

# Financial Summary and Schedules

The following schedules summarize key information in the City’s budget, specifically revenues, expenditures, and positions for all departments and funds, and reflects the funding sources and spending areas of the Capital Improvements Program. In addition, these schedules provide the City’s Total Combined Budget, summarizing all of this information.



## Schedule I

*Part I: Summary of General Fund Revenues by Department*

*Part II: Summary of General Fund Expenditures by Department*

This schedule summarizes General Fund revenues and expenditures by department with total General Fund revenues matching General Fund expenditures.

## Schedule II

*Part I: Summary of Revenues by Fund*

*Part II: Summary of Expenditures by Fund*

This schedule summarizes the City’s revenues and expenditures by fund type as follows:

- General Fund
- Special Revenue Funds
- Debt Service and Tax Funds
- Enterprise Funds
- Internal Service
- Other Funds

## Schedule III

*Summary of General Fund FTE Positions by Department*

- This schedule summarizes General Fund FTE positions by department, including total FTE positions in business centers.
- Enterprise Funds

This schedule also shows the Total Combined and Net Total Combined Budgets.

# Financial Summary and Schedules

## Schedule IV

### *Summary of FTE Positions by Fund*

This schedule summarizes the City's FTE positions by fund type as follows:

- General Fund
- Special Revenue Funds
- Enterprise Funds
- Internal Service Funds
- Other Funds

## Schedule V

### *Summary of Revenues by Category by Fund*

This schedule summarizes the City's revenues by category within the following fund types:

- General Fund
- Special Revenue Funds
- Debt Service Funds
- Enterprise Funds
- Internal Service Funds
- Other Funds



## Schedule VI

### *Summary of Expenditures by Category by Fund*

This schedule summarizes the City's expenditures by category within the following fund types:

- General Fund
- Special Revenue Funds
- Debt Service Funds
- Enterprise Funds
- Internal Service Funds
- Other Funds

## Schedule VII

### *Summary of Revenues, Expenditures, and Fund Balance*

This schedule summarizes revenues, expenditures, and fund balances for the City's Non-General Funds.

# Financial Summary and Schedules

## Schedule VIII

### *Summary of Maintenance Assessment Districts Expenditures*

This schedule summarizes the following information for Maintenance Assessment Districts:

- FTE Positions
- Personnel Expenditures
- Non-Personnel Expenditures

## Schedule IX

### *Part I: Summary of General Fund Revenues by Department by Program*

### *Part II: Summary of General Fund Expenditures by Department by Program*

### *Part III: Summary of General Fund FTE Positions by Department by Program*

This schedule summarizes General Fund revenues, expenditures, and FTE positions by program within City departments.

## Schedule X

### *Part I: Summary of Revenues by Fund Type by Program*

### *Part II: Summary of Expenditures by Fund Type by Program*

### *Part III: Summary of FTE Positions by Fund Type by Program*

This schedule summarizes the City's revenues, expenditures, and FTE positions by program within the following fund types:

- General Fund
- Special Revenue Funds
- Debt Service Funds
- Enterprise Funds
- Internal Service Funds
- Other Funds

## Schedule XI

### *Part I: Summary of Revenues by Program*

### *Part II: Summary of Expenditures by Program*

### *Part III: Summary of FTE Positions by Program*

This schedule summarizes the City's operating revenues, expenditures, and FTE positions by program as well as capital expenditures by program.



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# Financial Summary and Schedules

## Schedule I - Summary of General Fund Revenues by Department

Department	FY 2010 Adopted Budget	FY 2011 Adopted Budget
Administration	\$ 253,500	\$ 246,000
City Attorney	6,183,020	5,834,720
City Auditor	122,323	222,323
City Clerk	30,352	56,747
City Comptroller	2,723,824	2,541,760
City Council	214,698	182,698
City Planning & Community Investment	2,762,148	2,504,114
City Treasurer	26,298,217	25,804,395
Community & Legislative Services	1,587,244	1,355,700
Debt Management	1,137,885	1,008,057
Development Services	810,134	715,250
Engineering & Capital Projects	63,400,000	63,455,860
Environmental Services	1,144,105	994,827
Financial Management	371,695	67,180
Fire-Rescue	16,155,140	15,044,130
General Services	35,865,128	38,648,265
Library	1,539,418	1,319,707
Major Revenues	845,232,290	812,435,353
Office of Homeland Security	915,742	1,033,828
Office of the Chief Financial Officer	500,000	500,000
Park & Recreation	29,893,493	27,178,063
Personnel	73,500	-
Police	38,956,001	39,072,150
Public Utilities	1,835,513	1,400,000
Purchasing & Contracting	796,856	706,500
Real Estate Assets	41,794,909	43,808,666
Storm Water	9,109,240	10,091,858
<b>Total General Fund Revenues</b>	<b>\$ 1,129,706,375</b>	<b>\$ 1,096,228,151</b>

# Financial Summary and Schedules

## Schedule I - Summary of General Fund Expenditures by Department

Department	FY 2010 Adopted Budget	FY 2011 Adopted Budget
Administration	\$ 3,915,763	\$ 2,372,177
Business Office	1,456,057	1,157,683
City Attorney	37,790,631	41,884,483
City Auditor	2,531,417	3,761,180
City Clerk	4,404,528	4,763,463
City Comptroller	10,598,676	10,080,050
City Council	9,383,567	10,434,551
City Planning & Community Investment	14,802,681	13,581,643
City Treasurer	17,866,743	18,071,888
Citywide Program Expenditures	52,921,079	40,689,835
Community & Legislative Services	5,878,025	5,983,539
Debt Management	2,632,092	2,230,659
Department of Information Technology	16,511,184	18,993,847
Development Services	6,530,597	6,007,931
Engineering & Capital Projects	63,344,067	66,524,185
Environmental Services	37,270,592	32,561,646
Ethics Commission	891,287	896,863
Financial Management	3,788,279	4,215,681
Fire-Rescue	191,092,571	181,901,923
General Fund Appropriated Reserve	1,666,935	4,101,681
General Services	61,393,308	63,317,443
Human Resources	2,466,151	1,923,573
Library	37,068,257	34,052,339
Office of Homeland Security	1,536,220	1,755,915
Office of the Assistant COO	526,242	311,820
Office of the Chief Financial Officer	879,473	913,633
Office of the IBA	1,453,234	1,618,787
Office of the Mayor and COO	642,234	753,973
Park & Recreation	85,952,859	83,526,871
Personnel	6,227,456	6,639,524
Police	398,258,568	384,844,349
Public Utilities	1,994,583	1,994,583
Public Works	314,407	1,000,012
Purchasing & Contracting	4,267,264	3,665,027
Real Estate Assets	3,798,100	4,511,955
Storm Water	37,651,248	35,183,439
<b>Total General Fund Expenditures</b>	<b>\$ 1,129,706,375</b>	<b>\$ 1,096,228,151</b>

# Financial Summary and Schedules

## Schedule II - Summary of Revenues by Fund

Fund Type/Title	FY 2010 Adopted Budget	FY 2011 Adopted Budget
<b>General Fund</b>		
General Fund	\$ 1,129,706,375	\$ 1,096,228,151
<b>Total General Fund</b>	<b>\$ 1,129,706,375</b>	<b>\$ 1,096,228,151</b>
<b>Special Revenue Funds</b>		
Automated Refuse Container Fund	\$ 500,000	\$ 500,000
Concourse and Parking Garages Operating Fund	3,323,005	3,550,804
Convention Center Expansion Administration Fund	75,171	75,171
Convention Center Expansion Project Fund	14,083,971	13,294,829
Environmental Growth Fund 1/3	4,654,696	4,201,281
Environmental Growth Fund 2/3	9,255,891	8,349,062
Facilities Financing Fund	2,337,579	2,329,579
Fire and Lifeguard Facilities Fund	1,617,570	1,626,945
Fire/Emergency Medical Services Transport Program Fund	7,327,295	5,859,620
Gas Tax Fund	24,644,732	21,627,310
HUD Programs Administration Fund	2,358,969	2,850,566
Information Technology Fund	3,164,595	3,510,440
Local Enforcement Agency Fund	857,528	857,528
Los Penasquitos Canyon Preserve Fund	176,000	121,000
Maintenance Assessment District (MAD) Funds	18,454,068	18,404,585
Mission Bay Improvements Fund	2,536,208	872,678
Mission Bay/Balboa Park Improvement Fund	5,468,428	5,096,486
New Convention Facility Fund	4,153,439	3,400,000
OneSD Support Fund	12,898,704	17,284,663
PETCO Park Fund	17,701,165	15,895,158
Police Decentralization Fund	7,824,648	7,824,648
Prop 42 Replacement - Transportation Relief Fund	15,535,558	13,312,980
Public Art Fund	30,000	-
QUALCOMM Stadium Operations	18,672,629	14,568,123
Redevelopment Fund	3,399,596	3,634,020
Regional Park Improvements Fund	2,500,000	2,500,000
Seized & Forfeited Assets Fund	1,000,000	1,000,000
Serious Traffic Offenders Program Fund	1,200,000	1,200,000
Storm Drain Fund	6,046,746	6,046,746
TransNet Extension Administration & Debt Fund	389,529	223,546
TransNet Extension Commercial Paper Fund	8,000,000	-
TransNet Extension Congestion Relief Fund	18,136,999	15,491,737
TransNet Extension Maintenance Fund	7,773,000	6,639,316
Transient Occupancy Tax Fund	80,477,372	60,254,689
Trolley Extension Reserve Fund	942,078	732,000
Underground Surcharge Fund	50,030,432	50,907,693
Wireless Communications Technology Fund	8,967,673	9,225,968

# Financial Summary and Schedules

## Schedule II - Summary of Revenues by Fund

Fund Type/Title	FY 2010 Adopted Budget	FY 2011 Adopted Budget
Zoological Exhibits Fund	9,679,780	<b>8,018,590</b>
<b>Total Special Revenue Funds</b>	<b>\$ 376,195,054</b>	<b>\$ 331,287,761</b>
<b>Debt Service and Tax Funds</b>		
Public Safety Communication Bonds	\$ 1,996,510	\$ <b>1,919,790</b>
Tax and Revenue Anticipation Notes Fund	1,326,331	<b>3,644,670</b>
<b>Total Debt Service and Tax Funds</b>	<b>\$ 3,322,841</b>	<b>\$ 5,564,460</b>
<b>Enterprise Funds</b>		
Airports Fund	\$ 5,434,888	\$ <b>4,389,716</b>
Development Services Fund	45,868,370	<b>45,868,370</b>
Golf Course Fund	17,013,019	<b>17,046,500</b>
Metropolitan Sewer Utility Fund	144,600,753	<b>181,109,753</b>
Municipal Sewer Revenue Fund	304,731,803	<b>324,305,727</b>
Recycling Fund	15,866,794	<b>18,403,094</b>
Refuse Disposal Fund	31,094,511	<b>29,183,451</b>
Water Utility Operating Fund	513,630,272	<b>518,418,000</b>
<b>Total Enterprise Funds</b>	<b>\$ 1,078,240,410</b>	<b>\$ 1,138,724,611</b>
<b>Internal Service Funds</b>		
Central Stores Fund	\$ 23,780,557	\$ <b>23,860,471</b>
Energy Conservation Program Fund	2,002,305	<b>1,249,480</b>
Fleet Services Operating Fund	48,318,809	<b>45,865,965</b>
Fleet Services Replacement Fund	41,953,536	<b>23,513,226</b>
Publishing Services Fund	5,475,862	<b>5,843,953</b>
Risk Management Administration Fund	7,895,579	<b>8,925,849</b>
<b>Total Internal Service Funds</b>	<b>\$ 129,426,648</b>	<b>\$ 109,258,944</b>
<b>Total Combined Budget Revenues</b>	<b>\$ 2,716,891,328</b>	<b>\$ 2,681,063,927</b>

# Financial Summary and Schedules

## Schedule II - Summary of Operating Expenditures by Fund

Fund Type/Title	FY 2010 Adopted Budget	FY 2011 Adopted Budget
<b>General Fund</b>		
General Fund	\$ 1,129,706,375	\$ 1,096,228,151
<b>Total General Fund</b>	<b>\$ 1,129,706,375</b>	<b>\$ 1,096,228,151</b>
<b>Special Revenue Funds</b>		
Automated Refuse Container Fund	\$ 500,000	\$ 500,000
Concourse and Parking Garages Operating Fund	3,984,236	3,532,522
Convention Center Expansion Administration Fund	30,754	30,000
Convention Center Expansion Project Fund	21,753,587	14,873,088
Environmental Growth Fund 1/3	5,552,099	4,168,806
Environmental Growth Fund 2/3	8,896,882	8,246,882
Facilities Financing Fund	2,473,364	2,232,374
Fire and Lifeguard Facilities Fund	1,663,782	1,673,157
Fire/Emergency Medical Services Transport Program Fund	7,154,723	4,548,284
Gas Tax Fund	24,644,732	21,627,310
HUD Programs Administration Fund	2,300,196	2,850,566
Information Technology Fund	4,304,839	3,513,894
Local Enforcement Agency Fund	894,705	871,533
Los Penasquitos Canyon Preserve Fund	194,838	221,087
Maintenance Assessment District (MAD) Funds	38,054,595	36,801,594
Mission Bay/Balboa Park Improvement Fund	9,041,884	5,108,416
New Convention Facility Fund	3,905,278	3,405,278
OneSD Support Fund	12,592,861	17,284,663
PETCO Park Fund	23,423,234	17,146,525
Police Decentralization Fund	7,824,648	7,942,828
Prop 42 Replacement - Transportation Relief Fund	15,535,558	13,312,980
Public Art Fund	30,000	-
QUALCOMM Stadium Operations	18,080,125	14,534,168
Redevelopment Fund	3,399,596	3,634,020
Seized & Forfeited Assets Fund	2,042,684	2,066,061
Serious Traffic Offenders Program Fund	1,200,000	1,200,000
Storm Drain Fund	6,046,746	6,046,746
TransNet Extension Administration & Debt Fund	261,717	223,546
TransNet Extension Congestion Relief Fund	2,031,579	2,031,579
TransNet Extension Maintenance Fund	7,773,000	6,639,316
Transient Occupancy Tax Fund	80,477,372	60,254,689
Trolley Extension Reserve Fund	6,074,131	1,183,484
Underground Surcharge Fund	1,173,395	77,254,269
Wireless Communications Technology Fund	10,055,665	9,699,235
Zoological Exhibits Fund	9,679,780	8,018,590
<b>Total Special Revenue Funds</b>	<b>\$ 343,052,585</b>	<b>\$ 362,677,490</b>

# Financial Summary and Schedules

## Schedule II - Summary of Operating Expenditures by Fund

Fund Type/Title	FY 2010 Adopted Budget	FY 2011 Adopted Budget
<b>Debt Service and Tax Funds</b>		
Public Safety Communication Bonds	\$ 2,327,798	\$ 2,319,427
Tax and Revenue Anticipation Notes Fund	1,326,331	3,644,670
<b>Total Debt Service and Tax Funds</b>	<b>\$ 3,654,129</b>	<b>\$ 5,964,097</b>
<b>Enterprise Funds</b>		
Airports Fund	\$ 3,100,398	\$ 3,346,159
Development Services Fund	44,009,130	41,144,859
Golf Course Fund	13,685,717	14,283,261
Metropolitan Sewer Utility Fund	314,106,934	233,716,069
Municipal Sewer Revenue Fund	45,164,271	112,236,609
Recycling Fund	21,695,273	19,744,046
Refuse Disposal Fund	36,765,823	34,460,454
Water Utility Operating Fund	384,541,038	425,094,718
<b>Total Enterprise Funds</b>	<b>\$ 863,068,584</b>	<b>\$ 884,026,175</b>
<b>Internal Service Funds</b>		
Central Stores Fund	\$ 23,780,557	\$ 23,860,471
Energy Conservation Program Fund	1,845,379	2,396,908
Fleet Services Operating Fund	51,362,815	51,189,151
Fleet Services Replacement Fund	34,757,700	14,799,955
Publishing Services Fund	5,475,862	5,843,953
Risk Management Administration Fund	9,100,205	9,666,047
<b>Total Internal Service Funds</b>	<b>\$ 126,322,518</b>	<b>\$ 107,756,485</b>
<b>Total Combined Budget Expenditures</b>	<b>\$ 2,465,804,191</b>	<b>\$ 2,456,652,398</b>

# Financial Summary and Schedules

## Schedule II - Summary of Capital Expenditures by Fund

Capital Improvements Program	FY 2010 Adopted Budget	FY 2011 Adopted Budget
<b>Special Revenue Funds</b>		
Antenna Lease Revenue Fund	\$ 43,000	\$ -
Concourse and Parking Garages Operating Fund	-	450,000
Crossroads Redevelopmen CIP Contributions Fund	200,000	-
Del Mar Terrace CIP Fund	420,000	165,000
EGF CIP Fund 1/3	-	170,000
Enregy Conservation Program CIP Fund	200,000	-
Maintenance Assessment District (MAD) Funds	1,775,704	1,059,243
Mid-City CIP Fund	200,000	100,000
Mission Bay Improvements Fund	2,536,208	872,678
Mission Trails Regional Park Fund	472,000	-
North Park CIP Fund	330,000	30,000
Park Village CIP Fund	10,000	38,000
QUALCOMM Stadium Operations CIP Fund	750,000	750,000
Regional Park Improvements Fund	2,500,000	2,500,000
Sea World Traffic Mitigation Fund	2,000,000	-
Talmadge CIP Fund	125,000	100,000
Underground Surcharge CIP Fund	48,857,037	7,500,000
<b>Total Special Revenue Funds</b>	<b>\$ 60,418,949</b>	<b>\$ 13,734,921</b>
<b>Enterprise Funds</b>		
Balboa Park Golf Course CIP Fund	\$ 934,120	\$ 2,300,000
Brown Field Special Aviation	850,000	850,000
Metropolitan Sewer Utility Fund	6,684,905	22,392,435
Mission Bay Golf Course CIP Fund	1,300,000	760,000
Montgomery Field Special Aviation	950,000	950,000
Municipal Sewer Revenue Fund	127,395,731	112,772,645
Recycling Fund CIP Fund	26,072	-
Refuse Disposal CIP Fund	7,276,122	4,425,000
Torrey Pines Golf Course CIP Fund	1,100,000	300,000
Water Utility Operating Fund	149,776,309	105,714,696
<b>Total Enterprise Funds</b>	<b>\$ 296,293,259</b>	<b>\$ 250,464,776</b>
<b>Capital Project Funds</b>		
Belmont/Mission Beach Develop	\$ 500,000	\$ -
CIP Contributions from General Fund	959,149	1,300,000
Capital Outlay-Misc Revenue	21,800,000	-
Carmel Valley Consolidated FBA	1,822,500	2,444,154
Clairemont Mesa - Urban Comm	600,000	-
College Area	-	200,000
ERP-Capital Project Fund	9,874,376	-

# Financial Summary and Schedules

## Schedule II - Summary of Capital Expenditures by Fund

Capital Improvements Program	FY 2010 Adopted Budget	FY 2011 Adopted Budget
Equipment Division CIP Fund	350,000	500,000
Golden Hill Urban Comm	–	75,000
Highland/Landis(East SD)-Major	–	13,828
Kearny Mesa-Urban Comm	750,000	–
La Jolla Urban Comm	950,000	–
Linda Vista Urban Comm	300,000	200,000
Mid City Urban Comm	–	250,000
Mid-City - Park Dev Fund	60,000	1,000,000
Midway/Pacific Hwy Urban Comm	–	1,150,000
Mission Valley-Urban Comm.	3,000,000	–
Montgomery/Waller-Major Dist	33,792	–
Navajo Urban Comm	400,000	125,000
North Park Urban Comm	–	200,000
North University City-FBA	17,610,750	–
Ocean Beach Urban Comm	75,000	–
Old San Diego - Urban Comm	–	60,000
Otay Mesa-East (From 39062)	119,246	–
Otay Mesa-West (From 39067)	3,214,707	–
Otay Mesa/Nestor Urb Comm	125,000	375,000
PV Est-Other P & R Facilities	275,000	–
Pacific Beach Urban Comm	550,000	600,000
Peninsula Urban Comm	200,000	150,000
Rancho Bernardo-Fac Dev Fund	–	1,200,000
Rancho Encantada	–	253,000
Rancho Penasquitos FBA	–	800,614
S.E. San Diego Urban Comm	1,000,000	2,915,000
San Ysidro Urban Comm	–	750,000
Scripps Miramar Ranch FBA	2,395,819	–
Scripps/Plan Amend. Area	567,647	–
Serra Mesa - Urban Community	1,100,000	225,000
Tierrasanta - DIF	–	150,000
Torrey Highlands	–	6,148,447
Torrey Pines - Urban Community	150,000	–
TransNet Extension Administration & Debt Fund	127,812	–
TransNet Extension Commercial Paper Fund	8,000,000	–
TransNet Extension Congestion Relief Fund	16,105,420	13,460,158
TransNet Extension RTCI Fee	–	425,000
Uptown Urban Comm	2,900,000	450,000
West Pac Contrib Torrey High	612,666	–
<b>Total Capital Project Funds</b>	<b>\$ 96,528,884</b>	<b>\$ 35,420,201</b>
<b>Total Capital Budget Expenditures</b>	<b>\$ 453,241,092</b>	<b>\$ 299,619,898</b>
<b>Total Combined Operating and Capital Budget Expenditures</b>	<b>\$ 2,919,045,283</b>	<b>\$ 2,756,272,296</b>

# Financial Summary and Schedules

## Schedule III - Summary of General Fund FTE Positions by Department

Department	FY 2010 Adopted Budget	FY 2011 Adopted Budget
Administration	20.75	<b>18.47</b>
Business Office	9.25	<b>7.25</b>
City Attorney	341.22	<b>348.43</b>
City Auditor	16.50	<b>18.50</b>
City Clerk	45.00	<b>45.43</b>
City Comptroller	92.00	<b>81.00</b>
City Council	91.50	<b>93.38</b>
City Planning & Community Investment	65.70	<b>62.00</b>
City Planning & Development	–	–
City Treasurer	122.00	<b>110.63</b>
Community & Legislative Services	37.00	<b>37.19</b>
Customer Services	–	–
Debt Management	21.00	<b>18.00</b>
Development Services	64.00	<b>58.00</b>
Engineering & Capital Projects	519.50	<b>523.66</b>
Environmental Services	151.76	<b>139.21</b>
Ethics Commission	7.00	<b>6.00</b>
Financial Management	31.00	<b>31.12</b>
Fire-Rescue	1,187.63	<b>1,146.09</b>
General Services	377.92	<b>374.92</b>
Human Resources	16.00	<b>13.10</b>
Library	378.46	<b>358.40</b>
Office of Homeland Security	11.70	<b>13.51</b>
Office of the Assistant COO	3.00	<b>1.00</b>
Office of the Chief Financial Officer	3.00	<b>3.00</b>
Office of the IBA	10.00	<b>10.00</b>
Office of the Mayor and COO	3.00	<b>3.00</b>
Park & Recreation	765.28	<b>757.44</b>
Personnel	57.50	<b>59.73</b>
Police	2,754.75	<b>2,538.20</b>
Public Works	1.50	<b>4.50</b>
Purchasing & Contracting	40.00	<b>37.00</b>
Real Estate Assets	32.00	<b>28.00</b>
Storm Water	120.00	<b>121.82</b>
<b>Total Budget FTE Positions</b>	<b>7,396.92</b>	<b>7,067.98</b>



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# Financial Summary and Schedules

## Schedule IV - Summary of FTE Positions by Fund

Fund Type/Title	FY 2010 Adopted Budget	FY 2011 Adopted Budget
<b>General Fund</b>		
General Fund	7,396.92	<b>7,067.98</b>
<b>Total General Fund</b>	<b>7,396.92</b>	<b>7,067.98</b>
<b>Special Revenue Funds</b>		
Concourse and Parking Garages Operating Fund	2.00	<b>2.00</b>
Facilities Financing Fund	16.00	<b>15.00</b>
Fire/Emergency Medical Services Transport Program Fund	48.40	<b>33.40</b>
HUD Programs Administration Fund	14.00	<b>20.00</b>
Information Technology Fund	21.00	<b>17.00</b>
Local Enforcement Agency Fund	6.00	<b>6.00</b>
Los Penasquitos Canyon Preserve Fund	2.00	<b>2.00</b>
Maintenance Assessment District (MAD) Funds	23.75	<b>23.44</b>
OneSD Support Fund	19.00	<b>19.00</b>
PETCO Park Fund	1.00	<b>1.00</b>
QUALCOMM Stadium Operations	36.75	<b>36.75</b>
Redevelopment Fund	29.00	<b>31.50</b>
Transient Occupancy Tax Fund	9.00	<b>9.00</b>
Underground Surcharge Fund	6.50	<b>6.50</b>
Wireless Communications Technology Fund	51.00	<b>49.99</b>
<b>Total Special Revenue Funds</b>	<b>285.40</b>	<b>272.58</b>
<b>Enterprise Funds</b>		
Airports Fund	19.00	<b>19.00</b>
Development Services Fund	410.00	<b>410.00</b>
Golf Course Fund	95.75	<b>97.49</b>
Metropolitan Sewer Utility Fund	589.50	<b>479.92</b>
Municipal Sewer Revenue Fund	238.00	<b>442.24</b>
Recycling Fund	131.53	<b>108.41</b>
Refuse Disposal Fund	167.94	<b>166.61</b>
Water Utility Operating Fund	785.50	<b>704.27</b>
<b>Total Enterprise Funds</b>	<b>2,437.22</b>	<b>2,427.93</b>
<b>Internal Service Funds</b>		
Central Stores Fund	22.00	<b>23.00</b>
Energy Conservation Program Fund	8.85	<b>14.20</b>
Fleet Services Operating Fund	249.00	<b>249.00</b>
Publishing Services Fund	25.00	<b>25.00</b>
Risk Management Administration Fund	82.25	<b>80.16</b>
<b>Total Internal Service Funds</b>	<b>387.10</b>	<b>391.36</b>

# Financial Summary and Schedules

## Schedule IV - Summary of FTE Positions by Fund

Fund Type/Title	FY 2010 Adopted Budget	FY 2011 Adopted Budget
<b>Other Funds</b>		
City Employee's Retirement System Fund	65.00	<b>62.24</b>
<b>Total Other Funds</b>	<b>65.00</b>	<b>62.24</b>
<b>Total Budget FTE Positions</b>	<b>10,571.64</b>	<b>10,222.09</b>

# Financial Summary and Schedules

## Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2010 Adopted Budget	FY 2011 Adopted Budget
<b>General Fund</b>		
<b>General Fund</b>		
<b>Property Taxes</b>	<b>\$ 382,627,885</b>	<b>\$ 390,060,910</b>
Property Taxes	382,627,885	390,060,910
<b>Sales Tax</b>	<b>\$ 217,198,749</b>	<b>\$ 193,758,181</b>
Sales Taxes	210,141,169	187,471,361
Safety Sales Tax	7,057,580	6,286,820
<b>Transient Occupancy Taxes</b>	<b>\$ 75,907,285</b>	<b>\$ 66,115,157</b>
Transient Occupancy Taxes	75,907,285	66,115,157
<b>Other Local Taxes</b>	<b>\$ 78,228,107</b>	<b>\$ 71,870,739</b>
Property Transfer Taxes	4,511,178	4,685,604
SDG&E	41,410,761	37,330,029
CATV	18,091,168	17,450,106
Refuse Collection Franchise	11,330,000	9,500,000
Other Franchises	2,885,000	2,905,000
<b>Licenses and Permits</b>	<b>\$ 32,435,859</b>	<b>\$ 31,595,529</b>
Business Taxes	8,781,861	6,940,778
Rental Unit Taxes	6,775,000	5,425,000
Parking Meters	6,900,000	9,500,000
Refuse Collector Business Taxes	1,000,000	780,000
Other Licenses and Permits	8,978,998	8,949,751
<b>Fines, Forfeitures, and Penalties</b>	<b>\$ 32,433,877</b>	<b>\$ 32,795,743</b>
Parking Citations	17,323,315	17,323,315
Municipal Court	7,813,809	7,813,809
Negligent Impound	2,850,000	2,850,000
Other Fines and Forfeitures	4,446,753	4,808,619
<b>Revenue from Money and Property</b>	<b>\$ 45,818,199</b>	<b>\$ 45,267,712</b>
Interest and Dividends	4,091,471	1,655,994
Mission Bay	-	30,651,466
Pueblo Lands	5,327,472	4,456,000
Other Rents and Concessions	36,399,256	8,504,252
<b>Revenue from Federal Agencies</b>	<b>\$ 2,243,742</b>	<b>\$ 1,871,828</b>
Rev from Fed Ag	2,243,742	1,871,828
<b>Revenue from Other Agencies</b>	<b>\$ 4,931,283</b>	<b>\$ 3,472,645</b>
Motor Vehicle License Fees	3,900,000	3,142,922
Rev from Other Ag	1,031,283	329,723
<b>Charges for Current Services</b>	<b>\$ 153,598,906</b>	<b>\$ 145,459,323</b>
Charges for Current Services	153,598,906	145,459,323
<b>Other Revenue</b>	<b>\$ 4,152,978</b>	<b>\$ 2,517,981</b>
Other Revenue	4,152,978	2,517,981

# Financial Summary and Schedules

## Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2010 Adopted Budget	FY 2011 Adopted Budget
<b>Other Financial Sources (Uses)</b>	\$ 100,129,505	\$ 111,442,403
Other Financial Sources (Uses)	100,129,505	111,442,403
<b>Total General Fund</b>	\$ 1,129,706,375	\$ 1,096,228,151
<b>Total General Fund</b>	\$ 1,129,706,375	\$ 1,096,228,151

