

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.¹



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.

¹ Fiscal Year 2011 revenue figures reported in the *Fiscal Year 2012 Financial Summary and Schedules* reflect the revenue hierarchy adjustment that will take effect in Fiscal Year 2012.

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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.

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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

Note that totals reflected in the *Fiscal Year 2012 Financial Summary and Schedules* may not add exactly due to rounding.



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Financial Summary and Schedules

Schedule I - Summary of General Fund Revenues by Department

Department	FY 2011 Adopted Budget	FY 2012 Proposed Budget
Administration	\$ 246,000	\$ 420,465
City Attorney	5,834,720	5,607,163
City Auditor	222,323	222,323
City Clerk	56,747	18,352
City Comptroller	2,541,760	2,541,760
City Council	182,698	-
City Treasurer	25,804,395	24,354,288
Debt Management	1,008,057	889,645
Development Services	2,341,989	1,875,313
Economic Development	877,375	3,027,087
Environmental Services	994,827	1,107,903
Financial Management	67,180	67,180
Fire-Rescue	15,044,130	27,632,954
Library	1,319,707	1,073,207
Major Revenues	812,435,353	802,905,132
Office of Homeland Security	1,033,828	1,071,608
Office of the Chief Financial Officer	500,000	500,000
Office of the Mayor	1,355,700	1,355,700
Park & Recreation	27,178,063	27,701,946
Personnel	-	6,000
Police	39,072,150	44,790,090
Public Utilities	1,400,000	1,100,000
Public Works - Engineering & Capital Projects	63,455,860	56,901,080
Public Works - General Services	38,648,265	5,680,343
Purchasing & Contracting	706,500	743,550
Real Estate Assets	43,808,666	39,702,791
Storm Water	10,091,858	-
Transportation & Storm Water	-	54,559,972
Total General Fund Revenues	\$ 1,096,228,151	\$ 1,105,855,852

Financial Summary and Schedules

Schedule I - Summary of General Fund Expenditures by Department

Department	FY 2011 Adopted Budget	FY 2012 Proposed Budget
Administration	\$ 2,372,177	\$ 2,409,474
Business Office	1,157,683	1,017,768
City Attorney	41,884,483	42,442,992
City Auditor	3,761,180	3,510,315
City Clerk	4,763,463	4,840,484
City Comptroller	10,080,050	10,166,972
City Council	10,434,551	10,279,093
City Treasurer	18,071,888	19,090,622
Citywide Program Expenditures	40,689,835	53,404,480
Debt Management	2,230,659	2,386,577
Department of Information Technology	18,993,847	190,753
Development Services	16,909,562	15,227,126
Disability Services	1,000,012	683,050
Economic Development	2,680,012	4,544,183
Environmental Services	32,561,646	33,617,304
Ethics Commission	896,863	920,951
Financial Management	4,215,681	4,224,593
Fire-Rescue	181,901,923	193,914,484
General Fund Appropriated Reserve	4,101,681	-
Human Resources	1,923,573	1,943,413
Library	34,052,339	30,137,955
Office of Homeland Security	1,755,915	1,835,193
Office of the Assistant COO	311,820	314,088
Office of the Chief Financial Officer	913,633	898,254
Office of the Chief Operating Officer	753,973	547,273
Office of the IBA	1,618,787	1,698,047
Office of the Mayor	5,983,539	5,861,092
Park & Recreation	83,526,871	81,394,933
Personnel	6,639,524	6,492,979
Police	384,844,349	394,616,142
Public Utilities	1,994,583	1,740,160
Public Works - Engineering & Capital Projects	66,524,185	59,970,889
Public Works - General Services	63,317,443	15,511,636
Purchasing & Contracting	3,665,027	4,071,365
Real Estate Assets	4,511,955	4,338,005
Storm Water	35,183,439	-
Transportation & Storm Water	-	91,613,207
Total General Fund Expenditures	\$ 1,096,228,151	\$ 1,105,855,852

