 85,184,936 7,570,860 34,456,484 34,769,264 10,437,122 69,585,776	\$ Actuals 207,264,483 3,963,989 100,805,468 41,658,997 3,951,321 17,584,921	54% 47% 42% 49% 52% 51%	\$	Change 31,763,627 (117,065) (16,879,133) 2,500,079	\$ Actuals 175,500,856 4,081,054 117,684,601 39,158,918	\$ Totals 360,400,407 7,940,313 225,841,450	End Total 49% 51% 52%
Property Tax\$38Safety Sales Tax23Sales Tax23General Fund TOT8Property Transfer Taxes3Licenses and Permits3Fines and Forfeitures3Interest & Dividends1Franchises6Rents & Concessions3Motor Vehicle License Fees8Revenues From Other Agencies2Charges for Current Services2Services and Transfers15Miscellaneous Revenues1111Expenditures2Personnel Services2Supplies / Services26Data Processing3Energy2	8,401,528 239,485,958 85,184,936 7,570,860 34,456,484 34,769,264 10,437,122 69,585,776 38,405,313	\$ 8,401,528 239,485,958 85,184,936 7,570,860 34,456,484 34,769,264 10,437,122	\$ 3,963,989 100,805,468 41,658,997 3,951,321 17,584,921	47% 42% 49% 52%	\$	(117,065) (16,879,133) 2,500,079	\$ 4,081,054 117,684,601	\$ 7,940,313	51%
Safety Sales TaxSales Tax23General Fund TOT8Property Transfer Taxes1Licenses and Permits3Fines and Forfeitures3Interest & Dividends1Franchises6Rents & Concessions3Motor Vehicle License Fees8Revenues From Other Agencies2Charges for Current Services2Services and Transfers15Miscellaneous Revenues1Total General Fund RevenueTotal General Fund Revenue\$1,11Expenditures2Personnel Services2Supplies / Services26Data Processing3Energy2	239,485,958 85,184,936 7,570,860 34,456,484 34,769,264 10,437,122 69,585,776 38,405,313	239,485,958 85,184,936 7,570,860 34,456,484 34,769,264 10,437,122	100,805,468 41,658,997 3,951,321 17,584,921	42% 49% 52%		(16,879,133) 2,500,079	117,684,601		
General Fund TOTaProperty Transfer TaxesILicenses and Permits3Fines and Forfeitures3Interest & Dividends1Franchises6Rents & Concessions3Motor Vehicle License Fees8Revenues From Other Agencies2Charges for Current Services2Services and Transfers15Miscellaneous Revenues1,11ExpendituresPersonnel Services2Fringe Benefits27Supplies / Services26Data Processing3Energy2	85,184,936 7,570,860 34,456,484 34,769,264 10,437,122 69,585,776 38,405,313	85,184,936 7,570,860 34,456,484 34,769,264 10,437,122	41,658,997 3,951,321 17,584,921	49% 52%		2,500,079		225,841,450	52%
Property Transfer TaxesLicenses and PermitsLicenses and PermitsFines and ForfeituresInterest & DividendsFranchisesRents & ConcessionsMotor Vehicle License FeesRevenues From Other AgenciesCharges for Current ServicesServices and TransfersMiscellaneous RevenuesTotal General Fund Revenue\$ 1,11ExpendituresPersonnel Services\$ 49Fringe BenefitsSupplies / ServicesData Processing3Energy	7,570,860 34,456,484 34,769,264 10,437,122 69,585,776 38,405,313	7,570,860 34,456,484 34,769,264 10,437,122	3,951,321 17,584,921	52%			30 158 019		
Licenses and Permits 3 Fines and Forfeitures 3 Interest & Dividends 1 Franchises 6 Rents & Concessions 3 Motor Vehicle License Fees 8 Revenues From Other Agencies 6 Charges for Current Services 2 Services and Transfers 15 Miscellaneous Revenues 1 Total General Fund Revenue 1 Expenditures 9 Personnel Services 2 Supplies / Services 26 Data Processing 3 Energy 22	34,456,484 34,769,264 10,437,122 69,585,776 38,405,313	34,456,484 34,769,264 10,437,122	17,584,921			500.070	53,150,310	80,702,830	49%
Fines and Forfeitures33Interest & Dividends1Franchises6Rents & Concessions3Motor Vehicle License Fees3Revenues From Other Agencies2Charges for Current Services2Services and Transfers15Miscellaneous Revenues1,11ExpendituresPersonnel Services\$49Total PE4949Fringe Benefits27Supplies / Services26Data Processing3Energy2	34,769,264 10,437,122 69,585,776 38,405,313	34,769,264 10,437,122		51%		586,610	3,364,711	9,307,713	36%
Interest & Dividends 1 Franchises 6 Rents & Concessions 3 Motor Vehicle License Fees Revenues From Other Agencies Charges for Current Services 2 Services and Transfers 15 Miscellaneous Revenues Total General Fund Revenue \$ 1,11 Expenditures Personnel Services \$ 49 Fringe Benefits 27 Supplies / Services 26 Data Processing 3 Energy 22	10,437,122 69,585,776 38,405,313	10,437,122	40.000 7.10			1,576,654	16,008,267	31,478,210	51%
FranchisesaRents & ConcessionsaMotor Vehicle License FeesaRevenues From Other AgenciesaCharges for Current ServicesaServices and Transfers15Miscellaneous Revenues1,11ExpendituresPersonnel Services\$949Fringe Benefits27Supplies / Services26Data Processing3Energy2	69,585,776 38,405,313		10,022,749	29%		(8,480,303)	18,503,052	36,452,196	51%
Rents & Concessions3Motor Vehicle License Fees2Revenues From Other Agencies2Charges for Current Services2Services and Transfers15Miscellaneous Revenues1,11ExpendituresPersonnel Services\$4949Fringe Benefits27Supplies / Services26Data Processing3Energy2	38,405,313	69,585,776	5,679,194	54%		2,298,142	3,381,052	10,151,728	33%
Motor Vehicle License FeesRevenues From Other AgenciesCharges for Current ServicesServices and TransfersMiscellaneous RevenuesTotal General Fund Revenue\$ 1,11ExpendituresPersonnel Services\$ 49Fringe BenefitsSupplies / ServicesData Processing3Energy2			18,311,826	26%		563,933	17,747,893	64,633,832	27%
Revenues From Other AgenciesCharges for Current Services2Services and Transfers15Miscellaneous Revenues1,11ExpendituresPersonnel Services\$ 49Fringe Benefits27Supplies / Services26Data Processing3Energy2	7,938,333	38,405,313	19,568,356	51%		119,902	19,448,454	35,270,989	55%
Charges for Current Services2Services and Transfers15Miscellaneous Revenues1,11ExpendituresPersonnel Services\$ 49Fringe Benefits27Supplies / Services26Data Processing3Energy2	, , -	7,938,333	3,317,052	42%		(2,422,212)	5,739,264	8,101,184	71%
Services and Transfers 15 Miscellaneous Revenues Total General Fund Revenue <u>\$ 1,11</u> Expenditures Personnel Services <u>\$ 49</u> Total PE <u>49</u> Fringe Benefits 27 Supplies / Services 26 Data Processing 3 Energy 22	7,203,056	7,203,056	2,583,142	36%		(5,890,598)	8,473,740	11,644,797	73%
Miscellaneous Revenues Total General Fund Revenue <u>\$ 1,11</u> <u>Expenditures</u> Personnel Services <u>\$ 49</u> Total PE <u>49</u> Fringe Benefits 27 Supplies / Services 26 Data Processing 3 Energy 22	28,850,177	28,850,177	20,123,269	70%		2,036,372	18,086,897	32,308,468	56%
Total General Fund Revenue1,11Expenditures*49Personnel Services\$49Total PE49Fringe Benefits27Supplies / Services26Data Processing3Energy22	151,243,445	151,243,445	56,219,855	37%		10,797,649	45,422,206	136,285,341	33%
ExpendituresPersonnel Services\$ 49Total PE49Fringe Benefits27Supplies / Services26Data Processing3Energy2	2,218,847	 2,218,847	 1,618,753	73%		(31,668)	 1,650,421	 3,036,190	54%
Personnel Services\$ 49Total PE49Fringe Benefits27Supplies / Services26Data Processing3Energy2	,111,439,952	\$ 1,111,439,952	\$ 512,673,375	46%	\$	18,421,989	\$ 494,251,386	\$ 1,053,555,648	47%
Total PE49Fringe Benefits27Supplies / Services26Data Processing3Energy2									
Fringe Benefits27Supplies / Services26Data Processing3Energy2	499,182,982	\$ 499,191,888	\$ 297,967,751	60%	\$	12,023,825	\$ 285,943,926	\$ 461,185,650	62%
Supplies / Services26Data Processing3Energy2	499,182,982	 499,191,888	297,967,751	60%		12,023,825	 285,943,926	 461,185,650	62%
Data Processing 3 Energy 2	271,654,326	 271,645,420	 176,197,942	65%		25,068,601	 151,129,341	 254,201,849	59%
Energy 2	267,000,178	276,164,814	133,453,389	48%		23,519,905	109,933,484	195,052,910	56%
	37,185,579	38,115,633	26,926,005	71%		8,701,753	18,224,252	29,328,720	62%
Outlay 1	25,655,302	25,791,406	14,957,662	58%		(1,260,369)	16,218,031	29,427,907	55%
	10,761,585	 10,199,131	 3,372,442	33%		(4,180,943)	 7,553,385	 13,195,795	57%
	612,256,970	 621,916,404	354,907,440	57%		51,848,947	 303,058,493	 521,207,181	58%
Total General Fund Expenditures <u>\$ 1,11</u>	,111,439,952	\$ 1,121,108,292	\$ 652,875,191	58%	\$	63,872,772	\$ 589,002,419	\$ 982,392,831	60%
General Fund Encumbrances			52,156,029			23,814,635	28,341,394	28,603,296	
Net Impact \$		\$ (9,668,340)	\$ (192,357,845)		¢	(69,265,418)	\$ (123,092,427)	\$ 42,559,521	

General Fund Summary

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 Reve	enue	
Action	Authority	Amount
FY2008 Adopted Budget	O-19652	\$ 1,111,439,952
Final FY2008 Revised Budget		\$ 1,111,439,952
Expenditure Appro		•
Action	Authority	Amount
FY2008 Adopted Budget	O-19652	\$ 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

2007

Period

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2008

\$ (26,489,270) \$

44,156,622

44,111,475

62,132,223

29,847,598

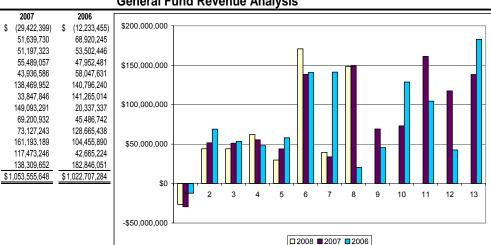
170,752,036

39.611.229

148.551.462

\$512,673,375

General Fund revenues totaled \$512.7 million, which is an \$18.4 million (3.7%) increase from last year. This total is \$58.9 million less than estimated by the Period-to-Date Budget. The discussion below addresses individual revenue categories that contribute to this shortfall.



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 \$31.8 million from this point last year. Performance in this category is strong and consistent with amounts estimated in the Period-to-Date Budget.
- Sales Tax revenue has decreased \$16.9 million (14.3%) from this point last year, and is \$4.3 million lower than the Period-to-Date Budget. This revenue category is very responsive to swings in the economy. Because of this sensitivity, the divisions of the Department of Finance will continue to closely monitor these revenues and report on this category's condition.
- *Transient Occupancy Tax* revenue is up \$2.5 million from last year, but is \$7.7 million lower than the Period-to-Date Budget. This is primarily due to timing differences in the posting of receipts.
- Fines and Forfeitures revenue is down \$8.5 million from last year, and is \$10.1 million below the Period-to-Date Budget. This shortfall is primarily driven by Parking Citations, which alone is \$8.9 million of the Period-to-Date Budget variance. The implementation of new information systems has delayed the posting of receipts, and has contributed to this temporary variance. In Period 9, the majority of this variance was resolved with the posting of \$8.3 million of Parking Citation receipts.
- *Revenues from Other Agencies* is down \$5.9 million from last year. This is primarily due to payments normally received in the *Relief from Booking Fees* account, which are not expected to be collected. However, it is likely there will be an offsetting reduction in expenditures. The Financial Management department is working with the County of San Diego to determine the disposition of this matter.
- Revenue from *Services and Transfers* has increased \$10.8 million from last year, but is \$29.2 million lower than the Period-to-Date Budget. The majority of this difference continues to be timing differences related to transfers.

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

General Fund	d Revenue Period	I-to-Date Variand	ce Analysis	
	PTD	FY08		
	Budget	Actuals	Variance	%
Services & Transfers	\$ 85,464,253	\$ 56,219,855	\$ (29,244,398)	-34%
Fines & Forfeitures	20,104,634	10,022,749	(10,081,885)	-50%
General Fund TOT	49,368,819	41,658,997	(7,709,822)	-16%
Revenue from Other Agency	8,266,856	2,583,142	(5,683,714)	-69%
General Fund Sales Taxes	105,068,574	100,805,468	(4,263,106)	-4%
Remaining Revenue Categories	303,265,871	301,383,164	(1,882,707)	-1%
Total General Fund Revenues	\$ 571,539,007	\$ 512,673,375	\$ (58,865,632)	-10%

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

GENERAL FUND EXPENDITURES

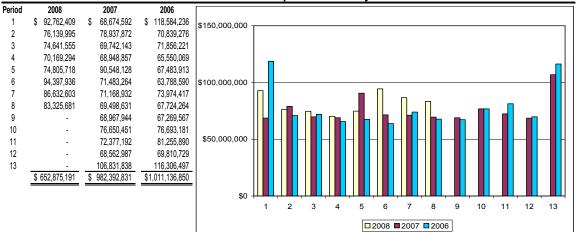
General Fund expenditures totaled \$652.9 million; this is a \$63.9 million (10.8%) increase from last year. Despite this increase, the General Fund has expended \$38.4 million less than estimated in the Period-to-Date Budget. The discussion below addresses individual departments that contribute to these totals and the expenditure categories with significant changes from last year.

- Fringe Benefits has increased \$25.1 million from last year primarily due to the budgeted transfer for Other Post Employment Benefits (OPEB) (General Fund portion was \$16.6 million of the \$25.0 million total transfer). 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.
- Supplies / Services expenditures are up \$23.5 million, primarily in San Diego Fire and Rescue. This is a combination of unanticipated wildfire related costs, as well as equipment maintenance costs, which applied to *Outlay* in previous fiscal years.
- *Data Processing* charges are up \$8.7 million, which is primarily the result of the timing differences of transactions between fiscal years.
- *Outlay* expenditures are down \$4.2 million from last year, primarily in the Police Department and San Diego Fire and Rescue. This change is primarily due to equipment maintenance costs, which now apply in the *Supplies / Services* category.