# Financial Summary and Schedules

## Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2010 Adopted Budget	FY 2011 Adopted Budget
<b>Special Revenue Funds</b>		
<b>Facilities Financing Fund</b>		
<b>Special Assessments</b>	\$ —	\$ 96,000
Special Assessments	—	96,000
<b>Licenses and Permits</b>	\$ 590,300	\$ 536,300
Other Licenses and Permits	590,300	536,300
<b>Revenue from Money and Property</b>	\$ 2,100	\$ 2,100
Interest and Dividends	2,100	2,100
<b>Charges for Current Services</b>	\$ 244,500	\$ 294,500
Charges for Current Services	244,500	294,500
<b>Other Revenue</b>	\$ 1,500,679	\$ 1,400,679
Other Revenue	1,500,679	1,400,679
<b>Total Facilities Financing Fund</b>	\$ 2,337,579	\$ 2,329,579
<b>Public Art Fund</b>		
<b>Other Financial Sources (Uses)</b>	\$ 30,000	\$ —
Other Financial Sources (Uses)	30,000	—
<b>Total Public Art Fund</b>	\$ 30,000	\$ —
<b>Maintenance Assessment District (MAD) Funds</b>		
<b>Revenue from Money and Property</b>	\$ 398,929	\$ 391,098
Interest and Dividends	398,929	391,098
<b>Other Revenue</b>	\$ 66,027	\$ 10,300
Other Revenue	66,027	10,300
<b>Other Financial Sources (Uses)</b>	\$ 3,659,530	\$ 3,797,004
Other Financial Sources (Uses)	3,659,530	3,797,004
<b>Property Taxes</b>	\$ 13,817,909	\$ 13,692,122
Property Taxes	13,817,909	13,692,122
<b>Charges for Current Services</b>	\$ 315,418	\$ 317,806
Charges for Current Services	315,418	317,806
<b>Special Assessments</b>	\$ 196,255	\$ 196,255
Special Assessments	196,255	196,255
<b>Total Maintenance Assessment District (MAD) Funds</b>	\$ 18,454,068	\$ 18,404,585
<b>Environmental Growth Fund 2/3</b>		
<b>Other Local Taxes</b>	\$ 9,202,391	\$ 8,295,562
SDG&E	9,202,391	8,295,562
<b>Revenue from Money and Property</b>	\$ 53,500	\$ 53,500
Interest and Dividends	53,500	53,500
<b>Total Environmental Growth Fund 2/3</b>	\$ 9,255,891	\$ 8,349,062

# Financial Summary and Schedules

## Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2010 Adopted Budget	FY 2011 Adopted Budget
<b>Environmental Growth Fund 1/3</b>		
<b>Other Local Taxes</b>	<b>\$ 4,601,196</b>	<b>\$ 4,147,781</b>
SDG&E	4,601,196	4,147,781
<b>Revenue from Money and Property</b>	<b>\$ 53,500</b>	<b>\$ 53,500</b>
Interest and Dividends	53,500	53,500
<b>Total Environmental Growth Fund 1/3</b>	<b>\$ 4,654,696</b>	<b>\$ 4,201,281</b>
<b>Police Decentralization Fund</b>		
<b>Other Financial Sources (Uses)</b>	<b>\$ 7,824,648</b>	<b>\$ 7,824,648</b>
Other Financial Sources (Uses)	7,824,648	7,824,648
<b>Total Police Decentralization Fund</b>	<b>\$ 7,824,648</b>	<b>\$ 7,824,648</b>
<b>Trolley Extension Reserve Fund</b>		
<b>Other Financial Sources (Uses)</b>	<b>\$ 942,078</b>	<b>\$ 732,000</b>
Other Financial Sources (Uses)	942,078	732,000
<b>Total Trolley Extension Reserve Fund</b>	<b>\$ 942,078</b>	<b>\$ 732,000</b>
<b>QUALCOMM Stadium Operations</b>		
<b>Licenses and Permits</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>
Other Licenses and Permits	4,000	4,000
<b>Revenue from Money and Property</b>	<b>\$ 6,620,359</b>	<b>\$ 6,042,709</b>
Interest and Dividends	35,000	35,000
Other Rents and Concessions	6,585,359	6,007,709
<b>Charges for Current Services</b>	<b>\$ 180,000</b>	<b>\$ 243,000</b>
Charges for Current Services	180,000	243,000
<b>Other Revenue</b>	<b>\$ 46,600</b>	<b>\$ 46,600</b>
Other Revenue	46,600	46,600
<b>Other Financial Sources (Uses)</b>	<b>\$ 11,821,670</b>	<b>\$ 8,231,814</b>
Other Financial Sources (Uses)	11,821,670	8,231,814
<b>Total QUALCOMM Stadium Operations</b>	<b>\$ 18,672,629</b>	<b>\$ 14,568,123</b>
<b>Gas Tax Fund</b>		
<b>Other Local Taxes</b>	<b>\$ 24,295,928</b>	<b>\$ 21,228,790</b>
Other Local Taxes	24,295,928	21,228,790
<b>Revenue from Money and Property</b>	<b>\$ 348,804</b>	<b>\$ 398,520</b>
Interest and Dividends	250,000	250,000
Other Rents and Concessions	98,804	148,520
<b>Total Gas Tax Fund</b>	<b>\$ 24,644,732</b>	<b>\$ 21,627,310</b>

# Financial Summary and Schedules

## Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2010 Adopted Budget	FY 2011 Adopted Budget
<b>Transient Occupancy Tax Fund</b>		
<b>Transient Occupancy Taxes</b>	\$ 69,006,622	\$ 60,104,689
Transient Occupancy Taxes	69,006,622	60,104,689
<b>Licenses and Permits</b>	\$ 50,000	\$ 50,000
Other Licenses and Permits	50,000	50,000
<b>Revenue from Federal Agencies</b>	\$ 11,320,750	\$ -
Rev from Fed Ag	11,320,750	-
<b>Charges for Current Services</b>	\$ 100,000	\$ 100,000
Charges for Current Services	100,000	100,000
<b>Total Transient Occupancy Tax Fund</b>	<b>\$ 80,477,372</b>	<b>\$ 60,254,689</b>
<b>Convention Center Expansion Administration Fund</b>		
<b>Other Financial Sources (Uses)</b>	\$ 75,171	\$ 75,171
Other Financial Sources (Uses)	75,171	75,171
<b>Total Convention Center Expansion Administration Fund</b>	<b>\$ 75,171</b>	<b>\$ 75,171</b>
<b>Convention Center Expansion Project Fund</b>		
<b>Revenue from Money and Property</b>	\$ 185,000	\$ 120,000
Interest and Dividends	185,000	120,000
<b>Revenue from Federal Agencies</b>	\$ 4,500,000	\$ 4,500,000
Rev from Fed Ag	4,500,000	4,500,000
<b>Other Financial Sources (Uses)</b>	\$ 9,398,971	\$ 8,674,829
Other Financial Sources (Uses)	9,398,971	8,674,829
<b>Total Convention Center Expansion Project Fund</b>	<b>\$ 14,083,971</b>	<b>\$ 13,294,829</b>
<b>PETCO Park Fund</b>		
<b>Revenue from Money and Property</b>	\$ 1,915,000	\$ 1,220,850
Interest and Dividends	400,000	400,000
Other Rents and Concessions	1,515,000	820,850
<b>Revenue from Federal Agencies</b>	\$ -	\$ 11,318,250
Rev from Fed Ag	-	11,318,250
<b>Other Revenue</b>	\$ 1,043,000	\$ 856,058
Other Revenue	1,043,000	856,058
<b>Other Financial Sources (Uses)</b>	\$ 14,743,165	\$ 2,500,000
Other Financial Sources (Uses)	14,743,165	2,500,000
<b>Total PETCO Park Fund</b>	<b>\$ 17,701,165</b>	<b>\$ 15,895,158</b>
<b>Mission Bay/Balboa Park Improvement Fund</b>		
<b>Other Financial Sources (Uses)</b>	\$ 5,468,428	\$ 5,096,486
Other Financial Sources (Uses)	5,468,428	5,096,486
<b>Total Mission Bay/Balboa Park Improvement Fund</b>	<b>\$ 5,468,428</b>	<b>\$ 5,096,486</b>

# Financial Summary and Schedules

## Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2010 Adopted Budget	FY 2011 Adopted Budget
<b>New Convention Facility Fund</b>		
<b>Other Financial Sources (Uses)</b>	<b>\$ 4,153,439</b>	<b>\$ 3,400,000</b>
Other Financial Sources (Uses)	4,153,439	3,400,000
<b>Total New Convention Facility Fund</b>	<b>\$ 4,153,439</b>	<b>\$ 3,400,000</b>
<b>Underground Surcharge Fund</b>		
<b>Other Local Taxes</b>	<b>\$ 49,481,890</b>	<b>\$ 50,358,037</b>
SDG&E	49,481,890	50,358,037
<b>Revenue from Money and Property</b>	<b>\$ 450,282</b>	<b>\$ 549,656</b>
Interest and Dividends	450,282	549,656
<b>Charges for Current Services</b>	<b>\$ 98,260</b>	<b>\$ -</b>
Charges for Current Services	98,260	-
<b>Total Underground Surcharge Fund</b>	<b>\$ 50,030,432</b>	<b>\$ 50,907,693</b>
<b>Zoological Exhibits Fund</b>		
<b>Property Taxes</b>	<b>\$ 9,679,780</b>	<b>\$ 8,018,590</b>
Property Taxes	9,679,780	8,018,590
<b>Total Zoological Exhibits Fund</b>	<b>\$ 9,679,780</b>	<b>\$ 8,018,590</b>
<b>Seized &amp; Forfeited Assets Fund</b>		
<b>Revenue from Federal Agencies</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>
Rev from Fed Ag	1,000,000	1,000,000
<b>Total Seized &amp; Forfeited Assets Fund</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>
<b>Local Enforcement Agency Fund</b>		
<b>Licenses and Permits</b>	<b>\$ 563,665</b>	<b>\$ 563,665</b>
Other Licenses and Permits	563,665	563,665
<b>Revenue from Money and Property</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
Interest and Dividends	20,000	20,000
<b>Charges for Current Services</b>	<b>\$ 273,863</b>	<b>\$ 273,863</b>
Charges for Current Services	273,863	273,863
<b>Total Local Enforcement Agency Fund</b>	<b>\$ 857,528</b>	<b>\$ 857,528</b>
<b>Fire/Emergency Medical Services Transport Program Fund</b>		
<b>Revenue from Federal Agencies</b>	<b>\$ -</b>	<b>\$ 438,225</b>
Rev from Fed Ag	-	438,225
<b>Revenue from Other Agencies</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>
Rev from Other Ag	500,000	500,000
<b>Charges for Current Services</b>	<b>\$ 1,517,828</b>	<b>\$ -</b>
Charges for Current Services	1,517,828	-

# Financial Summary and Schedules

## Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2010 Adopted Budget	FY 2011 Adopted Budget
<b>Other Revenue</b>	\$ 5,309,467	\$ 4,921,395
Other Revenue	5,309,467	4,921,395
<b>Total Fire/Emergency Medical Services Transport Program Fund</b>	\$ 7,327,295	\$ 5,859,620
<b>Fire and Lifeguard Facilities Fund</b>		
<b>Other Financial Sources (Uses)</b>	\$ 1,617,570	\$ 1,626,945
Other Financial Sources (Uses)	1,617,570	1,626,945
<b>Total Fire and Lifeguard Facilities Fund</b>	\$ 1,617,570	\$ 1,626,945
<b>Redevelopment Fund</b>		
<b>Charges for Current Services</b>	\$ 3,399,596	\$ 3,634,020
Charges for Current Services	3,399,596	3,634,020
<b>Total Redevelopment Fund</b>	\$ 3,399,596	\$ 3,634,020
<b>Concourse and Parking Garages Operating Fund</b>		
<b>Revenue from Money and Property</b>	\$ 3,323,005	\$ 3,550,804
Other Rents and Concessions	3,323,005	3,550,804
<b>Total Concourse and Parking Garages Operating Fund</b>	\$ 3,323,005	\$ 3,550,804
<b>Storm Drain Fund</b>		
<b>Charges for Current Services</b>	\$ 6,046,746	\$ 6,046,746
Charges for Current Services	6,046,746	6,046,746
<b>Total Storm Drain Fund</b>	\$ 6,046,746	\$ 6,046,746
<b>Automated Refuse Container Fund</b>		
<b>Charges for Current Services</b>	\$ 500,000	\$ 500,000
Charges for Current Services	500,000	500,000
<b>Total Automated Refuse Container Fund</b>	\$ 500,000	\$ 500,000
<b>Los Penasquitos Canyon Preserve Fund</b>		
<b>Revenue from Money and Property</b>	\$ 6,000	\$ 6,000
Other Rents and Concessions	6,000	6,000
<b>Other Financial Sources (Uses)</b>	\$ 170,000	\$ 115,000
Other Financial Sources (Uses)	170,000	115,000
<b>Total Los Penasquitos Canyon Preserve Fund</b>	\$ 176,000	\$ 121,000
<b>Serious Traffic Offenders Program Fund</b>		
<b>Fines, Forfeitures, and Penalties</b>	\$ 1,165,000	\$ 1,165,000
Other Fines and Forfeitures	1,165,000	1,165,000
<b>Revenue from Money and Property</b>	\$ 35,000	\$ 35,000
Interest and Dividends	35,000	35,000
<b>Total Serious Traffic Offenders Program Fund</b>	\$ 1,200,000	\$ 1,200,000

# Financial Summary and Schedules

## Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2010 Adopted Budget	FY 2011 Adopted Budget
<b>Prop 42 Replacement - Transportation Relief Fund</b>		
<b>Sales Tax</b>	<b>\$ 15,535,558</b>	<b>\$ 13,312,980</b>
Sales Taxes	15,535,558	13,312,980
<b>Total Prop 42 Replacement - Transportation Relief Fund</b>	<b>\$ 15,535,558</b>	<b>\$ 13,312,980</b>
<b>Information Technology Fund</b>		
<b>Charges for Current Services</b>	<b>\$ 1,342,218</b>	<b>\$ 1,428,591</b>
Charges for Current Services	1,342,218	1,428,591
<b>Other Financial Sources (Uses)</b>	<b>\$ 1,822,377</b>	<b>\$ 2,081,849</b>
Other Financial Sources (Uses)	1,822,377	2,081,849
<b>Total Information Technology Fund</b>	<b>\$ 3,164,595</b>	<b>\$ 3,510,440</b>
<b>Mission Bay Improvements Fund</b>		
<b>Other Financial Sources (Uses)</b>	<b>\$ 2,536,208</b>	<b>\$ 872,678</b>
Other Financial Sources (Uses)	2,536,208	872,678
<b>Total Mission Bay Improvements Fund</b>	<b>\$ 2,536,208</b>	<b>\$ 872,678</b>
<b>Regional Park Improvements Fund</b>		
<b>Other Financial Sources (Uses)</b>	<b>\$ 2,500,000</b>	<b>\$ 2,500,000</b>
Other Financial Sources (Uses)	2,500,000	2,500,000
<b>Total Regional Park Improvements Fund</b>	<b>\$ 2,500,000</b>	<b>\$ 2,500,000</b>
<b>HUD Programs Administration Fund</b>		
<b>Revenue from Federal Agencies</b>	<b>\$ -</b>	<b>\$ 2,850,566</b>
Rev from Fed Ag	-	2,850,566
<b>Charges for Current Services</b>	<b>\$ 2,358,969</b>	<b>\$ -</b>
Charges for Current Services	2,358,969	-
<b>Total HUD Programs Administration Fund</b>	<b>\$ 2,358,969</b>	<b>\$ 2,850,566</b>
<b>OneSD Support Fund</b>		
<b>Charges for Current Services</b>	<b>\$ 5,332,843</b>	<b>\$ 7,138,566</b>
Charges for Current Services	5,332,843	7,138,566
<b>Other Financial Sources (Uses)</b>	<b>\$ 7,565,861</b>	<b>\$ 10,146,097</b>
Other Financial Sources (Uses)	7,565,861	10,146,097
<b>Total OneSD Support Fund</b>	<b>\$ 12,898,704</b>	<b>\$ 17,284,663</b>
<b>Wireless Communications Technology Fund</b>		
<b>Charges for Current Services</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>
Charges for Current Services	450,000	450,000

# Financial Summary and Schedules

## Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2010 Adopted Budget	FY 2011 Adopted Budget
<b>Other Financial Sources (Uses)</b>	<b>\$ 8,517,673</b>	<b>\$ 8,775,968</b>
Other Financial Sources (Uses)	8,517,673	8,775,968
<b>Total Wireless Communications Technology Fund</b>	<b>\$ 8,967,673</b>	<b>\$ 9,225,968</b>
<b>TransNet Extension Congestion Relief Fund</b>		
<b>Sales Tax</b>	<b>\$ 18,136,999</b>	<b>\$ 15,491,737</b>
Sales Taxes	18,136,999	15,491,737
<b>Total TransNet Extension Congestion Relief Fund</b>	<b>\$ 18,136,999</b>	<b>\$ 15,491,737</b>
<b>TransNet Extension Maintenance Fund</b>		
<b>Sales Tax</b>	<b>\$ 7,773,000</b>	<b>\$ 6,639,316</b>
Sales Taxes	7,773,000	6,639,316
<b>Total TransNet Extension Maintenance Fund</b>	<b>\$ 7,773,000</b>	<b>\$ 6,639,316</b>
<b>TransNet Extension Administration &amp; Debt Fund</b>		
<b>Sales Tax</b>	<b>\$ 389,529</b>	<b>\$ 223,546</b>
Sales Taxes	389,529	223,546
<b>Total TransNet Extension Administration &amp; Debt Fund</b>	<b>\$ 389,529</b>	<b>\$ 223,546</b>
<b>TransNet Extension Commercial Paper Fund</b>		
<b>Other Revenue</b>	<b>\$ 8,000,000</b>	<b>\$ -</b>
Other Revenue	8,000,000	-
<b>Total TransNet Extension Commercial Paper Fund</b>	<b>\$ 8,000,000</b>	<b>\$ -</b>
<b>Total Special Revenue Funds</b>	<b>\$ 376,195,054</b>	<b>\$ 331,287,761</b>

# Financial Summary and Schedules

## Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2010 Adopted Budget	FY 2011 Adopted Budget
<b>Debt Service and Tax Funds</b>		
<b>Tax and Revenue Anticipation Notes Fund</b>		
<b>Other Revenue</b>	\$ -	\$ 2,200,519
Other Revenue	-	2,200,519
<b>Other Financial Sources (Uses)</b>	\$ 1,326,331	\$ 1,444,151
Other Financial Sources (Uses)	1,326,331	1,444,151
<b>Total Tax and Revenue Anticipation Notes Fund</b>	<b>\$ 1,326,331</b>	<b>\$ 3,644,670</b>
<b>Public Safety Communication Bonds</b>		
<b>Property Taxes</b>	\$ 1,941,510	\$ 1,896,790
Property Taxes	1,941,510	1,896,790
<b>Revenue from Money and Property</b>	\$ 55,000	\$ 23,000
Interest and Dividends	55,000	23,000
<b>Total Public Safety Communication Bonds</b>	<b>\$ 1,996,510</b>	<b>\$ 1,919,790</b>
<b>Total Debt Service and Tax Funds</b>	<b>\$ 3,322,841</b>	<b>\$ 5,564,460</b>

# Financial Summary and Schedules

## Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2010 Adopted Budget	FY 2011 Adopted Budget
<b>Enterprise Funds</b>		
<b>Municipal Sewer Revenue Fund</b>		
<b>Fines, Forfeitures, and Penalties</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
Other Fines and Forfeitures	5,000	5,000
<b>Revenue from Money and Property</b>	<b>\$ 4,277,000</b>	<b>\$ 6,077,000</b>
Interest and Dividends	4,200,000	6,000,000
Other Rents and Concessions	77,000	77,000
<b>Charges for Current Services</b>	<b>\$ 300,445,929</b>	<b>\$ 318,219,853</b>
Charges for Current Services	300,445,929	318,219,853
<b>Other Financial Sources (Uses)</b>	<b>\$ 3,874</b>	<b>\$ 3,874</b>
Other Financial Sources (Uses)	3,874	3,874
<b>Total Municipal Sewer Revenue Fund</b>	<b>\$ 304,731,803</b>	<b>\$ 324,305,727</b>
<b>Metropolitan Sewer Utility Fund</b>		
<b>Revenue from Federal Agencies</b>	<b>\$ 250,000</b>	<b>\$ 359,000</b>
Rev from Fed Ag	250,000	359,000
<b>Charges for Current Services</b>	<b>\$ 78,925,753</b>	<b>\$ 71,954,753</b>
Charges for Current Services	78,925,753	71,954,753
<b>Other Revenue</b>	<b>\$ 65,425,000</b>	<b>\$ 108,796,000</b>
Other Revenue	65,425,000	108,796,000
<b>Total Metropolitan Sewer Utility Fund</b>	<b>\$ 144,600,753</b>	<b>\$ 181,109,753</b>
<b>Water Utility Operating Fund</b>		
<b>Licenses and Permits</b>	<b>\$ 1,000</b>	<b>\$ -</b>
Other Licenses and Permits	1,000	-
<b>Revenue from Money and Property</b>	<b>\$ 11,470,588</b>	<b>\$ 9,479,000</b>
Interest and Dividends	6,032,000	5,000,000
Other Rents and Concessions	5,438,588	4,479,000
<b>Revenue from Federal Agencies</b>	<b>\$ 7,819,703</b>	<b>\$ 4,334,000</b>
Rev from Fed Ag	7,819,703	4,334,000
<b>Charges for Current Services</b>	<b>\$ 373,508,981</b>	<b>\$ 390,884,000</b>
Charges for Current Services	373,508,981	390,884,000
<b>Other Revenue</b>	<b>\$ 120,812,000</b>	<b>\$ 113,721,000</b>
Other Revenue	120,812,000	113,721,000
<b>Other Financial Sources (Uses)</b>	<b>\$ 18,000</b>	<b>\$ -</b>
Other Financial Sources (Uses)	18,000	-
<b>Total Water Utility Operating Fund</b>	<b>\$ 513,630,272</b>	<b>\$ 518,418,000</b>

# Financial Summary and Schedules

## Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2010 Adopted Budget	FY 2011 Adopted Budget
<b>Airports Fund</b>		
<b>Revenue from Money and Property</b>	<b>\$ 4,973,446</b>	<b>\$ 3,952,960</b>
Interest and Dividends	300,000	450,000
Other Rents and Concessions	4,673,446	3,502,960
<b>Charges for Current Services</b>	<b>\$ 461,442</b>	<b>\$ 436,756</b>
Charges for Current Services	461,442	436,756
<b>Total Airports Fund</b>	<b>\$ 5,434,888</b>	<b>\$ 4,389,716</b>
<b>Development Services Fund</b>		
<b>Licenses and Permits</b>	<b>\$ 23,521,184</b>	<b>\$ 23,521,184</b>
Other Licenses and Permits	23,521,184	23,521,184
<b>Fines, Forfeitures, and Penalties</b>	<b>\$ 2,006</b>	<b>\$ 2,006</b>
Other Fines and Forfeitures	2,006	2,006
<b>Revenue from Money and Property</b>	<b>\$ 877,072</b>	<b>\$ 877,072</b>
Interest and Dividends	877,072	877,072
<b>Charges for Current Services</b>	<b>\$ 20,366,993</b>	<b>\$ 20,366,993</b>
Charges for Current Services	20,366,993	20,366,993
<b>Other Revenue</b>	<b>\$ 101,115</b>	<b>\$ 101,115</b>
Other Revenue	101,115	101,115
<b>Other Financial Sources (Uses)</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>
Other Financial Sources (Uses)	1,000,000	1,000,000
<b>Total Development Services Fund</b>	<b>\$ 45,868,370</b>	<b>\$ 45,868,370</b>
<b>Refuse Disposal Fund</b>		
<b>Fines, Forfeitures, and Penalties</b>	<b>\$ 32,500</b>	<b>\$ 10,500</b>
Other Fines and Forfeitures	32,500	10,500
<b>Revenue from Money and Property</b>	<b>\$ 2,000,000</b>	<b>\$ 1,820,000</b>
Interest and Dividends	2,000,000	1,820,000
<b>Charges for Current Services</b>	<b>\$ 26,754,675</b>	<b>\$ 26,086,151</b>
Charges for Current Services	26,754,675	26,086,151
<b>Other Revenue</b>	<b>\$ 462,140</b>	<b>\$ 450,000</b>
Other Revenue	462,140	450,000
<b>Other Financial Sources (Uses)</b>	<b>\$ 1,845,196</b>	<b>\$ 816,800</b>
Other Financial Sources (Uses)	1,845,196	816,800
<b>Total Refuse Disposal Fund</b>	<b>\$ 31,094,511</b>	<b>\$ 29,183,451</b>
<b>Golf Course Fund</b>		
<b>Revenue from Money and Property</b>	<b>\$ 16,088,526</b>	<b>\$ 7,594,000</b>
Interest and Dividends	351,979	352,000
Other Rents and Concessions	15,736,547	7,242,000

# Financial Summary and Schedules

## Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2010 Adopted Budget	FY 2011 Adopted Budget
<b>Charges for Current Services</b>	<b>\$ 560,431</b>	<b>\$ 9,202,500</b>
Charges for Current Services	560,431	9,202,500
<b>Other Revenue</b>	<b>\$ 364,062</b>	<b>\$ 250,000</b>
Other Revenue	364,062	250,000
<b>Total Golf Course Fund</b>	<b>\$ 17,013,019</b>	<b>\$ 17,046,500</b>
<b>Recycling Fund</b>		
<b>Revenue from Money and Property</b>	<b>\$ 518,000</b>	<b>\$ 442,800</b>
Interest and Dividends	360,000	300,000
Other Rents and Concessions	158,000	142,800
<b>Revenue from Federal Agencies</b>	<b>\$ 870,000</b>	<b>\$ -</b>
Rev from Fed Ag	870,000	-
<b>Charges for Current Services</b>	<b>\$ 14,124,874</b>	<b>\$ 17,603,374</b>
Charges for Current Services	14,124,874	17,603,374
<b>Other Revenue</b>	<b>\$ 353,920</b>	<b>\$ 356,920</b>
Other Revenue	353,920	356,920
<b>Total Recycling Fund</b>	<b>\$ 15,866,794</b>	<b>\$ 18,403,094</b>
<b>Total Enterprise Funds</b>	<b>\$ 1,078,240,410</b>	<b>\$ 1,138,724,611</b>

# Financial Summary and Schedules

## Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2010 Adopted Budget	FY 2011 Adopted Budget
<b>Internal Service Funds</b>		
<b>Energy Conservation Program Fund</b>		
<b>Revenue from Federal Agencies</b>	\$ —	\$ 316,258
Rev from Fed Ag	—	316,258
<b>Charges for Current Services</b>	\$ 517,878	\$ 430,000
Charges for Current Services	517,878	430,000
<b>Other Financial Sources (Uses)</b>	\$ 1,484,427	\$ 503,222
Other Financial Sources (Uses)	1,484,427	503,222
<b>Total Energy Conservation Program Fund</b>	\$ 2,002,305	\$ 1,249,480
<b>Fleet Services Operating Fund</b>		
<b>Fines, Forfeitures, and Penalties</b>	\$ 20,000	\$ 20,000
Other Fines and Forfeitures	20,000	20,000
<b>Charges for Current Services</b>	\$ 48,003,809	\$ 44,658,014
Charges for Current Services	48,003,809	44,658,014
<b>Other Revenue</b>	\$ 295,000	\$ 295,000
Other Revenue	295,000	295,000
<b>Other Financial Sources (Uses)</b>	\$ —	\$ 892,951
Other Financial Sources (Uses)	—	892,951
<b>Total Fleet Services Operating Fund</b>	\$ 48,318,809	\$ 45,865,965
<b>Fleet Services Replacement Fund</b>		
<b>Charges for Current Services</b>	\$ 36,834,046	\$ 18,393,736
Charges for Current Services	36,834,046	18,393,736
<b>Other Revenue</b>	\$ 2,000,000	\$ 2,000,000
Other Revenue	2,000,000	2,000,000
<b>Other Financial Sources (Uses)</b>	\$ 3,119,490	\$ 3,119,490
Other Financial Sources (Uses)	3,119,490	3,119,490
<b>Total Fleet Services Replacement Fund</b>	\$ 41,953,536	\$ 23,513,226
<b>Central Stores Fund</b>		
<b>Charges for Current Services</b>	\$ 23,675,557	\$ 23,755,471
Charges for Current Services	23,675,557	23,755,471
<b>Other Revenue</b>	\$ 105,000	\$ 105,000
Other Revenue	105,000	105,000
<b>Total Central Stores Fund</b>	\$ 23,780,557	\$ 23,860,471
<b>Publishing Services Fund</b>		
<b>Charges for Current Services</b>	\$ 5,475,862	\$ 5,843,953
Charges for Current Services	5,475,862	5,843,953
<b>Total Publishing Services Fund</b>	\$ 5,475,862	\$ 5,843,953

# Financial Summary and Schedules

## Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2010 Adopted Budget	FY 2011 Adopted Budget
<b>Risk Management Administration Fund</b>		
<b>Revenue from Federal Agencies</b>	<b>\$ 7,866,177</b>	<b>\$ 8,896,447</b>
Rev from Fed Ag	7,866,177	8,896,447
<b>Charges for Current Services</b>	<b>\$ 29,402</b>	<b>\$ 29,402</b>
Charges for Current Services	29,402	29,402
<b>Total Risk Management Administration Fund</b>	<b>\$ 7,895,579</b>	<b>\$ 8,925,849</b>
<b>Total Internal Service Funds</b>	<b>\$ 129,426,648</b>	<b>\$ 109,258,944</b>
<b>Total Combined Budget Revenues</b>	<b>\$ 2,716,891,328</b>	<b>\$ 2,681,063,927</b>



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# Financial Summary and Schedules

## Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2010 Adopted Budget	FY 2011 Adopted Budget
<b>General Fund</b>		
<b>General Fund</b>		
<b>PERSONNEL</b>	<b>\$ 785,524,817</b>	<b>\$ 789,912,218</b>
Salaries and Wages	516,133,494	478,598,954
Fringe Benefits	269,391,323	311,313,264
<b>NON-PERSONNEL</b>	<b>\$ 344,181,558</b>	<b>\$ 306,315,933</b>
Supplies	24,150,332	22,442,088
Contracts	182,633,472	161,576,626
Information Technology	30,912,252	25,585,300
Energy and Utilities	32,399,514	32,986,307
Other	64,246,888	56,438,607
Capital Expenditures	5,586,387	3,034,546
Debt	4,252,713	4,252,459
<b>Total General Fund</b>	<b>\$ 1,129,706,375</b>	<b>\$ 1,096,228,151</b>