Financial Summary and Schedules

Schedule II - Summary of Revenues by Fund

Fund Type/Title	FY 2011 Adopted Budget	FY 2012 Proposed Budget
General Fund		
General Fund	\$ 1,096,228,151	\$ 1,105,855,852
Total General Fund	\$ 1,096,228,151	\$ 1,105,855,852
Special Revenue Funds		
Automated Refuse Container Fund	\$ 500,000	\$ 500,000
Concourse and Parking Garages Operating Fund	3,550,804	2,945,804
Convention Center Expansion Administration Fund	75,171	20,000
Convention Center Expansion Project Fund	13,294,829	15,110,000
Environmental Growth Fund 1/3	4,201,281	4,066,314
Environmental Growth Fund 2/3	8,349,062	8,079,128
Facilities Financing Fund	2,329,579	2,075,425
Fire and Lifeguard Facilities Fund	1,626,945	1,629,325
Fire/Emergency Medical Services Transport Program Fund	5,859,620	7,870,926
Gas Tax	21,627,310	22,171,669
HUD Programs Administration Fund	2,850,566	-
Information Technology Fund	3,510,440	4,359,787
Local Enforcement Agency Fund	857,528	795,693
Los Penasquitos Canyon Preserve Fund	121,000	132,000
Maintenance Assessment District (MAD) Funds	18,404,585	20,250,131
Mission Bay Improvements Fund	872,678	-
Mission Bay/Balboa Park Improvement	5,096,486	2,100,000
New Convention Facility Fund	3,400,000	3,405,300
OneSD Support Fund	17,284,663	20,726,096
PETCO Park Fund	15,895,158	18,260,280
Police Decentralization Fund	7,824,648	3,824,648
Prop 42 Replacement - Transportation Relief Fund	13,312,980	15,248,190
Public Safety Needs & Debt Service	-	6,650,317
QUALCOMM Stadium Operations	14,568,123	14,916,309
Redevelopment Fund	3,634,020	3,785,122
Regional Park Improvements Fund	2,500,000	2,281,433
Seized & Forfeited Assets Fund	1,000,000	-
Seized Assets - California	-	10,000
Seized Assets - Federal DOJ	-	900,000
Seized Assets - Federal Treasury	-	100,000
Serious Traffic Offenders Program Fund	1,200,000	1,200,000
Storm Drain Fund	6,046,746	6,046,746
TransNet ARRA Exchange Fund	-	6,050,400
TransNet Extension Administration & Debt Fund	223,546	243,922
TransNet Extension Congestion Relief Fund	15,491,737	16,903,818
TransNet Extension Maintenance Fund	6,639,316	7,244,493
Transient Occupancy Tax Fund	60,254,689	66,507,945

Financial Summary and Schedules

Schedule II - Summary of Revenues by Fund

Fund Type/Title	FY 2011 Adopted Budget	FY 2012 Proposed Budget
Trolley Extension Reserve	732,000	925,000
Underground Surcharge Fund	50,907,693	45,354,656
Wireless Communications Technology Fund	9,225,968	9,530,218
Zoological Exhibits	8,018,590	8,018,590
Total Special Revenue Funds	\$ 331,287,761	\$ 350,239,685
Debt Service and Tax Funds		
Public Safety Communication Bonds	\$ 1,919,790	\$ 113,999
Tax and Revenue Anticipation Notes	3,644,670	1,444,151
Total Debt Service and Tax Funds	\$ 5,564,460	\$ 1,558,150
Enterprise Funds		
Airports Fund	\$ 4,389,716	\$ 4,476,334
Development Services Fund	45,868,370	46,553,370
Golf Course Fund	17,046,500	15,957,225
Metropolitan Sewer Utility Fund	181,109,753	80,138,000
Municipal Sewer Revenue Fund	324,305,727	393,028,000
Recycling Fund	18,403,094	17,934,794
Refuse Disposal Fund	29,183,451	29,707,888
Water Utility Operating Fund	518,418,000	508,905,000
Total Enterprise Funds	\$ 1,138,724,611	\$ 1,096,700,611
Internal Service Funds		
Central Stores Fund	\$ 23,860,471	\$ 24,202,304
Energy Conservation Program Fund	1,249,480	3,037,617
Fleet Services Operating Fund	45,865,965	51,914,527
Fleet Services Replacement Fund	23,513,226	29,378,205
Publishing Services Fund	5,843,953	6,144,923
Risk Management Administration Fund	8,925,849	9,244,595
Total Internal Service Funds	\$ 109,258,944	\$ 123,922,171
Total Combined Budget Revenues	\$ 2,681,063,927	\$ 2,678,276,469