	General Fun	a Expenditures b	by Category		
Category	Revised Budget	FY08 Actuals	FY07 Actuals	FY08/FY07 Change	%
Personnel Services	\$ 499,191,888	\$ 297,967,751	\$ 285,943,926	\$ 12,023,825	4%
Fringe Benefits	271,645,420	176,197,942	151,129,341	25,068,601	17%
Supplies / Services	276,164,814	133,453,389	109,933,484	23,519,905	21%
Data Processing	38,115,633	26,926,005	18,224,252	8,701,753	48%
Energy	25,791,406	14,957,662	16,218,031	(1,260,369)	-8%
Outlay	10,199,131	3,372,442	7,553,385	(4,180,943)	-55%
Total Expenditures	\$ 1,121,108,292	\$ 652,875,191	\$ 589,002,419	\$ 63,872,772	11%

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



General Fund Expenditure Analysis

The following discussion addresses the departments with either significant yearto-year changes or variances when compared to Period-to-Date Budgets. Two departments are excluded from this analysis. The Appropriated Reserve is excluded because it was not created until Fiscal Year 2008, and yields a meaningless 100% year-to-year change. Also excluded is Tax and Revenue Anticipation Notes, which yields a large year-to-year changes due to a change in the note agreement that dictates the timing of interest payments. Neither department is an operating department and each has unique management controls, and therefore do not require the same type of oversight as other General Fund departments.

- Citywide Program Expenditures are \$2.2 million below the amount estimated in the Period-to-Date Budget. This variance is related to election costs, which are currently encumbered to be expended later in the year.
- Office of the Chief Information Officer expenditures have increased \$16.6 • million higher than last year due to increased centralization of data processing costs, and the timing of information technology related transfers.

- *Park and Recreation* expenditures are up \$1.8 million from last year, largely due to restructuring involving Reservoir Concessions.
- The *Police Department* expenditures have increased \$20.3 million from last year. This increase is largely due to the combination of the OPEB contribution, filling of vacancies, salary increases, as well as timing differences of transactions. Despite this increase, the department is \$1.3 million below its Period-to-Date Budget.
- San Diego Fire and Rescue expenditures have increased \$12.1 million from last year, and are \$7.1 million higher than the Period-to-Date Budget. This increase is largely the result of unanticipated wildfire costs.
- Engineering and Capital Projects expenditures are up \$1.6 million from last year, but are \$2.1 million below the Period-to-Date Budget. This is largely due to the combination of unexpended encumbered commitments, as well as general savings in the Supplies / Services category.
- *Environmental Services* expenditures are up \$3.2 million from last year. The majority of this increase is related to debris removal associated with the October, 2007 wildfires.
- The *General Services* department expenditures increased \$2.1 million from last year. However, this is \$27.5 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 Fund	Expenditure Period	I-to-Date Variance	Analysis	
	PTD	FY08		
	Budget	Actuals	Variance	%
General Services	\$ 65,870,215	\$ 38,393,316	\$ 27,476,899	42%
San Diego Fire-Rescue	110,484,626	117,543,504	(7,058,878)	-6%
Park and Recreation	53,024,975	49,849,666	3,175,309	6%
Citywide Program Expenditures	30,903,957	28,706,267	2,197,690	7%
Engineering and Capital Projects	22,458,778	20,355,536	2,103,242	9%
Remaining Departments	408,529,916	398,026,902	10,503,014	3%
Total General Fund Expenditures	\$ 691,272,467	\$ 652,875,191	\$ 38,397,276	6%

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

WATER DEPARTMENT

Water Department revenues totaled \$235.6 million, which is an \$8.7 million decrease from last year. For the same period, Water Department expenses and encumbrances totaled \$263.1 million. This is an increase of \$33.8 million from last year. As the table below indicates, year-to-date expenses and encumbrances exceed revenue by \$27.6 million.

		Water Depar	tment Analysi	s		
	Adopted	Revised	FY08	FY07	FY08/FY07	%
	Budget	Budget	Actuals	Actuals	Change	Change
Revenues						
Operating Revenue	\$333,176,831	\$ 333,176,831	\$ 216,909,822	\$ 224,916,562	\$ (8,006,740)	-4%
CIP Revenue	128,997,631	128,997,631	18,676,673	19,336,888	(660,215)	-3%
	462,174,462	462,174,462	235,586,495	244,253,450	(8,666,955)	-4%
Expenses						
Operating Expenses	337,030,029	337,149,275	172,127,963	164,754,060	7,373,903	4%
Operating Encumbrances	-	-	11,383,693	6,742,683	4,641,010	69%
CIP Expenses	178,950,290	246,748,789	21,790,980	23,775,452	(1,984,472)	-8%
CIP Encumbrances	-	-	57,839,003	34,056,753	23,782,250	70%
Contingency Reserve	19,936,102	19,936,102	-	-	-	-
	535,916,421	603,834,166	263,141,639	229,328,948	33,812,691	15%
Net Impact	\$ (73,741,959)	\$ (141,659,704)	\$ (27,555,144)	\$ 14,924,502	\$ (42,479,646)	-285%

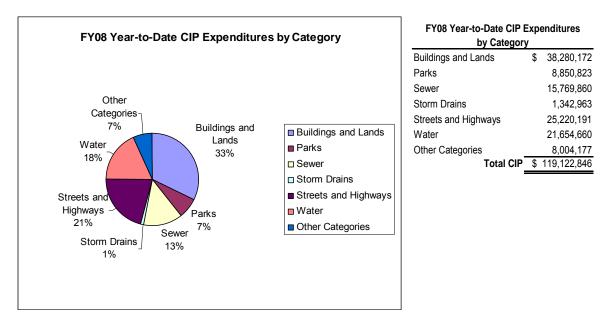
SEWER FUNDS

Sewer Funds realized revenues totaling \$245.9 million. This marks an increase of \$44.7 million from last fiscal year. Expenses total \$215.8 million, up \$4.5 million from last year. The table below indicates revenues exceed expenses and encumbrances by \$30.1 million.

		Sewer Fund	s Ai	nalysis			
	Adopted	Revised		FY08	FY07	FY08/FY07	%
	Budget	Budget		Actuals	Actuals	Change	Change
Revenues			_				
Operating Revenue	\$ 338,234,349	\$ 338,234,349	\$	207,357,823	\$ 193,783,927	\$ 13,573,896	7%
CIP Revenue	15,796,074	15,796,074		38,567,061	7,442,491	31,124,570	418%
	354,030,423	354,030,423		245,924,884	201,226,418	44,698,466	22%
Expenses							
Operating Expenses	338,113,675	338,113,675		142,599,652	134,580,919	8,018,733	6%
Operating Encumbrances	-	-		25,395,506	29,702,426	(4,306,920)	-15%
CIP Expenses	128,213,878	169,085,311		15,664,037	17,586,271	(1,922,234)	-11%
CIP Encumbrances	-	-		32,188,956	29,465,777	2,723,179	9%
Contingency Reserve	31,653,907	31,653,907		-	-	-	-
0	497,981,460	538,852,893	_	215,848,151	211,335,393	4,512,758	2%
Net Impact	\$ (143,951,037)	\$ (184,822,470)	\$	30,076,733	\$ (10,108,975)	\$ 40,185,708	398%

Capital Improvement Projects

Year-to-date Capital Improvement Project (CIP) expenditures total \$119.1 million. At this point last year, these expenditures totaled \$116.8 million, which marks an increase of 2.0%. These expenditures are incurred in support of a variety of asset categories, illustrated by the following chart and table.



The following tables present the top five projects in each of these categories based on year-to-date expenditures. Also included are those project's project-to-date budgets and expenditures.

Buildings and Lands

	Project-to-Date	Project-to-Date	Year-to-Date
Project	Budget	Expenditures	Expenditures
30TH ST PH II TRANSMISSION UNDERGROUND UTILITY DISTRICT	\$ 9,106,560	\$ 8,784,783	\$ 7,893,421
FIRE STATION #47 - PACIFIC HIGHLANDS RANCH	11,009,046	5,991,307	3,071,161
DISTRICT 3 BLOCK 3-FF; DISTRICT 3 UNDERGROUND UTILITY DISTRICT	17,382,501	17,382,141	2,934,552
OCEANVIEW BLVD FROM I-15 TO 42ND UNDERGROUND UTILITY DISTRICT	4,130,463	4,123,671	1,889,252
MEAD AVENUE FROM I-805 TO NEW JERSEY ST. UNDERGROUND UTILITY DISTRICT	7,299,681	7,278,629	1,765,985

Parks

Project	Р	roject-to-Date Budget	Project-to-Date Expenditures	Year-to-D Expenditu	
FUTURE THURGOOD MARSHALL MIDDLE SCHOOL JOINT USE AGREEMENT	\$	2,059,000	\$ 1,576,478	\$ 1,576,	,478
BALBOA PARK HISTORICAL - MUSEUM OF ART FACADE ORNAMENTATION		2,731,058	1,616,446	1,250,	,850
BALBOA PARK HISTORICAL - CALIFORNIA TOWER		2,280,027	1,052,600	911,	,390
NOBEL ATHLETIC AREA - DEVELOPMENT		12,974,506	12,827,996	786,	,915
DEL MAR MESA NEIGHBORHOOD PARK ACQUISITION		3,400,000	1,335,139	698,	,228

Sewer

Project			-	Expenditures		Project-to-Date Expenditures		ear-to-Date penditures
PIPELINE REHAB - PH C-1	\$	13,111,186	\$	10,802,112	\$	3,522,905		
MIRAMAR ROAD TRUNK SEWER		5,150,567		2,870,945		1,954,494		
SEWER REPLACEMENT GROUP JOB 741		3,538,947		3,476,033		797,849		
PUMP STATION 63 REPLACEMENT		1,278,672		1,202,463		726,188		
PS UPGRADES GROUP III FORCEMAINS		760,000		753,320		714,352		

Storm Drains

	Project-to-D	ate	Project-to-Date	Yea	ar-to-Date
Project	Budget		Expenditures	Exp	enditures
SCRIPPS LAKE DRIVE - 54" STORM DRAIN REPLACEMENT	\$ 350,	000	\$ 261,178	\$	230,780
ROWENA STREET PIPELINE REPAIR	435,	000	426,483		212,962
ADAMS AVE AND 42ND ST STORM DRAIN	332,	000	227,123		165,348
STATE ST @ 2695/2705 REPLACE DAMAGED 12' CMP STORM DRAIN	420,	000	261,913		150,406
BEACH AREA LOW FLOW STORM DRAIN DIVERSION	6,468,	247	5,791,095		92,380

Streets and Highways

	Î	Project-to-Date	Project-to-Date	Year-to-Date
Project		Budget Expenditures		Expenditures
ASPHALT OVERLAY GROUP II	\$	5,048,423	\$ 4,995,075	\$ 4,975,309
SOLEDAD MOUNTAIN ROAD EMERGENCY REPAIR PROJECT		7,500,000	2,872,328	2,872,328
GENESEE AVENUE-I-5 TO REGENTS ROAD		6,866,780	3,526,099	2,032,083
CARMEL MOUNTAIN ROAD I-5 INTERCHANGE		17,129,105	17,244,990	1,750,280
CARMEL VALLEY RD - 300' E /O PORTOFINO DR. TO DEL MAR CITY		8,849,641	8,395,839	1,518,022

Water

	Project-to-Date	Project-to-Date	Year-to-Date
Project	Budget	Expenditures	Expenditures
MIRAMAR WTR TREATMNT PLANT UPGRADE/EXPANSION	\$ 140,367,123	\$ 117,533,644	\$ 5,345,260
MIRAMAR WTP FLOC & SEDIMENTATION BASIN	26,550,000	4,140,987	3,909,410
BARRET RESERVOIR OUTLET TOWER UPGRADE	3,988,193	2,145,286	1,505,924
WATER DEPT SECURITY UPGRADE -TANK/STANDPIPE RESERVOIR	3,199,243	1,850,932	658,657
OTAY WATER TREATMNT PLANT UPGRADE - PH. II	1,785,023	1,798,127	624,446

Other Categories

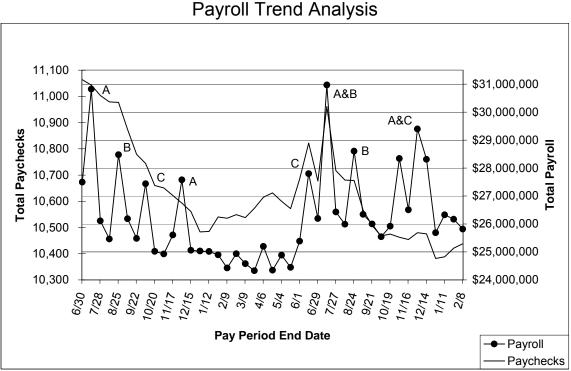
	Project-to-Date	Project-to-Date	Year-to-Date
Project	Budget	Expenditures	Expenditures
TORREY PINES GOLF COURSE CLUBHOUSE REPLACEMENT - P H I	\$ 4,500,000	\$ 3,160,909	\$ 2,486,696
SOUTH CHOLLAS LANDFILL IMPROVEMENTS	3,611,702	3,077,955	1,979,116
TORREY PINES GOLF COURSE SOUTH COURSE IMPROVEMENTS	2,955,000	2,416,609	865,506
BROWN FIELD AIRPORT AIRFIELD ELECTRICAL SYSTEM DESIGN	3,097,102	894,604	493,591
TORREY PINES GOLF COURSE EXISTING CLUBHOUSE MAINTENANCE	650,000	392,764	389,378

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 on the following page are a reasonable indicator of City staffing levels and payroll obligations.



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

B) This spike in payroll related expenditures represents the payment of annual uniform allowances.

C) This spike in payroll related expenditures is from Bid-to-Goal expenses.

The following table shows the changes of selected payroll related statistics from Period 7 to Period 8 of Fiscal Year 2008.

Summary of Significant Payroll Statistics

			Increase /
	PPE 01/11/08	PPE 02/08/08	(Decrease)
Total Payroll	\$ 26,328,391	\$ 25,819,381	\$ (509,010)
Accrued Comp Time	\$ 5,323,800	\$ 5,547,618	\$ 223,818
Accrued Annual Leave	\$ 82,732,504	\$ 84,339,392	\$ 1,606,888
Accrued Old Sick Leave	\$ 635,268	\$ 634,044	\$ (1,224)
Total Paychecks Issued	10,388	10,438	50

SUMMARY OF PROCESSING ACTIVITY

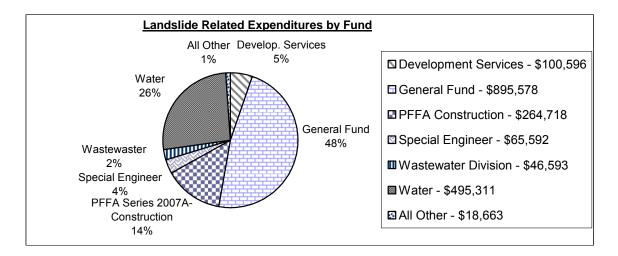
The City Comptroller's Office also processes many documents related to Accounts Payable and Accounts Receivable. Several statistics are maintained as a means of monitoring these high volume processes. The table on the following page highlights some of these statistics for Period 8 of Fiscal Year 2008. It should be noted that the information presented is only the processing activity experienced during the reporting period and is not in any way representative of account balances.

Summary of Significant Period 8 Processing Statistics						
Accounts Payable						
Dollar Amount	\$ 54,995,201					
Invoices Processed	6,063					
Accounts Receivable						
Dollar Amount	\$ 22,578,855					
Invoices Processed	2,728					
Other Processing						
Direct Payments (DP) Approved	2,264					
Purchase Orders (PO) Approved	710					

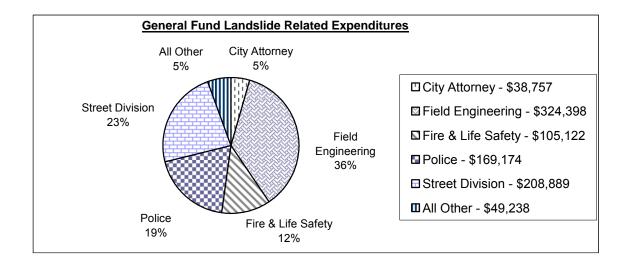
MT. SOLEDAD LANDSLIDE

On Wednesday, October 3, 2007 a landslide occurred on Mt. Soledad prompting the closure of Soledad Mountain Road between Desert View Drive and Palomino Circle. A Preliminary Damage Assessment Summary was filed on October 5, 2007 with the Federal Emergency Management Agency which originally estimated total costs of \$26.0 million.