# Financial Summary and Schedules

## Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2010 Adopted Budget	FY 2011 Adopted Budget
<b>Special Revenue Funds</b>		
<b>Automated Refuse Container Fund</b>		
<b>NON-PERSONNEL</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>
Supplies	500,000	500,000
<b>Total Automated Refuse Container Fund</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>
<b>Concourse and Parking Garages Operating Fund</b>		
<b>PERSONNEL</b>	<b>\$ 170,309</b>	<b>\$ 200,922</b>
Salaries and Wages	112,265	118,624
Fringe Benefits	58,044	82,298
<b>NON-PERSONNEL</b>	<b>\$ 3,813,927</b>	<b>\$ 3,331,600</b>
Supplies	99,500	134,500
Contracts	1,914,725	1,601,367
Information Technology	14,686	11,670
Energy and Utilities	88,303	95,648
Other	1,696,713	1,488,415
<b>Total Concourse and Parking Garages Operating Fund</b>	<b>\$ 3,984,236</b>	<b>\$ 3,532,522</b>
<b>Convention Center Expansion Administration Fund</b>		
<b>NON-PERSONNEL</b>	<b>\$ 30,754</b>	<b>\$ 30,000</b>
Contracts	30,754	30,000
<b>Total Convention Center Expansion Administration Fund</b>	<b>\$ 30,754</b>	<b>\$ 30,000</b>
<b>Convention Center Expansion Project Fund</b>		
<b>NON-PERSONNEL</b>	<b>\$ 21,753,587</b>	<b>\$ 14,873,088</b>
Contracts	1,203,400	1,175,000
Other	20,550,187	13,698,088
<b>Total Convention Center Expansion Project Fund</b>	<b>\$ 21,753,587</b>	<b>\$ 14,873,088</b>
<b>Environmental Growth Fund 1/3</b>		
<b>NON-PERSONNEL</b>	<b>\$ 5,552,099</b>	<b>\$ 4,168,806</b>
Supplies	78,123	78,123
Contracts	223,244	211,036
Information Technology	9,026	9,589
Energy and Utilities	1,738,178	1,695,270
Other	3,503,528	2,174,788
<b>Total Environmental Growth Fund 1/3</b>	<b>\$ 5,552,099</b>	<b>\$ 4,168,806</b>

# Financial Summary and Schedules

## Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2010 Adopted Budget	FY 2011 Adopted Budget
<b>Environmental Growth Fund 2/3</b>		
<b>NON-PERSONNEL</b>	<b>\$ 8,896,882</b>	<b>\$ 8,246,882</b>
Other	8,896,882	8,246,882
<b>Total Environmental Growth Fund 2/3</b>	<b>\$ 8,896,882</b>	<b>\$ 8,246,882</b>
<b>Facilities Financing Fund</b>		
<b>PERSONNEL</b>	<b>\$ 1,526,048</b>	<b>\$ 1,466,165</b>
Salaries and Wages	1,023,244	883,209
Fringe Benefits	502,804	582,956
<b>NON-PERSONNEL</b>	<b>\$ 947,316</b>	<b>\$ 766,209</b>
Supplies	9,385	9,385
Contracts	837,201	697,373
Information Technology	91,863	50,358
Energy and Utilities	3,136	3,570
Other	5,581	5,373
Capital Expenditures	150	150
<b>Total Facilities Financing Fund</b>	<b>\$ 2,473,364</b>	<b>\$ 2,232,374</b>
<b>Fire and Lifeguard Facilities Fund</b>		
<b>NON-PERSONNEL</b>	<b>\$ 1,663,782</b>	<b>\$ 1,673,157</b>
Contracts	46,212	46,212
Other	1,617,570	1,626,945
<b>Total Fire and Lifeguard Facilities Fund</b>	<b>\$ 1,663,782</b>	<b>\$ 1,673,157</b>
<b>Fire/Emergency Medical Services Transport Program Fund</b>		
<b>PERSONNEL</b>	<b>\$ 5,985,109</b>	<b>\$ 3,072,940</b>
Salaries and Wages	4,012,859	2,063,553
Fringe Benefits	1,972,250	1,009,387
<b>NON-PERSONNEL</b>	<b>\$ 1,169,614</b>	<b>\$ 1,475,344</b>
Supplies	79,080	58,480
Contracts	292,758	145,386
Information Technology	51,848	37,076
Other	30,187	518,661
Capital Expenditures	715,741	715,741
<b>Total Fire/Emergency Medical Services Transport Program Fund</b>	<b>\$ 7,154,723</b>	<b>\$ 4,548,284</b>

# Financial Summary and Schedules

## Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2010 Adopted Budget	FY 2011 Adopted Budget
<b>Gas Tax Fund</b>		
<b>NON-PERSONNEL</b>	<b>\$ 24,644,732</b>	<b>\$ 21,627,310</b>
Contracts	1,415,679	1,245,856
Other	23,229,053	20,381,454
<b>Total Gas Tax Fund</b>	<b>\$ 24,644,732</b>	<b>\$ 21,627,310</b>
<b>HUD Programs Administration Fund</b>		
<b>PERSONNEL</b>	<b>\$ 1,290,752</b>	<b>\$ 1,532,074</b>
Salaries and Wages	862,952	975,831
Fringe Benefits	427,800	556,243
<b>NON-PERSONNEL</b>	<b>\$ 1,009,444</b>	<b>\$ 1,318,492</b>
Supplies	10,000	12,000
Contracts	976,175	1,244,346
Information Technology	23,269	59,146
Energy and Utilities	-	2,000
Other	-	1,000
<b>Total HUD Programs Administration Fund</b>	<b>\$ 2,300,196</b>	<b>\$ 2,850,566</b>
<b>Information Technology Fund</b>		
<b>PERSONNEL</b>	<b>\$ 2,314,487</b>	<b>\$ 2,071,435</b>
Salaries and Wages	1,585,747	1,273,051
Fringe Benefits	728,740	798,384
<b>NON-PERSONNEL</b>	<b>\$ 1,990,352</b>	<b>\$ 1,442,459</b>
Supplies	4,753	4,853
Contracts	1,039,375	857,494
Information Technology	890,919	533,165
Energy and Utilities	19,425	35,267
Other	11,680	11,680
Capital Expenditures	24,200	-
<b>Total Information Technology Fund</b>	<b>\$ 4,304,839</b>	<b>\$ 3,513,894</b>

# Financial Summary and Schedules

## Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2010 Adopted Budget	FY 2011 Adopted Budget
<b>Local Enforcement Agency Fund</b>		
<b>PERSONNEL</b>	<b>\$ 569,821</b>	<b>\$ 554,925</b>
Salaries and Wages	383,226	325,557
Fringe Benefits	186,595	229,368
<b>NON-PERSONNEL</b>	<b>\$ 324,884</b>	<b>\$ 316,608</b>
Supplies	16,836	16,836
Contracts	275,668	270,822
Information Technology	22,567	16,115
Energy and Utilities	1,413	4,417
Other	8,400	8,418
<b>Total Local Enforcement Agency Fund</b>	<b>\$ 894,705</b>	<b>\$ 871,533</b>
<b>Los Penasquitos Canyon Preserve Fund</b>		
<b>PERSONNEL</b>	<b>\$ 162,115</b>	<b>\$ 187,453</b>
Salaries and Wages	104,673	109,430
Fringe Benefits	57,442	78,023
<b>NON-PERSONNEL</b>	<b>\$ 32,723</b>	<b>\$ 33,634</b>
Supplies	4,125	4,125
Contracts	27,757	28,804
Information Technology	805	642
Other	36	63
<b>Total Los Penasquitos Canyon Preserve Fund</b>	<b>\$ 194,838</b>	<b>\$ 221,087</b>
<b>Maintenance Assessment District (MAD) Funds</b>		
<b>PERSONNEL</b>	<b>\$ 2,154,375</b>	<b>\$ 2,426,677</b>
Salaries and Wages	1,441,990	1,447,441
Fringe Benefits	712,385	979,236
<b>NON-PERSONNEL</b>	<b>\$ 35,900,220</b>	<b>\$ 34,374,917</b>
Supplies	341,340	526,937
Contracts	17,483,927	16,343,092
Information Technology	126,398	143,375
Energy and Utilities	3,201,114	3,238,023
Other	14,698,823	14,099,872
Capital Expenditures	48,618	23,618
<b>Total Maintenance Assessment District (MAD) Funds</b>	<b>\$ 38,054,595</b>	<b>\$ 36,801,594</b>

# Financial Summary and Schedules

## Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2010 Adopted Budget	FY 2011 Adopted Budget
<b>Mission Bay/Balboa Park Improvement Fund</b>		
<b>NON-PERSONNEL</b>	<b>\$ 9,041,884</b>	<b>\$ 5,108,416</b>
Contracts	392,215	392,215
Other	8,649,669	4,716,201
<b>Total Mission Bay/Balboa Park Improvement Fund</b>	<b>\$ 9,041,884</b>	<b>\$ 5,108,416</b>
<b>New Convention Facility Fund</b>		
<b>NON-PERSONNEL</b>	<b>\$ 3,905,278</b>	<b>\$ 3,405,278</b>
Contracts	3,905,278	3,405,278
<b>Total New Convention Facility Fund</b>	<b>\$ 3,905,278</b>	<b>\$ 3,405,278</b>
<b>OneSD Support Fund</b>		
<b>PERSONNEL</b>	<b>\$ 1,907,611</b>	<b>\$ 2,590,420</b>
Salaries and Wages	1,277,973	1,701,176
Fringe Benefits	629,638	889,244
<b>NON-PERSONNEL</b>	<b>\$ 10,685,250</b>	<b>\$ 14,694,243</b>
Supplies	4,400	4,400
Contracts	337,311	133,052
Information Technology	5,673,080	8,325,113
Energy and Utilities	21,386	17,255
Other	7,727	65,019
Capital Expenditures	60,000	60,000
Debt	4,581,346	6,089,404
<b>Total OneSD Support Fund</b>	<b>\$ 12,592,861</b>	<b>\$ 17,284,663</b>
<b>PETCO Park Fund</b>		
<b>PERSONNEL</b>	<b>\$ 149,908</b>	<b>\$ 170,138</b>
Salaries and Wages	106,700	106,559
Fringe Benefits	43,208	63,579
<b>NON-PERSONNEL</b>	<b>\$ 23,273,326</b>	<b>\$ 16,976,387</b>
Supplies	5,890	5,890
Contracts	6,276,113	5,636,473
Information Technology	1,858	1,998
Energy and Utilities	11,325	13,631
Other	16,978,140	11,318,395
<b>Total PETCO Park Fund</b>	<b>\$ 23,423,234</b>	<b>\$ 17,146,525</b>

# Financial Summary and Schedules

## Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2010 Adopted Budget	FY 2011 Adopted Budget
<b>Police Decentralization Fund</b>		
<b>NON-PERSONNEL</b>	<b>\$ 7,824,648</b>	<b>\$ 7,942,828</b>
Contracts	7,824,372	7,942,553
Energy and Utilities	276	275
<b>Total Police Decentralization Fund</b>	<b>\$ 7,824,648</b>	<b>\$ 7,942,828</b>
<b>Prop 42 Replacement - Transportation Relief Fund</b>		
<b>NON-PERSONNEL</b>	<b>\$ 15,535,558</b>	<b>\$ 13,312,980</b>
Other	15,535,558	13,312,980
<b>Total Prop 42 Replacement - Transportation Relief Fund</b>	<b>\$ 15,535,558</b>	<b>\$ 13,312,980</b>
<b>Public Art Fund</b>		
<b>NON-PERSONNEL</b>	<b>\$ 30,000</b>	<b>\$ -</b>
Supplies	1,150	-
Contracts	25,747	-
Information Technology	3,000	-
Other	103	-
<b>Total Public Art Fund</b>	<b>\$ 30,000</b>	<b>\$ -</b>
<b>QUALCOMM Stadium Operations</b>		
<b>PERSONNEL</b>	<b>\$ 2,938,353</b>	<b>\$ 3,141,721</b>
Salaries and Wages	1,998,526	1,987,139
Fringe Benefits	939,827	1,154,582
<b>NON-PERSONNEL</b>	<b>\$ 15,141,772</b>	<b>\$ 11,392,447</b>
Supplies	599,799	529,799
Contracts	6,918,272	6,065,113
Information Technology	20,845	34,720
Energy and Utilities	1,662,853	1,671,632
Other	103,450	2,321
Capital Expenditures	66,700	48,000
Debt	5,769,853	3,040,862
<b>Total QUALCOMM Stadium Operations</b>	<b>\$ 18,080,125</b>	<b>\$ 14,534,168</b>

# Financial Summary and Schedules

## Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2010 Adopted Budget	FY 2011 Adopted Budget
<b>Redevelopment Fund</b>		
<b>PERSONNEL</b>	<b>\$ 3,080,143</b>	<b>\$ 3,323,200</b>
Salaries and Wages	2,109,257	2,009,572
Fringe Benefits	970,886	1,313,628
<b>NON-PERSONNEL</b>	<b>\$ 319,453</b>	<b>\$ 310,820</b>
Supplies	17,853	17,853
Contracts	180,936	181,408
Information Technology	101,005	88,893
Energy and Utilities	2,912	5,713
Other	16,469	16,675
Capital Expenditures	278	278
<b>Total Redevelopment Fund</b>	<b>\$ 3,399,596</b>	<b>\$ 3,634,020</b>
<b>Seized &amp; Forfeited Assets Fund</b>		
<b>NON-PERSONNEL</b>	<b>\$ 2,042,684</b>	<b>\$ 2,066,061</b>
Supplies	30,079	30,079
Contracts	1,512,605	1,535,982
Energy and Utilities	500,000	500,000
<b>Total Seized &amp; Forfeited Assets Fund</b>	<b>\$ 2,042,684</b>	<b>\$ 2,066,061</b>
<b>Serious Traffic Offenders Program Fund</b>		
<b>NON-PERSONNEL</b>	<b>\$ 1,200,000</b>	<b>\$ 1,200,000</b>
Supplies	60,296	60,296
Contracts	798,704	798,704
Other	321,000	321,000
Capital Expenditures	20,000	20,000
<b>Total Serious Traffic Offenders Program Fund</b>	<b>\$ 1,200,000</b>	<b>\$ 1,200,000</b>
<b>Storm Drain Fund</b>		
<b>NON-PERSONNEL</b>	<b>\$ 6,046,746</b>	<b>\$ 6,046,746</b>
Other	6,046,746	6,046,746
<b>Total Storm Drain Fund</b>	<b>\$ 6,046,746</b>	<b>\$ 6,046,746</b>
<b>TransNet Extension Administration &amp; Debt Fund</b>		
<b>NON-PERSONNEL</b>	<b>\$ 261,717</b>	<b>\$ 223,546</b>
Other	261,717	223,546
<b>Total TransNet Extension Administration &amp; Debt Fund</b>	<b>\$ 261,717</b>	<b>\$ 223,546</b>

# Financial Summary and Schedules

## Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2010 Adopted Budget	FY 2011 Adopted Budget
<b>TransNet Extension Congestion Relief Fund</b>		
<b>NON-PERSONNEL</b>	<b>\$ 2,031,579</b>	<b>\$ 2,031,579</b>
Other	2,031,579	2,031,579
<b>Total TransNet Extension Congestion Relief Fund</b>	<b>\$ 2,031,579</b>	<b>\$ 2,031,579</b>
<b>TransNet Extension Maintenance Fund</b>		
<b>NON-PERSONNEL</b>	<b>\$ 7,773,000</b>	<b>\$ 6,639,316</b>
Other	7,773,000	6,639,316
<b>Total TransNet Extension Maintenance Fund</b>	<b>\$ 7,773,000</b>	<b>\$ 6,639,316</b>
<b>Transient Occupancy Tax Fund</b>		
<b>PERSONNEL</b>	<b>\$ 912,280</b>	<b>\$ 1,020,269</b>
Salaries and Wages	618,616	622,967
Fringe Benefits	293,664	397,302
<b>NON-PERSONNEL</b>	<b>\$ 79,565,092</b>	<b>\$ 59,234,420</b>
Supplies	17,505	12,980
Contracts	65,733,865	8,879,822
Information Technology	212,536	186,548
Energy and Utilities	4,756	3,973
Other	13,595,430	50,151,097
Capital Expenditures	1,000	-
<b>Total Transient Occupancy Tax Fund</b>	<b>\$ 80,477,372</b>	<b>\$ 60,254,689</b>
<b>Trolley Extension Reserve Fund</b>		
<b>NON-PERSONNEL</b>	<b>\$ 6,074,131</b>	<b>\$ 1,183,484</b>
Contracts	31,060	27,160
Other	4,891,497	-
Debt	1,151,574	1,156,324
<b>Total Trolley Extension Reserve Fund</b>	<b>\$ 6,074,131</b>	<b>\$ 1,183,484</b>

# Financial Summary and Schedules

## Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2010 Adopted Budget	FY 2011 Adopted Budget
<b>Underground Surcharge Fund</b>		
<b>PERSONNEL</b>	<b>\$ 571,788</b>	<b>\$ 680,212</b>
Salaries and Wages	378,021	387,529
Fringe Benefits	193,767	292,683
<b>NON-PERSONNEL</b>	<b>\$ 601,607</b>	<b>\$ 76,574,057</b>
Supplies	25,456	25,456
Contracts	412,402	76,401,428
Information Technology	116,362	96,565
Energy and Utilities	3,019	3,914
Other	10,176	12,502
Capital Expenditures	34,192	34,192
<b>Total Underground Surcharge Fund</b>	<b>\$ 1,173,395</b>	<b>\$ 77,254,269</b>
<b>Wireless Communications Technology Fund</b>		
<b>PERSONNEL</b>	<b>\$ 4,862,696</b>	<b>\$ 4,951,930</b>
Salaries and Wages	3,347,975	3,139,416
Fringe Benefits	1,514,721	1,812,514
<b>NON-PERSONNEL</b>	<b>\$ 5,192,969</b>	<b>\$ 4,747,305</b>
Supplies	328,024	827,932
Contracts	1,179,640	472,121
Information Technology	494,566	254,822
Energy and Utilities	217,450	210,611
Other	20,737	20,840
Capital Expenditures	38,752	38,752
Debt	2,913,800	2,922,227
<b>Total Wireless Communications Technology Fund</b>	<b>\$ 10,055,665</b>	<b>\$ 9,699,235</b>
<b>Zoological Exhibits Fund</b>		
<b>NON-PERSONNEL</b>	<b>\$ 9,679,780</b>	<b>\$ 8,018,590</b>
Contracts	9,679,780	8,018,590
<b>Total Zoological Exhibits Fund</b>	<b>\$ 9,679,780</b>	<b>\$ 8,018,590</b>

# Financial Summary and Schedules

## Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2010 Adopted Budget	FY 2011 Adopted Budget
<b>Special Revenue Funds</b>		
<b>PERSONNEL</b>	<b>\$ 28,595,795</b>	<b>\$ 27,390,481</b>
Salaries and Wages	19,364,024	17,151,054
Fringe Benefits	9,231,771	10,239,427
<b>NON-PERSONNEL</b>	<b>\$ 314,456,790</b>	<b>\$ 335,287,009</b>
Supplies	2,233,594	2,859,924
Contracts	130,975,175	143,786,687
Information Technology	7,854,633	9,849,795
Energy and Utilities	7,475,546	7,501,199
Other	150,491,638	157,139,856
Capital Expenditures	1,009,631	940,731
Debt	14,416,573	13,208,817
<b>Total Special Revenue Funds</b>	<b>\$ 343,052,585</b>	<b>\$ 362,677,490</b>

# Financial Summary and Schedules

## Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2010 Adopted Budget	FY 2011 Adopted Budget
<b>Debt Service and Tax Funds</b>		
<b>Public Safety Communication Bonds</b>		
<b>NON-PERSONNEL</b>	<b>\$ 2,327,798</b>	<b>\$ 2,319,427</b>
Contracts	-	642
Other	-	2,318,785
Debt	2,327,798	-
<b>Total Public Safety Communication Bonds</b>	<b>\$ 2,327,798</b>	<b>\$ 2,319,427</b>
<b>Tax and Revenue Anticipation Notes Fund</b>		
<b>NON-PERSONNEL</b>	<b>\$ 1,326,331</b>	<b>\$ 3,644,670</b>
Contracts	120,000	210,000
Debt	1,206,331	3,434,670
<b>Total Tax and Revenue Anticipation Notes Fund</b>	<b>\$ 1,326,331</b>	<b>\$ 3,644,670</b>
<b>Debt Service and Tax Funds</b>		
<b>NON-PERSONNEL</b>	<b>\$ 3,654,129</b>	<b>\$ 5,964,097</b>
Contracts	120,000	210,642
Other	-	2,318,785
Debt	3,534,129	3,434,670
<b>Total Debt Service and Tax Funds</b>	<b>\$ 3,654,129</b>	<b>\$ 5,964,097</b>

# Financial Summary and Schedules

## Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2010 Adopted Budget	FY 2011 Adopted Budget
<b>Enterprise Funds</b>		
<b>Airports Fund</b>		
<b>PERSONNEL</b>	<b>\$ 1,480,484</b>	<b>\$ 1,491,031</b>
Salaries and Wages	972,661	889,960
Fringe Benefits	507,823	601,071
<b>NON-PERSONNEL</b>	<b>\$ 1,619,914</b>	<b>\$ 1,855,128</b>
Supplies	112,960	112,960
Contracts	1,217,061	1,453,668
Information Technology	69,639	63,428
Energy and Utilities	196,839	202,084
Other	7,082	6,655
Capital Expenditures	15,577	15,577
Debt	756	756
<b>Total Airports Fund</b>	<b>\$ 3,100,398</b>	<b>\$ 3,346,159</b>
<b>Development Services Fund</b>		
<b>PERSONNEL</b>	<b>\$ 30,984,887</b>	<b>\$ 29,292,288</b>
Salaries and Wages	18,213,337	18,327,427
Fringe Benefits	12,771,550	10,964,861
<b>NON-PERSONNEL</b>	<b>\$ 13,024,243</b>	<b>\$ 11,852,571</b>
Supplies	353,435	353,435
Contracts	8,348,552	7,889,344
Information Technology	2,692,165	1,916,794
Energy and Utilities	640,513	685,206
Other	607,047	625,261
Capital Expenditures	382,531	382,531
<b>Total Development Services Fund</b>	<b>\$ 44,009,130</b>	<b>\$ 41,144,859</b>
<b>Golf Course Fund</b>		
<b>PERSONNEL</b>	<b>\$ 6,149,006</b>	<b>\$ 6,464,257</b>
Salaries and Wages	3,973,130	3,757,037
Fringe Benefits	2,175,876	2,707,220
<b>NON-PERSONNEL</b>	<b>\$ 7,536,711</b>	<b>\$ 7,819,004</b>
Supplies	1,041,542	1,041,542
Contracts	4,421,594	4,667,949
Information Technology	270,000	219,224
Energy and Utilities	1,368,741	1,454,120
Other	42,184	43,519
Capital Expenditures	392,650	392,650
<b>Total Golf Course Fund</b>	<b>\$ 13,685,717</b>	<b>\$ 14,283,261</b>

# Financial Summary and Schedules

## Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2010 Adopted Budget	FY 2011 Adopted Budget
<b>Metropolitan Sewer Utility Fund</b>		
<b>PERSONNEL</b>	<b>\$ 55,210,694</b>	<b>\$ 47,795,871</b>
Salaries and Wages	37,578,936	29,310,148
Fringe Benefits	17,631,758	18,485,723
<b>NON-PERSONNEL</b>	<b>\$ 258,896,240</b>	<b>\$ 185,920,198</b>
Supplies	24,651,787	24,503,165
Contracts	85,484,845	46,389,289
Information Technology	13,190,458	5,818,006
Energy and Utilities	22,206,861	18,610,952
Other	6,484,109	3,787,440
Capital Expenditures	753,083	1,563,027
Debt	106,125,097	85,248,319
<b>Total Metropolitan Sewer Utility Fund</b>	<b>\$ 314,106,934</b>	<b>\$ 233,716,069</b>
<b>Municipal Sewer Revenue Fund</b>		
<b>PERSONNEL</b>	<b>\$ 19,882,269</b>	<b>\$ 40,981,002</b>
Salaries and Wages	13,608,000	24,981,705
Fringe Benefits	6,274,269	15,999,297
<b>NON-PERSONNEL</b>	<b>\$ 25,282,002</b>	<b>\$ 71,255,607</b>
Supplies	3,204,961	4,381,824
Contracts	18,183,989	31,809,590
Information Technology	1,051,220	4,647,187
Energy and Utilities	1,547,707	6,041,072
Other	849,501	1,431,260
Capital Expenditures	444,624	1,156,949
Debt	-	21,787,725
<b>Total Municipal Sewer Revenue Fund</b>	<b>\$ 45,164,271</b>	<b>\$ 112,236,609</b>
<b>Recycling Fund</b>		
<b>PERSONNEL</b>	<b>\$ 10,662,377</b>	<b>\$ 9,030,757</b>
Salaries and Wages	7,033,005	5,378,713
Fringe Benefits	3,629,372	3,652,044
<b>NON-PERSONNEL</b>	<b>\$ 11,032,896</b>	<b>\$ 10,713,289</b>
Supplies	924,495	1,400,467
Contracts	9,339,302	7,502,138
Information Technology	574,596	404,770
Energy and Utilities	85,770	114,293
Other	95,184	528,072
Capital Expenditures	13,549	763,549
<b>Total Recycling Fund</b>	<b>\$ 21,695,273</b>	<b>\$ 19,744,046</b>

# Financial Summary and Schedules

## Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2010 Adopted Budget	FY 2011 Adopted Budget
<b>Refuse Disposal Fund</b>		
<b>PERSONNEL</b>	<b>\$ 13,931,034</b>	<b>\$ 14,111,118</b>
Salaries and Wages	9,244,355	8,486,449
Fringe Benefits	4,686,679	5,624,669
<b>NON-PERSONNEL</b>	<b>\$ 22,834,789</b>	<b>\$ 20,349,336</b>
Supplies	577,120	589,469
Contracts	18,613,922	15,698,563
Information Technology	1,376,287	1,441,283
Energy and Utilities	1,873,926	1,449,456
Other	247,085	1,024,916
Capital Expenditures	130,193	129,393
Debt	16,256	16,256
<b>Total Refuse Disposal Fund</b>	<b>\$ 36,765,823</b>	<b>\$ 34,460,454</b>
<b>Water Utility Operating Fund</b>		
<b>PERSONNEL</b>	<b>\$ 65,945,842</b>	<b>\$ 63,315,044</b>
Salaries and Wages	44,269,273	38,611,408
Fringe Benefits	21,676,569	24,703,636
<b>NON-PERSONNEL</b>	<b>\$ 318,595,196</b>	<b>\$ 361,779,674</b>
Supplies	147,641,129	183,489,882
Contracts	78,056,441	87,495,698
Information Technology	10,923,578	7,234,584
Energy and Utilities	10,029,062	11,773,894
Other	4,188,867	8,877,190
Capital Expenditures	2,089,077	2,283,622
Debt	65,667,042	60,624,804
<b>Total Water Utility Operating Fund</b>	<b>\$ 384,541,038</b>	<b>\$ 425,094,718</b>
<b>Enterprise Funds</b>		
<b>PERSONNEL</b>	<b>\$ 204,246,593</b>	<b>\$ 212,481,368</b>
Salaries and Wages	134,892,697	129,742,847
Fringe Benefits	69,353,896	82,738,521
<b>NON-PERSONNEL</b>	<b>\$ 658,821,991</b>	<b>\$ 671,544,807</b>
Supplies	178,507,429	215,872,744
Contracts	223,665,706	202,906,239
Information Technology	30,147,943	21,745,276
Energy and Utilities	37,949,419	40,331,077
Other	12,521,059	16,324,313
Capital Expenditures	4,221,284	6,687,298
Debt	171,809,151	167,677,860
<b>Total Enterprise Funds</b>	<b>\$ 863,068,584</b>	<b>\$ 884,026,175</b>

# Financial Summary and Schedules

## Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2010 Adopted Budget	FY 2011 Adopted Budget
<b>Internal Service Funds</b>		
<b>Central Stores Fund</b>		
<b>PERSONNEL</b>	<b>\$ 1,328,999</b>	<b>\$ 1,388,194</b>
Salaries and Wages	802,301	760,903
Fringe Benefits	526,698	627,291
<b>NON-PERSONNEL</b>	<b>\$ 22,451,558</b>	<b>\$ 22,472,277</b>
Supplies	21,997,000	22,071,391
Contracts	249,497	257,111
Information Technology	102,424	50,022
Energy and Utilities	96,401	85,555
Other	6,236	8,198
<b>Total Central Stores Fund</b>	<b>\$ 23,780,557</b>	<b>\$ 23,860,471</b>
<b>Energy Conservation Program Fund</b>		
<b>PERSONNEL</b>	<b>\$ 900,448</b>	<b>\$ 1,591,612</b>
Salaries and Wages	611,843	971,753
Fringe Benefits	288,605	619,859
<b>NON-PERSONNEL</b>	<b>\$ 944,931</b>	<b>\$ 805,296</b>
Supplies	17,450	17,450
Contracts	431,817	433,702
Information Technology	416,757	275,319
Energy and Utilities	11,656	12,795
Other	36,873	36,030
Capital Expenditures	30,378	30,000
<b>Total Energy Conservation Program Fund</b>	<b>\$ 1,845,379</b>	<b>\$ 2,396,908</b>
<b>Fleet Services Operating Fund</b>		
<b>PERSONNEL</b>	<b>\$ 19,876,438</b>	<b>\$ 21,919,874</b>
Salaries and Wages	13,319,686	13,266,402
Fringe Benefits	6,556,752	8,653,472
<b>NON-PERSONNEL</b>	<b>\$ 31,486,377</b>	<b>\$ 29,269,277</b>
Supplies	8,562,992	8,162,992
Contracts	4,146,765	4,460,570
Information Technology	575,807	752,670
Energy and Utilities	17,657,826	15,516,769
Other	233,204	66,493
Capital Expenditures	308,150	308,150
Debt	1,633	1,633
<b>Total Fleet Services Operating Fund</b>	<b>\$ 51,362,815</b>	<b>\$ 51,189,151</b>

# Financial Summary and Schedules

## Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2010 Adopted Budget	FY 2011 Adopted Budget
<b>Fleet Services Replacement Fund</b>		
<b>NON-PERSONNEL</b>	<b>\$ 34,757,700</b>	<b>\$ 14,799,955</b>
Capital Expenditures	25,400,000	7,850,000
Debt	9,357,700	6,949,955
<b>Total Fleet Services Replacement Fund</b>	<b>\$ 34,757,700</b>	<b>\$ 14,799,955</b>
<b>Publishing Services Fund</b>		
<b>PERSONNEL</b>	<b>\$ 1,683,291</b>	<b>\$ 1,491,455</b>
Salaries and Wages	1,062,520	870,283
Fringe Benefits	620,771	621,172
<b>NON-PERSONNEL</b>	<b>\$ 3,792,571</b>	<b>\$ 4,352,498</b>
Supplies	368,370	368,370
Contracts	3,188,520	3,525,325
Information Technology	129,729	346,368
Energy and Utilities	94,265	94,891
Other	7,195	13,052
Debt	4,492	4,492
<b>Total Publishing Services Fund</b>	<b>\$ 5,475,862</b>	<b>\$ 5,843,953</b>
<b>Risk Management Administration Fund</b>		
<b>PERSONNEL</b>	<b>\$ 6,748,446</b>	<b>\$ 7,049,317</b>
Salaries and Wages	4,374,601	4,201,967
Fringe Benefits	2,373,845	2,847,350
<b>NON-PERSONNEL</b>	<b>\$ 2,351,759</b>	<b>\$ 2,616,730</b>
Supplies	76,457	78,237
Contracts	1,322,733	1,405,257
Information Technology	854,199	999,642
Energy and Utilities	25,050	24,933
Other	72,655	107,996
Capital Expenditures	665	665
<b>Total Risk Management Administration Fund</b>	<b>\$ 9,100,205</b>	<b>\$ 9,666,047</b>