Financial Summary and Schedules

Schedule II - Summary of Operating Expenditures by Fund

Fund Type/Title	FY 2011 Adopted Budget	FY 2012 Proposed Budget
General Fund		
General Fund	\$ 1,096,228,151	\$ 1,105,855,852
Total General Fund	\$ 1,096,228,151	\$ 1,105,855,852
Special Revenue Funds		
Automated Refuse Container Fund	\$ 500,000	\$ 500,000
Concourse and Parking Garages Operating Fund	3,532,522	2,788,964
Convention Center Expansion Administration Fund	30,000	20,000
Convention Center Expansion Project Fund	14,873,088	15,100,688
Environmental Growth Fund 1/3	4,168,806	4,007,401
Environmental Growth Fund 2/3	8,246,882	8,078,081
Facilities Financing Fund	2,232,374	2,075,425
Fire and Lifeguard Facilities Fund	1,673,157	1,675,537
Fire/Emergency Medical Services Transport Program Fund	4,548,284	11,236,505
Gas Tax	21,627,310	22,171,669
HUD Programs Administration Fund	2,850,566	-
Information Technology Fund	3,513,894	4,603,545
Local Enforcement Agency Fund	871,533	829,639
Los Penasquitos Canyon Preserve Fund	221,087	201,810
Maintenance Assessment District (MAD) Funds	36,801,594	34,002,998
Mission Bay/Balboa Park Improvement	5,108,416	2,075,534
New Convention Facility Fund	3,405,278	3,405,278
OneSD Support Fund	17,284,663	20,575,833
PETCO Park Fund	17,146,525	17,368,395
Police Decentralization Fund	7,942,828	7,942,553
Prop 42 Replacement - Transportation Relief Fund	13,312,980	15,248,190
Public Art Fund	-	6,300
Public Safety Needs & Debt Service	-	6,650,317
QUALCOMM Stadium Operations	14,534,168	15,961,440
Redevelopment Fund	3,634,020	3,785,122
Seized & Forfeited Assets Fund	2,066,061	-
Seized Assets - California	-	10,000
Seized Assets - Federal DOJ	-	1,413,062
Seized Assets - Federal Treasury	-	100,000
Serious Traffic Offenders Program Fund	1,200,000	1,200,000
Storm Drain Fund	6,046,746	6,046,746
TransNet ARRA Exchange Fund	-	6,050,400
TransNet Extension Administration & Debt Fund	223,546	243,922
TransNet Extension Congestion Relief Fund	2,031,579	1,200,000
TransNet Extension Maintenance Fund	6,639,316	7,244,493
Transient Occupancy Tax Fund	60,254,689	66,507,945
Trolley Extension Reserve	1,183,484	1,180,734

Financial Summary and Schedules

Schedule II - Summary of Operating Expenditures by Fund

Fund Type/Title	FY 2011 Adopted Budget	FY 2012 Proposed Budget
Underground Surcharge Fund	77,254,269	58,803,466
Wireless Communications Technology Fund	9,699,235	9,953,284
Zoological Exhibits	8,018,590	8,018,590
Total Special Revenue Funds	\$ 362,677,490	\$ 368,283,866
Debt Service and Tax Funds		
Public Safety Communication Bonds	\$ 2,319,427	\$ 2,315,122
Tax and Revenue Anticipation Notes	3,644,670	1,444,151
Total Debt Service and Tax Funds	\$ 5,964,097	\$ 3,759,273
Enterprise Funds		
Airports Fund	\$ 3,346,159	\$ 4,749,937
Development Services Fund	41,144,859	41,713,787
Golf Course Fund	14,283,261	14,894,535
Metropolitan Sewer Utility Fund	233,716,069	202,352,671
Municipal Sewer Revenue Fund	112,236,609	126,695,007
Recycling Fund	19,744,046	20,925,405
Refuse Disposal Fund	34,460,454	34,521,762
Water Utility Operating Fund	425,094,718	452,639,288
Total Enterprise Funds	\$ 884,026,175	\$ 898,492,392
Internal Service Funds		
Central Stores Fund	\$ 23,860,471	\$ 24,202,304
Energy Conservation Program Fund	2,396,908	2,475,799
Fleet Services Operating Fund	51,189,151	51,385,314
Fleet Services Replacement Fund	14,799,955	23,198,758
Publishing Services Fund	5,843,953	6,144,923
Risk Management Administration Fund	9,666,047	9,244,595
Total Internal Service Funds	\$ 107,756,485	\$ 116,651,693
Total Combined Budget Expenditures	\$ 2,456,652,398	\$ 2,493,043,076