The chart below illustrates Mt. Soledad related expenditures by fund. As of February 8, 2008 expenditures totaled \$1.9 million. The majority of which was incurred by the General Fund.



The chart on the following page breaks down the General Fund landslide related costs through Period 8 by department.



WILDFIRES

On Sunday, October 21, 2007 the County of San Diego was besieged by numerous wildfires. Many City entities will be involved in restoring the City to its pre-fire state. The Office of Homeland Security originally estimated total fire related costs at \$31.2 million. However, these costs are now estimated to total \$22.8 million.

The table below breaks this estimate down by responsible department, and also summarizes expenditures through February 8, 2008.

Summary of Wildfire Costs								
		Estimated	E	kpenditures				
Responsible Department		Costs	(As	s of 02/08/08)				
Environment Services	\$	10,511,500	\$	1,929,460				
Fire Rescue Department		3,488,000		3,914,640				
Police		2,636,165		3,788,233				
Engineering & Capital Projects		1,550,000		187,891				
Water Department		3,251,829		408,650				
Sewer Department		303,492		329,107				
Office of Homeland Security		274,286		304,954				
General Services Department		206,483		636,494				
Park & Recreation Department		79,216		312,856				
Office of Chief Information Officer		32,534		26,742				
Various		500,000		724,985				
Total	\$	22,833,505	\$	12,564,012				

General Fund Revenue Status Report (Schedule 1) For the Period Ending February 8, 2008 (Unaudited)

	Period-to-Date Budget	Revised Budget	FY08 YTD Actuals	FY07 YTD Actuals	FY08/FY07 Change	% Change
Property Taxes	\$ 208,513,488	\$ 385,688,853	\$ 207,264,483	\$ 175,500,856	\$ 31,763,627	18%
Safety Sales Taxes	4,318,104	8,401,528	3,963,989	4,081,054	(117,065)	-3%
General Fund Sales Taxes	105,068,574	239,485,958	100,805,468	117,684,601	(16,879,133)	-14%
General Fund TOT	49,368,819	85,184,936	41,658,997	39,158,918	2,500,079	6%
Property Transfer Taxes	2,736,843	7,570,860	3,951,321	3,364,711	586,610	17%
Licenses & Permits						
Business Taxes	7,843,690	13,183,041	5,378,362	4,312,312	1,066,050	25%
Rental Unit Taxes	731,195	6,775,000	1,794,326	967,518	826,808	85%
Parking Meters	3,747,343	6,420,000	4,017,535	3,888,226	129,309	3%
Refuse Collector Business Taxes	1,216,481	2,000,000	1,213,624	1,241,152	(27,528)	-2%
Other Misc Licenses & Permits	3,828,499	6,078,443	5,181,074	5,599,059	(417,985)	-7%
Total Licenses & Permits	17,367,208	34,456,484	17,584,921	16,008,267	1,576,654	10%
Fines & Forfeitures						
Parking Citations	11,949,288	19,417,599	3,004,287	7,434,310	(4,430,023)	-60%
Municipal Court	4,685,416	7,613,809	4,300,446	4,778,277	(477,831)	-10%
Negligent Impound	1,753,848	2.850.000	1.479.619	1.740.198	(260,579)	-15%
Other Misc Fines & Forfeitures	1,716,082	4,887,856	1,238,397	4,550,267	(3,311,870)	-73%
Total Fines & Forfeitures	20,104,634	34,769,264	10,022,749	18,503,052	(8,480,303)	-46%
	,,	,,	,,	,	(-,,)	
Interest & Dividends	4,558,059	10,437,122	5,679,194	3,381,052	2,298,142	68%
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	5,050,000	10,100,000	4,599,115	4,845,993	(246,878)	-5%
Other Franchises	232,829	259,079	250,598	265,893	(15,295)	-6%
Total Franchises	18,888,037	69,585,776	18,311,826	17,747,893	563,933	3%
Rents and Concessions						
Mission Bay	18,461,536	30,000,000	14,894,791	15,349,421	(454,630)	-3%
Pueblo Lands	2,446,152	3,975,000	2,115,191	1,849,480	265,711	14%
Other Rents and Concessions	2,658,780	4,430,313	2,558,374	2,249,553	308,821	14%
Total Rents and Concessions	23,566,468	38,405,313	19,568,356	19,448,454	119,902	1%
<u> </u>						100/
Motor Vehicle License Fees	5,391,071	7,938,333	3,317,052	5,739,264	(2,422,212)	-42%
Revenues from Other Agencies	8,266,856	7,203,056	2,583,142	8,473,740	(5,890,598)	-70%
Charges for Current Services	16,610,079	28,850,177	20,123,269	18,086,897	2,036,372	11%
Services and Transfers	85,464,253	151,243,445	56,219,855	45,422,206	10,797,649	24%
Miscellaneous Revenues	1,316,514	2,218,847	1,618,753	1,650,421	(31,668)	-2%
Total General Fund Revenues	\$ 571,539,007	\$ 1,111,439,952	\$ 512,673,375	\$ 494,251,386	\$ 18,421,989	4%

General Fund Expenditure Status Report (Schedule 2) For the Period Ending February 8, 2008 (Unaudited)