# Financial Summary and Schedules

## Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2010 Adopted Budget	FY 2011 Adopted Budget
<b>Internal Service Funds</b>		
<b>PERSONNEL</b>	<b>\$ 30,537,622</b>	<b>\$ 33,440,452</b>
Salaries and Wages	20,170,951	20,071,308
Fringe Benefits	10,366,671	13,369,144
<b>NON-PERSONNEL</b>	<b>\$ 95,784,896</b>	<b>\$ 74,316,033</b>
Supplies	31,022,269	30,698,440
Contracts	9,339,332	10,081,965
Information Technology	2,078,916	2,424,021
Energy and Utilities	17,885,198	15,734,943
Other	356,163	231,769
Capital Expenditures	25,739,193	8,188,815
Debt	9,363,825	6,956,080
<b>Total Internal Service Funds</b>	<b>\$ 126,322,518</b>	<b>\$ 107,756,485</b>
<b>City</b>		
<b>PERSONNEL</b>	<b>\$ 1,048,904,827</b>	<b>\$ 1,063,224,519</b>
Salaries and Wages	690,561,166	645,564,163
Fringe Benefits	358,343,661	417,660,356
<b>NON-PERSONNEL</b>	<b>\$ 1,416,899,364</b>	<b>\$ 1,393,427,879</b>
Supplies	235,913,624	271,873,196
Contracts	546,733,685	518,562,159
Information Technology	70,993,744	59,604,392
Energy and Utilities	95,709,677	96,553,526
Other	227,615,748	232,453,330
Capital Expenditures	36,556,495	18,851,390
Debt	203,376,391	195,529,886
<b>Total City</b>	<b>\$ 2,465,804,191</b>	<b>\$ 2,456,652,398</b>

# Financial Summary and Schedules

## Schedule VI - Summary of Capital Expenditures by Category by Fund Type

Capital Improvements Program/Category	FY 2010 Adopted Budget	FY 2011 Adopted Budget
<b>Special Revenue Funds</b>		
<b>Antenna Lease Revenue Fund</b>		
<b>NON-PERSONNEL</b>	\$ 43,000	\$ -
Contracts	43,000	-
<b>Total Antenna Lease Revenue Fund</b>	\$ 43,000	\$ -
<b>Concourse and Parking Garages Operating Fund</b>		
<b>NON-PERSONNEL</b>	\$ -	\$ 450,000
Contracts	-	450,000
<b>Total Concourse and Parking Garages Operating Fund</b>	\$ -	\$ 450,000
<b>Crossroads Redevelopmen CIP Contributions Fund</b>		
<b>NON-PERSONNEL</b>	\$ 200,000	\$ -
Contracts	200,000	-
<b>Total Crossroads Redevelopmen CIP Contributions Fund</b>	\$ 200,000	\$ -
<b>Del Mar Terrace CIP Fund</b>		
<b>NON-PERSONNEL</b>	\$ 420,000	\$ 165,000
Contracts	420,000	165,000
<b>Total Del Mar Terrace CIP Fund</b>	\$ 420,000	\$ 165,000
<b>EGF CIP Fund 1/3</b>		
<b>NON-PERSONNEL</b>	\$ -	\$ 170,000
Contracts	-	170,000
<b>Total EGF CIP Fund 1/3</b>	\$ -	\$ 170,000
<b>Enregy Conservation Program CIP Fund</b>		
<b>NON-PERSONNEL</b>	\$ 200,000	\$ -
Contracts	200,000	-
<b>Total Enregy Conservation Program CIP Fund</b>	\$ 200,000	\$ -
<b>Maintenance Assessment District (MAD) Funds</b>		
<b>NON-PERSONNEL</b>	\$ 1,775,704	\$ 1,059,243
Contracts	1,775,704	1,059,243
<b>Total Maintenance Assessment District (MAD) Funds</b>	\$ 1,775,704	\$ 1,059,243

# Financial Summary and Schedules

## Schedule VI - Summary of Capital Expenditures by Category by Fund Type

Capital Improvements Program/Category	FY 2010 Adopted Budget	FY 2011 Adopted Budget
<b>Mid-City CIP Fund</b>		
<b>NON-PERSONNEL</b>	\$ 200,000	\$ 100,000
Contracts	200,000	100,000
<b>Total Mid-City CIP Fund</b>	\$ 200,000	\$ 100,000
<b>Mission Bay Improvements Fund</b>		
<b>NON-PERSONNEL</b>	\$ 2,536,208	\$ 872,678
Contracts	2,536,208	872,678
<b>Total Mission Bay Improvements Fund</b>	\$ 2,536,208	\$ 872,678
<b>Mission Trails Regional Park Fund</b>		
<b>NON-PERSONNEL</b>	\$ 472,000	\$ -
Contracts	472,000	-
<b>Total Mission Trails Regional Park Fund</b>	\$ 472,000	\$ -
<b>North Park CIP Fund</b>		
<b>NON-PERSONNEL</b>	\$ 330,000	\$ 30,000
Contracts	330,000	30,000
<b>Total North Park CIP Fund</b>	\$ 330,000	\$ 30,000
<b>Park Village CIP Fund</b>		
<b>NON-PERSONNEL</b>	\$ 10,000	\$ 38,000
Contracts	10,000	38,000
<b>Total Park Village CIP Fund</b>	\$ 10,000	\$ 38,000
<b>QUALCOMM Stadium Operations CIP Fund</b>		
<b>NON-PERSONNEL</b>	\$ 750,000	\$ 750,000
Contracts	750,000	750,000
<b>Total QUALCOMM Stadium Operations CIP Fund</b>	\$ 750,000	\$ 750,000
<b>Regional Park Improvements Fund</b>		
<b>NON-PERSONNEL</b>	\$ 2,500,000	\$ 2,500,000
Contracts	2,500,000	2,500,000
<b>Total Regional Park Improvements Fund</b>	\$ 2,500,000	\$ 2,500,000
<b>Sea World Traffic Mitigation Fund</b>		
<b>NON-PERSONNEL</b>	\$ 2,000,000	\$ -
Contracts	2,000,000	-
<b>Total Sea World Traffic Mitigation Fund</b>	\$ 2,000,000	\$ -

# Financial Summary and Schedules

## Schedule VI - Summary of Capital Expenditures by Category by Fund Type

Capital Improvements Program/Category	FY 2010 Adopted Budget	FY 2011 Adopted Budget
<b>Talmadge CIP Fund</b>		
<b>NON-PERSONNEL</b>	<b>\$ 125,000</b>	<b>\$ 100,000</b>
Contracts	125,000	100,000
<b>Total Talmadge CIP Fund</b>	<b>\$ 125,000</b>	<b>\$ 100,000</b>
<b>Underground Surcharge CIP Fund</b>		
<b>NON-PERSONNEL</b>	<b>\$ 48,857,037</b>	<b>\$ 7,500,000</b>
Contracts	48,857,037	7,500,000
<b>Total Underground Surcharge CIP Fund</b>	<b>\$ 48,857,037</b>	<b>\$ 7,500,000</b>
<b>Special Revenue Funds</b>		
<b>NON-PERSONNEL</b>	<b>\$ 60,418,949</b>	<b>\$ 13,734,921</b>
Contracts	60,418,949	13,734,921
<b>Total Special Revenue Funds</b>	<b>\$ 60,418,949</b>	<b>\$ 13,734,921</b>

# Financial Summary and Schedules

## Schedule VI - Summary of Capital Expenditures by Category by Fund Type

Capital Improvements Program/Category	FY 2010 Adopted Budget	FY 2011 Adopted Budget
<b>Enterprise Funds</b>		
<b>Balboa Park Golf Course CIP Fund</b>		
NON-PERSONNEL	\$ 934,120	\$ 2,300,000
Contracts	934,120	2,300,000
<b>Total Balboa Park Golf Course CIP Fund</b>	<b>\$ 934,120</b>	<b>\$ 2,300,000</b>
<b>Brown Field Special Aviation</b>		
NON-PERSONNEL	\$ 850,000	\$ 850,000
Contracts	850,000	850,000
<b>Total Brown Field Special Aviation</b>	<b>\$ 850,000</b>	<b>\$ 850,000</b>
<b>Metropolitan Sewer Utility Fund</b>		
NON-PERSONNEL	\$ 6,684,905	\$ 22,392,435
Contracts	6,684,905	22,392,435
<b>Total Metropolitan Sewer Utility Fund</b>	<b>\$ 6,684,905</b>	<b>\$ 22,392,435</b>
<b>Mission Bay Golf Course CIP Fund</b>		
NON-PERSONNEL	\$ 1,300,000	\$ 760,000
Contracts	1,300,000	760,000
<b>Total Mission Bay Golf Course CIP Fund</b>	<b>\$ 1,300,000</b>	<b>\$ 760,000</b>
<b>Montgomery Field Special Aviation</b>		
NON-PERSONNEL	\$ 950,000	\$ 950,000
Contracts	950,000	950,000
<b>Total Montgomery Field Special Aviation</b>	<b>\$ 950,000</b>	<b>\$ 950,000</b>
<b>Municipal Sewer Revenue Fund</b>		
NON-PERSONNEL	\$ 127,395,731	\$ 112,772,645
Contracts	127,395,731	112,772,645
<b>Total Municipal Sewer Revenue Fund</b>	<b>\$ 127,395,731</b>	<b>\$ 112,772,645</b>
<b>Recycling Fund CIP Fund</b>		
NON-PERSONNEL	\$ 26,072	\$ -
Contracts	26,072	-
<b>Total Recycling Fund CIP Fund</b>	<b>\$ 26,072</b>	<b>\$ -</b>

# Financial Summary and Schedules

## Schedule VI - Summary of Capital Expenditures by Category by Fund Type

Capital Improvements Program/Category	FY 2010 Adopted Budget	FY 2011 Adopted Budget
<b>Refuse Disposal CIP Fund</b>		
<b>NON-PERSONNEL</b>	\$ 7,276,122	\$ 4,425,000
Contracts	7,276,122	4,425,000
<b>Total Refuse Disposal CIP Fund</b>	\$ 7,276,122	\$ 4,425,000
<b>Torrey Pines Golf Course CIP Fund</b>		
<b>NON-PERSONNEL</b>	\$ 1,100,000	\$ 300,000
Contracts	1,100,000	300,000
<b>Total Torrey Pines Golf Course CIP Fund</b>	\$ 1,100,000	\$ 300,000
<b>Water Utility Operating Fund</b>		
<b>NON-PERSONNEL</b>	\$ 149,776,309	\$ 105,714,696
Contracts	149,776,309	105,714,696
<b>Total Water Utility Operating Fund</b>	\$ 149,776,309	\$ 105,714,696
<b>Enterprise Funds</b>		
<b>NON-PERSONNEL</b>	\$ 296,293,259	\$ 250,464,776
Contracts	296,293,259	250,464,776
<b>Total Enterprise Funds</b>	\$ 296,293,259	\$ 250,464,776

# Financial Summary and Schedules

## Schedule VI - Summary of Capital Expenditures by Category by Fund Type

Capital Improvements Program/Category	FY 2010 Adopted Budget	FY 2011 Adopted Budget
<b>Capital Project Funds</b>		
<b>Belmont/Mission Beach Develop</b>		
NON-PERSONNEL	\$ 500,000	\$ -
Contracts	500,000	-
<b>Total Belmont/Mission Beach Develop</b>	<b>\$ 500,000</b>	<b>\$ -</b>
<b>CIP Contributions from General Fund</b>		
NON-PERSONNEL	\$ 959,149	\$ 1,300,000
Contracts	959,149	1,300,000
<b>Total CIP Contributions from General Fund</b>	<b>\$ 959,149</b>	<b>\$ 1,300,000</b>
<b>Capital Outlay-Misc Revenue</b>		
NON-PERSONNEL	\$ 21,800,000	\$ -
Contracts	21,800,000	-
<b>Total Capital Outlay-Misc Revenue</b>	<b>\$ 21,800,000</b>	<b>\$ -</b>
<b>Carmel Valley Consolidated FBA</b>		
NON-PERSONNEL	\$ 1,822,500	\$ 2,444,154
Contracts	1,822,500	2,444,154
<b>Total Carmel Valley Consolidated FBA</b>	<b>\$ 1,822,500</b>	<b>\$ 2,444,154</b>
<b>Clairemont Mesa - Urban Comm</b>		
NON-PERSONNEL	\$ 600,000	\$ -
Contracts	600,000	-
<b>Total Clairemont Mesa - Urban Comm</b>	<b>\$ 600,000</b>	<b>\$ -</b>
<b>College Area</b>		
NON-PERSONNEL	\$ -	\$ 200,000
Contracts	-	200,000
<b>Total College Area</b>	<b>\$ -</b>	<b>\$ 200,000</b>
<b>ERP-Capital Project Fund</b>		
NON-PERSONNEL	\$ 9,874,376	\$ -
Contracts	9,874,376	-
<b>Total ERP-Capital Project Fund</b>	<b>\$ 9,874,376</b>	<b>\$ -</b>

# Financial Summary and Schedules

## Schedule VI - Summary of Capital Expenditures by Category by Fund Type

Capital Improvements Program/Category	FY 2010 Adopted Budget	FY 2011 Adopted Budget
<b>Equipment Division CIP Fund</b>		
<b>NON-PERSONNEL</b>	<b>\$ 350,000</b>	<b>\$ 500,000</b>
Contracts	350,000	500,000
<b>Total Equipment Division CIP Fund</b>	<b>\$ 350,000</b>	<b>\$ 500,000</b>
<b>Golden Hill Urban Comm</b>		
<b>NON-PERSONNEL</b>	<b>\$ -</b>	<b>\$ 75,000</b>
Contracts	-	75,000
<b>Total Golden Hill Urban Comm</b>	<b>\$ -</b>	<b>\$ 75,000</b>
<b>Highland/Landis(East SD)-Major</b>		
<b>NON-PERSONNEL</b>	<b>\$ -</b>	<b>\$ 13,828</b>
Contracts	-	13,828
<b>Total Highland/Landis(East SD)-Major</b>	<b>\$ -</b>	<b>\$ 13,828</b>
<b>Kearny Mesa-Urban Comm</b>		
<b>NON-PERSONNEL</b>	<b>\$ 750,000</b>	<b>\$ -</b>
Contracts	750,000	-
<b>Total Kearny Mesa-Urban Comm</b>	<b>\$ 750,000</b>	<b>\$ -</b>
<b>La Jolla Urban Comm</b>		
<b>NON-PERSONNEL</b>	<b>\$ 950,000</b>	<b>\$ -</b>
Contracts	950,000	-
<b>Total La Jolla Urban Comm</b>	<b>\$ 950,000</b>	<b>\$ -</b>
<b>Linda Vista Urban Comm</b>		
<b>NON-PERSONNEL</b>	<b>\$ 300,000</b>	<b>\$ 200,000</b>
Contracts	300,000	200,000
<b>Total Linda Vista Urban Comm</b>	<b>\$ 300,000</b>	<b>\$ 200,000</b>
<b>Mid City Urban Comm</b>		
<b>NON-PERSONNEL</b>	<b>\$ -</b>	<b>\$ 250,000</b>
Contracts	-	250,000
<b>Total Mid City Urban Comm</b>	<b>\$ -</b>	<b>\$ 250,000</b>
<b>Mid-City - Park Dev Fund</b>		
<b>NON-PERSONNEL</b>	<b>\$ 60,000</b>	<b>\$ 1,000,000</b>
Contracts	60,000	1,000,000
<b>Total Mid-City - Park Dev Fund</b>	<b>\$ 60,000</b>	<b>\$ 1,000,000</b>

# Financial Summary and Schedules

## Schedule VI - Summary of Capital Expenditures by Category by Fund Type

Capital Improvements Program/Category	FY 2010 Adopted Budget	FY 2011 Adopted Budget
<b>Midway/Pacific Hwy Urban Comm</b>		
<b>NON-PERSONNEL</b>	\$ -	\$ 1,150,000
Contracts	-	1,150,000
<b>Total Midway/Pacific Hwy Urban Comm</b>	\$ -	\$ 1,150,000
<b>Mission Valley-Urban Comm.</b>		
<b>NON-PERSONNEL</b>	\$ 3,000,000	\$ -
Contracts	3,000,000	-
<b>Total Mission Valley-Urban Comm.</b>	\$ 3,000,000	\$ -
<b>Montgomery/Waller-Major Dist</b>		
<b>NON-PERSONNEL</b>	\$ 33,792	\$ -
Contracts	33,792	-
<b>Total Montgomery/Waller-Major Dist</b>	\$ 33,792	\$ -
<b>Navajo Urban Comm</b>		
<b>NON-PERSONNEL</b>	\$ 400,000	\$ 125,000
Contracts	400,000	125,000
<b>Total Navajo Urban Comm</b>	\$ 400,000	\$ 125,000
<b>North Park Urban Comm</b>		
<b>NON-PERSONNEL</b>	\$ -	\$ 200,000
Contracts	-	200,000
<b>Total North Park Urban Comm</b>	\$ -	\$ 200,000
<b>North University City-FBA</b>		
<b>NON-PERSONNEL</b>	\$ 17,610,750	\$ -
Contracts	17,610,750	-
<b>Total North University City-FBA</b>	\$ 17,610,750	\$ -
<b>Ocean Beach Urban Comm</b>		
<b>NON-PERSONNEL</b>	\$ 75,000	\$ -
Contracts	75,000	-
<b>Total Ocean Beach Urban Comm</b>	\$ 75,000	\$ -
<b>Old San Diego - Urban Comm</b>		
<b>NON-PERSONNEL</b>	\$ -	\$ 60,000
Contracts	-	60,000
<b>Total Old San Diego - Urban Comm</b>	\$ -	\$ 60,000

# Financial Summary and Schedules

## Schedule VI - Summary of Capital Expenditures by Category by Fund Type

Capital Improvements Program/Category	FY 2010 Adopted Budget	FY 2011 Adopted Budget
<b>Otay Mesa-East (From 39062)</b>		
<b>NON-PERSONNEL</b>	\$ 119,246	\$ -
Contracts	119,246	-
<b>Total Otay Mesa-East (From 39062)</b>	<b>\$ 119,246</b>	<b>\$ -</b>
<b>Otay Mesa-West (From 39067)</b>		
<b>NON-PERSONNEL</b>	\$ 3,214,707	\$ -
Contracts	3,214,707	-
<b>Total Otay Mesa-West (From 39067)</b>	<b>\$ 3,214,707</b>	<b>\$ -</b>
<b>Otay Mesa/Nestor Urb Comm</b>		
<b>NON-PERSONNEL</b>	\$ 125,000	\$ 375,000
Contracts	125,000	375,000
<b>Total Otay Mesa/Nestor Urb Comm</b>	<b>\$ 125,000</b>	<b>\$ 375,000</b>
<b>PV Est-Other P &amp; R Facilities</b>		
<b>NON-PERSONNEL</b>	\$ 275,000	\$ -
Contracts	275,000	-
<b>Total PV Est-Other P &amp; R Facilities</b>	<b>\$ 275,000</b>	<b>\$ -</b>
<b>Pacific Beach Urban Comm</b>		
<b>NON-PERSONNEL</b>	\$ 550,000	\$ 600,000
Contracts	550,000	600,000
<b>Total Pacific Beach Urban Comm</b>	<b>\$ 550,000</b>	<b>\$ 600,000</b>
<b>Peninsula Urban Comm</b>		
<b>NON-PERSONNEL</b>	\$ 200,000	\$ 150,000
Contracts	200,000	150,000
<b>Total Peninsula Urban Comm</b>	<b>\$ 200,000</b>	<b>\$ 150,000</b>
<b>Rancho Bernardo-Fac Dev Fund</b>		
<b>NON-PERSONNEL</b>	\$ -	\$ 1,200,000
Contracts	-	1,200,000
<b>Total Rancho Bernardo-Fac Dev Fund</b>	<b>\$ -</b>	<b>\$ 1,200,000</b>
<b>Rancho Encantada</b>		
<b>NON-PERSONNEL</b>	\$ -	\$ 253,000
Contracts	-	253,000
<b>Total Rancho Encantada</b>	<b>\$ -</b>	<b>\$ 253,000</b>

# Financial Summary and Schedules

## Schedule VI - Summary of Capital Expenditures by Category by Fund Type

Capital Improvements Program/Category	FY 2010 Adopted Budget	FY 2011 Adopted Budget
<b>Rancho Penasquitos FBA</b>		
<b>NON-PERSONNEL</b>	\$ -	\$ 800,614
Contracts	-	800,614
<b>Total Rancho Penasquitos FBA</b>	\$ -	\$ 800,614
<b>S.E. San Diego Urban Comm</b>		
<b>NON-PERSONNEL</b>	\$ 1,000,000	\$ 2,915,000
Contracts	1,000,000	2,915,000
<b>Total S.E. San Diego Urban Comm</b>	\$ 1,000,000	\$ 2,915,000
<b>San Ysidro Urban Comm</b>		
<b>NON-PERSONNEL</b>	\$ -	\$ 750,000
Contracts	-	750,000
<b>Total San Ysidro Urban Comm</b>	\$ -	\$ 750,000
<b>Scripps Miramar Ranch FBA</b>		
<b>NON-PERSONNEL</b>	\$ 2,395,819	\$ -
Contracts	2,395,819	-
<b>Total Scripps Miramar Ranch FBA</b>	\$ 2,395,819	\$ -
<b>Scripps/Plan Amend. Area</b>		
<b>NON-PERSONNEL</b>	\$ 567,647	\$ -
Contracts	567,647	-
<b>Total Scripps/Plan Amend. Area</b>	\$ 567,647	\$ -
<b>Serra Mesa - Urban Community</b>		
<b>NON-PERSONNEL</b>	\$ 1,100,000	\$ 225,000
Contracts	1,100,000	225,000
<b>Total Serra Mesa - Urban Community</b>	\$ 1,100,000	\$ 225,000
<b>Tierrasanta - DIF</b>		
<b>NON-PERSONNEL</b>	\$ -	\$ 150,000
Contracts	-	150,000
<b>Total Tierrasanta - DIF</b>	\$ -	\$ 150,000
<b>Torrey Highlands</b>		
<b>NON-PERSONNEL</b>	\$ -	\$ 6,148,447
Contracts	-	6,148,447
<b>Total Torrey Highlands</b>	\$ -	\$ 6,148,447

# Financial Summary and Schedules

## Schedule VI - Summary of Capital Expenditures by Category by Fund Type

Capital Improvements Program/Category	FY 2010 Adopted Budget	FY 2011 Adopted Budget
<b>Torrey Pines - Urban Community</b>		
<b>NON-PERSONNEL</b>	\$ 150,000	\$ -
Contracts	150,000	-
<b>Total Torrey Pines - Urban Community</b>	\$ 150,000	\$ -
<b>TransNet Extension Administration &amp; Debt Fund</b>		
<b>NON-PERSONNEL</b>	\$ 127,812	\$ -
Contracts	127,812	-
<b>Total TransNet Extension Administration &amp; Debt Fund</b>	\$ 127,812	\$ -
<b>TransNet Extension Commercial Paper Fund</b>		
<b>NON-PERSONNEL</b>	\$ 8,000,000	\$ -
Contracts	8,000,000	-
<b>Total TransNet Extension Commercial Paper Fund</b>	\$ 8,000,000	\$ -
<b>TransNet Extension Congestion Relief Fund</b>		
<b>NON-PERSONNEL</b>	\$ 16,105,420	\$ 13,460,158
Contracts	16,105,420	13,460,158
<b>Total TransNet Extension Congestion Relief Fund</b>	\$ 16,105,420	\$ 13,460,158
<b>TransNet Extension RTCI Fee</b>		
<b>NON-PERSONNEL</b>	\$ -	\$ 425,000
Contracts	-	425,000
<b>Total TransNet Extension RTCI Fee</b>	\$ -	\$ 425,000
<b>Uptown Urban Comm</b>		
<b>NON-PERSONNEL</b>	\$ 2,900,000	\$ 450,000
Contracts	2,900,000	450,000
<b>Total Uptown Urban Comm</b>	\$ 2,900,000	\$ 450,000
<b>West Pac Contrib Torrey High</b>		
<b>NON-PERSONNEL</b>	\$ 612,666	\$ -
Contracts	612,666	-
<b>Total West Pac Contrib Torrey High</b>	\$ 612,666	\$ -
<b>Capital Project Funds</b>		
<b>NON-PERSONNEL</b>	\$ 96,528,884	\$ 35,420,201
Contracts	96,528,884	35,420,201
<b>Total Capital Project Funds</b>	\$ 96,528,884	\$ 35,420,201

# Financial Summary and Schedules

## Schedule VI - Summary of Capital Expenditures by Category by Fund Type

Capital Improvements Program/Category	FY 2010 Adopted Budget	FY 2011 Adopted Budget
<b>City</b>		
<b>NON-PERSONNEL</b>	<b>\$ 453,241,092</b>	<b>\$ 299,619,898</b>
Contracts	453,241,092	299,619,898
<b>Total City</b>	<b>\$ 453,241,092</b>	<b>\$ 299,619,898</b>
<b>Total Combined Operating and Capital Budget Expenditures</b>	<b>\$ 2,919,045,283</b>	<b>\$ 2,756,272,296</b>



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# Financial Summary and Schedules

## Schedule VII - Summary of Revenues, Expenditures and Fund Balances

Fund Type/Title	Estimated Fund Balance as of 7/01/10	CIP and Operating Revenue	Total Resources	CIP Project Expenditures	Operating Expenditures
<b>General Fund</b>					
General Fund	\$ -	\$ 1,096,228,151	\$ 1,096,228,151	\$ -	\$ 1,096,228,151
General Fund Reserve	77,116,178	-	77,116,178	-	-
<b>Total General Fund</b>	<b>\$ 77,116,178</b>	<b>\$ 1,096,228,151</b>	<b>1,173,344,329</b>	<b>\$ -</b>	<b>\$ 1,096,228,151</b>
<b>Debt Service and Tax Funds</b>					
Public Safety Comm. Bonds	\$ 2,600,760	\$ 1,919,790	\$ 4,520,550	\$ -	\$ 2,319,427
Tax and Revenue Anticip. Notes	-	3,644,670	3,644,670	-	3,644,670
<b>Total Debt Service and Tax Funds</b>	<b>\$ 2,600,760</b>	<b>\$ 5,564,460</b>	<b>8,165,220</b>	<b>\$ -</b>	<b>\$ 5,964,097</b>
<b>Special Revenue Funds</b>					
Automated Refuse Container	\$ 354,149	\$ 500,000	\$ 854,149	\$ -	\$ 500,000
Concourse and Parking Garages	539,663	3,550,804	4,090,467	450,000	3,532,522
Convention Center Expansion	1,676,107	13,370,000	15,046,107	-	14,903,088
Environmental Growth 1/3	660,192	4,201,281	4,861,473	170,000	4,168,806
Environmental Growth 2/3	1,523,771	8,349,062	9,872,833	-	8,246,882
Facilities Financing	-	2,329,579	2,329,579	-	2,232,374
Fire and Lifeguard Facilities	195,473	1,626,945	1,822,418	-	1,673,157
Fire/EMS Transport Program	6,816,880	5,859,620	12,676,500	-	4,548,284
Gas Tax	-	21,627,310	21,627,310	-	21,627,310
HUD Programs Administration	-	2,850,566	2,850,566	-	2,850,566
Information Technology	1,447,569	3,510,440	4,958,009	-	3,513,894
Local Enforcement Agency	963,232	857,528	1,820,760	-	871,533
Los Penasquitos Canyon Preserve	167,690	121,000	288,690	-	221,087
Maintenance Assessment Districts	19,456,252	18,404,585	37,860,837	1,059,243	36,801,594
Mission Bay Improvements	(348,014)	872,678	524,664	872,678	-
Mission Bay/Balboa Park Improv.	93,118	5,096,486	5,189,604	-	5,108,416
New Convention Facility	211,740	3,400,000	3,611,740	-	3,405,278
OneSD Support	-	17,284,663	17,284,663	-	17,284,663
PETCO Park	1,351,367	15,895,158	17,246,525	-	17,146,525
Police Decentralization	2,297,209	7,824,648	10,121,857	-	7,942,828
Prop 42 - Transportation Relief	4,312,110	13,312,980	17,625,090	-	13,312,980
QUALCOMM Stadium	1,329,996	14,568,123	15,898,119	750,000	14,534,168
Redevelopment	55,694	3,634,020	3,689,714	-	3,634,020
Regional Park Improvements	(620,553)	2,500,000	1,879,447	2,500,000	-
Seized and Forfeited Assets	1,965,873	1,000,000	2,965,873	-	2,066,061
Serious Traffic Offenders Program	61,883	1,200,000	1,261,883	-	1,200,000