Financial Summary and Schedules

Schedule II - Summary of Capital Expenditures by Fund

Capital Improvements Program	FY 2011 Adopted Budget	FY 2012 Proposed Budget
Special Revenue Funds		
Concourse and Parking Garages Operating Fund	\$ 450,000	\$ 100,000
Del Mar Terrace CIP Fund	165,000	65,000
EGF CIP Fund 1/3	170,000	-
Grant Fund - State	-	700,000
Maintenance Assessment District (MAD) Funds	1,059,243	672,283
Mid-City CIP Fund	100,000	50,000
Mission Bay Improvements Fund	872,678	-
North Park CIP Fund	30,000	5,000
Park Village CIP Fund	38,000	-
QUALCOMM Stadium Operations CIP Fund	750,000	-
Regional Park Improvements Fund	2,500,000	2,281,433
Talmadge CIP Fund	100,000	113,101
Underground Surcharge CIP Fund	7,500,000	15,000,000
Total Special Revenue Funds	\$ 13,734,921	\$ 18,986,817
Enterprise Funds		
Balboa Park Golf Course CIP Fund	\$ 2,300,000	\$ 400,000
Brown Field Special Aviation	850,000	1,395,791
Metro Sewer Utility - CIP Funding Source	-	10,294,557
Metropolitan Sewer Utility Fund	22,392,435	-
Mission Bay Golf Course CIP Fund	760,000	300,000
Montgomery Field Special Aviation	950,000	2,014,719
Muni Sewer Utility - CIP Funding Source	-	81,004,667
Municipal Sewer Revenue Fund	112,772,645	-
Refuse Disposal CIP Fund	4,425,000	5,733,000
Torrey Pines Golf Course CIP Fund	300,000	1,100,000
Water Utility - CIP Funding Source	-	109,191,920
Water Utility Operating Fund	105,714,696	-
Total Enterprise Funds	\$ 250,464,776	\$ 211,434,654
Capital Project Funds		
C.O.-Pueblo Land/Pol. Decentra	\$ -	\$ 1,822,864
CIP Contributions from General Fund	1,300,000	1,300,000
Carmel Valley Consolidated FBA	2,444,154	-
College Area	200,000	-
Equipment Division CIP Fund	500,000	175,000
Golden Hill Urban Comm	75,000	-
Highland/Landis(East SD)-Major	13,828	-
Linda Vista Urban Comm	200,000	-
Mid City Urban Comm	250,000	-

Financial Summary and Schedules

Schedule II - Summary of Capital Expenditures by Fund

Capital Improvements Program	FY 2011 Adopted Budget	FY 2012 Proposed Budget
Mid-City - Park Dev Fund	1,000,000	-
Midway/Pacific Hwy Urban Comm	1,150,000	-
Mission Valley-Urban Comm.	-	3,000,000
Navajo Urban Comm	125,000	-
North Park Urban Comm	200,000	-
Old San Diego - Urban Comm	60,000	-
Otay Mesa/Nestor Urb Comm	375,000	-
PV Est-Other P & R Facilities	-	695,000
Pacific Beach Urban Comm	600,000	-
Park North-East - Park Dev Fd	-	107,000
Penasquitos East Trust	-	69,475
Peninsula Urban Comm	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	2,915,000	-
San Ysidro Urban Comm	750,000	-
Serra Mesa - Urban Community	225,000	-
Tierrasanta - DIF	150,000	-
Torrey Corner Mitigation Fund	-	141,000
Torrey Highlands	6,148,447	-
TransNet Extension Congestion Relief Fund	13,460,158	15,703,818
TransNet Extension RTCI Fee	425,000	-
Uptown Urban Comm	450,000	-
Total Capital Project Funds	\$ 35,420,201	\$ 23,014,157
Total Capital Budget Expenditures	\$ 299,619,898	\$ 253,435,628
Total Combined Operating and Capital Budget Expenditures	\$ 2,756,272,296	\$ 2,746,478,704