Periods - Deal Revised Provide - Very Vito Provi			1				
Appropriate Review 5 4.300.000 5 3.000.203 5 - 5 3.000.203 0000 Denotes and Support Services 3.000.205 0 2.200.207 12.200.270 12.200.270 3.000.203 10.000.200							
Buildings and Support Services 1.446.204 2.383.001 1.376.171 1.016.606 300.465	•• .						
Cluyter Program Expendiate 50.000.957 60.040.202 20.708.267 20.770.34 328.233 1% Lator Relation Information Officer ¹ 2.8.907.08 2.0.907.09 2.2.977.044 329.237 1.8.98.00 7.77 2.4.907.07 2.2.977.044 3.90.072 2.2.977.044 3.90.072 2.2.977.044 3.90.072 2.2.977.044 3.90.072 2.2.977.044 3.90.072 2.2.977.044 3.90.072 2.2.977.044 3.90.072 2.2.977.044 3.90.072 2.2.977.044 3.90.072 2.2.977.044 3.90.072 2.2.977.044 3.90.072 2.4.90.074 4.4.90.724 2.4.40.028 6.81.972 4.42.31.23 2.075 6.871.072 4.42.31.23 2.075 6.871.072 4.42.31.23 2.075 6.871.072 4.42.31.23 2.075 6.871.072 4.42.31.23 2.075 6.871.077 4.471.0401 6.871.077 4.471.0401 4.65.03 6.871.077 4.471.77 4.971.411.965 1.297.07 1.01.771.353 5.868.234 4.95.040 6.954.266 6.969.020 -975.77 2.475.770 1.472.32 5.777							
Labor Relations ¹ 000,517 000,518 000,521 000,520 000,520,556 000,520,556 000,520,556 000,520,556 000,550 000							
Office of the Chief Information Officer ¹ 23.860,056 23.860,056 23.860,056 23.860,053 19.161,762 23.950, 157, 157, 157, 157, 157, 157, 157, 157							
Pencond 41.28.739 6.820.002 3.702.324 2.702.354 2.707.354 0.773.36 0.773.36 0.773.36 0.773.36 0.773.36 0.773.36 0.773.36 0.773.36 0.773.36 0.773.36 0.773.36 0.772.373 0.772.373 0.772.375 0.703.36 77 2.785 0.777.36							
Purchases and Contracting 3.435.229 5.613.499 3.021.231 2.44.028 5.613.499 3.021.231 2.44.028 5.613.499 3.021.231 2.40.028 5.613.499 3.021.231 2.40.028 5.613.499 2.100.754 4.23.123 2.0% Community and Legislative Services C.772.890 11.511.000 6.449.106 6.871.072 (d10.964) .4% .4% .4% 6.471.768 6.871.072 (d10.964) .4% .4% .4% .4% 6.471.768 6.871.072 (d10.964) .4% .2% .2% .2% .2% .2% .2% .2% .2% .2% .2% .2% .2% .2% .2% .2% .2% <td></td> <td></td> <td>29,063,056</td> <td>23,580,595</td> <td>6,960,833</td> <td>16,619,762</td> <td></td>			29,063,056	23,580,595	6,960,833	16,619,762	
Community and Lagitative Services 2,722,966 4,380,533 2,033,877 2,100,754 423,123 20% Compartment of Finance City reasons 7,718,005 11,511,080 6,469,100 6,571,072 (401,964) -0% City reasons 7,728,005 11,411,916 6,949,768 6,571,072 (401,964) -0% City reasons 7,728,005 11,411,916 6,949,768 6,571,072 (417,284 10% Dist of the Common Development 2,800,784 4,117,777 1,814,958 13,802,89 314,677 224% Carly Barding Services 4,101,377 1,814,958 4,882,948 (866,002) -9% Land Us and Economic Development 5,300,249 4,213,235 4,882,948 (866,002) -9% Catomic Services 1,277,09 33,788 35,0049 2,243,428 1,243,979 10,933,243 1,243,979 10,933,243 1,243,979 10,933,243 1,243,979 10,933,244 9% 9% 9% 9% 1,743,930 1,743,930 1,743,937 1,763,934 9%							
Communy and Lagislative Services 2,722,666 4,380,533 2,233,877 2,100,754 4,423,123 20% Department of Finance City Audion and Complexitier City Audion and City Audion City Aud	Purchasing and Contracting	3,435,229	5,613,499	3,021,291	2,440,028	581,263	24%
Department of Finance City Audior and Comprolors 7,718,005 11,411,906 6,400,109 6,871,072 (401,964) -8% Office of The City Transmin 12,023,024 14,411,916 6,490,109 6,871,072 (401,964) -8% Office of the City Transmin 12,023,744 14,511,906 14,551,906 115,853 139,646 225% Internation of the City Transmin Services 0,987,744 16,716,335 16,882,254 0,854,256 (406,602) -9% Land Use and Economic Development 0,838,551 16,716,335 6,882,254 9,654,256 (406,602) -9% Development Services 1,870,050 2,523,132 1,34,539 1,216,379 115,500 9% Land Use and Integrity 2,778,811 37,630,684 2,248,429 1,245,379 15,500 9% Land Use and Integrity 2,778,811 37,630,684 2,248,429 1,245,379 15,500 9% Land Use and Integrity 2,778,811 37,630,684 2,248,429 1,245,379 1,550,99 9% Land Use and Integrity	Community and Legislative Services						
City Author and Compitaler 7.718.065 11.511.080 6.48.018 6.87.727 (401.964) -0.87 Dott Management ² 16.49.1316 6.974.788 6.157.474 817.284.21 135.8 Dott Management ² 16.69.017 3.68.23 17.9710 732.629 112.87 Dott Management ² 2.000.744 4.117.777 10.16.265 3.29.87 3.31.43 2.235.8 City Planning and Community Investment 9.63.86.61 18.716.335 8.688.24 5.58.2.268 (866.062) .9% Land Us and Economic Development ¹ 4.33.768 0.80.99 4.121.089 2.007.763 10.42.32 5% Land Us and Economic Development ¹ 4.33.768 0.80.99 4.121.089 6.86.73 10.42.32 5% Land Us and Economic Development ¹ 4.33.76.86 2.22.31.32 1.33.43.39 11.57.050 2.23.788.13 37.80.064 2.210.207.763 10.56.562 3.65.92 3.65.92 3.65.92 3.65.92 3.65.92 3.65.92 3.65.92 3.65.92 3.65.92 3.65.92 3.65.92	Community and Legislative Services	2,722,956	4,380,533	2,523,877	2,100,754	423,123	20%
Chy Treasurer 6.723.320 14.441,916 6.9778 6.078 6.157,747 6.157,747 8.17,244 8.17,294 133 9.1025 Office of the Chef Financial Officer' 640,807 1,007,349 4.55,339 177,910 732,629 1025, 314,777 2245, 314,777 2245, 314,777 Land Use and Economic Dowelopment City Flaming and Community Investment 9.058,801 6.703,316 4.955,716 3.443,382 940,724 274, 275,716 3.443,97 110,590 94, 210,853,14 940,932 1,718,376 104,323 96, 212,313,22 1,219,076 110,590 97, 326,506 223,313,2 1,300,096 718,858,44 866,869 267,100 440, 450,696 268,929 1,788,734 486,866 450,909,922 1,717,124 1,502,506 1,502,5							
Debt Management ³ 1609.302 2.73.0.01 1.465.393 7.77.910 7.32.623 102.67 Office of the Order Financial Office* 2.000.764 4.117.777 1.614.565 1.39.788 319.456 2.235% Constraint Management 0.83.861 16.776.336 0.4457.306 0.4457.306 0.4457.306 0.4457.306 0.4457.306 0.457.306 0.457.306 0.457.306 0.457.306 0.457.306 0.457.306 0.457.306 0.457.306 0.457.306 0.457.306 0.457.306 0.457.306 0.457.306 0.457.306 0.457.306 0.457.306 0.457.306 0.457.306 0.457.307 11.560.00 0.457.307 11.567.007 0.357.207 1.057.006 2.672.132 1.34.908 1.219.379 11.560.00 9.65 3.36.578 0.457.307 4.45 9.457.307 4.458.400 9.65 3.36.578 0.66.956 -0.66 9.66 0.957.317.42 4.55 3.36.578 0.66.956 -0.66 9.66 0.957.35 1.030.066 5.71.456 0.66.956 -0.66 9.66 -0.96	City Auditor and Comptroller	7,718,905	11,511,090	6,469,108	6,871,072	(401,964)	
Office of the Clinit Financial Micro ¹ 464.287 1.087.349 445.309 135.853 319.458 319.459 320.557 320.557 320.557 320.557 320.557 320.557 320.557 320.557 320.557 320.557 320.557 320.557 320.557							
Financial Management 2.080,764 4.117.77 1.614,665 1.289,788 314,777 2.44% Land Use and Economic Development 9.638,561 16.716,335 8.688,234 9.584,286 (896,062) .95% Chy Planing and Community Investment 9.638,561 6.703,016 3.775,106 3.434,352 9.40,724 2.75% 3.20% Neighborhood and Customer Services 2.667,678 115,580 9% 115,580 9% 9% 9% 9% 1219,379 115,580 9% 9% 9% 9% 1219,379 115,580 9% 9% 9% 1219,379 115,580 9% 9% 9% 3.12,833 580,269 1% 4% 580,269 1% 9% 9% 116,84,066 40,600,052 1.788,744 4% 580,269 178,724 4% 580,269 178,724 4% 580,269 178,724 4% 580,269 178,724 4% 580,269 178,923 580,269 178,923 580,259 160,515 166,555 288,852		1,699,302	2,730,401	1,450,539	717,910	732,629	
Land Use and Economic Development City Flaming and Community Investment Development Services Real Estate Assets Land Use and Economic Development ¹ 2,658,308 4,261,462 2,177,085 2,657,35 4,261,462 2,177,085 2,657,35 4,261,462 2,177,085 2,657,15 4,261,462 2,177,085 2,657,15 4,170,086 2,523,152 2,120,575 4,120,88,534 4,261,462 2,177,085 2,657,15 104,323 96,299 4,12,699 9,85,74 4,115,890 9,90 4,12,699 9,85,74 4,115,890 2,176,87,74 4,90,980 3,15,203 5,120,141 4,948,666 4,262,44,262 2,17,1085 2,176,87,74 4,90,980 3,15,203 5,120,141 4,948,666 4,262,44,262 2,17,1085 2,170,87,74 4,90,980 3,15,203 5,120,141 4,948,666 4,262,44,262 2,17,1085 2,170,87,74 4,90,980 3,15,203 5,120,141 4,948,666 4,06,00,521 1,10,5,002 3,15,203 5,11,456 4,986,840 4,000,022 1,71,456 4,986,840 4,000,022 1,977,386,35 2,886,557 4,000,673 3,216,955,96 11,970,99 12,10,945 11,987 4,070,58 10,904,461 3,933,356 10,71,450 10,947,958 10,948,99 11,754,550 11,970,99 12,10,945 11,977 4,970,98 11,977,98 10,987,98 11,978,93 10,987,98 11,978,93 10,987,98 11,978,93 10,990,99 11,977,98 10,990,99 11,977,98 10,990,99 11,977,98 10,990,99 11,977,98 10,990,99 11,977,98 10,990,99 11,977,98 10,990,99 11,977,98 10,990,99 11,977,98 10,990,99 11,977,98 10,990,99 11,977,98 10,990,99 11,977,98 10,990,99 11,977,98 10,990,99 11,977	Office of the Chief Financial Officer ¹	646,287	1,067,349	455,309	135,853	319,456	
Chy Phaning and Community Investment 9.83.861 16.716.335 8.68.234 9.584.206 (080.022) 9% Devolopment Services 4.181.646 6.703.916 4.375.106 3.434.322 940.724 227% Land Use and Economic Devolopment 1 43.786 089.899 412.669 96.874 315.795 326% Neighborhood and Customer Services 1.570.060 2.523.132 1.34.939 1.219.379 115.660 9% Library 2.378.813 37.630.064 22.434.429 2.165.834 655.582 3% Special Events 1 308.722 497.980 318.239 598.299 (271.008) -46% Office of Ethics and Integrity 1.90.022 1.781.342 1.027.627 738.63 288.962 39% Polic Service 241.435.98 396.623 365.578 (65.982 39% Police 241.435.984 308.623 365.578 (65.965) 16% Police Service 21.781.422 1.027.867 738.63 288.962 39% Police	Financial Management	2,060,764	4,117,777	1,614,565	1,299,788	314,777	24%
Development Services 4,161,646 6,703,916 4,375,106 3,434,382 940,724 27% Real Estate Assets 2,665,308 4,261,462 2,172,068 2,067,763 101,323 5% Land Use and Economic Development 1 433,766 698,999 412,069 96,874 315,755 328% Neighborhood and Customer Services 1,570,060 2,523,132 1,334,939 1,219,379 115,560 9% Park and Recreation 63,242,475 37,630,664 2,2434,429 2,1858,634 656,582 3% Office of Ethics and Integrity 308,725 2,400,537 1,030,096 571,456 458,640 80% Office of Ethics and Integrity 1*3 1,527,252 2,400,537 1,030,096 571,456 458,640 80% Public Stately and Homeland Security 1,930,312 577,358 308,623 365,578 (50,955) 16% Office of Ethics and Integrity 1,030,312 3,053,168 781,009 273,084 507,315 1555 Public Statey and Homeland Security 1,030,312	-	0.000 504	10 710 005	0.000.004	0.504.000	(200,000)	0%
Real Estab Assets 2,665,08 4,261,462 2,172,086 2,067,763 104,323 9% Neighborhood and Customer Services 1,570,050 2,523,132 1,334,939 1,219,379 115,650 9% Customer Services 1,570,050 2,253,132 1,334,939 1,219,379 115,650 9% Special Events ¹ 306,772 377,630,644 2,24,426 21,698,834 656,592 3% Office of Ethics and Integrity ^{1,3} 0,507,20 497,980 318,293 982,999 (271,008) 4,45% Office of Ethics and Integrity ^{1,3} 1,527,225 2,400,537 1,030,096 571,456 366,578 669,959 -16% Office of ethics and Integrity ^{1,3} 1,527,225 2,780,85 306,623 365,578 669,959 -16% Police 2,443,586 302,636,65 240,102,02 2176,540 23,354,43 9% Police 2,44,38,586 326,576 166,940,61 33,339 366,573 23,553,61 11% San Diego Fire-Rescue 110,448,626						,	
Land Use and Economic Development ¹ 433.786 698.999 412.689 96.874 315.795 328% Neighborhood and Customer Services 1,570.050 2,523,132 1,334,939 1,219,379 115.560 9% Library 23,3768,613 37,530,064 22,424,426 21,858,834 665,592 3% Park and Recreation 53,024,975 37,520,141 49,849.666 48,009.332 1,788,734 4% Office of Ethics and Integrity 308,732 497,980 318,203 589,299 (271,006) -46% Office of Ethics and Integrity 1,527,225 2,400,537 1,030,096 571,456 458,640 80% Pubic Safety and Homeland Security 1,193,022 1,71,422 1027,587 738,035 298,952 338,431 9% 308,3186 716,003 217,664,80 20,355,443 9% 9% 9% 308,359 117,143,204 1027,587 738,035 298,952 338,443 9% 9% 9% 9% 310,911 12,109,315 1168,952 1168,952							
Neighborhood and Customer Services 1,570,050 2,523,132 1,334,939 1,219,379 115,560 9% Library 23,768,613 37,630,644 22,424,62 21,888,834 565,592 3% Special Events ¹ 306,732 497,980 318,293 589,299 (271,066) -46% Office of Ethics and Integrity 1,527,225 2,400,537 1,030,096 571,456 458,840 80% Public Safety and Homeland Security 1,190,922 1,781,442 1,027,687 738,858 288,929 2,035,43 9% Public Safety and Homeland Security 1,190,922 1,778,142 1,027,687 738,858 288,922 39%,99 Public Safety and Homeland Security 1,030,312 3,063,186 761,009 273,844 507,315 185% San Diego Fire-Rescue 10,444,626 1176,943,096 117,454,3109 12,403,359 12,405,41 9% Environment Hull 561,000 56,479,426 23,236,36 18,708,440 1,47,096,99 9% Public Works 22,345,774							
Customer Services 1,570,060 2,523,132 1,334,039 1,219,379 115,560 9% Library 23,768,613 37,630,664 22,424,262 21,568,834 565,562 3% Special Events ¹ 308,732 87,520,141 49,840,666 48,060,932 17,788,734 4% Special Events ¹ 308,732 2,400,537 1,030,096 571,456 458,840 80% Office of Ethics and Integrity ^{1,3} 1,527,225 2,400,537 1,030,096 571,456 458,840 80% Public Safety and Homeland Scurity 1,190,922 1,778,738 308,623 366,573 (56,955) -16% Public Safety ¹ 1,030,312 306,865 240,102,03 219,766,580 203,354,43 9% San Diego Fre-Rescue 110,042,625 179,943,086 177,454,504 105,433,99 12,109,645 115% Public Works Engineering and Capital Projects 22,486,778 36,244,28 20,385,636 18,708,490 1,647,056 9% Environmenit Services 24,976,472 <		433,780	090,999	412,005	90,874	515,795	52076
Library 23,768,01 37,630,664 22,424,26 21,888,834 565,592 3% Park and Recreation 53,024,975 37,528 37,528 39,89,299 (271,008) -46% Special Events 1 308,732 497,980 318,293 569,299 (271,008) -46% Office of Ethics and Integrity . Diffice of Ethics and Integrity . Diffice of Ethics and Integrity . Diffice of Ethics and Integrity . Public Safery and Homeland Security 1,190,022 1,781,422 10,07,867 738,863 286,578 (66,955) -16% Diffice of Homeland Security 1,190,022 1,781,422 10,07,867 738,863 288,952 39% Police 241,438,588 392,336,665 240,102,023 219,766,580 220,335,443 9% Public Safery 1 10,484,628 179,943,098 117,543,504 105,433,959 12,109,545 11% Public Safery 1 10,484,628 179,943,098 117,543,504 105,433,959 12,109,545 11% Public Safery 1 5,272,273 85,232,36,665 240,102,023 219,766,580 220,335,443 9% Public Safery 1 10,484,628 179,943,098 117,543,504 105,433,959 12,109,545 11% Public Safery 1 10,484,628 179,943,098 117,543,504 105,433,959 12,109,545 11% Public Works 1 52,973 85,430 431,309 233,63 197,673 3,215,951 14% General Services 24,976,472 40,783,354 26,225,524 23,009,673 3,215,951 14% Public Works 1 529,973 854,530 431,309 233,636 197,673 8,558 (96,966) -00% Public Works 1 529,973 854,530 431,309 233,636 197,673 8,558 Other	-						
Park and Recreation 53.02.4975 37.520,141 49.849,666 49.00.932 1,788,734 4% Special Events ¹ 308,732 497,980 318,293 589,299 (271,006) -46% Office of Ethics and Integrity ^{1,3} 1,527,225 2,400,537 1,030,096 571,456 458,640 80% Public Safety and Homeland Security 1,109,022 1,781,734 1007,687 738,635 288,952 39% Prainly Justice Center 241,438,688 302,366,655 240,102,023 217,866,802 235,443 9% Public Safety ¹ 1,030,312 3,083,186 781,009 273,594 507,315 165% San Diego Fre-Rescue 10,046,828 107,543,059 12,109,545 11% Public Works Engineering and Capital Projects 24,967,672 40,793,354 26,255,524 23,009,673 32,15,951 14% General Services 65,702,15 108,044,9461 36,333,16 363,3423 233,638 197,673 85% Other Mayor 386,450 627,891<							
Special Events ¹ 308,732 497,980 318,293 569,299 (271,006) -46% Office of Ethics and Integrity ^{1,3} 1,527,225 2,400,537 1,030,096 571,456 458,640 80% Public Safety and Homeland Security 1,190,922 1,771,242 1,027,587 738,635 288,952 39% Police 241,435,566 3362,3665 240,102,023 21,7587 738,635 288,952 39% Sam Diego Fire-Rescue 11,048,426 179,342 1,027,587 738,635 228,952 39% Public Vorks Engineering and Capital Projects 22,458,778 35,424,428 20,355,536 18,708,480 1,647,066 9% Chrew 22,459,778 35,424,428 20,355,536 18,708,480 1,647,066 9% Environmental Services 24,497,472 40,703,354 22,225,532 21,005,451 14% General Services 65,870,215 108,049,461 33,333,16 36,33,4292 2,058,387 6% Chrew 22,751,773 856,4500 <							
Office of Ethics and Integrity Office of Ethics and Integrity Pamily using Center 1,527,225 2,400,537 1,030,096 571,456 458,640 80% Public Safety and Homeland Security 1,190,022 1,781,242 1,027,587 738,635 228,052 39% Police of Homeland Security 1,190,022 1,781,242 1,027,587 738,635 228,052 39% Public Safety 1 1,030,312 3,053,186 781,009 273,694 203,543 9% Public Safety 1 1,030,312 3,053,186 781,009 273,694 203,543 9% Public Works Engineering and Capital Projects 22,458,778 58,424,428 20,355,536 18,708,480 1,647,056 9% Public Works S29,973 35,453 431,309 233,636 197,673 85% Other Mayor 388,450 627,891 323,269 141,111 182,159 129% Tax and Revenue Anticipation Notes ¹ 58,0100 54,020 54,023 3,03,446 (2,398,680) -80% City Council - Distric							
Office of Ethics and Integrity ^{1,3} 1,527,225 2,400,537 1,030,096 571,456 4458,640 80% Public Safety and Homeland Security 334,131 537,358 308,623 355,758 (56,955) -16% Office of Homeland Security 1,190,922 1,781,242 1,027,587 738,635 228,952 39% Public Safety 1 1,030,096 241,438,588 3382,336,696 240,102,023 219,766,580 223,334,443 9% Public Safety 1 1,030,398 117,543,504 105,433,959 12,109,545 11% Engineering and Capital Projects 22,458,778 35,424,428 20,355,536 16,708,480 1,647,056 9% Public Works 3 5529,973 35,424,428 20,355,536 16,708,480 1,647,056 9% Ceneral Services 24,976,472 40,793,344 26,225,524 23,009,573 3,215,951 14% Mayor 368,450 65,707,215 108,049,461 33,933,316 363,34,229 2,2158,31 65%,766 1,76,73 85% <tr< td=""><td>Special Events '</td><td>308,732</td><td>497,980</td><td>318,293</td><td>589,299</td><td>(271,006)</td><td>-46%</td></tr<>	Special Events '	308,732	497,980	318,293	589,299	(271,006)	-46%
