

City of San Diego Auditor & Comptroller

General Fund

Fiscal Year 2007 Revenue Status Report by Category (Unaudited)
For the Period Ending April 6, 2007

	Original Adopted Budget	Revised Budget	Period-to-Date Budget	Period-to-Date Revenue	Over/(Under) Period-to-Date Budget	Variance
Property Taxes	\$ 344,196,284	\$ 354,720,284	\$ 198,736,175	\$ 210,845,326	\$ 12,109,151	6%
Safety Sales Taxes	8,193,840	8,193,840	5,530,367	5,496,081	(34,286)	-1%
General Fund Sales Taxes	234,876,334	234,876,334	134,935,838	130,520,653	(4,415,185)	-3%
General Fund TOT¹	72,862,596	72,862,596	53,684,967	53,140,251	(544,716)	-1%
Property Transfer Taxes	14,872,876	14,872,876	10,136,991	5,036,259	(5,100,732)	-50%
Licenses & Permits						
Business Taxes	7,312,000	7,312,000	5,270,800	5,306,813	36,013	1%
Rental Unit Taxes	6,730,000	6,730,000	5,613,634	6,163,102	549,468	10%
Parking Meters	6,504,315	6,504,315	4,985,450	4,919,059	(66,391)	-1%
Refuse Collector Business Taxes	1,700,000	1,700,000	1,344,024	1,524,835	180,811	13%
Other Misc Licenses & Permits	8,561,164	8,561,164	6,476,742	6,607,575	130,833	2%
Total Licenses & Permits	30,807,479	30,807,479	23,690,650	24,521,384	830,734	4%
Fines & Forfeitures						
Parking Citations	19,453,901	19,453,901	14,913,567	8,781,558	(6,132,009)	-41%
Municipal Court	7,613,809	7,613,809	5,838,589	5,455,239	(383,350)	-7%
Negligent Impound	2,850,000	2,850,000	2,184,478	2,224,966	40,488	2%
Other Misc Fines & Forfeitures	4,630,256	6,032,341	4,927,230	5,181,832	254,602	5%
Total Fines & Forfeitures	34,547,966	35,950,051	27,863,864	21,643,595	(6,220,269)	-22%
Interest & Dividends	3,130,000	7,130,000	3,413,461	5,214,414	1,800,953	53%
Franchises						
SDG&E	38,089,183	38,089,183	19,044,592	20,429,308	1,384,716	7%
CATV	15,844,750	15,844,750	7,844,936	7,781,413	(63,523)	-1%
Refuse Collection	10,600,000	10,600,000	5,149,258	4,848,092	(301,166)	-6%
Other Franchises	249,079	249,079	225,329	259,927	34,598	15%
Total Franchises	64,783,012	64,783,012	32,264,115	33,318,740	1,054,625	3%
Rents and Concessions						
Mission Bay	24,390,379	24,390,379	18,761,830	17,880,651	(881,179)	-5%
Pueblo Lands	3,331,758	3,331,758	2,562,890	2,356,472	(206,418)	-8%
Other Rents and Concessions	3,799,061	3,799,061	2,921,885	3,103,525	181,640	6%
Total Rents and Concessions	31,521,198	31,521,198	24,246,605	23,340,648	(905,957)	-4%
Motor Vehicle License Fees	9,255,341	9,255,341	6,833,391	6,061,662	(771,729)	-11%
Revenues from Other Agencies	17,621,283	17,620,858	16,950,632	10,695,793	(6,254,839)	-37%
Charges for Current Services³	34,869,261	32,360,304	25,735,586	24,508,727	(1,226,859)	-5%
Services and Transfers²	119,180,103	115,987,641	89,277,457	80,229,419	(9,048,038)	-10%
Miscellaneous Revenues²	2,615,525	2,615,525	1,603,887	2,006,611	402,724	25%
Total General Fund Revenues	<u>\$ 1,023,333,098</u>	<u>\$ 1,033,557,339</u>	<u>\$ 654,903,986</u>	<u>\$ 636,579,563</u>	<u>\$ (18,324,423)</u>	<u>-3%</u>