Financial Summary and Schedules

Schedule III - Summary of General Fund FTE Positions by Department

Department	FY 2011 Adopted Budget	FY 2012 Proposed Budget
Administration	18.47	18.45
Business Office	7.25	7.25
City Attorney	348.43	343.35
City Auditor	18.50	19.00
City Clerk	45.43	45.39
City Comptroller	81.00	79.75
City Council	93.38	91.89
City Treasurer	110.63	116.63
Debt Management	18.00	18.00
Development Services	109.00	100.54
Disability Services	4.50	3.00
Economic Development	11.00	32.30
Environmental Services	139.21	130.24
Ethics Commission	6.00	6.00
Financial Management	31.12	31.12
Fire-Rescue	1,146.09	1,144.89
Human Resources	13.10	12.75
Library	358.40	282.21
Office of Homeland Security	13.51	13.40
Office of the Assistant COO	1.00	1.00
Office of the Chief Financial Officer	3.00	3.00
Office of the Chief Operating Officer	3.00	2.00
Office of the IBA	10.00	10.00
Office of the Mayor	37.19	38.17
Park & Recreation	757.44	679.14
Personnel	59.73	59.05
Police	2,538.20	2,507.85
Public Works - Engineering & Capital Projects	523.66	464.52
Public Works - General Services	374.92	112.00
Purchasing & Contracting	37.00	38.39
Real Estate Assets	28.00	27.00
Storm Water	121.82	-
Transportation & Storm Water	-	441.68
Total Budget FTE Positions	7,067.98	6,879.95



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Financial Summary and Schedules

Schedule IV - Summary of FTE Positions by Fund

Fund Type/Title	FY 2011 Adopted Budget	FY 2012 Proposed Budget
General Fund		
General Fund	7,067.98	6,879.95
Total General Fund	7,067.98	6,879.95
Special Revenue Funds		
Concourse and Parking Garages Operating Fund	2.00	2.00
Facilities Financing Fund	15.00	16.00
Fire/Emergency Medical Services Transport Program Fund	33.40	33.00
HUD Programs Administration Fund	20.00	-
Information Technology Fund	17.00	20.00
Local Enforcement Agency Fund	6.00	6.00
Los Penasquitos Canyon Preserve Fund	2.00	2.00
Maintenance Assessment District (MAD) Funds	23.44	23.75
OneSD Support Fund	19.00	20.00
PETCO Park Fund	1.00	1.00
QUALCOMM Stadium Operations	36.75	37.35
Redevelopment Fund	31.50	31.50
Transient Occupancy Tax Fund	9.00	9.00
Underground Surcharge Fund	6.50	6.51
Wireless Communications Technology Fund	49.99	50.00
Total Special Revenue Funds	272.58	258.11
Enterprise Funds		
Airports Fund	19.00	18.00
Development Services Fund	410.00	406.75
Golf Course Fund	97.49	97.05
Metropolitan Sewer Utility Fund	479.92	444.32
Municipal Sewer Revenue Fund	442.24	423.98
Recycling Fund	108.41	107.82
Refuse Disposal Fund	166.61	159.88
Water Utility Operating Fund	704.27	726.18
Total Enterprise Funds	2,427.93	2,383.98
Internal Service Funds		
Central Stores Fund	23.00	23.00
Energy Conservation Program Fund	14.20	12.85
Fleet Services Operating Fund	249.00	249.00
Publishing Services Fund	25.00	25.00
Risk Management Administration Fund	80.16	79.44
Total Internal Service Funds	391.36	389.29