Public Safety and Homeland Security 334.131 537.358 308,623 365.578 (56.955) -16%, -16%, -16%, Police Office of Homeland Security 1.19.092 1.781.242 1.027.587 738.655 288.952 39%, -20.355.443 9%, -20.355.443 9%, -20.355.443 9%, -20.355.443 9%, -20.355.443 9%, -20.355.443 9%, -20.355.443 9%, -20.355.536 22.035.643 9%, -20.355.536 105,433.959 12.109.545 11%, -20.355.536 116,470.96 9%, -20.95.33 12.109.545 11%, -20.355.536 18,708,480 1.647.056 9%, -20.95.337 3.215.951 14%, -20.95.337 -20.958.337 6%, -9%, -20.958.337 6%, -20.958.337 6		1 527 225	2 400 527	1 020 006	571 456	459 640	90%
Family Justice Center 334,131 537,358 308,623 336,578 (66,656) -16% Office of Homeland Security 1,190,922 1,781,242 1,027,587 738,655 288,952 39% Public Safety ¹ 1,030,312 3,053,186 781,009 273,694 507,315 185% San Diego Fre-Rescue 110,484,626 170,943,098 117,543,504 105,433,959 12,109,545 11% Public Works Engineering and Capital Projects 22,458,778 35,424,428 20,355,536 18,708,480 1,647,056 9% Public Works ¹ Environmental Services 65,870,215 108,049,461 38,393,316 36,334,929 2,058,387 6% Public Works ¹ 366,450 627,891 323,269 141,111 182,158 129% Tax and Revenue Anticipation Notes ¹ 366,450 627,891 323,269 141,111 182,158 129% City Atomey 23,025,632 66,911,174 22,863,766 21,303,951 1,559,815 7% City Council - District 1		1,527,225	2,400,557	1,030,090	571,450	438,040	0076
Office of Homeland Security 1,190,922 1,781,242 1,027,687 738,635 288,952 39%, 392,336,695 240,102,023 219,766,580 20,335,443 9%, 9,005 98,055 20,335,443 9%, 9,005 21,053,186 731,009 213,653,186 731,635 288,952 39%, 302,336,695 240,102,023 219,766,580 20,335,433 9%, 9,07,315 185%, 11% Public Stafty ¹ 100,484,626 117,943,098 117,543,504 105,433,989 12,109,545 11% Public Works Engineering and Capital Projects 22,458,778 35,424,428 20,355,536 18,708,480 1,647,056 9%, 9% Engineering and Capital Projects 22,458,778 35,424,428 20,355,536 18,708,480 1,647,056 9%, 9% 14%, General Services 20,355,536 18,708,480 1,647,056 9%, 9% 20,355,536 143,309 23,363 16,33,4929 2,058,387 6%, 6% Other Mayor 386,450 5,079,010 644,578 3,003,446 2,398,868 2,29%, 7%,588 697,661 1,59,815 7%, City Councl - Di		004.404	507.050	000.000	005 570	(50.055)	10%
Police 241,438,688 392,336,665 240,020,223 219,766,580 20,335,443 9% Public Safety ¹ 1,030,312 3,053,186 781,009 273,644 507,315 185% Public Safety ¹ 110,484,626 179,943,098 117,543,504 105,433,959 12,109,545 11% Public Works Engineering and Capital Projects 22,458,778 35,424,428 20,355,536 18,708,480 1,647,056 9% Environmental Services 65,870,215 108,049,461 38,393,316 36,334,929 2,058,387 6% Public Works ¹ 529,973 856,530 431,309 233,636 197,673 85% Other Mayor 386,450 627,891 323,269 141,111 182,158 129% Tax and Revenue Anticipation Notes ¹ 561,000 5,109,000 604,578 3,003,446 (2,398,686) -00% Nor-Mayoral City Attorney 23,025,632 36,911,174 22,863,766 21,303,951 1,559,815 7% City Counci - Distric 1 <td< td=""><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	•						
Public Safety ¹ 1,030,312 3,053,186 T781,009 273,694 507,315 185% San Diego Fire-Rescue 110,484,626 179,943,098 117,543,504 105,433,959 12,109,545 11% Public Works Engineering and Capital Projects 22,458,778 35,424,428 20,355,536 18,708,480 1,647,056 9% Environmental Services 24,976,472 40,793,354 26,225,524 23,009,573 3,215,951 14% General Services 65,870,215 108,049,461 38,393,316 36,334,929 2,058,326 197,573 85% Other Tax and Revenue Anticipation Notes ¹ 366,450 627,891 323,269 141,111 182,158 129% City Attorney 23,025,632 36,911,174 22,863,766 21,303,951 1,559,815 7% City Council - District 1 609,176 990,000 543,015 510,260 32,755 6% City Council - District 3 609,176 990,000 543,015 510,260 32,755 6% City Council							
San Diego Fire-Rescue 110,484,626 179,943,098 117,543,504 105,433,959 12,109,545 11% Public Works Engineering and Capital Projects 22,458,778 35,424,428 20,355,536 18,708,480 1,647,056 9% General Services 65,870,215 108,049,461 38,393,316 36,334,929 2,058,387 6% Public Works ¹ 529,973 854,530 431,309 233,656 197,673 85% Other Mayor 3864,550 627,891 323,259 141,111 182,158 129% Tax and Revenue Anticipation Notes ¹ 561,000 5,109,000 604,578 3,003,446 (2,398,868) -80% Non-Mayoral City Clerk 2,759,117 4,408,261 2,637,047 2,271,816 365,231 16% City Council - District 1 609,176 990,000 573,775 590,513 (17,38) -3% City Council - District 3 609,188 990,000 573,775 590,513 (17,38) -3% City Council - District 4							
Public Works 22,458,778 35,424,428 20,355,536 18,708,480 1,647,056 9% Environmental Services 24,976,472 40,793,354 26,225,524 23,009,573 3,215,951 14% General Services 65,870,215 108,04,041 38,333,316 36,334,292 20,683,387 6% Public Works 1 529,973 854,530 431,309 233,636 197,673 85% Other Mayor 366,450 527,891 323,269 141,111 182,158 129% Tax and Revenue Anticipation Notes 1 561,000 5,109,000 604,578 3,003,446 (2,398,868) -80% Non-Mayoral 2,759,117 4,408,261 2,637,047 2,271,816 365,231 16% City Clerik 2,759,117 4,408,261 2,637,047 2,271,816 365,231 16% City Council - District 1 609,176 990,000 573,175 590,513 (17,338)							
Engineering and Capital Projects 22,458,778 35,424,428 20,355,536 18,708,480 1,647,056 9% Environmental Services 24,976,472 40,793,354 26,225,524 23,009,573 3,215,951 14% General Services 65,870,215 108,049,461 38,393,316 36,334,299 2,058,336 197,673 85% Other Mayor 386,450 627,891 323,269 141,111 182,158 129% Tax and Revenue Anticipation Notes ¹ 366,450 5,109,000 604,578 3,003,446 (2,398,868) -80% Non-Mayoral -	-	110,404,020	179,943,090	117,545,504	103,433,939	12,109,545	1170
Environmental Services 24,976,472 40,793,354 26,225,524 23,009,573 3,215,951 14% General Services 66,870,215 108,049,461 38,393,316 36,334,929 2,058,387 6% Public Works ¹ 529,973 854,530 431,309 233,636 197,673 85% Other 386,450 527,891 323,269 141,111 182,158 129% Tax and Revenue Anticipation Notes ¹ 561,000 5,109,000 604,578 3,003,446 (2,398,868) -80% Non-Mayoral 2,025,632 36,911,174 22,863,766 21,303,951 1,559,815 7% City Council - District 1 609,176 990,000 543,015 510,260 32,755 6% City Council - District 2 609,152 990,000 573,175 590,513 (17,338) -3% City Council - District 3 609,168 990,000 573,175 590,513 (17,338) -3% City Council - District 4				~~~~~~~~~			
General Services Public Works ¹ 65,870,215 529,973 108,049,461 529,973 38,393,316 854,530 36,334,929 431,309 2,058,387 23,636 6% 197,673 6% 85% Other 85% 85% 85% 85% 85% 85% 85% 85% 85% 85% Other 386,450 627,891 323,269 141,111 182,158 129% 85% Non-Mayoral 610,900 604,578 3,003,446 (2,398,868) -80% Non-Mayoral 36,911,174 22,863,766 21,303,951 1,559,815 7% City Attorney 23,025,632 36,911,174 4,408,261 2,637,047 2,271,816 365,231 16% City Council - District 1 609,162 990,000 543,015 510,260 32,755 6% City Council - District 2 609,152 990,000 573,175 590,513 (17,338) -3% City Council - District 3 609,176							
Public Works ¹ 529,973 854,530 431,309 233,636 197,673 85% Other Mayor 386,450 627,891 323,229 141,111 182,158 129% Tax and Revenue Anticipation Notes ¹ 366,1000 627,891 323,229 141,111 182,158 129% Non-Mayoral City Attorney 233,025,632 36,911,174 22,863,766 21,303,951 1,559,815 7% City Council - District 1 609,176 990,000 518,822 578,588 (59,766) -10% City Council - District 3 609,168 990,000 573,175 590,513 (17,375) 6% City Council - District 3 609,168 990,000 573,175 590,513 (17,375) 6% City Council - District 3 609,168 990,000 573,175 590,513 (17,375) 6% City Council - District 4 609,168 990,000 573,175 590,513 (23,247) 4% City Council - District 5 609,176 990,000 573,152							
Other Mayor 386,450 627,891 323,269 141,111 182,158 129% Non-Mayoral 561,000 5,109,000 604,578 3,003,446 (2,398,868) -80% Non-Mayoral							
Mayor Tax and Revenue Anticipation Notes ¹ 386,450 561,000 627,891 5,109,000 323,269 604,578 141,111 182,158 129% (2,398,868) Non-Mayoral City Attorney 23,025,632 36,911,174 22,863,766 21,303,951 1,559,815 7% City Clerk 2,759,117 4,408,261 2,637,047 2,271,816 365,231 16% City Council - District 1 609,152 990,000 518,822 578,60 32,755 6% City Council - District 3 609,168 990,000 573,175 590,513 (17,338) -3% City Council - District 5 609,168 990,000 573,175 590,513 (17,338) -3% City Council - District 5 609,168 990,000 573,175 590,513 (17,338) -3% City Council - District 5 609,176 990,000 531,629 523,514 8,115 2% City Council - District 6 609,152 990,000 556,057 546,000 10,057 2% City Council - District 7 608,512 990,000		529,975	854,550	431,309	233,030	197,073	00%
Tax and Revenue Anticipation Notes ¹ 561,000 5,109,000 604,578 3,003,446 (2,398,868) -80% Non-Mayoral City Attorney 23,025,632 36,911,174 22,863,766 21,303,951 1,559,815 7% City Clerk 2,759,117 4,408,261 2,637,047 2,271,816 365,231 16% City Council - District 1 609,176 990,000 548,822 578,588 (59,766) -10% City Council - District 2 609,152 990,000 543,015 510,260 32,755 6% City Council - District 3 609,168 990,000 573,175 590,513 (17,338) -3% City Council - District 5 609,176 990,000 573,152 506,524 (9,362) -2% City Council - District 5 609,176 990,000 531,629 523,514 8,115 2% City Council - District 6 609,152 990,000 556,057 546,000 10,057 2% City Council - District 7 608,512 990,000 556,057 546,000 <td></td> <td>000.450</td> <td>007.001</td> <td>000.000</td> <td></td> <td>100.150</td> <td>1000/</td>		000.450	007.001	000.000		100.150	1000/
Non-Mayoral City Atorney 23,025,632 36,911,174 22,863,766 21,303,951 1,559,815 7% City Clerk 2,759,117 4,408,261 2,637,047 2,271,816 365,231 16% City Council - District 1 609,176 990,000 518,822 578,588 (59,766) -10% City Council - District 2 609,152 990,000 543,015 510,260 32,755 6% City Council - District 3 609,168 990,000 573,175 590,513 (17,338) -3% City Council - District 4 609,168 990,000 573,175 590,513 (23,247 4% City Council - District 5 609,176 990,000 573,175 590,513 (23,247 4% City Council - District 5 609,176 990,000 573,175 506,524 (9,362) -2% City Council - District 5 609,152 990,000 531,629 523,514 8,115 2% City Council - District 7 608,512 990,000 546,848							
$\begin{array}{c cccc} City Attorney & 23,025,632 \\ City Clerk & 2,759,117 \\ City Clerk & 2,759,117 \\ City Council - District 1 \\ City Council - District 1 \\ City Council - District 2 \\ City Council - District 2 \\ City Council - District 3 \\ City Council - District 3 \\ City Council - District 3 \\ City Council - District 4 \\ City Council - District 4 \\ City Council - District 5 \\ City Council - District 6 \\ City Council - District 6 \\ City Council - District 7 \\ City Council - District 8 \\ Council - District 9 \\ Council - District 8 \\ Council - District 9 \\ Council - District 9 \\ City Council - District 9 \\ City Council - District 8 \\ $		301,000	3,103,000	004,070	3,003,440	(2,590,000)	-00 /0
City Clerk 2,759,117 4,408,261 2,637,047 2,271,816 365,231 16% City Council - District 1 609,176 990,000 518,822 578,588 (59,766) -10% City Council - District 2 609,176 990,000 543,015 510,260 32,755 6% City Council - District 3 609,168 990,000 573,175 590,513 (17,338) -3% City Council - District 4 609,168 990,000 573,175 590,513 (17,338) -3% City Council - District 5 609,176 990,000 573,175 590,513 (17,338) -3% City Council - District 5 609,176 990,000 573,175 590,513 (17,338) -3% City Council - District 5 609,176 990,000 531,629 523,514 8,115 2% City Council - District 6 609,152 990,000 546,848 595,572 (48,724) -8% Council Administration 1,139,301 1,849,471 999,560 1,505,421 (505,861)<					Q/ 202 25 ·	. ===	
City Council - District 1 $609,176$ $990,000$ $518,822$ $578,588$ $(59,766)$ -10% City Council - District 2 $609,152$ $990,000$ $543,015$ $510,260$ $32,755$ 6% City Council - District 3 $609,168$ $990,000$ $573,175$ $590,513$ $(17,338)$ -3% City Council - District 4 $609,168$ $990,000$ $573,175$ $590,513$ $(17,338)$ -3% City Council - District 5 $609,168$ $990,000$ $579,598$ $566,351$ $23,247$ 4% City Council - District 5 $609,176$ $990,000$ $497,162$ $506,524$ $(9,362)$ -2% City Council - District 6 $609,152$ $990,000$ $531,629$ $523,514$ $8,115$ 2% City Council - District 7 $608,512$ $990,000$ $556,057$ $546,000$ $10,057$ 2% City Council - District 8 $609,152$ $990,000$ $546,848$ $595,572$ $(48,724)$ -8% Council Administration $1,139,301$ $1,849,471$ $999,560$ $1,505,421$ $(505,861)$ -34% Ethics Commission $604,743$ $1,021,106$ $475,070$ $356,785$ $118,285$ 33% Office of the IBA 1 $809,001$ $1,316,334$ $815,302$ $ 815,302$ 100% Miscellaneous 2 $12,520$ $1,997,469$ $(1,984,949)$ -9%			/ - /			1	
City Council - District 2 609,152 990,000 543,015 510,260 32,755 6% City Council - District 3 609,168 990,000 573,175 590,513 (17,338) -3% City Council - District 4 609,168 990,000 579,175 590,513 (17,338) -3% City Council - District 4 609,168 990,000 579,598 566,551 23,247 4% City Council - District 5 669,162 990,000 497,162 506,524 (9,362) -2% City Council - District 6 609,152 990,000 531,629 523,514 8,115 2% City Council - District 7 608,512 990,000 546,648 595,572 (48,724) -8% Council - District 8 609,152 990,000 546,848 595,572 (48,724) -8% Council - District 8 609,152 990,000 546,848 595,572 (48,724) -8% Council Administration 1,139,301 1,849,471 999,560 1,505,421 (505,861)							
City Council - District 3609,168990,000 $573,175$ $590,513$ $(17,338)$ -3% City Council - District 4609,168990,000 $579,598$ $556,351$ $23,247$ 4% City Council - District 5609,176990,000 $497,162$ $506,524$ $(9,362)$ -2% City Council - District 6609,152990,000 $531,629$ $523,514$ $8,115$ 2% City Council - District 7608,512990,000 $556,057$ $546,000$ $10,057$ 2% City Council - District 8609,152990,000 $556,057$ $546,000$ $10,057$ 2% Council Administration $1,139,301$ $1,849,471$ $999,560$ $1,505,421$ $(505,861)$ -34% Ethics Commission $604,743$ $1,021,106$ $475,070$ $356,785$ $118,285$ 33% Office of the IBA 1 $809,001$ $1,316,334$ $815,302$ $ 815,302$ 100% Miscellaneous 2 $12,520$ $1,997,469$ $(1,984,949)$ -9%	•						
City Council - District 4 609,168 990,000 579,598 556,351 23,247 4% City Council - District 5 609,176 990,000 497,162 506,524 (9,362) -2% City Council - District 6 609,176 990,000 531,629 523,514 8,115 2% City Council - District 6 608,512 990,000 556,057 546,000 10,057 2% City Council - District 8 609,152 990,000 546,848 595,572 (48,724) -8% Council Administration 1,139,301 1,849,471 999,560 1,505,421 (505,861) -34% Ethics Commission 604,743 1,021,106 475,070 356,785 118,285 33% Office of the IBA ¹ 809,001 1,316,334 815,302 - 815,302 100% Miscellaneous ² - - 1,2520 1,997,469 (1,984,949) -99%	•						
City Council - District 5 609,176 990,000 497,162 506,524 (9,362) -2% City Council - District 6 609,152 990,000 531,629 523,514 8,115 2% City Council - District 7 608,512 990,000 556,057 546,000 10,057 2% City Council - District 8 609,152 990,000 546,848 595,572 (48,724) -8% Council Administration 1,139,301 1,849,471 999,560 1,505,421 (505,861) -34% Ethics Commission 604,743 1,021,106 475,070 356,785 118,285 33% Office of the IBA ¹ 809,001 1,316,334 815,302 - 815,302 100% Miscellaneous ² - - 12,520 1,997,469 (1,984,949) -99%							
City Council - District 6 609,152 990,000 531,629 523,514 8,115 2% City Council - District 7 608,512 990,000 556,057 546,000 10,057 2% City Council - District 8 609,152 990,000 546,848 595,572 (48,724) -8% Council Administration 1,139,301 1,849,471 999,560 1,505,421 (505,861) -34% Ethics Commission 604,743 1,021,106 475,070 356,785 118,285 33% Office of the IBA ¹ 809,001 1,316,334 815,302 - 815,302 100% Miscellaneous ²	•						
City Council - District 7 608,512 990,000 556,057 546,000 10,057 2% City Council - District 8 609,152 990,000 546,848 595,572 (48,724) -8% Council Administration 1,139,301 1,849,471 999,560 1,505,421 (505,861) -34% Ethics Commission 604,743 1,021,106 475,070 356,785 118,285 33% Office of the IBA ¹ 809,001 1,316,334 815,302 - 815,302 100% Miscellaneous ² - - 12,520 1,997,469 (1,984,949) -99%							
City Council - District 8 609,152 990,000 546,848 595,572 (48,724) -8% Council Administration 1,139,301 1,849,471 999,560 1,505,421 (505,861) -34% Ethics Commission 604,743 1,021,106 475,070 356,785 118,285 33% Office of the IBA ¹ 809,001 1,316,334 815,302 - 815,302 100% Miscellaneous ²	•						
Council Administration 1,139,301 1,849,471 999,560 1,505,421 (505,861) -34% Ethics Commission 604,743 1,021,106 475,070 356,785 118,285 33% Office of the IBA ¹ 809,001 1,316,334 815,302 - 815,302 100% Miscellaneous ² - 12,520 1,997,469 (1,984,949) -99%	•						
Ethics Commission 604,743 1,021,106 475,070 356,785 118,285 33% Office of the IBA ¹ 809,001 1,316,334 815,302 - 815,302 100% Miscellaneous ² - 12,520 1,997,469 (1,984,949) -99%							
Office of the IBA 1 809,001 1,316,334 815,302 - 815,302 100% Miscellaneous 2 - 12,520 1,997,469 (1,984,949) -99%							
Miscellaneous ² - <u>12,520</u> 1,997,469 (1,984,949) -99%					356,785		
		809,001	1,316,334		-		
Total General Fund Expenditures \$ 691,272,467 \$ 1,121,108,292 \$ 652,875,191 \$ 589,002,419 \$ 63,872,772 11%	Miscellaneous -		-	12,520	1,997,469	(1,984,949)	-99%
	Total General Fund Expenditures	\$ 691,272,467	\$ 1,121,108,292	\$ 652,875,191	\$ 589,002,419	\$ 63,872,772	11%