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

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

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

City of San Diego
Auditor & Comptroller
General Fund

Fiscal Year 2007 Revenue Status Report by Department (Unaudited)
For the Period Ending April 6, 2007

	Original Adopted Budget	Revised Budget	Period-to-Date Budget	Period-to-Date Revenue	Over/(Under) Period-to-Date Budget	Variance
Major General Fund Revenues						
Charges for Current Services	\$ -	\$ -	\$ -	\$ 3,459	\$ 3,459	100%
Fines and Forfeitures	6,400	6,400	4,923	18,520	13,597	276%
Franchises						
San Diego Gas and Electric	38,089,183	38,089,183	19,044,592	20,429,308	1,384,716	-
Cable Television	15,844,750	15,844,750	7,844,936	7,781,413	(63,523)	-1%
Refuse Collection	10,600,000	10,600,000	5,149,258	4,848,092	(301,167)	-6%
Other Franchises	95,000	95,000	71,250	259,927	188,676	265%
Interest and Dividends	3,130,000	7,130,000	3,413,461	5,214,414	1,800,953	53%
Licenses and Permits						
Refuse Collector Business Taxes	1,700,000	1,700,000	1,344,024	1,524,835	180,811	13%
Other Licenses and Permits	-	-	-	5,028	5,028	100%
Motor Vehicle License Fees	9,255,341	9,255,341	6,833,391	6,061,662	(771,729)	-11%
Property Taxes	344,196,284	354,720,284	198,736,175	210,845,326	12,109,151	6%
Property Transfer Taxes	14,872,876	14,872,876	10,136,991	5,036,259	(5,100,732)	-50%
Rents and Concessions	-	-	-	1,101	1,101	100%
Revenues from Other Agencies	14,556,713	14,556,713	14,556,713	7,343,978	(7,212,735)	-50%
Safety Sales Taxes	8,193,840	8,193,840	5,530,367	5,496,081	(34,286)	-
Sales Taxes	234,876,334	234,876,334	134,935,838	130,520,653	(4,415,185)	-3%
Services and Transfers	17,075,650	17,075,650	15,655,650	24,916,771	9,261,121	59%
Transient Occupancy Tax¹	72,862,596	72,862,596	53,684,967	53,140,251	(544,716)	-1%
Miscellaneous	365,428	365,428	96,483	75,685	(20,798)	-22%
Total Major General Fund Revenues	785,720,395	800,244,395	477,039,019	483,522,763	6,483,744	1%
Business and Support Services						
Business and Grant Administration	41,516	41,516	31,137	-	(31,137)	-100%
Business Office	-	-	-	154	154	100%
Citywide Program Expenditures	-	-	-	100	100	100%
Equal Opportunity Contracting	1,693,235	2,100,990	1,330,444	411,313	(919,131)	-69%
Human Resources ³	3,530,090	3,530,090	2,705,756	11,268	(2,694,488)	-100%
Office of the Chief Information Officer	-	-	-	7,609	7,609	100%
Personnel	641,776	2,776	-	6,150	6,150	100%
Purchasing and Contracting	781,074	210,290	458,131	-	(458,131)	-100%
Community and Legislative Services						
Community and Legislative Services	1,030,488	849,488	751,094	1,271	(749,823)	-100%
Department of Finance						
City Auditor and Comptroller	3,022,039	2,722,552	2,249,774	1,676,356	(573,418)	-25%
City Treasurer	17,079,000	24,208,315	18,311,817	18,969,892	658,075	4%
Debt Management	836,000	836,000	643,077	434,909	(208,168)	-32%
Department of Finance	-	-	-	-	-	-
Financial Management	1,853,389	1,728,389	1,397,214	658,067	(739,147)	-53%
Land Use and Economic Development						
City Planning and Community Investment	3,035,606	3,035,606	2,566,821	2,711,117	144,296	-
Community and Economic Development	3,376,741	3,376,741	2,645,668	2,606,800	(38,868)	-1%
Neighborhood Code Compliance	1,621,088	1,621,088	1,246,991	1,352,261	105,270	8%
Real Estate Assets	32,469,606	32,469,606	24,976,598	23,583,406	(1,393,192)	-6%
Land Use and Economic Development	-	102,678	-	-	-	-
Neighborhood and Customer Services						
Customer Services	212,037	212,037	163,105	116,744	(46,361)	-28%
Neighborhood and Customer Services	-	10,683	-	-	-	-
Library	1,834,801	1,834,801	1,411,385	1,396,096	(15,289)	-1%
Park and Recreation	18,762,167	18,762,167	9,237,538	6,957,852	(2,279,686)	-25%
Special Projects	856,525	286,525	516,365	199,804	(316,561)	-61%