Financial Summary and Schedules

Schedule IV - Summary of FTE Positions by Fund

Fund Type/Title	FY 2011 Adopted Budget	FY 2012 Proposed Budget
Other Funds		
City Employee's Retirement System Fund	62.24	62.00
Total Other Funds	62.24	62.00
Total Budget FTE Positions	10,222.09	9,973.33

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2011 Adopted Budget	FY 2012 Proposed Budget
General Fund		
General Fund		
Property Tax Revenue	\$ 390,060,910	\$ 380,908,544
Property Taxes	390,060,910	380,908,544
Sales Tax	\$ 193,758,181	\$ 214,550,827
Sales Taxes	187,471,361	209,529,835
Safety Sales Tax	6,286,820	5,020,992
Transient Occupancy Tax	\$ 66,115,157	\$ 72,993,739
Transient Occupancy Taxes	66,115,157	72,993,739
Other Local Taxes	\$ 71,870,739	\$ 72,956,799
Property Transfer Taxes	4,685,604	5,147,851
SDG&E	37,330,029	36,115,324
CATV	17,450,106	19,099,914
Refuse Collection Franchise	9,500,000	9,568,710
Other Franchises	2,905,000	3,025,000
Licenses and Permits	\$ 31,595,529	\$ 35,220,176
Business Taxes	6,940,778	6,388,129
Rental Unit Taxes	5,425,000	5,425,000
Parking Meters	9,500,000	8,486,736
Refuse Collector Business Taxes	780,000	650,000
Other Licenses and Permits	8,949,751	14,270,311
Fines Forfeitures and Penalties	\$ 32,795,743	\$ 36,379,078
Parking Citations	17,323,315	20,545,459
Municipal Court	7,813,809	8,300,000
Negligent Impound	2,850,000	2,850,000
Other Fines and Forfeitures	4,808,619	4,683,619
Rev from Money and Prop	\$ 45,267,712	\$ 40,835,876
Interest and Dividends	1,655,994	1,731,215
Mission Bay	30,651,466	25,281,433
Pueblo Lands	4,456,000	4,916,357
Other Rents and Concessions	8,504,252	8,906,871
Rev from Federal Agencies	\$ 1,871,828	\$ 2,253,985
Rev from Fed Ag	1,871,828	2,253,985
Rev from Other Agencies	\$ 3,472,645	\$ 3,594,087
Motor Vehicle License Fees	3,142,922	3,264,364
Rev from Other Ag	329,723	329,723
Charges for Services	\$ 145,459,323	\$ 156,176,011
Charges for Current Services	145,459,323	156,176,011
Other Revenue	\$ 2,517,981	\$ 2,296,881
Other Revenue	2,517,981	2,296,881

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2011 Adopted Budget	FY 2012 Proposed Budget
Other Financial Sources (Uses)	\$ 111,442,403	\$ 87,689,849
Other Financial Sources (Uses)	111,442,403	87,689,849
Total General Fund	\$ 1,096,228,151	\$ 1,105,855,852
Total General Fund	\$ 1,096,228,151	\$ 1,105,855,852

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2011 Adopted Budget	FY 2012 Proposed Budget
Special Revenue Funds		
Public Safety Needs & Debt Service		
Sales Tax	\$ -	\$ 6,650,317
Safety Sales Tax	-	6,650,317
Total Public Safety Needs & Debt Service	\$ -	\$ 6,650,317
Facilities Financing Fund		
Special Assessments	\$ 96,000	\$ -
Special Assessments	96,000	-
Licenses and Permits	\$ 536,300	\$ 12,000
Other Licenses and Permits	536,300	12,000
Rev from Money and Prop	\$ 2,100	\$ 2,100
Interest and Dividends	2,100	2,100
Charges for Services	\$ 294,500	\$ 2,061,025
Charges for Current Services	294,500	2,061,025
Other Revenue	\$ 1,400,679	\$ 300
Other Revenue	1,400,679	300
Total Facilities Financing Fund	\$ 2,329,579	\$ 2,075,425
Maintenance Assessment District (MAD) Funds		
Rev from Money and Prop	\$ 391,098	\$ 205,937
Interest and Dividends	391,098	205,937
Charges for Services	\$ 317,806	\$ 320,906
Charges for Current Services	317,806	320,906
Other Financial Sources (Uses)	\$ 3,797,004	\$ 5,470,652
Other Financial Sources (Uses)	3,797,004	5,470,652
Property Tax Revenue	\$ 13,692,122	\$ 14,244,636
Property Taxes	13,692,122	14,244,636
Special Assessments	\$ 196,255	\$ 3,000
Special Assessments	196,255	3,000
Other Revenue	\$ 10,300	\$ 5,000
Other Revenue	10,300	5,000
Total Maintenance Assessment District (MAD) Funds	\$ 18,404,585	\$ 20,250,131
Environmental Growth Fund 2/3		
Other Local Taxes	\$ 8,295,562	\$ 8,025,628
SDG&E	8,295,562	8,025,628
Rev from Money and Prop	\$ 53,500	\$ 53,500
Interest and Dividends	53,500	53,500
Total Environmental Growth Fund 2/3	\$ 8,349,062	\$ 8,079,128