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 February 8, 2008

(Unaudited)

	riod-to-Date Budget	 Revised Budget		FY08 YTD Actuals	 FY07 YTD Actuals	FY08/FY07 Change	% Change
Citywide Program Expenditures							
Annual Audit ¹	\$ 540,230	\$ 1,369,805	\$	1,111,038	\$ -	\$ 1,111,038	100%
Assessments To Public Property	150,000	450,500		198,727	166,402	32,325	19%
Citywide Elections	8,650	2,700,000		504	310,954	(310,450)	-100%
Deferred Maintenance	-	5,000,000		-	4,560,839	(4,560,839)	-100%
Employee Personal Prop Claims	3,050	5,000		3,572	2,321	1,251	54%
Financial Services	-	-		99	33,306	(33,207)	-100%
Health	-	-		-	40,262	(40,262)	-100%
Insurance	1,425,073	1,340,000		1,270,270	1,076,136	194,134	18%
Memberships	533,982	685,000		681,678	569,850	111,828	20%
Outside Office Space	3,850,000	6,688,027		4,228,454	4,098,920	129,534	3%
Property Tax Administration ¹	1,650,000	3,027,643		428,025	-	428,025	100%
Public Liability Claims Fund ¹	18,000,000	19,980,340		19,980,340	12,327,325	7,653,015	62%
Special Consulting Services ¹	3,379,434	3,178,169		663,228	219,005	444,223	203%
TRANs Interest Expense Transfer	1,224,500	2,449,000		-	-	-	-
Transportation Subsidy	139,038	278,077		139,000	139,000	-	-
Miscellaneous ²	-	3,328,641		1,332	4,832,714	(4,831,382)	-100%
Total Citywide Program Expenditures	\$ 30,903,957	\$ 50,480,202	\$	28,706,267	\$ 28,377,034	\$ 329,233	1%

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 February 8, 2008

(Unaudited)