City of San Diego Auditor & Comptroller

General Fund

Fiscal Year 2007 Revenue Status Report by Department (Unaudited)
For the Period Ending April 6, 2007

	Original Adopted Budget	Revised Budget	Period-to-Date Budget	Period-to-Date Revenue	Over/(Under) Period-to-Date Budget	Variance
Office of Ethics and Integrity						
Office of Ethics and Integrity	484,101	484,101	372,385	1,192	(371,193)	-100%
Public Safety and Homeland Security						
Family Justice Center	-	-	-	-	-	-
Office of Homeland Security	886,666	886,666	682,051	516,201	(165,850)	-24%
Police	24,645,141	43,199,042	33,111,354	29,159,521	(3,951,833)	-12%
Public Safety	131,109	131,980	101,071	126,342	25,271	25%
San Diego Fire-Rescue	14,742,682	14,742,682	10,569,150	11,621,378	1,052,228	10%
Public Works						
Engineering and Capital Projects	27,570,973	27,437,817	21,610,456	21,660,674	50,218	-
Environmental Services	354,079	354,079	307,925	102,702	(205,223)	-67%
General Services ²	67,511,615	41,860,736	32,175,679	23,281,128	(8,894,551)	-28%
Storm Water Pollution Prevention ⁴	471,984	471,984	311,195	178,482	(132,713)	-43%
Public Works	-	197,344	49,336	-	(49,336)	-
Other						
Chief Operating Officer	80,000	80,000	61,540	92,953	31,413	51%
Mayor	-	-	-	-	-	-
Non-Mayoral						
City Attorney	8,014,550	5,481,550	7,837,122	5,156,159	(2,680,963)	-34%
City Clerk	42,625	42,625	32,788	41,699	8,911	27%
City Council - District 1	-	-	-	-	-	-
City Council - District 2	-	-	-	-	-	-
City Council - District 3	-	-	-	-	-	-
City Council - District 4	-	-	-	-	-	-
City Council - District 5	-	-	-	-	-	-
City Council - District 6	-	-	-	-	-	-
City Council - District 7	-	-	-	-	-	-
City Council - District 8	-	-	-	-	-	-
Council Administration	-	-	-	-	-	-
Ethics Commission	-	-	-	17,200	17,200	100%
Total General Fund Revenues	<u>\$ 1,023,333,098</u>	<u>\$ 1,033,557,339</u>	<u>\$ 654,903,986</u>	<u>\$ 636,579,563</u>	<u>\$ (18,324,423)</u>	<u>3%</u>

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

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

⁴ Stormwater Department was transferred from MWW to General Services as directed by Mid-year Report (O-19604).