# Financial Summary and Schedules

## Schedule VII - Summary of Revenues, Expenditures and Fund Balances

Total Expenditures	Expenditure of Prior Year Funds	Reserves	Estimated Fund Balance as of 6/30/11	Fund Type/Title
<b>General Fund</b>				
\$ 1,096,228,151	\$ -	\$ -	\$ -	General Fund
-	-	77,116,178	-	General Fund Reserve
<b>\$ 1,096,228,151</b>	<b>\$ -</b>	<b>\$ 77,116,178</b>	<b>\$ -</b>	<b>Total General Fund</b>
<b>Debt Service and Tax Funds</b>				
\$ 2,319,427	\$ -	\$ -	2,201,123	Public Safety Comm. Bonds
3,644,670	-	-	-	Tax and Revenue Anticip. Notes
<b>\$ 5,964,097</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,201,123</b>	<b>Total Debt Service and Tax Funds</b>
<b>Special Revenue Funds</b>				
\$ 500,000	\$ -	\$ -	354,149	Automated Refuse Container
3,982,522	-	-	107,945	Concourse and Parking Garages
14,903,088	-	-	143,019	Convention Center Expansion
4,338,806	-	29,364	493,303	Environmental Growth 1/3
8,246,882	-	-	1,625,951	Environmental Growth 2/3
2,232,374	-	-	97,205	Facilities Financing
1,673,157	-	-	149,261	Fire and Lifeguard Facilities
4,548,284	-	500,000	7,628,216	Fire/EMS Transport Program
21,627,310	-	-	-	Gas Tax
2,850,566	-	-	-	HUD Programs Administration
3,513,894	-	-	1,444,115	Information Technology
871,533	-	250,000	699,227	Local Enforcement Agency
221,087	-	-	67,603	Los Penasquitos Canyon Preserve
37,860,837	-	-	-	Maintenance Assessment Districts
872,678	-	-	(348,014)	Mission Bay Improvements
5,108,416	-	-	81,188	Mission Bay/Balboa Park Improv.
3,405,278	-	-	206,462	New Convention Facility
17,284,663	-	-	-	OneSD Support
17,146,525	-	-	100,000	PETCO Park
7,942,828	-	-	2,179,029	Police Decentralization
13,312,980	-	-	4,312,110	Prop 42 - Transportation Relief
15,284,168	-	-	613,951	QUALCOMM Stadium
3,634,020	-	-	55,694	Redevelopment
2,500,000	-	-	(620,553)	Regional Park Improvements
2,066,061	-	185,062	714,750	Seized and Forfeited Assets
1,200,000	-	-	61,883	Serious Traffic Offenders Program

# Financial Summary and Schedules

## Schedule VII - Summary of Revenues, Expenditures and Fund Balances

Fund Type/Title	Estimated Fund Balance as of 7/01/10	CIP and Operating Revenue	Total Resources	CIP Project Expenditures	Operating Expenditures
Storm Drain	1,286,247	6,046,746	7,332,993	–	6,046,746
Transient Occupancy Tax	–	60,254,689	60,254,689	–	60,254,689
TransNet Extension <sup>1</sup>	–	8,894,441	8,894,441	–	8,894,441
Trolley Extension Reserve	714,092	732,000	1,446,092	–	1,183,484
Underground Surcharge	34,100,889	50,907,693	85,008,582	7,500,000	77,254,269
Wireless Communications Tech.	495,000	9,225,968	9,720,968	–	9,699,235
Zoological Exhibits	–	8,018,590	8,018,590	–	8,018,590
Special Revenue CIP Funds	–	433,000	433,000	433,000	–
<b>Total Special Revenue Funds</b>	<b>\$ 81,107,629</b>	<b>\$ 318,260,603<sup>2</sup></b>	<b>399,368,232</b>	<b>\$ 13,734,921</b>	<b>\$ 362,677,490</b>

### Enterprise Funds

Airports	\$ 11,768,860	\$ 4,389,716	\$ 16,158,576	\$ 1,800,000	\$ 3,346,159
Development Services	(12,174,800)	45,868,370	33,693,570	–	41,144,859
Golf Course	20,882,977	17,046,500	37,929,477	3,360,000	14,283,261
Recycling	4,322,302	18,403,094	22,725,396	–	19,744,046
Refuse Disposal	16,712,241	29,183,451	45,895,692	4,425,000	34,460,454
Sewer	188,932,709	505,415,480	694,348,189	135,165,080	345,952,678
Water Utility	192,199,060	518,418,000	710,617,060	105,714,696	425,094,718
<b>Total Enterprise Funds</b>	<b>\$ 422,643,349</b>	<b>\$ 1,138,724,611</b>	<b>1,561,367,960</b>	<b>\$ 250,464,776</b>	<b>\$ 884,026,175</b>
<b>Total Capital Project Funds</b>	<b>\$ –</b>	<b>\$ 35,420,201</b>	<b>35,420,201</b>	<b>\$ 35,420,201</b>	<b>\$ –</b>

### Internal Service Funds

Central Stores	\$ 28,589	\$ 23,860,471	\$ 23,889,060	\$ –	\$ 23,860,471
Energy Conservation Program	1,638,837	1,249,480	2,888,317	–	2,396,908
Fleet Services Operating <sup>1</sup>	4,216,870	45,365,965	49,582,835	–	51,189,151
Fleet Services Replacement	68,448,000	23,513,226	91,961,226	–	14,799,955
Publishing Services	(818,000)	5,843,953	5,025,953	–	5,843,953
Risk Management	740,198	8,925,849	9,666,047	–	9,666,047
<b>Total Internal Service Funds</b>	<b>\$ 74,254,494</b>	<b>\$ 108,758,944</b>	<b>183,013,438</b>	<b>\$ –</b>	<b>\$ 107,756,485</b>
<b>Total Combined Budget</b>	<b>\$ 657,722,410</b>	<b>\$ 2,702,956,970<sup>2</sup></b>	<b>3,360,679,380</b>	<b>\$ 299,619,898</b>	<b>\$ 2,456,652,398</b>

<sup>1</sup> The CIP budgets of \$13,460,158 for TransNet Extension and \$500,000 for Fleet Services Operating are listed under Capital Project Funds.

<sup>2</sup> Does not balance to other schedules due to revenues of \$433,000 from Special Revenue CIP Funds and \$35,420,201 from Capital Project Funds.

# Financial Summary and Schedules

## Schedule VII - Summary of Revenues, Expenditures and Fund Balances

Total Expenditures	Expenditure of Prior Year Funds	Reserves	Estimated Fund Balance as of 6/30/11	Fund Type/Title
6,046,746	-	-	1,286,247	Storm Drain
60,254,689	-	-	-	Transient Occupancy Tax
8,894,441	-	-	-	TransNet Extension <sup>1</sup>
1,183,484	-	-	262,608	Trolley Extension Reserve
84,754,269	-	-	254,313	Underground Surcharge
9,699,235	-	-	21,733	Wireless Communications Tech.
8,018,590	-	-	-	Zoological Exhibits
433,000	-	-	-	Special Revenue CIP Funds
<b>\$ 376,412,411</b>	<b>\$ -</b>	<b>\$ 964,426</b>	<b>\$ 21,991,395</b>	<b>Total Special Revenue Funds</b>
<b>Enterprise Funds</b>				
\$ 5,146,159	\$ -	\$ 850,000	\$ 10,162,417	Airports
41,144,859	-	50,000	(7,501,289)	Development Services
17,643,261	-	10,135,324	10,150,892	Golf Course
19,744,046	-	-	2,981,350	Recycling
38,885,454	-	-	7,010,238	Refuse Disposal
481,117,758	-	187,112,747	26,117,684	Sewer
530,809,414	-	171,004,813	8,802,833	Water Utility
<b>\$ 1,134,490,951</b>	<b>\$ -</b>	<b>\$ 369,152,884</b>	<b>\$ 57,724,125</b>	<b>Total Enterprise Funds</b>
<b>\$ 35,420,201</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>Total Capital Project Funds</b>
<b>Internal Service Funds</b>				
\$ 23,860,471	\$ -	\$ -	\$ 28,589	Central Stores
2,396,908	-	-	491,409	Energy Conservation Program
51,189,151	-	-	(1,606,316)	Fleet Services Operating <sup>1</sup>
14,799,955	20,665,000	12,150,000	44,346,271	Fleet Services Replacement
5,843,953	-	-	(818,000)	Publishing Services
9,666,047	-	-	-	Risk Management
<b>\$ 107,756,485</b>	<b>\$ 20,665,000</b>	<b>\$ 12,150,000</b>	<b>\$ 42,441,953</b>	<b>Total Internal Service Funds</b>
<b>\$ 2,756,272,296</b>	<b>\$ 20,665,000</b>	<b>\$ 459,383,488</b>	<b>\$ 124,358,596</b>	<b>Total Combined Budget</b>



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# Financial Summary and Schedules

## Schedule VIII - Summary of Expenditures for Maintenance Assessment Districts

Title	Position	Personnel Expenditures	Non-Personnel Expenditures	FY 2011 Adopted Budget
Adams Avenue MAD Fund	–	\$ –	\$ 71,818	\$ <b>71,818</b>
Bay Terraces - Honey Drive MAD Fund	0.02	2,040	15,569	<b>17,609</b>
Bay Terraces - Parkside MAD Fund	0.03	3,060	60,982	<b>64,042</b>
Bird Rock MAD Fund	–	–	511,614	<b>511,614</b>
Black Mountain Ranch North MAD Fund	–	–	667,017	<b>667,017</b>
Black Mountain Ranch South MAD Fund	0.70	71,747	1,701,049	<b>1,772,796</b>
C&ED MAD Management Fund	–	–	222,321	<b>222,321</b>
Calle Cristobal MAD Fund	0.10	9,960	403,805	<b>413,765</b>
Camino Santa Fe MAD Fund	0.10	10,258	459,352	<b>469,610</b>
Campus Point MAD Fund	0.02	1,927	37,010	<b>38,937</b>
Carmel Mountain Ranch MAD Fund	0.30	28,876	630,452	<b>659,328</b>
Carmel Valley MAD Fund	1.45	136,658	3,147,445	<b>3,284,103</b>
Carmel Valley NBHD #10 MAD Fund	0.20	16,500	513,412	<b>529,912</b>
Central Commercial MAD Fund	–	–	376,372	<b>376,372</b>
City Heights MAD Fund	–	–	411,312	<b>411,312</b>
College Heights Enhanced MAD Fund	–	–	547,750	<b>547,750</b>
Coral Gate MAD Fund	0.10	10,254	179,362	<b>189,616</b>
Coronado View MAD Fund	0.03	3,060	23,274	<b>26,334</b>
Del Mar Terrace MAD Fund	–	–	188,704	<b>188,704</b>
Eastgate Technology Park MAD Fund	0.15	14,444	202,754	<b>217,198</b>
El Cajon Boulevard MAD Fund	0.40	33,044	529,611	<b>562,655</b>
First SD River Imp. Project MAD Fund	0.30	30,750	361,554	<b>392,304</b>
Gateway Center East MAD Fund	0.20	20,490	245,556	<b>266,046</b>
Genesee/North Torrey Pines Road MAD Fund	0.20	16,500	570,977	<b>587,477</b>
Greater Golden Hill MAD Fund	–	–	1,138,890	<b>1,138,890</b>
Hillcrest Commercial Core MAD Fund	–	–	180,000	<b>180,000</b>
Hillcrest MAD Fund	0.05	4,127	29,861	<b>33,988</b>
Kings Row MAD Fund	0.03	3,060	10,308	<b>13,368</b>
La Jolla Village Drive MAD Fund	0.18	17,366	77,742	<b>95,108</b>
Liberty Station/NTC MAD Fund	–	–	305,474	<b>305,474</b>
Linda Vista Community MAD Fund	0.25	25,620	256,642	<b>282,262</b>
Little Italy MAD Fund	–	–	805,182	<b>805,182</b>
Maintenance Assessment District (MAD) Management Fund	8.44	949,104	948,360	<b>1,897,464</b>
Mira Mesa MAD Fund	0.90	89,652	1,755,468	<b>1,845,120</b>
Miramar Ranch North MAD Fund	1.00	102,501	1,927,415	<b>2,029,916</b>
Mission Boulevard MAD Fund	0.05	4,802	122,404	<b>127,206</b>

# Financial Summary and Schedules

## Schedule VIII - Summary of Expenditures for Maintenance Assessment Districts

Title	Position	Personnel Expenditures	Non-Personnel Expenditures	FY 2011 Adopted Budget
Mission Hills Special Lighting MAD	–	–	375,800	<b>375,800</b>
Newport Avenue MAD Fund	–	–	65,529	<b>65,529</b>
North Park MAD Fund	0.42	34,699	655,856	<b>690,555</b>
Ocean View Hills MAD Fund	0.70	71,779	792,784	<b>864,563</b>
Otay International Center MAD Fund	0.60	61,500	404,175	<b>465,675</b>
Pacific Highlands Ranch MAD Fund	0.15	15,377	360,194	<b>375,571</b>
Park Village MAD Fund	0.40	38,513	643,544	<b>682,057</b>
Penasquitos East MAD Fund	0.50	49,153	490,161	<b>539,314</b>
Rancho Bernardo MAD Fund	0.50	49,153	859,936	<b>909,089</b>
Rancho Encantada MAD Fund	–	–	384,803	<b>384,803</b>
Remington Hills MAD Fund	0.04	4,091	93,253	<b>97,344</b>
Robinhood Ridge MAD Fund	0.10	10,258	129,771	<b>140,029</b>
Sabre Springs MAD Fund	0.30	28,876	330,689	<b>359,565</b>
Scripps/Miramar Ranch MAD Fund	1.00	102,501	1,384,821	<b>1,487,322</b>
Stonecrest Village MAD Fund	0.60	57,847	1,000,335	<b>1,058,182</b>
Street Light District #1 MAD Fund	–	–	768,249	<b>768,249</b>
Talmadge MAD Fund	0.08	6,609	225,908	<b>232,517</b>
Tierrasanta MAD Fund	1.00	105,733	2,077,078	<b>2,182,811</b>
Torrey Highlands MAD Fund	0.65	66,637	1,166,006	<b>1,232,643</b>
Torrey Hills MAD Fund	1.00	98,647	2,269,462	<b>2,368,109</b>
University Heights MAD Fund	0.05	4,127	60,081	<b>64,208</b>
Washington Street MAD Fund	0.10	10,254	132,140	<b>142,394</b>
Webster-Federal Boulevard MAD Fund	0.05	5,123	67,524	<b>72,647</b>
<b>Total Combined Budget</b>	<b>23.44</b>	<b>\$ 2,426,677</b>	<b>\$ 34,374,917</b>	<b>\$ 36,801,594</b>

# Financial Summary and Schedules

## Schedule IX - Summary of General Fund Revenues by Department by Program

Department/Program	FY 2010 Adopted Budget	FY 2011 Adopted Budget
<b>Administration</b>		
Emergency Services	\$ -	\$ 166,000
Equal Opportunity Contracting	-	80,000
Other	253,500	-
<b>Total Administration</b>	<b>\$ 253,500</b>	<b>\$ 246,000</b>
<b>City Attorney</b>		
Civil Advisory	\$ -	\$ 1,058,050
Civil Litigation	-	1,650,000
Community Justice	-	537,242
Criminal	-	2,000
General Administration/Management	-	2,587,428
Other	6,183,020	-
<b>Total City Attorney</b>	<b>\$ 6,183,020</b>	<b>\$ 5,834,720</b>
<b>City Auditor</b>		
Audits	\$ -	\$ 222,323
Other	122,323	-
<b>Total City Auditor</b>	<b>\$ 122,323</b>	<b>\$ 222,323</b>
<b>City Clerk</b>		
Elections & Information Management	\$ -	\$ 18,352
General Administration/Management	-	38,395
Other	30,352	-
<b>Total City Clerk</b>	<b>\$ 30,352</b>	<b>\$ 56,747</b>
<b>City Comptroller</b>		
Business-type Activities Accounting/ Reporting	\$ -	\$ 1,846,148
Capital & Fixed Assets Accounting/ Reporting	-	252,211
Debt Service Accounting/Reporting	-	156,699
Governmental Accounting/ Reporting	-	286,702
Other	2,723,824	-
<b>Total City Comptroller</b>	<b>\$ 2,723,824</b>	<b>\$ 2,541,760</b>
<b>City Council</b>		
Council Administration	\$ -	\$ 59,212
Council Districts	-	123,486
Other	214,698	-
<b>Total City Council</b>	<b>\$ 214,698</b>	<b>\$ 182,698</b>

# Financial Summary and Schedules

## Schedule IX - Summary of General Fund Revenues by Department by Program

Department/Program	FY 2010 Adopted Budget	FY 2011 Adopted Budget
<b>City Planning &amp; Community Investment</b>		
Community Planning	\$ —	\$ 1,125,000
Department Management	—	128,775
Economic Development	—	151,500
General Administration	—	11,640
Historical Resources Planning	—	207,472
Other	2,762,148	—
Park Planning	—	10,000
Planning & Economic Research	—	165,960
Planning Policy	—	106,667
Small Business & Neighborhood Revitalization	—	597,100
<b>Total City Planning &amp; Community Investment</b>	<b>\$ 2,762,148</b>	<b>\$ 2,504,114</b>
<b>City Treasurer</b>		
Business & Rental Unit Tax	\$ —	\$ 12,365,778
Delinquent Accounts	—	2,100,000
Investments	—	239,617
Other	26,298,217	—
Parking Administration	—	955,000
Parking Meter Operations	—	9,500,000
Revenue Audit and Appeals	—	515,000
Treasury Accounting	—	129,000
<b>Total City Treasurer</b>	<b>\$ 26,298,217</b>	<b>\$ 25,804,395</b>
<b>Community &amp; Legislative Services</b>		
CityTV	\$ —	\$ 113,300
Economic Growth	—	965,000
Intergovernmental Relations	—	158,400
Other	1,587,244	—
Protocol	—	119,000
<b>Total Community &amp; Legislative Services</b>	<b>\$ 1,587,244</b>	<b>\$ 1,355,700</b>
<b>Debt Management</b>		
Financing and Administration	\$ —	\$ 1,008,057
Other	1,137,885	—
<b>Total Debt Management</b>	<b>\$ 1,137,885</b>	<b>\$ 1,008,057</b>
<b>Development Services</b>		
Code Enforcement	\$ —	\$ 715,250
Other	810,134	—
<b>Total Development Services</b>	<b>\$ 810,134</b>	<b>\$ 715,250</b>

# Financial Summary and Schedules

## Schedule IX - Summary of General Fund Revenues by Department by Program

Department/Program	FY 2010 Adopted Budget	FY 2011 Adopted Budget
<b>Engineering &amp; Capital Projects</b>		
Bridges, Transportation, and Streets	\$ —	\$ 4,708,391
Construction Management & Inspections	—	15,091,508
Department Management	—	2,926,380
Drainage	—	708,617
Engineering Modeling Services	—	6,000
General Administration/Management	—	1,092,063
General Requirements Contracts and A/E Consultant Services	—	350,088
Materials Test Lab	—	2,272,151
Operations Support	—	2,991,494
Other	63,400,000	—
Pedicab	—	61,960
Private Agency/Public Building/Project Management	—	2,474,418
Project Management	—	5,387,059
Red Light Photo Enforcement Program	—	1,193,809
Surveys	—	1,754,018
Traffic Signal	—	2,752,735
Traffic Systems Safety	—	362,659
Water & Sewer Treatment Facilities	—	3,821,762
Water & Wastewater Pipelines	—	15,500,748
<b>Total Engineering &amp; Capital Projects</b>	<b>\$ 63,400,000</b>	<b>\$ 63,455,860</b>
<b>Environmental Services</b>		
Environmental Protection	\$ —	\$ 874,827
General Administration/Management	—	120,000
Other	1,144,105	—
<b>Total Environmental Services</b>	<b>\$ 1,144,105</b>	<b>\$ 994,827</b>
<b>Financial Management</b>		
Annual Budget Development	\$ —	\$ 47,180
Other	371,695	—
Revenue and Forecasting	—	20,000
<b>Total Financial Management</b>	<b>\$ 371,695</b>	<b>\$ 67,180</b>

# Financial Summary and Schedules

## Schedule IX - Summary of General Fund Revenues by Department by Program

Department/Program	FY 2010 Adopted Budget	FY 2011 Adopted Budget
<b>Fire-Rescue</b>		
Emergency Services	\$ —	\$ 5,457,098
Fire Operations	—	452,990
General Administration	—	900
Information Technology	—	554,880
Inspection Services	—	7,030,043
Lifeguard Services	—	410,831
Logistical Services	—	103,488
Other	16,155,140	—
Special Operations	—	1,033,900
<b>Total Fire-Rescue</b>	<b>\$ 16,155,140</b>	<b>\$ 15,044,130</b>
<b>General Services</b>		
CIP Program	\$ —	\$ 2,488,422
Contract Services	—	29,500
Facilities Operations	—	3,162,421
Other	35,865,128	—
Repair & Maintenance	—	19,304,421
Right-of-Way Maintenance	—	7,192,697
Street Lights	—	115,000
Traffic Signal	—	90,000
Trench Restoration	—	6,265,804
<b>Total General Services</b>	<b>\$ 35,865,128</b>	<b>\$ 38,648,265</b>
<b>Library</b>		
Other	\$ 1,539,418	\$ —
Public Services	—	1,319,707
<b>Total Library</b>	<b>\$ 1,539,418</b>	<b>\$ 1,319,707</b>
<b>Major Revenues</b>		
Major General Fund Revenue	\$ —	\$ 812,435,353
Other	845,232,290	—
<b>Total Major Revenues</b>	<b>\$ 845,232,290</b>	<b>\$ 812,435,353</b>
<b>Office of Homeland Security</b>		
Emergency Plans and Training	\$ —	\$ 467,573
General Administration/Management	—	566,255
Other	915,742	—
<b>Total Office of Homeland Security</b>	<b>\$ 915,742</b>	<b>\$ 1,033,828</b>

# Financial Summary and Schedules

## Schedule IX - Summary of General Fund Revenues by Department by Program

Department/Program	FY 2010 Adopted Budget	FY 2011 Adopted Budget
<b>Office of the Chief Financial Officer</b>		
Other	\$ 500,000	\$ -
Strategic Partnerships	-	500,000
<b>Total Office of the Chief Financial Officer</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>
<b>Park &amp; Recreation</b>		
Aquatics	\$ -	\$ 1,165,500
Balboa Park	-	13,585,993
Beaches/Shoreline Park Maintenance	-	1,419,326
Citywide Dance	-	280,000
Citywide Park Maintenance	-	1,205,323
Facilities Operations	-	1,975,620
General Administration/Management	-	686,000
Mission Bay Park	-	2,944,178
Mt. Hope Cemetery	-	1,126,000
Other	29,893,493	2,319,767
Parks & Buildings Maintenance	-	267,276
Therapeutic Recreation and Senior Services	-	203,080
<b>Total Park &amp; Recreation</b>	<b>\$ 29,893,493</b>	<b>\$ 27,178,063</b>
<b>Personnel</b>		
Other	\$ 73,500	\$ -
<b>Total Personnel</b>	<b>\$ 73,500</b>	<b>\$ -</b>
<b>Police</b>		
Crime Laboratory	\$ -	\$ 309,723
General Administration/Management	-	5,698,871
Information Technology	-	1,866,676
Investigations	-	6,313,092
Neighborhood Policing	-	116,149
Organizational Effectiveness	-	265,000
Other	38,956,001	-
Patrol Ops	-	8,763,000
Traffic	-	15,739,639
<b>Total Police</b>	<b>\$ 38,956,001</b>	<b>\$ 39,072,150</b>
<b>Public Utilities</b>		
Other	\$ 1,835,513	\$ -
Reservoir Management	-	1,400,000
<b>Total Public Utilities</b>	<b>\$ 1,835,513</b>	<b>\$ 1,400,000</b>

# Financial Summary and Schedules

## Schedule IX - Summary of General Fund Revenues by Department by Program

Department/Program	FY 2010 Adopted Budget	FY 2011 Adopted Budget
<b>Purchasing &amp; Contracting</b>		
Contract Services	\$ —	\$ 360,000
General Administration/Management	—	1,500
Other	796,856	—
PCard Program	—	70,000
Procurement	—	275,000
<b>Total Purchasing &amp; Contracting</b>	<b>\$ 796,856</b>	<b>\$ 706,500</b>
<b>Real Estate Assets</b>		
Asset Management and Lease Administration	\$ —	\$ 43,658,666
Corporate Service Administration	—	150,000
Other	41,794,909	—
<b>Total Real Estate Assets</b>	<b>\$ 41,794,909</b>	<b>\$ 43,808,666</b>
<b>Storm Water</b>		
Flood Control Operations & Maintenance	\$ —	\$ 1,941,767
Other	9,109,240	—
Storm Water Pollution Prevention	—	215,000
Street Sweeping	—	7,935,091
<b>Total Storm Water</b>	<b>\$ 9,109,240</b>	<b>\$ 10,091,858</b>
<b>Total General Fund Revenue</b>	<b>\$ 1,129,706,375</b>	<b>\$ 1,096,228,151</b>

# Financial Summary and Schedules

## Schedule IX - Summary of General Fund Expenditures by Department by Program

Department/Program	FY 2010 Adopted Budget	FY 2011 Adopted Budget
<b>Administration</b>		
Citizen's Assistance	\$ -	\$ 153,239
Citizen's Review Board	-	30,372
Department Management	-	502,983
Emergency Services	-	398,970
Equal Opportunity Contracting	-	969,177
IT Non-Discretionary	-	55,920
Living Wage	-	261,516
Other	3,915,763	-
<b>Total Administration</b>	<b>\$ 3,915,763</b>	<b>\$ 2,372,177</b>
<b>Business Office</b>		
City Management Program	\$ -	\$ 244,658
Department Management	-	102,273
General Administration	-	139,356
General Administration/Management	-	40,169
IT Non-Discretionary	-	21,095
Managed Competition	-	220,000
Other	1,456,057	-
Reengineering Program	-	390,132
<b>Total Business Office</b>	<b>\$ 1,456,057</b>	<b>\$ 1,157,683</b>
<b>City Attorney</b>		
Civil Advisory	\$ -	\$ 11,343,102
Civil Litigation	-	9,668,516
Community Justice	-	4,219,920
Criminal	-	12,299,612
General Administration/Management	-	3,022,260
IT Non-Discretionary	-	1,331,073
Other	37,790,631	-
<b>Total City Attorney</b>	<b>\$ 37,790,631</b>	<b>\$ 41,884,483</b>
<b>City Auditor</b>		
Audits	\$ -	\$ 1,862,424
General Administration/Management	-	1,859,763
IT Non-Discretionary	-	38,993
Other	2,531,417	-
<b>Total City Auditor</b>	<b>\$ 2,531,417</b>	<b>\$ 3,761,180</b>

# Financial Summary and Schedules

## Schedule IX - Summary of General Fund Expenditures by Department by Program

Department/Program	FY 2010 Adopted Budget	FY 2011 Adopted Budget
<b>City Clerk</b>		
Council Districts	\$ —	\$ 16,776
Department Management	—	216,515
Elections & Information Management	—	995,181
General Administration	—	470,132
IT Non-Discretionary	—	467,397
Legislative Services	—	1,759,104
Other	4,404,528	—
Records Management	—	838,358
<b>Total City Clerk</b>	<b>\$ 4,404,528</b>	<b>\$ 4,763,463</b>
<b>City Comptroller</b>		
Business-type Activities Accounting/ Reporting	\$ —	\$ 1,079,078
CAFR	—	647,986
Capital & Fixed Assets Accounting/ Reporting	—	1,501,194
Debt Service Accounting/Reporting	—	740,404
Department Management	—	340,368
General Administration/Management	—	268,389
Governmental Accounting/ Reporting	—	1,392,033
Grant Accounting/Reporting	—	677,543
IT Non-Discretionary	—	447,864
Internal Control	—	157,087
Operations Support	—	2,193,313
Other	10,598,676	—
Redevelopment Accounting/ Reporting	—	634,791
<b>Total City Comptroller</b>	<b>\$ 10,598,676</b>	<b>\$ 10,080,050</b>
<b>City Council</b>		
Council Administration	\$ —	\$ 1,896,046
Council Districts	—	8,137,618
IT Non-Discretionary	—	400,887
Other	9,383,567	—
<b>Total City Council</b>	<b>\$ 9,383,567</b>	<b>\$ 10,434,551</b>

# Financial Summary and Schedules

## Schedule IX - Summary of General Fund Expenditures by Department by Program

Department/Program	FY 2010 Adopted Budget	FY 2011 Adopted Budget
<b>City Planning &amp; Community Investment</b>		
Budget and Fiscal Services	\$ —	\$ 234,846
Community Planning	—	3,852,893
Department Management	—	847,793
Economic Development	—	251,766
General Administration	—	2,481,544
General Administration/Management	—	64,538
Historical Resources Planning	—	602,572
IT Non-Discretionary	—	296,102
Information Technology	—	486,085
Multiple Species Conservation Program	—	354,720
Other	14,802,681	—
Park Planning	—	579,599
Planning & Economic Research	—	131,705
Planning Policy	—	627,739
Small Business & Neighborhood Revitalization	—	2,191,107
Transportation Planning	—	578,634
<b>Total City Planning &amp; Community Investment</b>	<b>\$ 14,802,681</b>	<b>\$ 13,581,643</b>
<b>City Treasurer</b>		
Business & Rental Unit Tax	\$ —	\$ 1,811,891
Consolidated Payments Processing	—	486,674
Delinquent Accounts	—	2,808,473
Department Management	—	982,373
General Administration/Management	—	210,687
IT Non-Discretionary	—	2,343,435
Investments	—	1,066,137
Other	17,866,743	—
Parking Administration	—	1,393,553
Parking Meter Operations	—	4,895,587
Revenue Audit and Appeals	—	713,167
Treasury Accounting	—	1,359,911
<b>Total City Treasurer</b>	<b>\$ 17,866,743</b>	<b>\$ 18,071,888</b>

# Financial Summary and Schedules

## Schedule IX - Summary of General Fund Expenditures by Department by Program

Department/Program	FY 2010 Adopted Budget	FY 2011 Adopted Budget
<b>Citywide Program Expenditures</b>		
Assesments to Public Property	\$ —	\$ 450,235
Citywide Elections	—	200,000
Contract Services	—	2,250,000
Employee Claims	—	5,000
General Fund Rents	—	9,412,093
Insurance	—	1,338,682
Memberships	—	630,000
Other	52,921,079	—
Park Improvement Funds	—	3,372,678
Preservation of Benefits	—	1,500,000
Property Tax Administration	—	4,702,711
Public Liability Fund Transfers	—	15,106,208
TRANS	—	1,444,151
Transportation Subsidy	—	278,077
<b>Total Citywide Program Expenditures</b>	<b>\$ 52,921,079</b>	<b>\$ 40,689,835</b>
<b>Community &amp; Legislative Services</b>		
CityTV	\$ —	\$ 412,166
Community & Legislative Services	—	3,329,406
Economic Growth	—	1,348,473
IT Non-Discretionary	—	131,187
Intergovernmental Relations	—	641,447
Other	5,878,025	—
Protocol	—	120,860
<b>Total Community &amp; Legislative Services</b>	<b>\$ 5,878,025</b>	<b>\$ 5,983,539</b>
<b>Debt Management</b>		
Financing and Administration	\$ —	\$ 2,148,813
IT Non-Discretionary	—	81,846
Other	2,632,092	—
<b>Total Debt Management</b>	<b>\$ 2,632,092</b>	<b>\$ 2,230,659</b>
<b>Department of Information Technology</b>		
General Administration/Management	\$ —	\$ 18,993,847
Other	16,511,184	—
<b>Total Department of Information Technology</b>	<b>\$ 16,511,184</b>	<b>\$ 18,993,847</b>