Busines and Support Services Enterprise Revices Planing (ERP) ¹ 15,776,599 10,0776,868 5,876,458 1,100,437 123, Reak Management Administration Fund 0,073,834 5,848,068 7,359,113 (1,879,017) 123, Chard Disores Internal Services Fund 2,3927,238 10,786,011 10,648,378 137,633 154, Clay Angor Fund 4,867,558 3,522,687 3,418,038 134,851 352, Development Services Enterprise Fund 4,857,543 2,212,883 2,243,174,20 154,853 2,243,174,20 154,853 2,243,174,11 110,840,01 144,001 245,853 2,243,174,11 110,840,01 144,001 245,853 1,578,686 186,870,01 1,789,712 (1,101,422) 123,34 1155,853 1,578,686 186,870,01 1,789,712 (1,101,422) 135,853,851 1,578,686 135,853,115 1,578,686 1,859,351 1,578,686 1,859,351 1,578,686 1,859,351 1,578,686 1,859,351 1,578,686 1,859,351 1,578,686 1,859		Revised Budget	FY08 YTD Actuals	FY07 YTD Actuals	FY08/FY07 Change	% Change	
Information Technology Tund 15,776,569 10,078,886 8,874,869 1,100,437 12% Risk Management Administration Fund 2,327,238 16,785,911 16,648,378 137,533 14 Central Stores Internal Service Fund 2,327,238 16,785,911 16,648,378 137,533 14 Low Advant Fund 4,667,653 322,227,33 16,785,911 16,648,378 157,353 14 Low Advant Fund 2,403,569 1,241,373 1,203,080 167,707 -4% Municipal Parking Garages Fund 3,257,035 2,243,041 1,788,840 144,203 25% PCTOD Park Fund 16,568,826 8,686,870 9,787,12 (1,10,1842) -11% Rodewopnent Fund 3,661,966 1,275,052 1,146,718 128,334 11% Rodewopnent Fund 4,767,242 1,981,806 1,013,939 7,781,3 8% Solid Wase Local Enforcement Agency Fund 16,430,800 9,862,271,107 9,862 7,115 715 Neighborhood and Customer Service 10,153,903 1,913,903	Business and Support Services						
Risk Management Aumenistration Fund 9.073,834 5.483.089 7.383,113 (1.678,017) -25% Department of Finance Central Stores Internal Services Fund 23.927,238 16.785,911 16.648.978 137.533 118 Land Use and Economic Development Gri Argonti Turid Development Services Enterprise Fund 4.697,958 3.522,687 3.418.036 104.651 35% Development Services Enterprise Fund 3.267,035 2.243,041 1.798.840 444.201 228.85 Development Services Fund 3.626,068 9.798.712 (1.101.842) -115% QUALCOMM Stadum Operating Fund 18.203,048 10.371,981 8.698.870 9.798.712 (1.101.842) -115% Redevelopment Fund 3.606,028 2.978.712 (1.101.842) -115% 8.60 -115% Solid Waste Local Enformement Fund 3.606,028 2.191.392 1.991.292 2.00,00 100% Control Storem Services Environmental Grown Fund 125 4.469.228 1.991.292 2.00,00 100% Core Space Park Faulti's 3.000 3.467 1.156.1 4.611	Enterprise Resource Planning (ERP) ¹	\$ 17,142,500	\$ 69,648	\$-	\$ 69,648	100%	
Department of Finance Central Stores Internal Service Fund 23,927,238 16,785,011 16,648,378 137,533 115 Land Use and Economic Development City Auport Fund 4,857,958 3,522,687 3,418,038 104,651 34 Development Services Fund 4,357,453 29,11,053 24,57,000 674,350 254,257 Municopid Priving Garings Fund 4,257,735 22,43,11,053 1,769,040 144,221 256 PETCO Park Fund 15,658,268 8,869,670 9,789,712 (1,101,442) -115 Solid Wasel Local Enforcement Agency Fund 3,861,666 12,75,052 1,446,718 122,834 115 Solid Wasel Local Enforcement Agency Fund 3,861,666 12,75,052 1,414,718 122,834 114 Environmental Grown Fund 73 4,767,242 1,013,993 77,813 98,5 1013,993 77,813 98,5 Environmental Grown Fund 73 4,767,242 1,013,993 77,813 98,5 114,490,77 1,247 28,5 Open Space Park Facilities Fund 7 7,876,772 3,402,434 73,660,77	Information Technology Fund	15,776,599	10,078,896	8,978,459		12%	
Central Stores Internal Service Fund 23.827.238 16,765.911 16,648.376 137.533 1% Land Use and Economic Development	Risk Management Administration Fund	9,073,934	5,483,096	7,359,113	(1,876,017)	-25%	
Land Use and Economic Development 4,857,858 3,522,867 3,418,036 104,851 3% Development Bervices Enterprise Fund 4,557,453 22,857,853 22,857,853 22,857,853 22,857,853 22,857,853 22,857,853 22,857,853 22,857,853 22,857,853 22,85,97,853 22,85,97,853 22,85,97,853 22,85,97,853 22,85,97,853 22,85,97,853 22,85,97,853 22,85,97,853 22,85,97,853 22,85,97,853 11,85,853 12,85,853 13,87,856 18,85 13,85,853 13,87,856 18,85 13,85,853 13,87,856 18,85 13,85,853 13,85,853 13,85,853 13,85,853 13,85,853 13,85,853 13,85,853 13,85,853 14,85,855 14,85,855 2,91,932 2,90,100 10,85 11,15,853 14,85,853 13,93,200 48,853 14,93,253 3,91,202 2,00,100 10,853 3,91,202 2,00,100 10,853 2,71,15 7,15,47 2,85 1,93,920 48,555 1,93,920 48,555 1,93,920 48,555 1,93,920 48,55 1,159,93,933 2,32,1	•						
City Apport Fund 4.867.068 3.522.687 3.418.036 104.651 3% Development Services Enterprise Fund 2.657.433 2.214.1373 1.293.080 (61,707) -4% Municipal Parking Garages Fund 3.257.035 2.243.041 1.798.840 (44.201 25% PETCO Park Fund 15.688.628 8.686.870 9.798.712 (11,11.842.011) -11% Solid Waste Local Entorcement Agency Fund 8.60.228 528.277 753.022 (4.295) -1% Solid Waste Local Entorcement Agency Fund 8.60.028 528.277 753.022 (4.295) -1% Neighborhood and Customer Services Environmental Growth Fund 10 4.767.242 1.091.806 2.191.302 1.001.395 77.813 8% Environmental Growth Fund 123 9.440.083 2.191.302 1.091.806 2.000 10% Gol Course Enterprise Fund 178.30.200 3.457 (1.154) 4.017 -400% Lors of Enterprise Fund 179.200 3.456 (1.164) 4.017 -40% Detasto strop of Pase and Honeshad Socurity	Central Stores Internal Service Fund	23,927,238	16,785,911	16,648,378	137,533	1%	
Development Services Enterprise Fund 45,557,453 29,121,883 226,47,520 574,383 226 Facilities Finanding Fund 3,267,035 2,243,041 1,788,840 444,201 256 PETCO Park Fund' 15,668,826 6,669,670 9,778,717 11,62,03,443 10,571,891 8,993,315 1,578,666 1816 Redevelopment Fund 3,661,666 1,275,652 1,146,714 128,334 1118 Solid Waste Local Enforcement Agency Fund 846,028 528,727 533,022 (4,286) -118 Neighborhood and Customer Services Environmental Growth Fund 23 9,480,985 2,191,392 1,991,292 200,100 10% Colf Course Entreprise Fund 176,000 74,252 1,991,292 200,100 10% Los Pensequities Caryon Preserve Fund 176,000 74,252 7,113 18% 200,000 -3,000 3,000 -1,000 3,000 -1,002 20,000 -1,052 1,146,11 4,00,252 7,1147 248 258 7,147 748 249 0,860,507	•						
Facilities Financing Fund 2.403.569 1.241.373 1.293.080 (51.707) -4% Municipal Parising Garages Fund 2.257.035 2.243.401 1.788.400 444.201 25% PETCO Park Fund 16.668.820 8.696.870 8.798.712 (1.101.442) -11% Redevelopment Fund 3.661.666 1.275.052 1.146.718 128.334 11% Solid Waste Local Enforcement Agency Fund 8.46.028 528.727 533.022 (4.295) -1% Meigheorhood and Customer Services Environmental Growth Fund 1/3 4.767.242 1.091.806 1.93.233 200.100 10% Course Enterprise Fund 15.430.800 9.962.551 3.93.200 4.64 2.71%	, , , , , , , , , , , , , , , , , , ,						
Municipal Parking Garages Fund 3.257.035 2.243.041 1.798.840 444.401 256% PETCO Park Fund ¹ 15.688.826 8.696.870 6.798.712 (1.011.842) 1.195 QUALCOMM Stackum Operating Fund 16.203.448 10.257.962 1.146.718 1.283.34 11% Solid Waste Local Enforcement Agency Fund 846.028 528.727 533.022 (4.295) .11% Neighborhood and Customer Services Environmental Growth Fund 123 4.767.242 1.091.806 1.013.993 7.813 8% Colf Course Entreprise Fund 15.430.800 9.492.551 9.569.351 393.200 4% Los Pensaguitos Caryon Preserve Fund 176.000 74.324 73.677 1.247 2% Open Space Park Facilities Fund ³ 1.267.208 0.668.34 367.672 199.822 7.115 71% Public Attend ¹ 30.000 -30.000 1.000.00 -30.000 1.000.01 -100% Public Attend ¹ 1.267.200 666.834 367.452 199.382 74.15 71%							
PETCO Park Fund ' 15.668.222 8.668.870 9.798.712 (1.101.422) -11% OUALCOMM Stadum Operating Fund 3.661.696 1.275.692 1.46.718 128.334 11% Solid Waste Local Enforcement Agency Fund 3.661.696 1.275.692 1.44.718 128.334 11% Neighborhood and Customer Services Environmental Growth Fund 1/3 4.767.242 1.091.806 1.013.993 77.813 8% Environmental Growth Fund 1/3 4.767.242 1.091.806 1.013.993 77.813 8% Gof Course Enterprise Fund 15.430.800 9.892.51 193.200 4% Library Grante Fund ³ 74.802 9.698.351 393.200 4% Deen Saped Park Facilities Fund ³ 4.90.525 17.097 9.982 7.115 71% Public Art Fund ¹ 30.000 - 30.000 (30.000) -100% Emergony Medical Services Fund 7.375.472 3.402.434 366.0.034 (277.600) -8% Fire and Lifeguard Facilities Fund ³ 1.621.208 668.634 367.452 1					,		
QUALCOMM Statium Operating Fund 16.203.448 10.277 (se1 16.903.316 1.578.6867 198. Redevalopment Fund 3.661.686 1.277.052 1.144.718 128.334 11%. Solid Waste Local Enforcement Agency Fund 846.028 528.727 553.022 (4.255) -1% Neighborhood and Customer Services 1.991.292 200.100 10% Environmental Growth Fund 1/3 4.767.242 1.091.806 1.013.993 77.813 8% Cold Course Entreprise Fund 15.430.800 9.462.551 9.569.311 333.200 4% Los Parasquitos Canyon Pressrve Fund 176.000 74.924 73.677 1.247 2% Des Space Park Facilities Fund 3 4.09.225 17.097 9.982 7.115 71% Public Staty and Homeland Security 409.225 17.097 9.982 7.115 71% Public Staty and Homeland Security 490.525 17.097 9.982 7.415 71% Public Marce and Linguard Faculities Fund 3							
Redevelopment Fund 3.661.896 1.275.052 1.148.718 123.334 11% Solid Waste Local Enforcement Agency Fund 846.028 528.727 533.022 (4.295) -1% Meighborhood and Customer Services Environmental Growth Fund 1/3 4.767.742 1.091.895 2.001.000 10% Environmental Growth Fund 1/3 9.480.985 2.191.392 2.001.000 10% Cold Course Enterprise Fund 15.430.800 9.962.551 9.569.351 333.200 4% Library Grants Fund ³ 490.525 17.097 9.962 7.115 71% Open Space Park Facilities Fund ³ 1.621.200 566.834 3.660.034 (277.600) -8% Public Safety and Homeland Socurity Emergency Medical Services Fund 7.375.472 3.402.434 3.660.034 (277.600) -8% Poilic Contralization Fund 7.897.799 7.860.077 (1.000.000) -1.33% Seized and Fortilete Asset Funds 8.00.000 1.040.4655 1.014.08 3.96.63 36% 2.028.031 -44% Eduprenent Corretang Lund<							
Solid Waste Local Enforcement Agency Fund 846.028 528,727 533.022 (4,295) -1% Neighborhood and Customer Services							
Environmental Growth Fund 1/3 4,767,242 1,001,906 1,013,903 77,813 8% Environmental Growth Fund 1/3 9,460,965 2,191,1322 200,00 10% Gof Course Enterprise Fund 15,430,800 9,962,255 9,569,351 333,200 4% Library Grants Fund 2 49,0525 17,097 9,982 7,115 1,427 2% Open Space Park Facilities Fund 2 49,0525 17,097 9,982 7,115 71% Public Affund 1 30,000 - 30,000 (277,600) -8% Public Safety and Homeland Security Emergency Medical Services Fund 7,375,472 3,402,434 3,680,034 (277,600) -8% Picio Decentralization Fund 7,897,799 7,800,0507 9,060,507 (1,200,000) -13% Selecid and Fordited Assets Funds 800,0000 1,404,655 10,141,108 390,547 3% Unicensed Driver Vehicle Impound Fees 1,200,000 362,231 642,262 (280,031) -44% Eargery Conservation Program Fund 2,244,984 2,220,	•	, ,			,		
Environmental Growth Fund 1/3 4,767,242 1,001,906 1,013,903 77,813 8% Environmental Growth Fund 1/3 9,460,965 2,191,1322 200,00 10% Gof Course Enterprise Fund 15,430,800 9,962,255 9,569,351 333,200 4% Library Grants Fund 2 49,0525 17,097 9,982 7,115 1,427 2% Open Space Park Facilities Fund 2 49,0525 17,097 9,982 7,115 71% Public Affund 1 30,000 - 30,000 (277,600) -8% Public Safety and Homeland Security Emergency Medical Services Fund 7,375,472 3,402,434 3,680,034 (277,600) -8% Picio Decentralization Fund 7,897,799 7,800,0507 9,060,507 (1,200,000) -13% Selecid and Fordited Assets Funds 800,0000 1,404,655 10,141,108 390,547 3% Unicensed Driver Vehicle Impound Fees 1,200,000 362,231 642,262 (280,031) -44% Eargery Conservation Program Fund 2,244,984 2,220,	Neighborhood and Customer Services						
Environmental Growth Fund 2/3 9.480,985 21,1932 1.991,292 200,100 10% Golf Course Enterprise Fund 15,430,800 9.962,551 9.663,951 333,200 4% Library Grants Fund ² 753,000 7,457 1,1247 2% Open Space Park Facilities Fund ² 460,525 17,097 9,962 7,115 71% Public Art Fund ¹ 30,000 - 30,000 (30,000) -100% Public Safety and Homeland Security Emergency Medical Services Fund 7,375,472 3,402,434 3,680,034 (277,600) -8% Public Safety and Homeland Security Emergency Medical Services Fund 7,375,472 3,402,434 3,680,034 (277,600) -8% Public Over Vehicle Impound Fees 1,200,000 14,44,655 1,014,108 390,547 39% Unlicensed Driver Vehicle Impound Fees 1,200,000 14,44,655 1,014,108 390,547 -4% EACP-Water/Wastewater Fund 2,5487,686 10,390,306 10,457,883 (467,577) -4% Equipment Repliacement Fund	-	4 767 242	1 091 806	1 013 993	77 813	8%	
Gof Course Enterprise Fund 15,430,800 9,982,251 9,569,351 333,200 4% Libray Grants Fund ² 753,000 3,457 (1,154) 4,611 -400% Los Penasquitos Caryon Preserve Fund 176,000 74,924 73,577 1.247 2% Open Space Park Facilities Fund ² 490,525 17,097 9,982 7,115 71% Public Affection Fund ¹ 30,000 - 30,000 - 30,000 - 30,000 - 30,000 - 30,000 - 30,000 - 30,000 - 30,000 - 30,000 - 30,000 - 30,000 - 30,000 - 4% Second not fordierd Assets Funds 80,000 1,404,655 1,01,410,8 309,647 39% Unlicensed Driver Vehicle Impound Fees 1,200,000 362,231 642,262 (280,031) -44% Europy Conservation Program Fund 2,244,984 2,220,365 10,390,306 10,857,853 (467,577) -4% Equipment Replacement Fund ¹ 3334,682<		, ,			,		
Libray Grants Fund ² 753,000 3.457 (1,154) 4.611 -400% Los Penasquitos Caryon Preserve Fund 176,000 74,924 73,877 1.247 2% Open Space Park Facilities Fund ² 490,525 17,097 9,982 7,115 71% Public Safety and Homeland Security 30,000 - 30,000 (200,000) -100% Public Safety and Homeland Security 3,402,434 3,680,034 (277,600) -8% Fire and Lifeguard Facilities Fund ³ 1,621,208 566,683 367,452 199,382 54% Police Decentralization Fund 7,877,799 7,860,507 9,066,067 (120,000) -13% Seized and Forfeited Assets Funds 800,000 1,404,655 1,014,108 300,547 39% Uhlicensed Driver Vehicle Impound Fees 1,200,000 362,231 642,262 (280,031) -44% Equipment Coperating Fund 2,5487,865 10,390,306 10,857,883 (467,577) -4% Equipment Drogram Fund 2,449,944 2,22							
Los Penasquitos Canyon Preserve Fund 176,000 74,924 73,677 1,247 2% Open Space Park Faidilies Fund ³ 30,000 - 30,000 -100% Public Safety and Homeland Security Emergency Medical Services Fund 7,375,472 3,402,434 3,680,034 (277,600) -8% Price and Linguard Facilities Fund ³ 1,621,208 566,834 367,452 199,332 54% Police Decentralization Fund 7,897,799 7,860,507 9,060,507 (120,000) 1-13% Seized and Fordied Assets Funds 800,000 1,404,655 1,014,108 390,547 39% Unlicensed Driver Vehicle Impound Fees 1,200,000 362,231 642,262 (280,031) -44% E&CP-Water/Wastewater Fund 2,647,865 10,390,306 10,857,883 (497,577) -4% Equipment Operating Fund ³ 50,080,035 2,989,746 17,457,440 12,411,206 17% Equipment Replacement Fund ³ 30,30,423 22,303,445 14,432,710 8,570,735 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
Public Art Fund ¹ 30,000 - 30,000 (30,000) -100% Public Safety and Homeland Security Emergency Medical Services Fund 7,375,472 3,402,434 3,680,034 (277,600) -8% Price and Lifeguard Facilities Fund ¹ 1,621,208 566,834 367,452 199,382 54% Police Decentralization Fund 7,897,799 7,860,607 9,066,607 (1200,000) -13% Seized and Forfietd Assets Funds 800,000 1,404,655 1,014,108 330,547 39% E&CP-Water/Wastewater Fund 22,487,865 10,390,306 10,857,883 (467,577) -4% Energy Conservation Program Fund 22,449,844 2,220,365 (202,881 196,684 10% Equipment Operating Fund ¹ 38,334,682 23,003,445 14,432,710 8,570,735 59% Publishing Services Internal Fund ¹ 350,000 2,778,998 2,012,884 760,085 38% Retuse Disposal Funds 37,230,149 23,209,833 2,5767,434 (2,557,61) -10% Sever Funds 364,030,		176,000	74,924	,		2%	
Public Safety and Homeland Security Emergency Medical Services Fund 7.375.472 3.402.434 3.680.034 (277.600) -8% Fire and Lifeguard Facilities Fund ³ 1.621.208 566.834 367.452 199.382 54% Police Decentralization Fund 7.897.799 7.860.507 9.060.507 (1200.000) -13% Seized and Forfeited Assets Funds 800.000 1.404.655 1.014.108 330.547 39% Unlicensed Driver Vehicle Impound Fees 1.200.000 362.231 642.262 (280.031) -44% Public Works E E E E 2.220.365 2.023.681 196.684 10% Equipment Derating Fund ³ 50.080.035 2.30.03.445 14.432.710 8.77.07.35 59% Publishing Services Internal Fund 4.500.000 2.778.969 2.012.844 766.085 38% Retue Disposal Funds 37.230.149 2.32.09.833 25.767.434 (2.557.601) -10% Sever Funds 0.490.448 6.949.448 6.948.495 219.680.562 15.905.933 7% <td>Open Space Park Facilities Fund²</td> <td>490,525</td> <td>17,097</td> <td>9,982</td> <td>7,115</td> <td>71%</td>	Open Space Park Facilities Fund ²	490,525	17,097	9,982	7,115	71%	
Emergency Medical Services Fund 7.375,472 3.402,434 3.880.034 (277,600) -8% Fire and Lifeguard Facilities Fund ³ 1.621,208 566,834 3.67,452 199,382 54% Police Decentralization Fund 7.887,799 7.860,507 (1,200,000) -13% Seized and Forfeited Assets Funds 800,000 1.404,655 1.014,103 390,547 39% Unlicensed Driver Vehicle Impound Fees 1,200,000 362,231 642,262 (280,031) -44% ExCP-Water/Water Vehicle Impound Fees 1,200,000 362,331 106,857,883 (467,577) -4% Equipment Operating Fund 2,244,984 2,220,385 2,023,681 196,684 10% Equipment Replacement Fund ¹ 38,334,682 23,003,445 14,432,710 8,570,735 59% Publishing Services Internal Fund 4,500,000 2,778,969 2,012,884 766,085 38% Recycling Fund 21,000,700 14,399,486 13,527,201 872,267 6% Refuse Disposal Funds 37,230,149 23,209,833 2	Public Art Fund ¹	30,000	-	30,000	(30,000)	-100%	
Fire and Lifeguard Facilities Fund ³ 1,621,208 566,834 367,452 199,382 54% Police Decentralization Fund 7,897,799 7,860,507 9,060,507 (1,200,000) -13% Seized and Forfieted Assets Funds 800,000 1,404,655 1,014,108 390,547 39% Unlicensed Driver Vehicle Impound Fees 1,200,000 362,231 642,262 (280,031) -44% Public Works E&CP-Water/Wat	Public Safety and Homeland Security						
Police Decentization Fund 7,897,799 7,805,507 9,060,507 (1,20,000) -13% Seized and Forfeited Assets Funds 800,000 1,404,655 1,014,108 399,547 39% Unlicensed Driver Vehicle Impound Fees 1,200,000 362,231 642,262 (280,031) -44% Public Works E E E E E (220,035) 2,023,681 196,684 10% Equipment Operating Fund ³ 50,080,035 29,898,746 17,487,540 12,411,206 71% Equipment Poprating Fund ³ 50,080,035 29,898,746 17,487,540 12,411,206 71% Publishing Services Internal Fund 4,500,000 2,778,969 2,012,884 766,085 38% Recycling Fund 21,000,700 14,399,466 13,527,201 872,267 6% Refuse Disposal Funds 37,230,149 23,209,833 25,767,434 (2,557,601) -10% Sewer Funds 1,440,602 770,432 473,480 296,952 63% Utilities Undergrounding Program Fund ⁴ <	Emergency Medical Services Fund	7,375,472	3,402,434	3,680,034	(277,600)	-8%	
Seized and Forfeited Assets Funds 800,000 1,404,655 1,014,108 390,547 39% Public Works 642,262 (280,031) -44% E&CP-Water/Wastewater Fund 25,487,865 10,390,306 10,857,883 (467,577) -4% EACP-Water/Wastewater Fund 2,244,984 2,220,365 2,023,681 196,684 10% Equipment Operating Fund ³ 50,080,035 29,898,746 17,487,540 12,411,206 71% Equipment Replacement Fund ¹ 38,334,882 23,003,445 14,432,710 8,570,735 59% Publishing Services Internal Fund 21,000,700 14,399,468 13,527,201 872,267 6% Refuse Disposal Funds 37,230,149 23,209,833 25,677,434 (2,557,61) 10% Sewer Funds 354,030,423 245,924,884 201,226,418 44,698,466 22% Utilities Undergrounding Program Fund ² 1,540,602 770,432 473,480 296,552 63% Water Department Fund 462,174,462 235,586,495 219,680,562	Fire and Lifeguard Facilities Fund ³	1,621,208	566,834	367,452	199,382	54%	
Unlicensed Driver Vehicle Impound Fees 1,200,000 362,231 642,262 (280,031) -44% Public Works E&CP-Water/Wastewater Fund 25,487,865 10,390,306 10,857,883 (467,577) -4% Eacy Conservation Program Fund 2,244,984 2,220,365 2,023,681 196,684 10% Equipment Operating Fund ³ 50,080,035 29,898,746 17,487,540 12,411,206 71% Equipment Replacement Fund ¹ 38,334,682 23,003,445 14,432,710 8,570,735 59% Publishing Services Internal Fund 4,500,000 2,778,969 2,012,884 766,085 38% Recyciling Fund 21,000,700 14,399,468 13,527,201 872,267 6% Retue Disposal Funds 37,230,149 23,209,833 25,767,434 (2,957,601) -10% Sewer Funds 0462,174,462 235,566,495 219,680,562 15,905,933 7% Other Image: Server Sunds 6,494,448 6,948,499 (542) - Bond Interest and Redemption Fund 2,097,999 1	Police Decentralization Fund	7,897,799	7,860,507	9,060,507	(1,200,000)	-13%	
Public Works E&CP-WaterWastewater Fund 25,487,865 10,390,306 10,857,883 (467,577) -4% Energy Conservation Program Fund 2,244,984 2,220,365 2,023,681 196,684 10% Equipment Operating Fund ³ 50,080,035 29,898,746 17,487,540 12,411,206 71% Equipment Replacement Fund ¹ 38,334,682 23,003,445 14,432,710 8,570,735 59% Publishing Services Internal Fund 4,500,000 2,778,999 2,012,884 766,085 38% Recycling Fund 21,000,700 14,399,468 13,527,201 872,267 6% Refuse Disposal Funds 37,230,149 23,209,833 25,767,434 (2,57,601) -10% Sewer Funds 354,030,423 245,924,884 201,226,418 44,688,466 22% Utilities Undergrounding Program Fund ² 1,540,602 770,432 473,480 296,952 63% Mater Department Fund 462,174,462 235,586,495 219,680,562 15,505,933 7% Bond Interest and Redemption Fund 2,097,999 </td <td>Seized and Forfeited Assets Funds</td> <td>800,000</td> <td>1,404,655</td> <td>1,014,108</td> <td>390,547</td> <td>39%</td>	Seized and Forfeited Assets Funds	800,000	1,404,655	1,014,108	390,547	39%	
E&CP-Water/Wastewater Fund 25,487,865 10,390,306 10,857,883 (467,577) -4% Energy Conservation Program Fund 2,244,984 2,220,365 2,023,681 196,684 10% Equipment Operating Fund ³ 50,080,035 29,898,746 17,487,540 12,411,206 71% Publishing Services Internal Fund ¹ 38,334,682 23,003,445 14,432,710 8,570,735 59% Recycling Fund 21,000,700 14,399,468 13,527,201 872,267 6% Refuse Disposal Funds 37,230,149 23,209,833 25,767,434 (2,557,601) -10% Sewer Funds 354,030,423 245,924,884 201,226,418 44,698,466 22% Utilities Undergrounding Program Fund ² 1,540,602 770,432 473,480 296,952 63% Water Department Fund 462,174,462 235,586,495 219,680,562 15,905,933 7% Balboa Park/Mission Bay Park Imprv Funds 6,949,448 6,948,448 6,948,940 (542) - Bond Interest and Redemption Fund 2,097,999 1,	Unlicensed Driver Vehicle Impound Fees	1,200,000	362,231	642,262	(280,031)	-44%	
Energy Conservation Program Fund 2,244,984 2,220,365 2,023,681 196,684 10% Equipment Operating Fund ³ 50,080,035 29,898,746 17,487,540 12,411,206 71% Equipment Replacement Fund ¹ 38,334,682 23,003,445 14,432,710 8,570,735 59% Publishing Services Internal Fund 4,500,000 2,778,969 2,012,884 766,085 38% Recycling Fund 21,000,700 14,399,468 13,527,201 872,267 6% Refuse Disposal Funds 37,230,149 23,209,833 25,767,434 (2,557,601) -10% Sewer Funds 354,030,423 245,924,884 201,226,418 44,698,466 22% Utilities Undergrounding Program Fund ² 1,540,602 770,432 473,480 296,952 63% Water Department Fund 462,174,462 235,586,495 219,680,562 15,905,933 7% Balboa Park/Mission Bay Park Imprv Funds 6,949,448 6,948,448 6,948,990 (542) - Balboa Park/Mission Bay Park Imprv Funds 14,309,385 <td< td=""><td>Public Works</td><td></td><td></td><td></td><td></td><td></td></td<>	Public Works						
Equipment Operating Fund ³ 50,080,035 29,898,746 17,487,540 12,411,206 71% Equipment Replacement Fund ¹ 38,334,682 23,003,445 14,432,710 8,570,735 59% Publishing Services Internal Fund 4,500,000 2,778,969 2,012,884 766,085 38% Recycling Fund 21,000,700 14,399,468 13,527,201 872,267 6% Refuse Disposal Funds 37,230,149 23,209,833 25,767,434 (2,557,601) -10% Sewer Funds 0354,030,423 245,924,884 201,226,418 44,699,466 22% Water Department Fund 462,174,462 235,586,495 219,680,562 15,905,933 7% Other A 2928 - Transportation Relief Fund ¹ - 87,036 11,458,156 (11,371,120) -99% Balboa Park/Insison Bay Park Imprv Funds 6,949,448 6,948,448 6,948,990 (542) - Bond Interest and Redemption Fund 2,097,999 1,330,110 1,270,348 59,762 5% Convention Center		25,487,865	10,390,306	10,857,883			
Equipment Replacement Fund ¹ 38,334,682 23,003,445 14,432,710 8,570,735 59% Publishing Services Internal Fund 4,500,000 2,778,969 2,012,884 766,085 38% Recycling Fund 21,000,700 14,399,468 13,527,201 872,267 6% Refuse Disposal Funds 37,230,149 23,209,833 25,767,434 (2,557,601) 10% Sewer Funds 354,030,423 245,924,884 201,226,418 44,698,466 22% Utilities Undergrounding Program Fund ² 1,540,602 770,432 473,480 296,952 63% Water Department Fund 462,174,462 235,586,495 219,680,562 15,905,933 7% Other A B 2928 - Transportation Relief Fund ¹ - 87,036 11,458,156 (11,371,120) -99% Baloa Park/Mission Bay Park Impry Funds 6,949,448 6,948,448 6,948,990 (542) - Gas Tax Fund 2,097,999 1,330,110 1,270,348 59,762 5% Convention Center Complex Funds	<u> </u>				,		
Publishing Services Internal Fund 4,500,000 2,778,969 2,012,884 766,085 38% Recycling Fund 21,000,700 14,399,468 13,527,201 872,267 6% Refuse Disposal Funds 37,230,149 23,209,833 25,767,434 (2,557,601) -10% Sewer Funds 354,030,423 245,924,884 201,226,18 44,698,466 22% Utilities Undergrounding Program Fund ² 1,540,602 770,432 473,480 296,952 63% Water Department Fund 462,174,462 235,586,495 219,680,562 15,905,933 7% Other AB 2928 - Transportation Relief Fund ¹ - 87,036 11,458,156 (11,371,120) -99% Balboa Park/Mission Bay Park Impry Funds 6,949,448 6,948,949 (542) - Gas Tax Fund 2,097,999 1,330,110 1,270,348 59,762 5% Gas Tax Fund 24,358,245 14,302,462 12,495,662 1,824,800 15% Mission Bay Improvements Fund ² 2,500,000 50,246<							
Recycling Fund 21,000,700 14,399,468 13,527,201 872,267 6% Refuse Disposal Funds 37,230,149 23,209,833 25,767,434 (2,557,601) -10% Sewer Funds 354,030,423 245,924,884 201,226,418 44,698,466 22% Utilities Undergrounding Program Fund ² 1,540,602 777,432 473,480 296,952 63% Water Department Fund 462,174,462 235,586,495 219,680,562 15,905,933 7% Other - - 87,036 11,458,156 (11,371,120) -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 1,330,110 1,270,348 59,762 5% Convention Center Complex Funds 14,309,385 2,541,591 2,525,430 16,161 1% Gas Tax Fund 24,3558,245 14,320,462 12,495,662 1,824,800 15% Mission Bay Improvements Fund ² 2,500,000 50,246 7,824							
Refuse Disposal Funds37,230,14923,209,83325,767,434(2,557,601)-10%Sewer Funds354,030,423245,924,884201,226,41844,698,46622%Utilities Undergrounding Program Fund 21,540,602770,432473,480296,95263%Water Department Fund462,174,462235,586,495219,680,56215,905,9337%OtherAB 2928 - Transportation Relief Fund 1-87,03611,458,156(11,371,120)-99%Balboa Park/Mission Bay Park Imprv Funds6,949,4486,948,4486,948,990(542)-Bond Interest and Redemption Fund2,097,9991,330,1101,270,34859,7625%Convention Center Complex Funds14,309,3852,541,5912,525,43016,1611%Gas Tax Fund24,358,24514,320,46212,495,6621,824,80015%Mission Bay Improvements Fund 22,500,00039,9805,09334,887685%Storm Drain Fund6,046,7463,911,8813,063,101848,78028%TOT - Convention Center Fund4,339,1984,305,4684,318,406(12,498)-Transhet (1/2% Sales Tax) Fund77,553,84839,901,15140,145,596(244,445)-1%Transhet (1/2% Sales Tax) Fund36,593,00018,300,33718,804,546(604,209)-3%Torley Extension Reserve Fund4,079,8821,093,6201,078,45715,1631%					,		
Sewer Funds 354,030,423 245,924,884 201,226,418 44,698,466 22% Utilities Undergrounding Program Fund ² 1,540,602 770,432 473,480 296,952 63% Water Department Fund 462,174,462 235,586,495 219,680,562 15,905,933 7% Other 87,036 11,458,156 (11,371,120) -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 1,330,110 1,270,348 59,762 5% Convention Center Complex Funds 14,309,385 2,541,591 2,525,430 16,161 1% Gas Tax Fund 24,358,245 14,320,462 12,495,662 1,824,800 15% Mission Bay Improvements Fund ² 2,500,000 39,980 5,093 34,887 685% Storm Drain Fund 6,046,746 3,911,881 3,063,101 848,780 28% TOT - Convention Center Fund 4339,198 4,305,468 4,318,406 <					,		
Utilities Undergrounding Program Fund ² 1,540,602 770,432 473,480 299,952 63% Water Department Fund 462,174,462 235,586,495 219,680,562 15,905,933 7% Other - 87,036 11,458,156 (11,371,120) -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 1,330,110 1,270,348 59,762 5% Convention Center Complex Funds 14,309,385 2,541,591 2,525,430 16,161 1% Gas Tax Fund 24,358,245 14,320,462 12,495,662 1,824,800 15% Mission Bay Improvements Fund ² 2,500,000 50,246 7,824 42,422 542% Regional Park Improvements Fund ² 2,500,000 39,980 5,093 34,887 685% Storm Drain Fund 6,046,746 3,911,881 3,063,101 848,780 28% TOT - Convention Center Fund 4,339,198 4,305,468 4,318,406 (12,938)	•						
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Trolley Extension Reserve Fund 4,079,882 1,093,620 1,078,457 15,163 1%						-1%	
	TransNet (1/2% Sales Tax) Fund	36,593,000		18,804,546		-3%	
Zoological Exhibits Fund 8,946,525 5,072,546 4,630,547 441,999 10%	Trolley Extension Reserve Fund	4,079,882	1,093,620	1,078,457	15,163	1%	
	Zoological Exhibits Fund	8,946,525	5,072,546	4,630,547	441,999	10%	