City of San Diego Auditor & Comptroller

General Fund

Fiscal Year 2007 Expenditure Status Report (Unaudited)
For the Period Ending April 6, 2007

	Original Adopted Budget	Revised Budget	Period-to-Date Budget	Period-to-Date Expenditures	(Over)/Under Period-to-Date Budget	Variance
Business and Support Services						
Business and Grant Administration	\$ 946,237	\$ 727,300	\$ 662,086	\$ 649,403	\$ 12,683	2%
Business Office	1,068,414	1,066,739	821,391	615,563	205,828	25%
Citywide Program Expenditures						
Assessments to Public Property	480,837	480,837	320,558	166,402	154,156	48%
Deferred Maintenance	12,788,412	12,788,412	8,188,757	4,574,097	3,614,660	44%
Elections	731,636	731,636	589,220	508,503	80,717	14%
Employee Personal Prop Claims	-	5,000	-	3,072	(3,072)	-100%
Health ³	16,273	40,262	40,262	40,262	-	-
Insurance	2,028,000	2,028,000	1,587,160	1,078,885	508,275	32%
Memberships	705,268	650,000	614,091	569,850	44,241	7%
Office Space	6,983,769	6,983,769	5,366,478	5,576,203	(209,725)	-4%
Public Liability Claims	10,000,000	16,362,150	12,327,325	16,362,150	(4,034,825)	-33%
Reserve Contribution	7,200,097	7,200,097	-	-	-	-
Special Consulting	440,062	466,341	350,637	276,369	74,268	21%
Special Promotional Programs	4,731,181	619,181	-	-	-	-
Transportation Subsidy	278,077	278,077	208,558	208,500	58	-
Miscellaneous	-	5,079,000	-	4,454	(4,454)	-100%
Total Citywide Program Expenditures	46,383,612	53,712,762	29,593,046	29,368,747	224,299	1%
Equal Opportunity Contracting	2,429,846	3,131,291	2,272,331	1,940,021	332,310	15%
Human Resources ^{2,5,6}	4,519,030	1,557,605	2,735,821	2,449,444	286,377	10%
Office of the Chief Information Officer	12,594,392	12,594,392	10,885,541	7,769,196	3,116,345	29%
Personnel	6,991,385	6,991,385	5,377,988	4,681,644	696,344	13%
Purchasing and Contracting ⁶	1,645,662	994,303	1,103,054	157,316	945,738	86%
Community and Legislative Services						
Community and Legislative Services	3,804,389	4,478,322	3,103,473	2,851,369	252,104	8%
Department of Finance						
City Auditor and Comptroller	13,259,804	13,636,967	10,579,898	8,608,718	1,971,180	19%
City Treasurer	10,089,069	13,929,417	9,871,876	8,324,768	1,547,108	16%
Debt Management	1,775,697	1,775,656	1,360,567	918,863	441,704	32%
Department of Finance	201,356	370,979	219,187	172,720	46,467	21%
Financial Management	6,034,083	6,043,092	4,645,996	4,102,610	543,386	12%
Land Use and Economic Development						
City Planning and Community Investment	6,846,724	7,041,172	5,308,672	4,980,425	328,247	6%
Community and Economic Development	10,948,786	11,221,727	7,227,838	6,723,125	504,713	7%
Neighborhood Code Compliance	6,708,037	6,702,177	5,355,564	4,491,431	864,133	16%
Real Estate Assets	4,786,795	4,783,360	3,569,258	2,563,104	1,006,154	28%
Land Use and Economic Development	-	127,058	99,809	153,322	(53,513)	-54%
Neighborhood and Customer Services						
Customer Services	2,060,780	1,854,820	1,569,232	1,531,894	37,338	2%
Neighborhood and Customer Services	-	254,117	-	240,485	(240,485)	-100%
Library	38,743,686	38,665,727	29,931,554	27,625,976	2,305,578	8%
Park and Recreation	84,140,359	86,798,413	66,359,525	61,335,640	5,023,885	8%
Special Projects	1,142,888	666,252	759,990	719,803	40,187	5%
Office of Ethics and Integrity						
Office of Ethics and Integrity	1,194,683	1,194,611	918,967	753,369	165,598	18%
Public Safety and Homeland Security						
Family Justice Center	670,728	670,534	511,113	455,727	55,386	11%
Office of Homeland Security	1,562,766	1,562,609	1,255,251	880,377	374,874	30%
Police	360,134,725	365,844,053	280,455,556	273,251,514	7,204,042	3%
Public Safety	2,227,970	2,334,807	1,185,567	387,330	798,237	67%
San Diego Fire-Rescue	169,509,660	172,962,861	128,811,683	132,578,401	(3,766,718)	-3%
Public Works						
Engineering and Capital Projects	35,241,744	35,077,668	26,846,192	23,423,346	3,422,846	13%
Environmental Services	38,222,681	38,217,424	29,851,445	28,225,102	1,626,343	5%
General Services ¹	76,266,775	67,085,592	55,913,514	44,590,789	11,322,725	20%
Storm Water Pollution Prevention ⁴	13,561,608	13,560,493	11,888,227	2,113,809	9,774,418	82%
Total General Services	<u>89,828,383</u>	<u>80,646,085</u>	<u>67,801,741</u>	<u>46,704,598</u>	<u>21,097,143</u>	<u>31%</u>
Public Works	190,520	444,637	210,072	318,594	(108,522)	-52%