# Financial Summary and Schedules

## Schedule IX - Summary of General Fund Expenditures by Department by Program

Department/Program	FY 2010 Adopted Budget	FY 2011 Adopted Budget
<b>Development Services</b>		
Code Enforcement	\$ —	\$ 3,842,032
Code Enforcement	—	231,333
Employee Record/Certification/Payroll	—	56,144
General Administration	—	538,534
General Administration/Management	—	181,993
Graffiti	—	962,532
IT Non-Discretionary	—	195,363
Other	6,530,597	—
<b>Total Development Services</b>	<b>\$ 6,530,597</b>	<b>\$ 6,007,931</b>
<b>Engineering &amp; Capital Projects</b>		
Bicycle Programs	\$ —	\$ 113,252
Bridges, Transportation, and Streets	—	3,833,742
Business Support	—	4,046,389
Construction Management & Inspections	—	11,829,444
Department Management	—	1,607,289
Drainage	—	1,404,810
Engineering Modeling Services	—	9,691
General Administration/Management	—	2,895,932
General Requirements Contracts and A/E Consultant Services	—	964,752
IT Non-Discretionary	—	3,614,604
Infrastructure Assets	—	437,801
Liaison	—	164,745
Materials Test Lab	—	2,242,409
Modeling	—	357,846
Operations Support	—	1,373,649
Other	63,344,067	—
Pedicab	—	128,242
Preliminary Engineering	—	349,184
Private Agency/Public Building/Project Management	—	3,384,568
Project Management	—	8,793,117
Red Light Photo Enforcement Program	—	1,145,436
Street Lights	—	112,921
Surveys	—	3,680,879
Traffic Signal	—	983,866
Traffic Systems Safety	—	1,085,498
Transportation Alternative Program	—	69,003
Transportation Systems & Programming	—	301,633
Water & Sewer Treatment Facilities	—	3,124,755
Water & Wastewater Pipelines	—	8,468,728
<b>Total Engineering &amp; Capital Projects</b>	<b>\$ 63,344,067</b>	<b>\$ 66,524,185</b>

# Financial Summary and Schedules

## Schedule IX - Summary of General Fund Expenditures by Department by Program

Department/Program	FY 2010 Adopted Budget	FY 2011 Adopted Budget
<b>Environmental Services</b>		
Collection Services	\$ —	\$ 29,315,100
Environmental Protection	—	1,507,273
General Administration/Management	—	1,285,962
IT Non-Discretionary	—	405,914
Other	37,270,592	—
Waste Reduction and Disposal	—	47,397
<b>Total Environmental Services</b>	<b>\$ 37,270,592</b>	<b>\$ 32,561,646</b>
<b>Ethics Commission</b>		
Audits	\$ —	\$ 101,221
Education & Outreach	—	155,206
General Administration/Management	—	302,550
IT Non-Discretionary	—	16,365
Investigations	—	321,521
Other	891,287	—
<b>Total Ethics Commission</b>	<b>\$ 891,287</b>	<b>\$ 896,863</b>
<b>Financial Management</b>		
Annual Budget Development	\$ —	\$ 1,453,513
Annual Budget Monitoring	—	580,208
CIP Administration	—	464,678
General Administration/Management	—	412,720
IT Non-Discretionary	—	141,446
Other	3,788,279	—
Public Budget Formulation Implementation and Administration	—	131,748
Revenue and Forecasting	—	1,031,368
<b>Total Financial Management</b>	<b>\$ 3,788,279</b>	<b>\$ 4,215,681</b>

# Financial Summary and Schedules

## Schedule IX - Summary of General Fund Expenditures by Department by Program

Department/Program	FY 2010 Adopted Budget	FY 2011 Adopted Budget
<b>Fire-Rescue</b>		
Brush Management	\$ -	\$ 714,989
Department Management	-	2,728,106
Emergency Services	-	126,223,855
Fire Communications	-	4,993,537
Fire Operations	-	6,907,919
General Administration	-	3,062,687
General Administration/Management	-	813,629
IT Non-Discretionary	-	1,783,517
Information Technology	-	165,770
Inspection Services	-	4,724,447
Lifeguard Services	-	14,879,441
Logistical Services	-	12,798,536
Other	191,092,571	-
Special Operations	-	2,105,490
<b>Total Fire-Rescue</b>	<b>\$ 191,092,571</b>	<b>\$ 181,901,923</b>
<b>General Fund Appropriated Reserve</b>		
Other	\$ 1,666,935	\$ -
Reserve	-	4,101,681
<b>Total General Fund Appropriated Reserve</b>	<b>\$ 1,666,935</b>	<b>\$ 4,101,681</b>
<b>General Services</b>		
Contract Services	\$ -	\$ 949,423
Custodial	-	808,668
Customer Service	-	668,880
Customer Support Office & Billing	-	68,294
Department Management	-	559,155
Facilities Operations	-	11,461,606
General Administration	-	14,239
General Administration/Management	-	909,634
IT Non-Discretionary	-	980,857
Other	61,393,308	-
Repair & Maintenance	-	24,439,643
Right-of-Way Maintenance	-	6,272,105
Street Lights	-	4,870,980
Traffic Signal	-	6,176,566
Trench Restoration	-	5,137,393
<b>Total General Services</b>	<b>\$ 61,393,308</b>	<b>\$ 63,317,443</b>

# Financial Summary and Schedules

## Schedule IX - Summary of General Fund Expenditures by Department by Program

Department/Program	FY 2010 Adopted Budget	FY 2011 Adopted Budget
<b>Human Resources</b>		
ADA Policy & Disability Services	\$ —	\$ 41,068
Citizen's Review Board	—	101,884
Diversity & Inclusion	—	6,860
Employee Training & Development	—	497,147
Human Relations Commission	—	100,160
IT Non-Discretionary	—	59,983
Labor Relations	—	1,116,471
Other	2,466,151	—
<b>Total Human Resources</b>	<b>\$ 2,466,151</b>	<b>\$ 1,923,573</b>
<b>Library</b>		
Circulation and Reference Services	\$ —	\$ 1,117,491
Facilities Operations	—	4,413,029
Financial Administration	—	614,088
General Administration	—	1,855,075
General Administration/Management	—	916,847
IT Non-Discretionary	—	1,325,960
Information Technology	—	782,561
Operations Support	—	430,324
Other	37,068,257	—
Public Services	—	22,596,964
<b>Total Library</b>	<b>\$ 37,068,257</b>	<b>\$ 34,052,339</b>
<b>Office of Homeland Security</b>		
Emergency Plans and Training	\$ —	\$ 505,028
General Administration/Management	—	1,142,031
IT Non-Discretionary	—	108,856
Other	1,536,220	—
<b>Total Office of Homeland Security</b>	<b>\$ 1,536,220</b>	<b>\$ 1,755,915</b>
<b>Office of the Assistant COO</b>		
Department Management	\$ —	\$ 310,044
IT Non-Discretionary	—	1,776
Other	526,242	—
<b>Total Office of the Assistant COO</b>	<b>\$ 526,242</b>	<b>\$ 311,820</b>

# Financial Summary and Schedules

## Schedule IX - Summary of General Fund Expenditures by Department by Program

Department/Program	FY 2010 Adopted Budget	FY 2011 Adopted Budget
<b>Office of the Chief Financial Officer</b>		
General Administration/Management	\$ -	\$ 658,451
IT Non-Discretionary	-	4,889
Other	879,473	-
Strategic Partnerships	-	250,293
<b>Total Office of the Chief Financial Officer</b>	<b>\$ 879,473</b>	<b>\$ 913,633</b>
<b>Office of the IBA</b>		
IT Non-Discretionary	\$ -	\$ 18,232
Office of the IBA	-	1,600,555
Other	1,453,234	-
<b>Total Office of the IBA</b>	<b>\$ 1,453,234</b>	<b>\$ 1,618,787</b>
<b>Office of the Mayor and COO</b>		
IT Non-Discretionary	\$ -	\$ 12,554
Office of the Mayor	-	741,419
Other	642,234	-
<b>Total Office of the Mayor and COO</b>	<b>\$ 642,234</b>	<b>\$ 753,973</b>

# Financial Summary and Schedules

## Schedule IX - Summary of General Fund Expenditures by Department by Program

Department/Program	FY 2010 Adopted Budget	FY 2011 Adopted Budget
<b>Park &amp; Recreation</b>		
After School Program - Youth Services	\$ —	\$ 431,838
Aquatics	—	3,920,034
Balboa Park	—	8,521,999
Beaches/Shoreline Park Maintenance	—	5,393,773
Brush Management	—	2,641,541
Citywide Dance	—	123,216
Citywide Park Maintenance	—	10,443,119
Customer Support Office & Billing	—	17,310
Facilities Operations	—	9,368,212
Financial Administration	—	20,374
General Administration/Management	—	5,237,930
IT Non-Discretionary	—	915,113
Maintenance	—	3,255,342
Mission Bay Park	—	6,807,773
Mt. Hope Cemetery	—	1,189,624
Natural Resources Management	—	706,352
Open Space Park Management	—	3,753,187
Other	85,952,859	—
Parks & Buidlings Maintenance	—	19,227,990
Street Medians	—	306,867
Therapeutic Recreation and Senior Services	—	946,697
Trench Restoration	—	2,533
Undeveloped Open Space	—	296,047
<b>Total Park &amp; Recreation</b>	<b>\$ 85,952,859</b>	<b>\$ 83,526,871</b>
<b>Personnel</b>		
Civil Service Commission Support	\$ —	\$ 207,861
Classification/Salary	—	648,913
Department Management	—	1,065,171
Employee Record/Certification/Payroll	—	913,256
Equal Employment Opportunity	—	525,371
General Administration/Management	—	137,640
IT Non-Discretionary	—	253,616
Liaison	—	1,031,294
Other	6,227,456	—
Recruitment & Testing	—	1,856,402
<b>Total Personnel</b>	<b>\$ 6,227,456</b>	<b>\$ 6,639,524</b>

# Financial Summary and Schedules

## Schedule IX - Summary of General Fund Expenditures by Department by Program

Department/Program	FY 2010 Adopted Budget	FY 2011 Adopted Budget
<b>Police</b>		
ARJIS	\$ -	\$ 192,444
Crime Laboratory	-	7,436,672
Family Justice Center	-	328,125
General Administration/Management	-	30,079,661
Human Resources	-	1,667,977
IT Non-Discretionary	-	7,089,457
Information Technology	-	9,247,321
Investigations	-	49,465,468
Neighborhood Policing	-	1,135,478
Operations Support	-	26,758,882
Operations and Maintenance	-	2,425
Organizational Effectiveness	-	5,280,938
Other	398,258,568	-
Patrol Ops	-	195,760,730
Public Dispatch	-	15,244,045
Traffic	-	24,477,385
Training/Academy	-	10,192,429
Volunteer Services	-	484,912
<b>Total Police</b>	<b>\$ 398,258,568</b>	<b>\$ 384,844,349</b>
<b>Public Utilities</b>		
Other	\$ 1,994,583	\$ -
Reservoir Management	-	1,994,583
<b>Total Public Utilities</b>	<b>\$ 1,994,583</b>	<b>\$ 1,994,583</b>
<b>Public Works</b>		
ADA Policy & Disability Services	\$ -	\$ 640,983
General Administration/Management	-	336,109
IT Non-Discretionary	-	22,920
Other	314,407	-
<b>Total Public Works</b>	<b>\$ 314,407</b>	<b>\$ 1,000,012</b>
<b>Purchasing &amp; Contracting</b>		
Contract Services	\$ -	\$ 964,424
General Administration/Management	-	896,610
IT Non-Discretionary	-	159,215
Other	4,267,264	-
PCard Program	-	194,678
Procurement	-	1,450,100
<b>Total Purchasing &amp; Contracting</b>	<b>\$ 4,267,264</b>	<b>\$ 3,665,027</b>

# Financial Summary and Schedules

## Schedule IX - Summary of General Fund Expenditures by Department by Program

Department/Program	FY 2010 Adopted Budget	FY 2011 Adopted Budget
<b>Real Estate Assets</b>		
Asset Management and Lease Administration	\$ —	\$ <b>940,091</b>
Corporate Service Administration	—	<b>1,113,338</b>
General Administration	—	<b>869,424</b>
General Administration/Management	—	<b>353,561</b>
IT Non-Discretionary	—	<b>177,333</b>
Other	3,798,100	—
Property Acquisition/Disposition	—	<b>1,058,208</b>
<b>Total Real Estate Assets</b>	<b>\$ 3,798,100</b>	<b>\$ 4,511,955</b>
<b>Storm Water</b>		
Education & Outreach	\$ —	\$ <b>2,815,281</b>
Energy	—	<b>46,983</b>
Flood Control Operations & Maintenance	—	<b>8,694,387</b>
General Administration/Management	—	<b>2,810,090</b>
IT Non-Discretionary	—	<b>324,751</b>
Other	37,651,248	—
Storm Water Pollution Prevention	—	<b>15,598,875</b>
Street Sweeping	—	<b>4,893,072</b>
<b>Total Storm Water</b>	<b>\$ 37,651,248</b>	<b>\$ 35,183,439</b>
<b>Total General Fund Expenditures</b>	<b>\$ 1,129,706,375</b>	<b>\$ 1,096,228,151</b>

# Financial Summary and Schedules

## Schedule IX - Summary of General Fund FTE Positions by Department by Program

Department/Program	FY 2010 Adopted Budget	FY 2011 Adopted Budget
<b>Administration</b>		
Citizen's Assistance	–	2.00
Default Functional Area	20.75	–
Department Management	–	4.47
Emergency Services	–	1.00
Equal Opportunity Contracting	–	9.00
Living Wage	–	2.00
<b>Total Administration</b>	<b>20.75</b>	<b>18.47</b>
<b>Business Office</b>		
City Management Program	–	2.00
Default Functional Area	9.25	–
Department Management	–	0.75
General Administration	–	1.50
Reengineering Program	–	3.00
<b>Total Business Office</b>	<b>9.25</b>	<b>7.25</b>
<b>City Attorney</b>		
Civil Advisory	–	85.22
Civil Litigation	–	73.79
Community Justice	–	33.00
Criminal	–	134.19
Default Functional Area	341.22	–
General Administration/Management	–	22.23
<b>Total City Attorney</b>	<b>341.22</b>	<b>348.43</b>
<b>City Auditor</b>		
Audits	–	14.00
Default Functional Area	16.50	–
General Administration/Management	–	4.50
<b>Total City Auditor</b>	<b>16.50</b>	<b>18.50</b>
<b>City Clerk</b>		
Council Districts	–	0.43
Default Functional Area	45.00	–
Department Management	–	1.00
Elections & Information Management	–	12.00
General Administration	–	2.00
Legislative Services	–	20.00
Records Management	–	10.00
<b>Total City Clerk</b>	<b>45.00</b>	<b>45.43</b>

# Financial Summary and Schedules

## Schedule IX - Summary of General Fund FTE Positions by Department by Program

Department/Program	FY 2010 Adopted Budget	FY 2011 Adopted Budget
<b>City Comptroller</b>		
Business-type Activities Accounting/ Reporting	–	9.00
CAFR	–	4.00
Capital & Fixed Assets Accounting/ Reporting	–	14.00
Debt Service Accounting/Reporting	–	6.00
Default Functional Area	92.00	–
Department Management	–	2.00
Governmental Accounting/ Reporting	–	11.00
Grant Accounting/Reporting	–	6.00
Internal Control	–	3.00
Operations Support	–	21.00
Redevelopment Accounting/ Reporting	–	5.00
<b>Total City Comptroller</b>	<b>92.00</b>	<b>81.00</b>
<b>City Council</b>		
Council Administration	–	12.88
Council Districts	–	80.50
Default Functional Area	91.50	–
<b>Total City Council</b>	<b>91.50</b>	<b>93.38</b>
<b>City Planning &amp; Community Investment</b>		
Budget and Fiscal Services	–	2.00
Community Planning	–	11.75
Default Functional Area	65.70	–
Department Management	–	4.00
Economic Development	–	2.00
General Administration	–	6.00
General Administration/Management	–	2.50
Historical Resources Planning	–	5.00
Information Technology	–	4.00
Multiple Species Conservation Program	–	3.00
Park Planning	–	4.00
Planning & Economic Research	–	1.00
Planning Policy	–	4.75
Small Business & Neighborhood Revitalization	–	8.00
Transportation Planning	–	4.00
<b>Total City Planning &amp; Community Investment</b>	<b>65.70</b>	<b>62.00</b>

# Financial Summary and Schedules

## Schedule IX - Summary of General Fund FTE Positions by Department by Program

Department/Program	FY 2010 Adopted Budget	FY 2011 Adopted Budget
<b>City Treasurer</b>		
Business & Rental Unit Tax	–	19.50
Consolidated Payments Processing	–	5.00
Default Functional Area	122.00	–
Delinquent Accounts	–	30.50
Department Management	–	8.00
General Administration/Management	–	0.63
Investments	–	4.00
Parking Administration	–	14.00
Parking Meter Operations	–	10.50
Revenue Audit and Appeals	–	6.00
Treasury Accounting	–	12.50
<b>Total City Treasurer</b>	<b>122.00</b>	<b>110.63</b>
<b>Community &amp; Legislative Services</b>		
CityTV	–	3.00
Community & Legislative Services	–	21.67
Default Functional Area	37.00	–
Economic Growth	–	9.08
Intergovernmental Relations	–	2.00
Protocol	–	1.44
<b>Total Community &amp; Legislative Services</b>	<b>37.00</b>	<b>37.19</b>
<b>Debt Management</b>		
Default Functional Area	21.00	–
Financing and Administration	–	18.00
<b>Total Debt Management</b>	<b>21.00</b>	<b>18.00</b>
<b>Development Services</b>		
Code Enforcement	–	42.00
Default Functional Area	64.00	–
Employee Record/Certification/Payroll	–	1.00
General Administration	–	8.00
General Administration/Management	–	1.00
Graffiti	–	6.00
<b>Total Development Services</b>	<b>64.00</b>	<b>58.00</b>

# Financial Summary and Schedules

## Schedule IX - Summary of General Fund FTE Positions by Department by Program

Department/Program	FY 2010 Adopted Budget	FY 2011 Adopted Budget
<b>Engineering &amp; Capital Projects</b>		
Bicycle Programs	–	1.00
Bridges, Transportation, and Streets	–	33.50
Business Support	–	38.50
Construction Management & Inspections	–	95.50
Default Functional Area	519.50	–
Department Management	–	4.00
Drainage	–	12.00
General Administration/Management	–	24.00
General Requirements Contracts and A/E Consultant Services	–	8.50
Infrastructure Assets	–	5.00
Liaison	–	1.00
Materials Test Lab	–	23.00
Modeling	–	3.00
Operations Support	–	13.50
Pedicab	–	1.00
Preliminary Engineering	–	3.00
Private Agency/Public Building/Project Management	–	27.00
Project Management	–	76.50
Red Light Photo Enforcement Program	–	1.00
Street Lights	–	1.00
Surveys	–	30.50
Traffic Signal	–	9.00
Traffic Systems Safety	–	10.50
Transportation Alternative Program	–	1.00
Transportation Systems & Programming	–	2.00
Water & Sewer Treatment Facilities	–	24.50
Water & Wastewater Pipelines	–	74.16
<b>Total Engineering &amp; Capital Projects</b>	<b>519.50</b>	<b>523.66</b>
<b>Environmental Services</b>		
Collection Services	–	110.80
Default Functional Area	151.76	–
Environmental Protection	–	14.75
General Administration/Management	–	12.96
Waste Reduction and Disposal	–	0.70
<b>Total Environmental Services</b>	<b>151.76</b>	<b>139.21</b>

# Financial Summary and Schedules

## Schedule IX - Summary of General Fund FTE Positions by Department by Program

Department/Program	FY 2010 Adopted Budget	FY 2011 Adopted Budget
<b>Ethics Commission</b>		
Audits	–	1.00
Default Functional Area	7.00	–
Education & Outreach	–	1.00
General Administration/Management	–	2.00
Investigations	–	2.00
<b>Total Ethics Commission</b>	<b>7.00</b>	<b>6.00</b>
<b>Financial Management</b>		
Annual Budget Development	–	9.00
Annual Budget Monitoring	–	5.00
CIP Administration	–	4.00
Default Functional Area	31.00	–
General Administration/Management	–	3.00
Public Budget Formulation Implementation and Administration	–	1.00
Revenue and Forecasting	–	9.12
<b>Total Financial Management</b>	<b>31.00</b>	<b>31.12</b>
<b>Fire-Rescue</b>		
Brush Management	–	8.00
Default Functional Area	1,187.63	–
Department Management	–	6.00
Emergency Services	–	843.21
Fire Communications	–	47.67
Fire Operations	–	7.00
General Administration	–	26.00
Inspection Services	–	45.00
Lifeguard Services	–	139.85
Logistical Services	–	11.00
Special Operations	–	12.36
<b>Total Fire-Rescue</b>	<b>1,187.63</b>	<b>1,146.09</b>

# Financial Summary and Schedules

## Schedule IX - Summary of General Fund FTE Positions by Department by Program

Department/Program	FY 2010 Adopted Budget	FY 2011 Adopted Budget
<b>General Services</b>		
Contract Services	–	1.00
Custodial	–	10.00
Customer Service	–	11.25
Customer Support Office & Billing	–	1.00
Default Functional Area	377.92	–
Department Management	–	5.00
Facilities Operations	–	88.00
General Administration/Management	–	8.00
Repair & Maintenance	–	171.00
Street Lights	–	23.33
Traffic Signal	–	18.00
Trench Restoration	–	38.34
<b>Total General Services</b>	<b>377.92</b>	<b>374.92</b>
<b>Human Resources</b>		
ADA Policy & Disability Services	–	1.10
Citizen's Review Board	–	0.50
Default Functional Area	16.00	–
Employee Training & Development	–	4.00
Human Relations Commission	–	0.50
Labor Relations	–	7.00
<b>Total Human Resources</b>	<b>16.00</b>	<b>13.10</b>
<b>Library</b>		
Circulation and Reference Services	–	40.26
Default Functional Area	378.46	–
Facilities Operations	–	6.00
Financial Administration	–	7.00
General Administration	–	8.54
General Administration/Management	–	7.98
Information Technology	–	7.00
Operations Support	–	7.00
Public Services	–	274.62
<b>Total Library</b>	<b>378.46</b>	<b>358.40</b>
<b>Office of Homeland Security</b>		
Default Functional Area	11.70	–
Emergency Plans and Training	–	4.81
General Administration/Management	–	8.70
<b>Total Office of Homeland Security</b>	<b>11.70</b>	<b>13.51</b>

# Financial Summary and Schedules

## Schedule IX - Summary of General Fund FTE Positions by Department by Program

Department/Program	FY 2010 Adopted Budget	FY 2011 Adopted Budget
<b>Office of the Assistant COO</b>		
Default Functional Area	3.00	–
Department Management	–	1.00
<b>Total Office of the Assistant COO</b>	<b>3.00</b>	<b>1.00</b>
<b>Office of the Chief Financial Officer</b>		
Default Functional Area	3.00	–
General Administration/Management	–	2.00
Strategic Partnerships	–	1.00
<b>Total Office of the Chief Financial Officer</b>	<b>3.00</b>	<b>3.00</b>
<b>Office of the IBA</b>		
Default Functional Area	10.00	–
Office of the IBA	–	10.00
<b>Total Office of the IBA</b>	<b>10.00</b>	<b>10.00</b>
<b>Office of the Mayor and COO</b>		
Default Functional Area	3.00	–
Office of the Mayor	–	3.00
<b>Total Office of the Mayor and COO</b>	<b>3.00</b>	<b>3.00</b>

# Financial Summary and Schedules

## Schedule IX - Summary of General Fund FTE Positions by Department by Program

Department/Program	FY 2010 Adopted Budget	FY 2011 Adopted Budget
<b>Park &amp; Recreation</b>		
After School Program - Youth Services	-	13.20
Aquatics	-	54.21
Balboa Park	-	89.08
Beaches/Shoreline Park Maintenance	-	48.01
Brush Management	-	17.00
Citywide Dance	-	2.25
Citywide Park Maintenance	-	95.00
Default Functional Area	765.28	-
Facilities Operations	-	123.14
Financial Administration	-	0.25
General Administration/Management	-	46.06
Maintenance	-	56.00
Mission Bay Park	-	61.18
Mt. Hope Cemetery	-	10.00
Natural Resources Management	-	5.00
Open Space Park Management	-	20.50
Parks & Buildings Maintenance	-	97.82
Street Medians	-	1.00
Therapeutic Recreation and Senior Services	-	14.74
Undeveloped Open Space	-	3.00
<b>Total Park &amp; Recreation</b>	<b>765.28</b>	<b>757.44</b>
<b>Personnel</b>		
Civil Service Commission Support	-	2.00
Classification/Salary	-	6.00
Default Functional Area	57.50	-
Department Management	-	8.50
Employee Record/Certification/Payroll	-	10.00
Equal Employment Opportunity	-	4.50
General Administration/Management	-	2.73
Liaison	-	7.00
Recruitment & Testing	-	19.00
<b>Total Personnel</b>	<b>57.50</b>	<b>59.73</b>

# Financial Summary and Schedules

## Schedule IX - Summary of General Fund FTE Positions by Department by Program

Department/Program	FY 2010 Adopted Budget	FY 2011 Adopted Budget
<b>Police</b>		
ARJIS	–	2.00
Crime Laboratory	–	63.00
Default Functional Area	2,754.75	–
Family Justice Center	–	4.00
General Administration/Management	–	78.00
Human Resources	–	8.00
Information Technology	–	78.00
Investigations	–	335.75
Neighborhood Policing	–	9.00
Operations Support	–	170.50
Organizational Effectiveness	–	27.50
Patrol Ops	–	1,353.20
Public Dispatch	–	147.00
Traffic	–	187.25
Training/Academy	–	71.00
Volunteer Services	–	4.00
<b>Total Police</b>	<b>2,754.75</b>	<b>2,538.20</b>
<b>Public Works</b>		
ADA Policy & Disability Services	–	3.00
Default Functional Area	1.50	–
General Administration/Management	–	1.50
<b>Total Public Works</b>	<b>1.50</b>	<b>4.50</b>
<b>Purchasing &amp; Contracting</b>		
Contract Services	–	11.00
Default Functional Area	40.00	–
General Administration/Management	–	8.00
PCard Program	–	2.00
Procurement	–	16.00
<b>Total Purchasing &amp; Contracting</b>	<b>40.00</b>	<b>37.00</b>
<b>Real Estate Assets</b>		
Asset Management and Lease Administration	–	7.00
Corporate Service Administration	–	3.00
Default Functional Area	32.00	–
General Administration	–	8.00
General Administration/Management	–	2.00
Property Acquisition/Disposition	–	8.00
<b>Total Real Estate Assets</b>	<b>32.00</b>	<b>28.00</b>

# Financial Summary and Schedules

## Schedule IX - Summary of General Fund FTE Positions by Department by Program

Department/Program	FY 2010 Adopted Budget	FY 2011 Adopted Budget
<b>Storm Water</b>		
Default Functional Area	120.00	–
Education & Outreach	–	<b>4.00</b>
Energy	–	<b>1.82</b>
Flood Control Operations & Maintenance	–	<b>26.00</b>
General Administration/Management	–	<b>16.00</b>
Storm Water Pollution Prevention	–	<b>32.00</b>
Street Sweeping	–	<b>42.00</b>
<b>Total Storm Water</b>	<b>120.00</b>	<b>121.82</b>
<b>Total Budget FTE Positions</b>	<b>7,396.92</b>	<b>7,067.98</b>

# Financial Summary and Schedules

## Schedule X - Summary of Revenues by Fund Type by Program

Fund Type/Program	FY 2010 Adopted Budget	FY 2011 Adopted Budget
<b>General Fund</b>		
Annual Budget Development	\$ —	\$ 47,180
Aquatics	—	1,165,500
Asset Management and Lease Administration	—	43,658,666
Audits	—	222,323
Balboa Park	—	13,585,993
Beaches/Shoreline Park Maintenance	—	1,419,326
Bridges, Transportation, and Streets	—	4,708,391
Business & Rental Unit Tax	—	12,365,778
Business-type Activities Accounting/ Reporting	—	1,846,148
CIP Program	—	2,488,422
Capital & Fixed Assets Accounting/ Reporting	—	252,211
CityTV	—	113,300
Citywide Dance	—	280,000
Citywide Park Maintenance	—	1,205,323
Civil Advisory	—	1,058,050
Civil Litigation	—	1,650,000
Code Enforcement	—	715,250
Community Justice	—	537,242
Community Planning	—	1,125,000
Construction Management & Inspections	—	15,091,508
Contract Services	—	389,500
Corporate Service Administration	—	150,000
Council Administration	—	59,212
Council Districts	—	123,486
Crime Laboratory	—	309,723
Criminal	—	2,000
Debt Service Accounting/Reporting	—	156,699
Delinquent Accounts	—	2,100,000
Department Management	—	3,055,155
Drainage	—	708,617
Economic Development	—	151,500
Economic Growth	—	965,000
Elections & Information Management	—	18,352
Emergency Plans and Training	—	467,573
Emergency Services	—	5,623,098
Engineering Modeling Services	—	6,000
Environmental Protection	—	874,827
Equal Opportunity Contracting	—	80,000
Facilities Operations	—	5,138,041
Financing and Administration	—	1,008,057
Fire Operations	—	452,990