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.

³ Increase in budgeted transfers for Fiscal Year 2008.

Other Budgeted Funds Expenditure Status Report (Schedule 5) For the Period Ending February 8, 2008 (Unaudited)

	Revised Budget	FY08 YTD Actuals	FY07 YTD Actuals	FY08/FY07 Change	% Change	
Business and Support Services						
Enterprise Resource Planning (ERP) ¹	\$ 20,642,500	\$ 1,305,708	\$-	\$ 1,305,708	100%	
Information Technology Fund ⁴	15,137,320	7,910,922	5,428,235	2,482,687	46%	
Risk Management Administration Fund ^{1, 3}	9,073,934	5,093,921	3,597,187	1,496,734	42%	
Department of Finance						
Central Stores Internal Service Fund	23,829,301	16,466,039	16,410,261	55,778	-	
Land Use and Economic Development						
City Airport Fund	4,664,304	1,530,132	1,333,155	196,977	15%	
Development Services Enterprise Fund	53,047,886	30,301,051	32,486,380	(2,185,329)	-7%	
Facilities Financing Fund	2,687,127	1,170,703	1,221,741	(51,038)	-4%	
Municipal Parking Garages Fund	2,826,170	1,172,358	978,188	194,170	20%	
PETCO Park Fund ¹	17,617,011	8,434,591	14,072,232	(5,637,641)	-40%	
QUALCOMM Stadium Operating Fund	18,491,579	13,849,041	10,582,046	3,266,995	31%	
Redevelopment Fund	3,661,696	1,917,548	1,681,377	236,171	14%	
Solid Waste Local Enforcement Agency Fund	931,929	269,462	374,731	(105,269)	-28%	
Neighborhood and Customer Services						
Environmental Growth Fund 1/3	5,068,068	1,471,723	1,326,516	145,207	11%	
Environmental Growth Fund 2/3 ²	11,103,895	(167,722)	290,134	(457,856)	-158%	
Golf Course Enterprise Fund	12,846,992	6,316,142	5,990,201	325,941	5%	
Library Grants Fund	731,373	366,312	324,899	41,413	13%	
Los Penasquitos Canyon Preserve Fund	226,695	130,898	115,505	15,393	13%	
Open Space Park Facilities Fund	437,025	413,513	438,300	(24,787)	-6%	
Public Art Fund ¹	30,000	18,827	7,601	11,226	148%	
Public Safety and Homeland Security						
Emergency Medical Services Fund	6,667,968	3,809,348	3,886,212	(76,864)	-2%	
Fire and Lifeguard Facilities Fund	1,667,420	573,174	583,822	(10,648)	-2%	
Police Decentralization Fund ¹	9,096,768	180,180	1,898,771	(1,718,591)	-91%	
Seized and Forfeited Assets Funds	1,521,105	1,000,943	1,244,993	(244,050)	-20%	
Unlicensed Driver Vehicle Impound Fees	1,327,904	515,001	537,879	(22,878)	-4%	
Public Works						
E&CP-Water/Wastewater Fund	25,487,865	11,208,525	11,253,150	(44,625)	-	
Energy Conservation Program Fund	2,244,984	1,044,986	786,058	258,928	33%	
Equipment Operating Fund ¹	49,772,502	27,063,499	17,574,135	9,489,364	54%	
Equipment Replacement Fund	52,023,069	9,973,685	7,438,003	2,535,682	34%	
Publishing Services Internal Fund	4,193,823	3,469,601	2,549,595	920,006	36%	
Recycling Fund	24,005,762	12,406,870	12,803,137	(396,267)	-3%	
Refuse Disposal Funds	33,832,489	15,394,530	15,749,682	(355,152)	-2%	
Sewer Funds	538,852,893	158,263,689	152,167,190	6,096,499	4%	
Utilities Undergrounding Program Fund ¹	1,540,602	804,786	2,771,057	(1,966,271)	-71%	
Water Department Fund	603,834,166	193,918,943	188,529,512	5,389,431	3%	
Other						
AB 2928 - Transportation Relief Fund ¹	4,106,043	2,874,192	-	2,874,192	100%	
Balboa Park/Mission Bay Park Imprv Funds	6,949,448	6,089,143	5,985,641	103,502	2%	
Bond Interest and Redemption Fund	2,328,947	2,328,948	2,329,935	(987)	-	
Convention Center Complex Funds	14,589,812	6,846,252	6,856,600	(10,348)	-	
Gas Tax Fund ¹	24,354,057	13,597,893	8,947,063	4,650,830	52%	
Mission Bay Improvements Fund ¹	4,432,118	1,457	-	1,457	100%	
Regional Park Improvements Fund ¹	4,817,953	320,361	-	320,361	100%	
Storm Drain Fund 1	6,046,746	3,090,098	1,817,442	1,272,656	70%	
TOT - Convention Center Fund	9,393,005	4,339,198	4,339,198	-	-	
Transient Occupancy Tax Fund	77,553,848	40,005,743	36,915,548	3,090,195	8%	
TransNet (1/2% Sales Tax) Fund ¹	67,290,059	18,109,044	12,445,029	5,664,015	46%	
Trolley Extension Reserve Fund	4,110,150	394,458	468,070	(73,612)	-16%	
Zoological Exhibits Fund	8,946,525	5,000,000	4,700,000	300,000	6%	

¹ Either a new budgeted fund or time difference on transaction recording.
 ² Project over expended in Fiscal Year 2007, credited in Fiscal Year 2008.
 ³ Increase in Fiscal Year 2008 expenditures due to the filling of vacant positions.
 ⁴ Master Lease Payment is now budgeted to Information Technology Fund.