City of San Diego Auditor & Comptroller

General Fund

**Fiscal Year 2007 Expenditure Status Report (Unaudited)
For the Period Ending April 6, 2007**

	Original Adopted Budget	Revised Budget	Period-to-Date Budget	Period-to-Date Expenditures	(Over)/Under Period-to-Date Budget	Variance
Other						
Chief Operating Officer	2,982,629	2,980,116	2,289,655	2,289,655	-	-
Mayor	228,658	242,522	181,699	181,699	-	-
Tax and Revenue Anticipation Notes	2,130,000	6,130,000	3,769,000	4,488,659	(719,659)	-19%
Non-Mayoral						
City Attorney	36,205,158	36,388,158	28,165,399	26,763,257	1,402,142	5%
City Clerk	4,124,544	4,124,544	3,213,350	2,965,178	248,172	8%
City Council - District 1	990,000	990,000	761,538	729,180	32,358	4%
City Council - District 2	990,000	990,000	761,538	650,182	111,356	15%
City Council - District 3	990,000	990,000	761,538	736,540	24,998	3%
City Council - District 4	990,000	990,000	761,538	706,329	55,209	7%
City Council - District 5	990,000	990,000	761,538	637,961	123,577	16%
City Council - District 6	990,000	990,000	761,538	652,994	108,544	14%
City Council - District 7	990,000	990,000	761,538	678,206	83,332	11%
City Council - District 8	990,000	990,000	761,538	748,514	13,024	2%
Council Administration	2,828,833	2,828,833	2,176,025	1,953,277	222,748	10%
Ethics Commission	1,008,385	1,008,385	776,603	462,267	314,336	40%
Miscellaneous	-	-	-	14,914	(14,914)	-100%
Total General Fund Expenditures	<u>\$ 1,023,333,098</u>	<u>\$ 1,039,702,880</u>	<u>\$ 787,925,319</u>	<u>\$ 734,612,757</u>	<u>\$ 53,312,562</u>	<u>7%</u>

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

² Actuals revised to reflect expenditures charged to Diversity and Special Training Funds which is no longer in use due to the FY2007 budget restructuring.

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

⁴ Stormwater Department was transferred from MWWD to General Services as directed by Mid-Year Report (O-19604).

⁵ As part of BPR Process and Mid-Year Appropriation Adjustment, \$1.3 million in expenditures has been identified for transfer to the Risk Management Fund; this transfer is pending verification

⁶ Period-to-date budgets are reported as submitted by department.