# Financial Summary and Schedules

## Schedule X - Summary of Revenues by Fund Type by Program

Fund Type/Program	FY 2010 Adopted Budget	FY 2011 Adopted Budget
Flood Control Operations & Maintenance	–	1,941,767
General Administration	–	12,540
General Administration/Management	–	10,790,512
General Requirements Contracts and A/E Consultant Services	–	350,088
Governmental Accounting/ Reporting	–	286,702
Historical Resources Planning	–	207,472
Information Technology	–	2,421,556
Inspection Services	–	7,030,043
Intergovernmental Relations	–	158,400
Investigations	–	6,313,092
Investments	–	239,617
Lifeguard Services	–	410,831
Logistical Services	–	103,488
Major General Fund Revenue	–	812,435,353
Materials Test Lab	–	2,272,151
Mission Bay Park	–	2,944,178
Mt. Hope Cemetery	–	1,126,000
Neighborhood Policing	–	116,149
Operations Support	–	2,991,494
Organizational Effectiveness	–	265,000
Other	1,129,706,375	2,319,767
PCard Program	–	70,000
Park Planning	–	10,000
Parking Administration	–	955,000
Parking Meter Operations	–	9,500,000
Parks & Buidlings Maintenance	–	267,276
Patrol Ops	–	8,763,000
Pedicab	–	61,960
Planning & Economic Research	–	165,960
Planning Policy	–	106,667
Private Agency/Public Building/Project Management	–	2,474,418
Procurement	–	275,000
Project Management	–	5,387,059
Protocol	–	119,000
Public Services	–	1,319,707
Red Light Photo Enforcement Program	–	1,193,809
Repair & Maintenance	–	19,304,421
Reservoir Management	–	1,400,000
Revenue Audit and Appeals	–	515,000
Revenue and Forecasting	–	20,000
Right-of-Way Maintenance	–	7,192,697
Small Business & Neighborhood Revitalization	–	597,100
Special Operations	–	1,033,900

# Financial Summary and Schedules

## Schedule X - Summary of Revenues by Fund Type by Program

Fund Type/Program	FY 2010 Adopted Budget	FY 2011 Adopted Budget
Storm Water Pollution Prevention	–	215,000
Strategic Partnerships	–	500,000
Street Lights	–	115,000
Street Sweeping	–	7,935,091
Surveys	–	1,754,018
Therapeutic Recreation and Senior Services	–	203,080
Traffic	–	15,739,639
Traffic Signal	–	2,842,735
Traffic Systems Safety	–	362,659
Treasury Accounting	–	129,000
Trench Restoration	–	6,265,804
Water & Sewer Treatment Facilities	–	3,821,762
Water & Wastewater Pipelines	–	15,500,748
<b>Total General Fund</b>	<b>\$ 1,129,706,375</b>	<b>\$ 1,096,228,151</b>

### Special Revenue Funds

Budget and Fiscal Services	\$ –	\$ 266,188
Collection Services	–	500,000
Contract Services	–	569,420
Convention Center Expansion Project	–	13,370,000
Convention Center TOT	–	3,400,000
Development Monitoring	–	135,287
Emergency Services	–	5,859,620
Facilities Operations	–	3,550,804
Financial Administration	–	59,833
Fire and Lifeguard Facilities	–	1,626,945
Gax Tax	–	21,627,310
General Administration	–	3,571,071
General Administration/Management	–	135,071,087
Inspection & Enforcement	–	857,528
Maintenance Assessment Districts	–	15,917,646
Mission Bay Improvement Fund	–	872,678
Mission Bay/Balboa Park Improvement	–	5,096,486
OneSD Functional Support	–	4,319,704
Open Space Park Management	–	121,000
Operations and Maintenance	–	2,000
Other	376,195,054	14,850
Project Management	–	62,949
Public Facilities & Financing	–	1,702,949
Regional Parks Improvement Program	–	2,500,000
Right-of-Way Maintenance	–	13,312,980
Small Business & Neighborhood Revitalization	–	2,472,089
Special Events	–	6,367,709

# Financial Summary and Schedules

## Schedule X - Summary of Revenues by Fund Type by Program

Fund Type/Program	FY 2010 Adopted Budget	FY 2011 Adopted Budget
Storm Drain Program	–	6,046,746
Transnet Ext/Admin & Debt	–	223,546
Transnet Ext/Congestion Relief	–	15,491,737
Transnet Ext/Maintenance	–	6,639,316
Trolley Extension Reserve	–	732,000
Utilities Undergrounding	–	50,907,693
Zoological Exhibits	–	8,018,590
<b>Total Special Revenue Funds</b>	<b>\$ 376,195,054</b>	<b>\$ 331,287,761</b>

### Debt Service and Tax Funds

Other	\$ 3,322,841	\$ –
Public Safety Communications Bonds	–	1,919,790
TRANS	–	3,644,670
<b>Total Debt Service and Tax Funds</b>	<b>\$ 3,322,841</b>	<b>\$ 5,564,460</b>

### Enterprise Funds

Collection Services	\$ –	\$ 81,567
Construction & Development Plans Review	–	45,868,370
Environmental Protection	–	1,337,661
General Administration/Management	–	1,038,910,280
Golf Operation	–	17,046,500
Operations and Maintenance	–	229,151
Other	1,078,240,410	–
Property Management	–	4,160,565
Waste Reduction and Disposal	–	31,090,517
<b>Total Enterprise Funds</b>	<b>\$ 1,078,240,410</b>	<b>\$ 1,138,724,611</b>

### Internal Service Funds

Acquisition & Fitting	\$ –	\$ 23,743,226
Convenience Copier Program	–	2,900,000
Employee Benefits	–	29,402
Energy	–	1,249,480
Fuel	–	1,832,917
General Administration/Management	–	8,916,447
Graphic Services	–	390,000
Inventory Purchases	–	21,841,382
Mail Center Operations	–	421,319
Other	129,426,648	–
Printing Services	–	2,553,953
Repair & Maintenance	–	42,783,048
Storeroom Operations	–	547,414
Stores Accounting	–	1,050,356

# Financial Summary and Schedules

## Schedule X - Summary of Revenues by Fund Type by Program

Fund Type/Program	FY 2010 Adopted Budget	FY 2011 Adopted Budget
Vehicle Rentals	–	<b>1,000,000</b>
<b>Total Internal Service Funds</b>	<b>\$ 129,426,648</b>	<b>\$ 109,258,944</b>
<b>Total Combined Budget Revenues</b>	<b>\$ 2,716,891,328</b>	<b>\$ 2,681,063,927</b>

# Financial Summary and Schedules

## Schedule X - Summary of Operating Expenditures by Fund Type by Program

Fund Type/Program	FY 2010 Adopted Budget	FY 2011 Adopted Budget
<b>General Fund</b>		
ADA Policy & Disability Services	\$ —	\$ 682,051
ARJIS	—	192,444
After School Program - Youth Services	—	431,838
Annual Budget Development	—	1,453,513
Annual Budget Monitoring	—	580,208
Aquatics	—	3,920,034
Assesments to Public Property	—	450,235
Asset Management and Lease Administration	—	940,091
Audits	—	1,963,645
Balboa Park	—	8,521,999
Beaches/Shoreline Park Maintenance	—	5,393,773
Bicycle Programs	—	113,252
Bridges, Transportation, and Streets	—	3,833,742
Brush Management	—	3,356,530
Budget and Fiscal Services	—	234,846
Business & Rental Unit Tax	—	1,811,891
Business Support	—	4,046,389
Business-type Activities Accounting/ Reporting	—	1,079,078
CAFR	—	647,986
CIP Administration	—	464,678
Capital & Fixed Assets Accounting/ Reporting	—	1,501,194
Circulation and Reference Services	—	1,117,491
Citizen's Assistance	—	153,239
Citizen's Review Board	—	132,256
City Management Program	—	244,658
CityTV	—	412,166
Citywide Dance	—	123,216
Citywide Elections	—	200,000
Citywide Park Maintenance	—	10,443,119
Civil Advisory	—	11,343,102
Civil Litigation	—	9,668,516
Civil Service Commission Support	—	207,861
Classification/Salary	—	648,913
Code Enforcement	—	231,333
Code Enforcement	—	3,842,032
Collection Services	—	29,315,100
Community & Legislative Services	—	3,329,406
Community Justice	—	4,219,920
Community Planning	—	3,852,893
Consolidated Payments Processing	—	486,674
Construction Management & Inspections	—	11,829,444

# Financial Summary and Schedules

## Schedule X - Summary of Operating Expenditures by Fund Type by Program

Fund Type/Program	FY 2010 Adopted Budget	FY 2011 Adopted Budget
Contract Services	–	4,163,847
Corporate Service Administration	–	1,113,338
Council Administration	–	1,896,046
Council Districts	–	8,154,394
Crime Laboratory	–	7,436,672
Criminal	–	12,299,612
Custodial	–	808,668
Customer Service	–	668,880
Customer Support Office & Billing	–	85,604
Debt Service Accounting/Reporting	–	740,404
Delinquent Accounts	–	2,808,473
Department Management	–	9,262,070
Diversity & Inclusion	–	6,860
Drainage	–	1,404,810
Economic Development	–	251,766
Economic Growth	–	1,348,473
Education & Outreach	–	2,970,487
Elections & Information Management	–	995,181
Emergency Plans and Training	–	505,028
Emergency Services	–	126,622,825
Employee Claims	–	5,000
Employee Record/Certification/Payroll	–	969,400
Employee Training & Development	–	497,147
Energy	–	46,983
Engineering Modeling Services	–	9,691
Environmental Protection	–	1,507,273
Equal Employment Opportunity	–	525,371
Equal Opportunity Contracting	–	969,177
Facilities Operations	–	25,242,847
Family Justice Center	–	328,125
Financial Administration	–	634,462
Financing and Administration	–	2,148,813
Fire Communications	–	4,993,537
Fire Operations	–	6,907,919
Flood Control Operations & Maintenance	–	8,694,387
General Administration	–	9,430,991
General Administration/Management	–	73,831,003
General Fund Rents	–	9,412,093
General Requirements Contracts and A/E Consultant Services	–	964,752
Governmental Accounting/ Reporting	–	1,392,033
Graffiti	–	962,532
Grant Accounting/Reporting	–	677,543
Historical Resources Planning	–	602,572

# Financial Summary and Schedules

## Schedule X - Summary of Operating Expenditures by Fund Type by Program

Fund Type/Program	FY 2010 Adopted Budget	FY 2011 Adopted Budget
Human Relations Commission	—	100,160
Human Resources	—	1,667,977
IT Non-Discretionary	—	23,228,520
Information Technology	—	10,681,737
Infrastructure Assets	—	437,801
Inspection Services	—	4,724,447
Insurance	—	1,338,682
Intergovernmental Relations	—	641,447
Internal Control	—	157,087
Investigations	—	49,786,989
Investments	—	1,066,137
Labor Relations	—	1,116,471
Legislative Services	—	1,759,104
Liaison	—	1,196,039
Lifeguard Services	—	14,879,441
Living Wage	—	261,516
Logistical Services	—	12,798,536
Maintenance	—	3,255,342
Managed Competition	—	220,000
Materials Test Lab	—	2,242,409
Memberships	—	630,000
Mission Bay Park	—	6,807,773
Modeling	—	357,846
Mt. Hope Cemetery	—	1,189,624
Multiple Species Conservation Program	—	354,720
Natural Resources Management	—	706,352
Neighborhood Policing	—	1,135,478
Office of the IBA	—	1,600,555
Office of the Mayor	—	741,419
Open Space Park Management	—	3,753,187
Operations Support	—	30,756,168
Operations and Maintenance	—	2,425
Organizational Effectiveness	—	5,280,938
Other	1,129,706,375	—
PCard Program	—	194,678
Park Improvement Funds	—	3,372,678
Park Planning	—	579,599
Parking Administration	—	1,393,553
Parking Meter Operations	—	4,895,587
Parks & Buildings Maintenance	—	19,227,990
Patrol Ops	—	195,760,730
Pedicab	—	128,242
Planning & Economic Research	—	131,705

# Financial Summary and Schedules

## Schedule X - Summary of Operating Expenditures by Fund Type by Program

Fund Type/Program	FY 2010 Adopted Budget	FY 2011 Adopted Budget
Planning Policy	–	627,739
Preliminary Engineering	–	349,184
Preservation of Benefits	–	1,500,000
Private Agency/Public Building/Project Management	–	3,384,568
Procurement	–	1,450,100
Project Management	–	8,793,117
Property Acquisition/Disposition	–	1,058,208
Property Tax Administration	–	4,702,711
Protocol	–	120,860
Public Budget Formulation Implementation and Administration	–	131,748
Public Dispatch	–	15,244,045
Public Liability Fund Transfers	–	15,106,208
Public Services	–	22,596,964
Records Management	–	838,358
Recruitment & Testing	–	1,856,402
Red Light Photo Enforcement Program	–	1,145,436
Redevelopment Accounting/ Reporting	–	634,791
Reengineering Program	–	390,132
Repair & Maintenance	–	24,439,643
Reserve	–	4,101,681
Reservoir Management	–	1,994,583
Revenue Audit and Appeals	–	713,167
Revenue and Forecasting	–	1,031,368
Right-of-Way Maintenance	–	6,272,105
Small Business & Neighborhood Revitalization	–	2,191,107
Special Operations	–	2,105,490
Storm Water Pollution Prevention	–	15,598,875
Strategic Partnerships	–	250,293
Street Lights	–	4,983,901
Street Medians	–	306,867
Street Sweeping	–	4,893,072
Surveys	–	3,680,879
TRANS	–	1,444,151
Therapeutic Recreation and Senior Services	–	946,697
Traffic	–	24,477,385
Traffic Signal	–	7,160,432
Traffic Systems Safety	–	1,085,498
Training/Academy	–	10,192,429
Transportation Alternative Program	–	69,003
Transportation Planning	–	578,634
Transportation Subsidy	–	278,077
Transportation Systems & Programming	–	301,633
Treasury Accounting	–	1,359,911

# Financial Summary and Schedules

## Schedule X - Summary of Operating Expenditures by Fund Type by Program

Fund Type/Program	FY 2010 Adopted Budget	FY 2011 Adopted Budget
Trench Restoration	–	5,139,926
Undeveloped Open Space	–	296,047
Volunteer Services	–	484,912
Waste Reduction and Disposal	–	47,397
Water & Sewer Treatment Facilities	–	3,124,755
Water & Wastewater Pipelines	–	8,468,728
<b>Total General Fund</b>	<b>\$ 1,129,706,375</b>	<b>\$ 1,096,228,151</b>

### Special Revenue Funds

Affordable Housing	\$ –	\$ 236,059
Arts Culture, and Community Festivals	–	6,420,000
Arts, Cultural, Communities, and Organizational Services	–	193,026
Budget and Fiscal Services	–	77,445
Capacity Development	–	1,294
Citywide Technologies & Applications	–	136,615
Collection Services	–	500,000
Computing Infrastructure Support	–	301,041
Contract Services	–	497,007
Convention Center Expansion Project	–	23,653,088
Convention Center TOT	–	6,805,278
Department Management	–	1,024,061
Developed Park Maintenance	–	442,105
Development Monitoring	–	134,901
Economic Development	–	1,710,570
Emergency Services	–	4,505,537
Facilities Operations	–	3,503,547
Financial Administration	–	289,321
Fire and Lifeguard Facilities	–	1,673,157
Fixed Equipment Maintenance	–	2,136,532
Gax Tax	–	21,627,310
General Administration	–	2,533,949
General Administration/Management	–	53,048,301
IT Non-Discretionary	–	8,968,497
Infrastructure & Enterprise Architecture	–	566,899
Inspection & Enforcement	–	625,687
Maintenance Assessment Districts	–	33,044,104
Mission Bay/Balboa Park Improvement	–	9,824,617
Mobile Equipment Maintenance	–	1,928,834
OneSD Functional Support	–	2,324,167
OneSD Technical Support	–	861,848
Open Space Maintenance	–	301,011
Open Space Park Management	–	212,575
Operations and Maintenance	–	8,742,635

# Financial Summary and Schedules

## Schedule X - Summary of Operating Expenditures by Fund Type by Program

Fund Type/Program	FY 2010 Adopted Budget	FY 2011 Adopted Budget
Other	343,052,585	12,426
Police Decentralization Fund	–	5,422,828
Project Management	–	1,674,624
Public Art Fund	–	130,352
Public Facilities & Financing	–	1,185,627
Right-of-Way Maintenance	–	13,312,980
STOP-Serious Traffic Offenders Program	–	1,199,320
Safety and Maintenance of Visitor Facilities	–	27,612,222
Seized & Forfeited Assets Fund	–	2,025,331
Small Business & Neighborhood Revitalization	–	3,819,174
Special Events	–	369,288
Special Operations	–	170,138
Storm Drain Program	–	6,046,746
Transnet Ext/Admin & Debt	–	223,546
Transnet Ext/Congestion Relief	–	2,031,579
Transnet Ext/Maintenance	–	6,639,316
Trolley Extension Reserve	–	1,915,484
Utilities Undergrounding	–	77,150,982
Web Services	–	552,158
Wireless Planning & Design	–	4,313,761
Zoological Exhibits	–	8,018,590
<b>Total Special Revenue Funds</b>	<b>\$ 343,052,585</b>	<b>\$ 362,677,490</b>
<b>Debt Service and Tax Funds</b>		
General Administration/Management	\$ –	\$ 3,434,670
Other	3,654,129	–
Public Safety Communications Bonds	–	2,319,427
TRANS	–	210,000
<b>Total Debt Service and Tax Funds</b>	<b>\$ 3,654,129</b>	<b>\$ 5,964,097</b>
<b>Enterprise Funds</b>		
Budget and Fiscal Services	\$ –	\$ 11,383,396
CIP Program	–	511,997
Collection Services	–	14,426,620
Construction & Development Plans Review	–	20,233,326
Construction Management & Inspections	–	168,191
Construction and Maintenance	–	34,691,076
Customer Service	–	1,536,735
Customer Support Office & Billing	–	4,773,092
Department Management	–	22,752,697
Developmental Review/ Environmental	–	3,598,649
Employee Record/Certification/Payroll	–	147,396
Energy	–	629,036

# Financial Summary and Schedules

## Schedule X - Summary of Operating Expenditures by Fund Type by Program

Fund Type/Program	FY 2010 Adopted Budget	FY 2011 Adopted Budget
Environmental Monitoring and Mandated Regulatory Compliance	–	26,849,978
Environmental Protection	–	2,680,419
Facilities Operations	–	22,198,149
Field Services	–	6,418,730
Financial Administration	–	73,793
Financing and Administration	–	131,827
General Administration	–	18,992,255
General Administration/Management	–	86,064,691
General Fund Rents	–	108,765
Golf Maintenance	–	7,231,756
Golf Operation	–	5,537,879
Human Resources	–	4,630,314
IT Non-Discretionary	–	17,182,457
Information Technology	–	2,900,109
Inspection & Enforcement	–	4,341,701
Internal Control	–	535,214
Maintenance	–	9,754,474
Meter Services	–	8,828,962
Modeling	–	3,178,162
Noise Abatement	–	700
Operations and Maintenance	–	2,018,675
Organizational Effectiveness	–	320,059
Other	863,068,584	170
Park Planning	–	144,603
Planning & Scheduling	–	5,354,837
Planning Policy	–	252,384
Project Management	–	8,000,607
Project Submittal	–	1,176,759
Property Management	–	118,744
Public Dispatch	–	185,573
Public Services	–	1,125,898
Records Management	–	1,275,446
Reservoir Management	–	5,750,446
Sewer Pumps Stations	–	205,206,368
Trench Restoration	–	142,962
Waste Reduction and Disposal	–	28,252,662
Water & Sewer Treatment Facilities	–	53,199,409
Water Conservation	–	6,240,362
Water Operations	–	189,020,053
Water Operations & Engineering	–	26,651,307
Water Resources	–	645,819
Water Resources & Planning	–	6,450,486
<b>Total Enterprise Funds</b>	<b>\$ 863,068,584</b>	<b>\$ 884,026,175</b>

# Financial Summary and Schedules

## Schedule X - Summary of Operating Expenditures by Fund Type by Program

Fund Type/Program	FY 2010 Adopted Budget	FY 2011 Adopted Budget
<b>Internal Service Funds</b>		
Acquisition & Fitting	\$ —	\$ 15,258,212
Annual Budget Monitoring	—	116,225
Convenience Copier Program	—	87,003
Department Management	—	1,190,634
Disposal	—	112,228
Employee Assistance Program	—	241,213
Employee Benefits	—	1,175,310
Energy	—	2,090,859
Equipment Operator Training	—	95,267
Fuel	—	16,062,286
General Administration	—	3,705,957
General Administration/Management	—	4,365,071
Graphic Services	—	474,515
IT Non-Discretionary	—	1,965,907
Inventory Purchases	—	22,041,906
Mail Center Operations	—	491,462
Other	126,322,518	—
Printing Services	—	1,834,411
Public Liability & Loss Recovery	—	1,172,849
Repair & Maintenance	—	29,883,236
Safety & Environmental	—	778,264
Special Events	—	96,786
Storeroom Operations	—	799,598
Stores Accounting	—	348,212
Vehicle Rentals	—	143,900
Workers' Compensation	—	3,225,174
<b>Total Internal Service Funds</b>	<b>\$ 126,322,518</b>	<b>\$ 107,756,485</b>
<b>Total Combined Operating Budget Expenditures</b>	<b>\$ 2,465,804,191</b>	<b>\$ 2,456,652,398</b>

# Financial Summary and Schedules

## Schedule X - Summary of Capital Expenditures by Fund Type by Program

Fund Type/Program	FY 2010 Adopted Budget	FY 2011 Adopted Budget
<b>Special Revenue Funds</b>		
Other	\$ 60,418,949	\$ 13,734,921
<b>Total Special Revenue Funds</b>	<b>\$ 60,418,949</b>	<b>\$ 13,734,921</b>
<b>Enterprise Funds</b>		
Other	\$ 296,293,259	\$ 249,964,776
Waste Reduction and Disposal	-	500,000
<b>Total Enterprise Funds</b>	<b>\$ 296,293,259</b>	<b>\$ 250,464,776</b>
<b>Capital Project Funds</b>		
ADA Projects	\$ 10,500,000	\$ 1,515,000
Deferred Maintenance Projects	21,674,376	-
Other	63,815,359	32,170,201
Storm Water	539,149	1,735,000
<b>Total Capital Project Funds</b>	<b>\$ 96,528,884</b>	<b>\$ 35,420,201</b>
<b>Total Combined Capital Budget Expenditures</b>	<b>\$ 453,241,092</b>	<b>\$ 299,619,898</b>
<b>Total Combined Operating and Capital Budget Expenditures</b>	<b>\$ 2,919,045,283</b>	<b>\$ 2,756,272,296</b>

# Financial Summary and Schedules

## Schedule X - Summary of FTE Positions by Fund Type by Program

Fund Type/Program	FY 2010 Adopted Budget	FY 2011 Adopted Budget
<b>General Fund</b>		
ADA Policy & Disability Services	–	4.10
ARJIS	–	2.00
After School Program - Youth Services	–	13.20
Annual Budget Development	–	9.00
Annual Budget Monitoring	–	5.00
Aquatics	–	54.21
Asset Management and Lease Administration	–	7.00
Audits	–	15.00
Balboa Park	–	89.08
Beaches/Shoreline Park Maintenance	–	48.01
Bicycle Programs	–	1.00
Bridges, Transportation, and Streets	–	33.50
Brush Management	–	25.00
Budget and Fiscal Services	–	2.00
Business & Rental Unit Tax	–	19.50
Business Support	–	38.50
Business-type Activities Accounting/ Reporting	–	9.00
CAFR	–	4.00
CIP Administration	–	4.00
Capital & Fixed Assets Accounting/ Reporting	–	14.00
Circulation and Reference Services	–	40.26
Citizen's Assistance	–	2.00
Citizen's Review Board	–	0.50
City Management Program	–	2.00
CityTV	–	3.00
Citywide Dance	–	2.25
Citywide Park Maintenance	–	95.00
Civil Advisory	–	85.22
Civil Litigation	–	73.79
Civil Service Commission Support	–	2.00
Classification/Salary	–	6.00
Code Enforcement	–	42.00
Collection Services	–	110.80
Community & Legislative Services	–	21.67
Community Justice	–	33.00
Community Planning	–	11.75
Consolidated Payments Processing	–	5.00
Construction Management & Inspections	–	95.50
Contract Services	–	12.00
Corporate Service Administration	–	3.00
Council Administration	–	12.88

# Financial Summary and Schedules

## Schedule X - Summary of FTE Positions by Fund Type by Program

Fund Type/Program	FY 2010 Adopted Budget	FY 2011 Adopted Budget
Council Districts	–	<b>80.93</b>
Crime Laboratory	–	<b>63.00</b>
Criminal	–	<b>134.19</b>
Custodial	–	<b>10.00</b>
Customer Service	–	<b>11.25</b>
Customer Support Office & Billing	–	<b>1.00</b>
Debt Service Accounting/Reporting	–	<b>6.00</b>
Default Functional Area	7,396.92	–
Delinquent Accounts	–	<b>30.50</b>
Department Management	–	<b>44.72</b>
Drainage	–	<b>12.00</b>
Economic Development	–	<b>2.00</b>
Economic Growth	–	<b>9.08</b>
Education & Outreach	–	<b>5.00</b>
Elections & Information Management	–	<b>12.00</b>
Emergency Plans and Training	–	<b>4.81</b>
Emergency Services	–	<b>844.21</b>
Employee Record/Certification/Payroll	–	<b>11.00</b>
Employee Training & Development	–	<b>4.00</b>
Energy	–	<b>1.82</b>
Environmental Protection	–	<b>14.75</b>
Equal Employment Opportunity	–	<b>4.50</b>
Equal Opportunity Contracting	–	<b>9.00</b>
Facilities Operations	–	<b>217.14</b>
Family Justice Center	–	<b>4.00</b>
Financial Administration	–	<b>7.25</b>
Financing and Administration	–	<b>18.00</b>
Fire Communications	–	<b>47.67</b>
Fire Operations	–	<b>7.00</b>
Flood Control Operations & Maintenance	–	<b>26.00</b>
General Administration	–	<b>60.04</b>
General Administration/Management	–	<b>253.79</b>
General Requirements Contracts and A/E Consultant Services	–	<b>8.50</b>
Governmental Accounting/ Reporting	–	<b>11.00</b>
Graffiti	–	<b>6.00</b>
Grant Accounting/Reporting	–	<b>6.00</b>
Historical Resources Planning	–	<b>5.00</b>
Human Relations Commission	–	<b>0.50</b>
Human Resources	–	<b>8.00</b>
Information Technology	–	<b>89.00</b>
Infrastructure Assets	–	<b>5.00</b>
Inspection Services	–	<b>45.00</b>
Intergovernmental Relations	–	<b>2.00</b>

# Financial Summary and Schedules

## Schedule X - Summary of FTE Positions by Fund Type by Program

Fund Type/Program	FY 2010 Adopted Budget	FY 2011 Adopted Budget
Internal Control	–	3.00
Investigations	–	337.75
Investments	–	4.00
Labor Relations	–	7.00
Legislative Services	–	20.00
Liaison	–	8.00
Lifeguard Services	–	139.85
Living Wage	–	2.00
Logistical Services	–	11.00
Maintenance	–	56.00
Materials Test Lab	–	23.00
Mission Bay Park	–	61.18
Modeling	–	3.00
Mt. Hope Cemetery	–	10.00
Multiple Species Conservation Program	–	3.00
Natural Resources Management	–	5.00
Neighborhood Policing	–	9.00
Office of the IBA	–	10.00
Office of the Mayor	–	3.00
Open Space Park Management	–	20.50
Operations Support	–	212.00
Organizational Effectiveness	–	27.50
PCard Program	–	2.00
Park Planning	–	4.00
Parking Administration	–	14.00
Parking Meter Operations	–	10.50
Parks & Buildings Maintenance	–	97.82
Patrol Ops	–	1,353.20
Pedicab	–	1.00
Planning & Economic Research	–	1.00
Planning Policy	–	4.75
Preliminary Engineering	–	3.00
Private Agency/Public Building/Project Management	–	27.00
Procurement	–	16.00
Project Management	–	76.50
Property Acquisition/Disposition	–	8.00
Protocol	–	1.44
Public Budget Formulation Implementation and Administration	–	1.00
Public Dispatch	–	147.00
Public Services	–	274.62
Records Management	–	10.00
Recruitment & Testing	–	19.00
Red Light Photo Enforcement Program	–	1.00

# Financial Summary and Schedules

## Schedule X - Summary of FTE Positions by Fund Type by Program

Fund Type/Program	FY 2010 Adopted Budget	FY 2011 Adopted Budget
Redevelopment Accounting/ Reporting	–	5.00
Reengineering Program	–	3.00
Repair & Maintenance	–	171.00
Revenue Audit and Appeals	–	6.00
Revenue and Forecasting	–	9.12
Small Business & Neighborhood Revitalization	–	8.00
Special Operations	–	12.36
Storm Water Pollution Prevention	–	32.00
Strategic Partnerships	–	1.00
Street Lights	–	24.33
Street Medians	–	1.00
Street Sweeping	–	42.00
Surveys	–	30.50
Therapeutic Recreation and Senior Services	–	14.74
Traffic	–	187.25
Traffic Signal	–	27.00
Traffic Systems Safety	–	10.50
Training/Academy	–	71.00
Transportation Alternative Program	–	1.00
Transportation Planning	–	4.00
Transportation Systems & Programming	–	2.00
Treasury Accounting	–	12.50
Trench Restoration	–	38.34
Undeveloped Open Space	–	3.00
Volunteer Services	–	4.00
Waste Reduction and Disposal	–	0.70
Water & Sewer Treatment Facilities	–	24.50
Water & Wastewater Pipelines	–	74.16
<b>Total General Fund</b>	<b>7,396.92</b>	<b>7,067.98</b>

### Special Revenue Funds

Affordable Housing	–	2.00
Arts, Cultural, Communities, and Organizational Services	–	1.00
Budget and Fiscal Services	–	3.00
Citywide Technologies & Applications	–	1.00
Computing Infrastructure Support	–	2.00
Contract Services	–	5.00
Default Functional Area	285.40	–
Department Management	–	8.00
Development Monitoring	–	1.00
Emergency Services	–	33.40
Facilities Operations	–	2.00
Financial Administration	–	4.25

# Financial Summary and Schedules

## Schedule X - Summary of FTE Positions by Fund Type by Program

Fund Type/Program	FY 2010 Adopted Budget	FY 2011 Adopted Budget
Fixed Equipment Maintenance	–	17.00
General Administration	–	23.75
General Administration/Management	–	20.00
Infrastructure & Enterprise Architecture	–	4.00
Inspection & Enforcement	–	4.00
Maintenance Assessment Districts	–	23.19
Mobile Equipment Maintenance	–	19.99
OneSD Functional Support	–	17.00
Open Space Park Management	–	2.00
Operations and Maintenance	–	31.00
Project Management	–	16.50
Public Art Fund	–	1.00
Public Facilities & Financing	–	11.00
Special Events	–	3.00
Special Operations	–	1.00
Utilities Undergrounding	–	6.50
Web Services	–	4.00
Wireless Planning & Design	–	5.00
<b>Total Special Revenue Funds</b>	<b>285.40</b>	<b>272.58</b>