City of San Diego Auditor & Comptroller

Other Budgeted Funds Fiscal Year 2007 Revenue Status Report (Unaudited) For the Period Ending April 6, 2007

	Original Adopted Budget	Revised Budget	Period-to-Date Budget	Period-to-Date Revenue	Over/(Under) Period-to-Date Budget	Variance
Business and Support Services						
Information Technology Fund	\$ 10,202,940	\$ 10,202,940	\$ 7,848,415	\$ 9,363,830	\$ 1,515,415	19%
Risk Management Administration Fund	12,138,162	12,138,162	9,337,048	9,268,710	(68,338)	-1%
Department of Finance						
Central Stores Internal Service Fund	19,297,359	19,297,359	14,914,631	20,668,916	5,754,285	39%
Special Districts Fund	912,279	912,279	531,872	454,543	(77,329)	-15%
Land Use and Economic Development						
City Airport Fund	4,101,195	4,101,195	3,154,765	4,352,364	1,197,599	38%
Development Services Enterprise Fund	62,540,157	62,540,157	48,107,812	37,744,389	(10,363,423)	-22%
Facilities Financing Fund	2,291,978	2,291,978	1,777,275	1,631,401	(145,874)	-8%
Municipal Parking Garages Fund	3,187,248	3,187,248	2,451,729	2,295,180	(156,549)	-6%
PETCO Park Fund	20,670,999	20,670,999	5,970,874	10,085,361	4,114,487	69%
QUALCOMM Stadium Operating Fund	15,681,009	15,681,009	9,315,739	11,613,102	2,297,363	25%
Redevelopment Fund	3,196,637	3,196,637	2,458,952	1,453,702	(1,005,250)	-41%
Solid Waste Local Enforcement Agency Fund	846,028	846,028	650,790	601,997	(48,793)	-
Neighborhood and Customer Services						
Environmental Growth Fund 1/3	3,868,801	3,868,801	1,946,679	2,338,696	392,017	20%
Environmental Growth Fund 2/3	7,684,103	7,684,103	3,856,455	4,651,007	794,552	21%
Golf Course Enterprise Fund	12,167,000	12,167,000	9,493,989	11,964,285	2,470,296	26%
Library Grants Fund	514,346	514,346	514,346	755,464	241,118	47%
Los Penasquitos Canyon Preserve Fund	176,000	176,000	62,115	132,427	70,312	113%
Open Space Park Facilities Fund	491,800	491,800	470,580	10,358	(460,222)	-98%
Public Art Fund	30,000	30,000	23,077	30,000	6,923	-
Public Safety and Homeland Security						
Emergency Medical Services Fund	8,138,153	8,138,153	5,987,049	4,406,403	(1,580,646)	-26%
Fire and Lifeguard Facilities Fund	1,629,458	1,629,458	1,629,458	1,637,142	7,684	-
Police Decentralization Fund	9,060,507	9,060,507	6,944,729	9,060,507	2,115,778	30%
Seized and Forfeited Assets Funds	2,540,000	2,540,000	1,946,868	3,312,662	1,365,794	70%
Unlicensed Driver Vehicle Impound Fees	1,200,000	1,200,000	919,780	895,510	(24,270)	-3%
Public Works						
E&CP-Water/Wastewater Fund	25,429,887	25,429,887	15,578,870	13,843,087	(1,735,783)	-11%
Energy Conservation Program Fund	2,010,985	2,010,985	1,917,823	2,099,321	181,498	9%
Equipment Operating Fund	28,795,587	28,795,587	22,150,452	21,744,936	(405,516)	-2%
Equipment Replacement Fund	23,406,065	24,530,372	19,133,318	9,122,341	(10,010,977)	-52%
Publishing Services Internal Fund	4,749,298	4,749,298	3,653,308	2,530,893	(1,122,415)	-31%
Recycling Fund	19,511,503	19,511,503	14,243,259	15,083,006	839,747	6%
Refuse Disposal Funds	37,303,649	37,303,649	29,219,100	31,077,941	1,858,841	6%
Sewer Funds	338,564,516	338,564,516	250,520,378	265,717,303	15,196,925	6%
Utilities Undergrounding Program Fund	42,347,124	1,625,765	337,328	588,972	251,644	75%
Water Department Fund	359,825,406	361,323,656	278,136,965	308,643,955	30,506,990	11%
Other						
AB 2928 - Transportation Relief Fund	5,000,000	5,000,000	7,664,150	11,584,983	3,920,833	51%
Balboa Park/Mission Bay Park Imprv Funds	6,948,990	6,948,990	5,326,286	6,948,990	1,622,704	-
Bond Interest and Redemption Fund	2,408,931	2,408,931	2,039,217	1,417,010	(622,207)	-31%
Convention Center Complex Funds	14,148,836	14,148,836	8,992,421	8,555,673	(436,748)	-5%
Gas Tax Fund	24,117,687	24,117,687	15,549,340	16,425,550	876,210	6%
Mission Bay Improvements Fund	1,097,595	1,097,595	-	10,612	10,612	100%
Regional Park Improvements Fund	1,097,595	1,097,595	-	6,907	6,907	100%
Storm Drain Fund	6,046,746	6,046,746	3,887,190	3,928,166	40,976	1%
TOT - Convention Center Fund	4,339,198	4,339,198	4,339,198	4,317,396	(21,802)	-
Transient Occupancy Tax Fund	71,082,902	71,082,902	48,891,244	48,066,224	(825,020)	-2%
TransNet (1/2% Sales Tax) Fund	42,327,539	42,327,539	25,359,219	23,414,886	(1,944,333)	-8%
Trolley Extension Reserve Fund	4,079,172	4,079,172	1,019,793	1,101,124	81,331	8%
Zoological Exhibits Fund	7,676,765	7,676,765	6,577,610	5,136,962	(1,440,648)	-22%