### Enterprise Funds

Budget and Fiscal Services	–	72.25
Collection Services	–	87.70
Construction & Development Plans Review	–	123.00
Construction Management & Inspections	–	2.00
Construction and Maintenance	–	251.86
Customer Service	–	26.00
Customer Support Office & Billing	–	46.26
Default Functional Area	2,437.22	–
Department Management	–	13.00
Developmental Review/ Environmental	–	5.00
Employee Record/Certification/Payroll	–	5.00
Energy	–	5.00
Environmental Monitoring and Mandated Regulatory Compliance	–	223.00
Environmental Protection	–	10.90
Facilities Operations	–	66.50
Field Services	–	53.55
Financing and Administration	–	1.00
General Administration	–	43.00
General Administration/Management	–	204.27
Golf Maintenance	–	61.00
Golf Operation	–	29.49
Historical Resources Planning	–	1.00

# Financial Summary and Schedules

## Schedule X - Summary of FTE Positions by Fund Type by Program

Fund Type/Program	FY 2010 Adopted Budget	FY 2011 Adopted Budget
Human Resources	–	42.00
Information Technology	–	34.00
Inspection & Enforcement	–	68.00
Internal Control	–	5.00
Maintenance	–	77.75
Meter Services	–	57.00
Modeling	–	15.00
Noise Abatement	–	1.00
Operations and Maintenance	–	11.00
Organizational Effectiveness	–	3.00
Park Planning	–	1.00
Planning & Scheduling	–	42.22
Planning Policy	–	3.00
Project Management	–	70.00
Project Submittal	–	18.00
Property Management	–	2.00
Public Dispatch	–	1.00
Public Services	–	12.00
Records Management	–	25.00
Reservoir Management	–	68.98
Sewer Pumps Stations	–	82.67
Waste Reduction and Disposal	–	145.97
Water & Sewer Treatment Facilities	–	155.00
Water Conservation	–	15.50
Water Operations	–	8.00
Water Operations & Engineering	–	100.00
Water Resources	–	0.72
Water Resources & Planning	–	32.34
<b>Total Enterprise Funds</b>	<b>2,437.22</b>	<b>2,427.93</b>
<b>Internal Service Funds</b>		
Acquisition & Fitting	–	7.00
Annual Budget Monitoring	–	1.00
Convenience Copier Program	–	1.00
Default Functional Area	387.10	–
Department Management	–	9.50
Disposal	–	1.00
Employee Assistance Program	–	1.60
Employee Benefits	–	14.00
Energy	–	14.20
Equipment Operator Training	–	1.00
Fuel	–	1.00
General Administration	–	12.00

# Financial Summary and Schedules

## Schedule X - Summary of FTE Positions by Fund Type by Program

Fund Type/Program	FY 2010 Adopted Budget	FY 2011 Adopted Budget
General Administration/Management	–	8.31
Graphic Services	–	6.00
Mail Center Operations	–	8.00
Printing Services	–	14.00
Public Liability & Loss Recovery	–	12.00
Repair & Maintenance	–	222.00
Safety & Environmental	–	7.00
Special Events	–	1.00
Storeroom Operations	–	11.00
Stores Accounting	–	4.00
Vehicle Rentals	–	2.00
Workers' Compensation	–	32.75
<b>Total Internal Service Funds</b>	<b>387.10</b>	<b>391.36</b>
<b>Other Funds</b>		
City Retirement	–	62.24
Default Functional Area	65.00	–
<b>Total Other Funds</b>	<b>65.00</b>	<b>62.24</b>
<b>Total Budget FTE Positions</b>	<b>10,571.64</b>	<b>10,222.09</b>



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# Financial Summary and Schedules

## Schedule XI - Summary of Revenues by Program

Program	FY 2010 Adopted Budget	FY 2011 Adopted Budget
Acquisition & Fitting	\$ —	\$ 23,743,226
Annual Budget Development	—	47,180
Aquatics	—	1,165,500
Asset Management and Lease Administration	—	43,658,666
Audits	—	222,323
Balboa Park	—	13,585,993
Beaches/Shoreline Park Maintenance	—	1,419,326
Bridges, Transportation, and Streets	—	4,708,391
Budget and Fiscal Services	—	266,188
Business & Rental Unit Tax	—	12,365,778
Business-type Activities Accounting/ Reporting	—	1,846,148
CIP Program	—	2,488,422
Capital & Fixed Assets Accounting/ Reporting	—	252,211
CityTV	—	113,300
Citywide Dance	—	280,000
Citywide Park Maintenance	—	1,205,323
Civil Advisory	—	1,058,050
Civil Litigation	—	1,650,000
Code Enforcement	—	715,250
Collection Services	—	581,567
Community Justice	—	537,242
Community Planning	—	1,125,000
Construction & Development Plans Review	—	45,868,370
Construction Management & Inspections	—	15,091,508
Contract Services	—	958,920
Convenience Copier Program	—	2,900,000
Convention Center Expansion Project	—	13,370,000
Convention Center TOT	—	3,400,000
Corporate Service Administration	—	150,000
Council Administration	—	59,212
Council Districts	—	123,486
Crime Laboratory	—	309,723
Criminal	—	2,000
Debt Service Accounting/Reporting	—	156,699
Delinquent Accounts	—	2,100,000
Department Management	—	3,055,155
Development Monitoring	—	135,287
Drainage	—	708,617
Economic Development	—	151,500
Economic Growth	—	965,000
Elections & Information Management	—	18,352
Emergency Plans and Training	—	467,573
Emergency Services	—	11,482,718

# Financial Summary and Schedules

## Schedule XI - Summary of Revenues by Program

Program	FY 2010 Adopted Budget	FY 2011 Adopted Budget
Employee Benefits	–	29,402
Energy	–	1,249,480
Engineering Modeling Services	–	6,000
Environmental Protection	–	2,212,488
Equal Opportunity Contracting	–	80,000
Facilities Operations	–	8,688,845
Financial Administration	–	59,833
Financing and Administration	–	1,008,057
Fire Operations	–	452,990
Fire and Lifeguard Facilities	–	1,626,945
Flood Control Operations & Maintenance	–	1,941,767
Fuel	–	1,832,917
Gax Tax	–	21,627,310
General Administration	–	3,583,611
General Administration/Management	–	1,193,688,326
General Requirements Contracts and A/E Consultant Services	–	350,088
Golf Operation	–	17,046,500
Governmental Accounting/ Reporting	–	286,702
Graphic Services	–	390,000
Historical Resources Planning	–	207,472
Information Technology	–	2,421,556
Inspection & Enforcement	–	857,528
Inspection Services	–	7,030,043
Intergovernmental Relations	–	158,400
Inventory Purchases	–	21,841,382
Investigations	–	6,313,092
Investments	–	239,617
Lifeguard Services	–	410,831
Logistical Services	–	103,488
Mail Center Operations	–	421,319
Maintenance Assessment Districts	–	15,917,646
Major General Fund Revenue	–	812,435,353
Materials Test Lab	–	2,272,151
Mission Bay Improvement Fund	–	872,678
Mission Bay Park	–	2,944,178
Mission Bay/Balboa Park Improvement	–	5,096,486
Mt. Hope Cemetery	–	1,126,000
Neighborhood Policing	–	116,149
OneSD Functional Support	–	4,319,704
Open Space Park Management	–	121,000
Operations Support	–	2,991,494
Operations and Maintenance	–	231,151
Organizational Effectiveness	–	265,000

# Financial Summary and Schedules

## Schedule XI - Summary of Revenues by Program

Program	FY 2010 Adopted Budget	FY 2011 Adopted Budget
Other	2,716,891,328	2,334,617
PCard Program	–	70,000
Park Planning	–	10,000
Parking Administration	–	955,000
Parking Meter Operations	–	9,500,000
Parks & Buildings Maintenance	–	267,276
Patrol Ops	–	8,763,000
Pedicab	–	61,960
Planning & Economic Research	–	165,960
Planning Policy	–	106,667
Printing Services	–	2,553,953
Private Agency/Public Building/Project Management	–	2,474,418
Procurement	–	275,000
Project Management	–	5,450,008
Property Management	–	4,160,565
Protocol	–	119,000
Public Facilities & Financing	–	1,702,949
Public Safety Communications Bonds	–	1,919,790
Public Services	–	1,319,707
Red Light Photo Enforcement Program	–	1,193,809
Regional Parks Improvement Program	–	2,500,000
Repair & Maintenance	–	62,087,469
Reservoir Management	–	1,400,000
Revenue Audit and Appeals	–	515,000
Revenue and Forecasting	–	20,000
Right-of-Way Maintenance	–	20,505,677
Small Business & Neighborhood Revitalization	–	3,069,189
Special Events	–	6,367,709
Special Operations	–	1,033,900
Storeroom Operations	–	547,414
Stores Accounting	–	1,050,356
Storm Drain Program	–	6,046,746
Storm Water Pollution Prevention	–	215,000
Strategic Partnerships	–	500,000
Street Lights	–	115,000
Street Sweeping	–	7,935,091
Surveys	–	1,754,018
TRANS	–	3,644,670
Therapeutic Recreation and Senior Services	–	203,080
Traffic	–	15,739,639
Traffic Signal	–	2,842,735
Traffic Systems Safety	–	362,659
Transnet Ext/Admin & Debt	–	223,546

# Financial Summary and Schedules

## Schedule XI - Summary of Revenues by Program

Program	FY 2010 Adopted Budget	FY 2011 Adopted Budget
Transnet Ext/Congestion Relief	–	15,491,737
Transnet Ext/Maintenance	–	6,639,316
Treasury Accounting	–	129,000
Trench Restoration	–	6,265,804
Trolley Extension Reserve	–	732,000
Utilities Undergrounding	–	50,907,693
Vehicle Rentals	–	1,000,000
Waste Reduction and Disposal	–	31,090,517
Water & Sewer Treatment Facilities	–	3,821,762
Water & Wastewater Pipelines	–	15,500,748
Zoological Exhibits	–	8,018,590
<b>Total Combined Budget Revenues</b>	<b>\$ 2,716,891,328</b>	<b>\$ 2,681,063,927</b>

# Financial Summary and Schedules

## Schedule XI - Summary of Operating Expenditures by Program

Program	FY 2010 Adopted Budget	FY 2011 Adopted Budget
ADA Policy & Disability Services	\$ —	\$ 682,051
ARJIS	—	192,444
Acquisition & Fitting	—	15,258,212
Affordable Housing	—	236,059
After School Program - Youth Services	—	431,838
Annual Budget Development	—	1,453,513
Annual Budget Monitoring	—	696,433
Aquatics	—	3,920,034
Arts Culture, and Community Festivals	—	6,420,000
Arts, Cultural, Communities, and Organizational Services	—	193,026
Assesments to Public Property	—	450,235
Asset Management and Lease Administration	—	940,091
Audits	—	1,963,645
Balboa Park	—	8,521,999
Beaches/Shoreline Park Maintenance	—	5,393,773
Bicycle Programs	—	113,252
Bridges, Transportation, and Streets	—	3,833,742
Brush Management	—	3,356,530
Budget and Fiscal Services	—	11,695,687
Business & Rental Unit Tax	—	1,811,891
Business Support	—	4,046,389
Business-type Activities Accounting/ Reporting	—	1,079,078
CAFR	—	647,986
CIP Administration	—	464,678
CIP Program	—	511,997
Capacity Development	—	1,294
Capital & Fixed Assets Accounting/ Reporting	—	1,501,194
Circulation and Reference Services	—	1,117,491
Citizen's Assistance	—	153,239
Citizen's Review Board	—	132,256
City Management Program	—	244,658
CityTV	—	412,166
Citywide Dance	—	123,216
Citywide Elections	—	200,000
Citywide Park Maintenance	—	10,443,119
Citywide Technologies & Applications	—	136,615
Civil Advisory	—	11,343,102
Civil Litigation	—	9,668,516
Civil Service Commission Support	—	207,861
Classification/Salary	—	648,913
Code Enforcement	—	231,333
Code Enforcement	—	3,842,032
Collection Services	—	44,241,720

# Financial Summary and Schedules

## Schedule XI - Summary of Operating Expenditures by Program

Program	FY 2010 Adopted Budget	FY 2011 Adopted Budget
Community & Legislative Services	–	3,329,406
Community Justice	–	4,219,920
Community Planning	–	3,852,893
Computing Infrastructure Support	–	301,041
Consolidated Payments Processing	–	486,674
Construction & Development Plans Review	–	20,233,326
Construction Management & Inspections	–	11,997,635
Construction and Maintenance	–	34,691,076
Contract Services	–	4,660,854
Convenience Copier Program	–	87,003
Convention Center Expansion Project	–	23,653,088
Convention Center TOT	–	6,805,278
Corporate Service Administration	–	1,113,338
Council Administration	–	1,896,046
Council Districts	–	8,154,394
Crime Laboratory	–	7,436,672
Criminal	–	12,299,612
Custodial	–	808,668
Customer Service	–	2,205,615
Customer Support Office & Billing	–	4,858,696
Debt Service Accounting/Reporting	–	740,404
Delinquent Accounts	–	2,808,473
Department Management	–	34,229,462
Developed Park Maintenance	–	442,105
Development Monitoring	–	134,901
Developmental Review/ Environmental	–	3,598,649
Disposal	–	112,228
Diversity & Inclusion	–	6,860
Drainage	–	1,404,810
Economic Development	–	1,962,336
Economic Growth	–	1,348,473
Education & Outreach	–	2,970,487
Elections & Information Management	–	995,181
Emergency Plans and Training	–	505,028
Emergency Services	–	131,128,362
Employee Assistance Program	–	241,213
Employee Benefits	–	1,175,310
Employee Claims	–	5,000
Employee Record/Certification/Payroll	–	1,116,796
Employee Training & Development	–	497,147
Energy	–	2,766,878
Engineering Modeling Services	–	9,691
Environmental Monitoring and Mandated Regulatory Compliance	–	26,849,978

# Financial Summary and Schedules

## Schedule XI - Summary of Operating Expenditures by Program

Program	FY 2010 Adopted Budget	FY 2011 Adopted Budget
Environmental Protection	–	4,187,692
Equal Employment Opportunity	–	525,371
Equal Opportunity Contracting	–	969,177
Equipment Operator Training	–	95,267
Facilities Operations	–	50,944,543
Family Justice Center	–	328,125
Field Services	–	6,418,730
Financial Administration	–	997,576
Financing and Administration	–	2,280,640
Fire Communications	–	4,993,537
Fire Operations	–	6,907,919
Fire and Lifeguard Facilities	–	1,673,157
Fixed Equipment Maintenance	–	2,136,532
Flood Control Operations & Maintenance	–	8,694,387
Fuel	–	16,062,286
Gax Tax	–	21,627,310
General Administration	–	34,663,152
General Administration/Management	–	220,756,332
General Fund Rents	–	9,520,858
General Requirements Contracts and A/E Consultant Services	–	964,752
Golf Maintenance	–	7,231,756
Golf Operation	–	5,537,879
Governmental Accounting/ Reporting	–	1,392,033
Graffiti	–	962,532
Grant Accounting/Reporting	–	677,543
Graphic Services	–	474,515
Historical Resources Planning	–	602,572
Human Relations Commission	–	100,160
Human Resources	–	6,298,291
IT Non-Discretionary	–	51,345,381
Information Technology	–	13,581,846
Infrastructure & Enterprise Architecture	–	566,899
Infrastructure Assets	–	437,801
Inspection & Enforcement	–	4,967,388
Inspection Services	–	4,724,447
Insurance	–	1,338,682
Intergovernmental Relations	–	641,447
Internal Control	–	692,301
Inventory Purchases	–	22,041,906
Investigations	–	49,786,989
Investments	–	1,066,137
Labor Relations	–	1,116,471
Legislative Services	–	1,759,104

# Financial Summary and Schedules

## Schedule XI - Summary of Operating Expenditures by Program

Program	FY 2010 Adopted Budget	FY 2011 Adopted Budget
Liaison	–	1,196,039
Lifeguard Services	–	14,879,441
Living Wage	–	261,516
Logistical Services	–	12,798,536
Mail Center Operations	–	491,462
Maintenance	–	13,009,816
Maintenance Assessment Districts	–	33,044,104
Managed Competition	–	220,000
Materials Test Lab	–	2,242,409
Memberships	–	630,000
Meter Services	–	8,828,962
Mission Bay Park	–	6,807,773
Mission Bay/Balboa Park Improvement	–	9,824,617
Mobile Equipment Maintenance	–	1,928,834
Modeling	–	3,536,008
Mt. Hope Cemetery	–	1,189,624
Multiple Species Conservation Program	–	354,720
Natural Resources Management	–	706,352
Neighborhood Policing	–	1,135,478
Noise Abatement	–	700
Office of the IBA	–	1,600,555
Office of the Mayor	–	741,419
OneSD Functional Support	–	2,324,167
OneSD Technical Support	–	861,848
Open Space Maintenance	–	301,011
Open Space Park Management	–	3,965,762
Operations Support	–	30,756,168
Operations and Maintenance	–	10,763,735
Organizational Effectiveness	–	5,600,997
Other	2,465,804,191	–
PCard Program	–	194,678
Park Improvement Funds	–	3,372,678
Park Planning	–	724,202
Parking Administration	–	1,393,553
Parking Meter Operations	–	4,895,587
Parks & Buidlings Maintenance	–	19,227,990
Patrol Ops	–	195,760,730
Pedicab	–	128,242
Planning & Economic Research	–	131,705
Planning & Scheduling	–	5,354,837
Planning Policy	–	880,123
Police Decentralization Fund	–	5,422,828
Preliminary Engineering	–	349,184

# Financial Summary and Schedules

## Schedule XI - Summary of Operating Expenditures by Program

Program	FY 2010 Adopted Budget	FY 2011 Adopted Budget
Preservation of Benefits	–	1,500,000
Printing Services	–	1,834,411
Private Agency/Public Building/Project Management	–	3,384,568
Procurement	–	1,450,100
Project Management	–	18,468,348
Project Submittal	–	1,176,759
Property Acquisition/Disposition	–	1,058,208
Property Management	–	118,744
Property Tax Administration	–	4,702,711
Protocol	–	120,860
Public Art Fund	–	130,352
Public Budget Formulation Implementation and Administration	–	131,748
Public Dispatch	–	15,429,618
Public Facilities & Financing	–	1,185,627
Public Liability & Loss Recovery	–	1,172,849
Public Liability Fund Transfers	–	15,106,208
Public Safety Communications Bonds	–	2,319,427
Public Services	–	23,722,862
Records Management	–	2,113,804
Recruitment & Testing	–	1,856,402
Red Light Photo Enforcement Program	–	1,145,436
Redevelopment Accounting/ Reporting	–	634,791
Reengineering Program	–	390,132
Repair & Maintenance	–	54,322,879
Reserve	–	4,101,681
Reservoir Management	–	7,745,029
Revenue Audit and Appeals	–	713,167
Revenue and Forecasting	–	1,031,368
Right-of-Way Maintenance	–	19,585,085
STOP-Serious Traffic Offenders Program	–	1,199,320
Safety & Environmental	–	778,264
Safety and Maintenance of Visitor Facilities	–	27,612,222
Seized & Forfeited Assets Fund	–	2,025,331
Sewer Pumps Stations	–	205,206,368
Small Business & Neighborhood Revitalization	–	6,010,281
Special Events	–	466,074
Special Operations	–	2,275,628
Storeroom Operations	–	799,598
Stores Accounting	–	348,212
Storm Drain Program	–	6,046,746
Storm Water Pollution Prevention	–	15,598,875
Strategic Partnerships	–	250,293
Street Lights	–	4,983,901

# Financial Summary and Schedules

## Schedule XI - Summary of Operating Expenditures by Program

Program	FY 2010 Adopted Budget	FY 2011 Adopted Budget
Street Medians	–	306,867
Street Sweeping	–	4,893,072
Surveys	–	3,680,879
TRANS	–	1,654,151
Therapeutic Recreation and Senior Services	–	946,697
Traffic	–	24,477,385
Traffic Signal	–	7,160,432
Traffic Systems Safety	–	1,085,498
Training/Academy	–	10,192,429
Transnet Ext/Admin & Debt	–	223,546
Transnet Ext/Congestion Relief	–	2,031,579
Transnet Ext/Maintenance	–	6,639,316
Transportation Alternative Program	–	69,003
Transportation Planning	–	578,634
Transportation Subsidy	–	278,077
Transportation Systems & Programming	–	301,633
Treasury Accounting	–	1,359,911
Trench Restoration	–	5,282,888
Trolley Extension Reserve	–	1,915,484
Undeveloped Open Space	–	296,047
Utilities Undergrounding	–	77,150,982
Vehicle Rentals	–	143,900
Volunteer Services	–	484,912
Waste Reduction and Disposal	–	28,300,059
Water & Sewer Treatment Facilities	–	56,324,164
Water & Wastewater Pipelines	–	8,468,728
Water Conservation	–	6,240,362
Water Operations	–	189,020,053
Water Operations & Engineering	–	26,651,307
Water Resources	–	645,819
Water Resources & Planning	–	6,450,486
Web Services	–	552,158
Wireless Planning & Design	–	4,313,761
Workers' Compensation	–	3,225,174
Zoological Exhibits	–	8,018,590
<b>Total Operating Budget Expenditures</b>	<b>\$ 2,465,804,191</b>	<b>\$ 2,456,652,398</b>

# Financial Summary and Schedules

## Schedule XI - Summary of Capital Expenditures by Program

Program	FY 2010 Adopted Budget	FY 2011 Adopted Budget
ADA Projects	\$ 10,500,000	\$ 1,515,000
Deferred Maintenance Projects	21,674,376	–
Other	420,527,567	295,869,898
Storm Water	539,149	1,735,000
Waste Reduction and Disposal	–	500,000
<b>Total Capital Budget Expenditures</b>	<b>\$ 453,241,092</b>	<b>\$ 299,619,898</b>
<b>Total Combined Operating and Capital Budget Expenditures</b>	<b>\$ 2,919,045,283</b>	<b>\$ 2,756,272,296</b>

# Financial Summary and Schedules

## Schedule XI - Summary of FTE Positions by Program

Program	FY 2010 Adopted Budget	FY 2011 Adopted Budget
ADA Policy & Disability Services	–	4.10
ARJIS	–	2.00
Acquisition & Fitting	–	7.00
Affordable Housing	–	2.00
After School Program - Youth Services	–	13.20
Annual Budget Development	–	9.00
Annual Budget Monitoring	–	6.00
Aquatics	–	54.21
Arts, Cultural, Communities, and Organizational Services	–	1.00
Asset Management and Lease Administration	–	7.00
Audits	–	15.00
Balboa Park	–	89.08
Beaches/Shoreline Park Maintenance	–	48.01
Bicycle Programs	–	1.00
Bridges, Transportation, and Streets	–	33.50
Brush Management	–	25.00
Budget and Fiscal Services	–	77.25
Business & Rental Unit Tax	–	19.50
Business Support	–	38.50
Business-type Activities Accounting/ Reporting	–	9.00
CAFR	–	4.00
CIP Administration	–	4.00
Capital & Fixed Assets Accounting/ Reporting	–	14.00
Circulation and Reference Services	–	40.26
Citizen's Assistance	–	2.00
Citizen's Review Board	–	0.50
City Management Program	–	2.00
City Retirement	–	62.24
CityTV	–	3.00
Citywide Dance	–	2.25
Citywide Park Maintenance	–	95.00
Citywide Technologies & Applications	–	1.00
Civil Advisory	–	85.22
Civil Litigation	–	73.79
Civil Service Commission Support	–	2.00
Classification/Salary	–	6.00
Code Enforcement	–	42.00
Collection Services	–	198.50
Community & Legislative Services	–	21.67
Community Justice	–	33.00
Community Planning	–	11.75
Computing Infrastructure Support	–	2.00
Consolidated Payments Processing	–	5.00

# Financial Summary and Schedules

## Schedule XI - Summary of FTE Positions by Program

Program	FY 2010 Adopted Budget	FY 2011 Adopted Budget
Construction & Development Plans Review	–	123.00
Construction Management & Inspections	–	97.50
Construction and Maintenance	–	251.86
Contract Services	–	17.00
Convenience Copier Program	–	1.00
Corporate Service Administration	–	3.00
Council Administration	–	12.88
Council Districts	–	80.93
Crime Laboratory	–	63.00
Criminal	–	134.19
Custodial	–	10.00
Customer Service	–	37.25
Customer Support Office & Billing	–	47.26
Debt Service Accounting/Reporting	–	6.00
Default Functional Area	10,571.64	–
Delinquent Accounts	–	30.50
Department Management	–	75.22
Development Monitoring	–	1.00
Developmental Review/ Environmental	–	5.00
Disposal	–	1.00
Drainage	–	12.00
Economic Development	–	2.00
Economic Growth	–	9.08
Education & Outreach	–	5.00
Elections & Information Management	–	12.00
Emergency Plans and Training	–	4.81
Emergency Services	–	877.61
Employee Assistance Program	–	1.60
Employee Benefits	–	14.00
Employee Record/Certification/Payroll	–	16.00
Employee Training & Development	–	4.00
Energy	–	21.02
Environmental Monitoring and Mandated Regulatory Compliance	–	223.00
Environmental Protection	–	25.65
Equal Employment Opportunity	–	4.50
Equal Opportunity Contracting	–	9.00
Equipment Operator Training	–	1.00
Facilities Operations	–	285.64
Family Justice Center	–	4.00
Field Services	–	53.55
Financial Administration	–	11.50
Financing and Administration	–	19.00
Fire Communications	–	47.67

# Financial Summary and Schedules

## Schedule XI - Summary of FTE Positions by Program

Program	FY 2010 Adopted Budget	FY 2011 Adopted Budget
Fire Operations	–	7.00
Fixed Equipment Maintenance	–	17.00
Flood Control Operations & Maintenance	–	26.00
Fuel	–	1.00
General Administration	–	138.79
General Administration/Management	–	486.37
General Requirements Contracts and A/E Consultant Services	–	8.50
Golf Maintenance	–	61.00
Golf Operation	–	29.49
Governmental Accounting/ Reporting	–	11.00
Graffiti	–	6.00
Grant Accounting/Reporting	–	6.00
Graphic Services	–	6.00
Historical Resources Planning	–	6.00
Human Relations Commission	–	0.50
Human Resources	–	50.00
Information Technology	–	123.00
Infrastructure & Enterprise Architecture	–	4.00
Infrastructure Assets	–	5.00
Inspection & Enforcement	–	72.00
Inspection Services	–	45.00
Intergovernmental Relations	–	2.00
Internal Control	–	8.00
Investigations	–	337.75
Investments	–	4.00
Labor Relations	–	7.00
Legislative Services	–	20.00
Liaison	–	8.00
Lifeguard Services	–	139.85
Living Wage	–	2.00
Logistical Services	–	11.00
Mail Center Operations	–	8.00
Maintenance	–	133.75
Maintenance Assessment Districts	–	23.19
Materials Test Lab	–	23.00
Meter Services	–	57.00
Mission Bay Park	–	61.18
Mobile Equipment Maintenance	–	19.99
Modeling	–	18.00
Mt. Hope Cemetery	–	10.00
Multiple Species Conservation Program	–	3.00
Natural Resources Management	–	5.00
Neighborhood Policing	–	9.00

# Financial Summary and Schedules

## Schedule XI - Summary of FTE Positions by Program

Program	FY 2010 Adopted Budget	FY 2011 Adopted Budget
Noise Abatement	–	1.00
Office of the IBA	–	10.00
Office of the Mayor	–	3.00
OneSD Functional Support	–	17.00
Open Space Park Management	–	22.50
Operations Support	–	212.00
Operations and Maintenance	–	42.00
Organizational Effectiveness	–	30.50
PCard Program	–	2.00
Park Planning	–	5.00
Parking Administration	–	14.00
Parking Meter Operations	–	10.50
Parks & Buildings Maintenance	–	97.82
Patrol Ops	–	1,353.20
Pedicab	–	1.00
Planning & Economic Research	–	1.00
Planning & Scheduling	–	42.22
Planning Policy	–	7.75
Preliminary Engineering	–	3.00
Printing Services	–	14.00
Private Agency/Public Building/Project Management	–	27.00
Procurement	–	16.00
Project Management	–	163.00
Project Submittal	–	18.00
Property Acquisition/Disposition	–	8.00
Property Management	–	2.00
Protocol	–	1.44
Public Art Fund	–	1.00
Public Budget Formulation Implementation and Administration	–	1.00
Public Dispatch	–	148.00
Public Facilities & Financing	–	11.00
Public Liability & Loss Recovery	–	12.00
Public Services	–	286.62
Records Management	–	35.00
Recruitment & Testing	–	19.00
Red Light Photo Enforcement Program	–	1.00
Redevelopment Accounting/ Reporting	–	5.00
Reengineering Program	–	3.00
Repair & Maintenance	–	393.00
Reservoir Management	–	68.98
Revenue Audit and Appeals	–	6.00
Revenue and Forecasting	–	9.12
Safety & Environmental	–	7.00

# Financial Summary and Schedules

## Schedule XI - Summary of FTE Positions by Program

Program	FY 2010 Adopted Budget	FY 2011 Adopted Budget
Sewer Pumps Stations	–	82.67
Small Business & Neighborhood Revitalization	–	8.00
Special Events	–	4.00
Special Operations	–	13.36
Storeroom Operations	–	11.00
Stores Accounting	–	4.00
Storm Water Pollution Prevention	–	32.00
Strategic Partnerships	–	1.00
Street Lights	–	24.33
Street Medians	–	1.00
Street Sweeping	–	42.00
Surveys	–	30.50
Therapeutic Recreation and Senior Services	–	14.74
Traffic	–	187.25
Traffic Signal	–	27.00
Traffic Systems Safety	–	10.50
Training/Academy	–	71.00
Transportation Alternative Program	–	1.00
Transportation Planning	–	4.00
Transportation Systems & Programming	–	2.00
Treasury Accounting	–	12.50
Trench Restoration	–	38.34
Undeveloped Open Space	–	3.00
Utilities Undergrounding	–	6.50
Vehicle Rentals	–	2.00
Volunteer Services	–	4.00
Waste Reduction and Disposal	–	146.67
Water & Sewer Treatment Facilities	–	179.50
Water & Wastewater Pipelines	–	74.16
Water Conservation	–	15.50
Water Operations	–	8.00
Water Operations & Engineering	–	100.00
Water Resources	–	0.72
Water Resources & Planning	–	32.34
Web Services	–	4.00
Wireless Planning & Design	–	5.00
Workers' Compensation	–	32.75
<b>Total Budget FTE Positions</b>	<b>10,571.64</b>	<b>10,222.09</b>