City of San Diego

Auditor & Comptroller

Other Budgeted Funds

Fiscal Year 2007 Expenditure Status Report (Unaudited)
For the Period Ending April 6, 2007

	Original Adopted Budget	Revised Budget	Period-to-Date Budget	Period-to-Date Expense/ Expenditure	(Over)/Under Period-to-Date Budget	Variance
Business and Support Services						
Information Technology Fund	\$ 9,903,308	\$ 9,903,308	\$ 7,792,744	\$ 6,883,513	\$ 909,231	12%
Risk Management Administration Fund	9,968,285	9,968,285	8,441,552	4,498,687	3,942,865	47%
Department of Finance						
Central Stores Internal Service Fund	18,697,055	18,697,055	14,387,923	20,502,905	(6,114,982)	-43%
Special Districts Fund	874,126	874,126	682,919	513,302	169,617	25%
Land Use and Economic Development						
City Airport Fund	3,140,032	3,140,032	2,415,409	1,771,072	644,337	27%
Development Services Enterprise Fund	61,329,364	61,329,364	47,176,436	42,383,705	4,792,731	10%
Facilities Financing Fund	2,574,898	2,574,898	2,034,787	1,789,393	245,394	12%
Municipal Parking Garages Fund	2,817,033	2,817,033	2,159,209	1,290,671	868,538	40%
PETCO Park Fund	21,346,751	21,346,751	20,738,088	16,065,980	4,672,108	23%
QUALCOMM Stadium Operating Fund	15,993,008	15,999,008	13,439,225	11,899,691	1,539,534	11%
Redevelopment Fund	3,191,965	3,191,965	2,455,357	2,195,840	259,517	11%
Solid Waste Local Enforcement Agency Fund	900,574	900,574	692,750	475,433	217,317	31%
Neighborhood and Customer Services						
Environmental Growth Fund 1/3	4,153,319	4,153,319	1,995,521	1,629,041	366,480	18%
Environmental Growth Fund 2/3	10,317,191	12,817,191	1,466,531	716,472	750,059	51%
Golf Course Enterprise Fund	11,690,024	11,690,024	9,329,194	9,389,615	(60,421)	-1%
Library Grants Fund	681,048	681,048	523,804	417,722	106,082	20%
Los Penasquitos Canyon Preserve Fund	213,866	213,866	164,512	146,530	17,982	11%
Open Space Park Facilities Fund	438,300	438,300	438,300	438,300	-	-
Public Art Fund	30,000	30,000	22,995	19,662	3,333	14%
Public Safety and Homeland Security						
Emergency Medical Services Fund	8,400,188	8,400,188	6,394,558	4,849,351	1,545,207	24%
Fire and Lifeguard Facilities Fund	1,703,135	1,703,135	1,684,457	1,636,900	47,557	3%
Police Decentralization Fund	9,110,663	9,110,663	6,983,173	1,898,771	5,084,402	73%
Seized and Forfeited Assets Funds	3,088,282	3,088,282	2,367,117	1,896,828	470,289	20%
Unlicensed Driver Vehicle Impound Fees	1,387,904	1,387,904	1,063,806	702,230	361,576	34%
Public Works						
E&CP-Water/Wastewater Fund	25,429,887	25,429,887	14,348,769	15,490,105	(1,141,336)	-8%
Energy Conservation Program Fund	2,010,985	2,010,985	1,444,183	995,351	448,832	31%
Equipment Operating Fund	28,281,481	28,281,481	21,754,985	22,434,523	(679,538)	-3%
Equipment Replacement Fund	23,406,065	24,530,372	19,133,318	9,122,341	10,010,977	52%
Publishing Services Internal Fund	4,355,101	4,355,101	3,338,918	3,074,111	264,807	8%
Recycling Fund	24,452,777	24,452,777	18,733,471	16,875,769	1,857,702	10%
Refuse Disposal Funds	36,466,880	36,466,880	25,946,134	19,729,374	6,216,760	24%
Sewer Funds ¹	374,430,740	374,488,265	277,805,565	175,843,265	101,962,300	37%
Utilities Undergrounding Program Fund ¹	1,536,964	3,536,964	3,035,395	2,956,120	79,275	3%
Water Department Fund ¹	349,999,773	350,030,884	251,745,628	221,432,623	30,313,005	12%
Other						
AB 2928 - Transportation Relief Fund	5,000,000	15,341,895	3,390,717	-	3,390,717	100%
Balboa Park/Mission Bay Park Imprv Funds	6,948,990	6,948,990	5,326,286	6,003,087	(676,801)	-13%
Bond Interest and Redemption Fund	2,329,935	2,329,935	2,329,935	2,330,577	(642)	-
Convention Center Complex Funds	14,357,394	14,357,394	14,090,224	13,687,480	402,744	3%
Gas Tax Fund	24,117,687	24,117,687	18,485,810	14,316,092	4,169,718	23%
Mission Bay Improvements Fund	1,097,595	1,195,190	-	6,681	(6,681)	-100%
Regional Park Improvements Fund	1,097,595	2,195,190	-	50	(50)	-100%
Storm Drain Fund	6,046,746	6,046,746	4,634,731	3,074,307	1,560,424	34%
TOT - Convention Center Fund	9,393,644	9,393,644	7,619,185	4,339,198	3,279,987	43%
Transient Occupancy Tax Fund	71,092,554	71,092,554	46,240,670	45,789,762	450,908	1%
TransNet (1/2% Sales Tax) Fund	58,942,099	78,163,241	59,899,338	18,143,925	41,755,413	70%
Trolley Extension Reserve Fund	4,113,932	4,113,932	3,214,649	468,124	2,746,525	85%
Zoological Exhibits Fund	7,676,765	7,676,765	3,838,382	4,700,000	(861,618)	-22%

¹ Capital Improvements Program expenditures have been excluded.