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2011 Adopted Budget	FY 2012 Proposed Budget
Environmental Growth Fund 1/3		
Other Local Taxes	\$ 4,147,781	\$ 4,012,814
SDG&E	4,147,781	4,012,814
Rev from Money and Prop	\$ 53,500	\$ 53,500
Interest and Dividends	53,500	53,500
Total Environmental Growth Fund 1/3	\$ 4,201,281	\$ 4,066,314
Police Decentralization Fund		
Other Financial Sources (Uses)	\$ 7,824,648	\$ 3,824,648
Other Financial Sources (Uses)	7,824,648	3,824,648
Total Police Decentralization Fund	\$ 7,824,648	\$ 3,824,648
Trolley Extension Reserve		
Other Financial Sources (Uses)	\$ 732,000	\$ 925,000
Other Financial Sources (Uses)	732,000	925,000
Total Trolley Extension Reserve	\$ 732,000	\$ 925,000
QUALCOMM Stadium Operations		
Licenses and Permits	\$ 4,000	\$ 4,000
Other Licenses and Permits	4,000	4,000
Rev from Money and Prop	\$ 6,042,709	\$ 6,042,709
Interest and Dividends	35,000	35,000
Other Rents and Concessions	6,007,709	6,007,709
Charges for Services	\$ 243,000	\$ 243,000
Charges for Current Services	243,000	243,000
Other Revenue	\$ 46,600	\$ 46,600
Other Revenue	46,600	46,600
Other Financial Sources (Uses)	\$ 8,231,814	\$ 8,580,000
Other Financial Sources (Uses)	8,231,814	8,580,000
Total QUALCOMM Stadium Operations	\$ 14,568,123	\$ 14,916,309
Gas Tax		
Other Local Taxes	\$ 21,228,790	\$ 21,773,149
Other Local Taxes	21,228,790	21,773,149
Rev from Money and Prop	\$ 398,520	\$ 398,520
Interest and Dividends	250,000	250,000
Other Rents and Concessions	148,520	148,520
Total Gas Tax	\$ 21,627,310	\$ 22,171,669

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2011 Adopted Budget	FY 2012 Proposed Budget
Transient Occupancy Tax Fund		
Transient Occupancy Tax	\$ 60,104,689	\$ 66,357,945
Transient Occupancy Taxes	60,104,689	66,357,945
Licenses and Permits	\$ 50,000	\$ 50,000
Other Licenses and Permits	50,000	50,000
Charges for Services	\$ 100,000	\$ 100,000
Charges for Current Services	100,000	100,000
Total Transient Occupancy Tax Fund	\$ 60,254,689	\$ 66,507,945
Convention Center Expansion Administration Fund		
Other Financial Sources (Uses)	\$ 75,171	\$ 20,000
Other Financial Sources (Uses)	75,171	20,000
Total Convention Center Expansion Administration Fund	\$ 75,171	\$ 20,000
Convention Center Expansion Project Fund		
Rev from Money and Prop	\$ 120,000	\$ -
Interest and Dividends	120,000	-
Rev from Federal Agencies	\$ 4,500,000	\$ 4,500,000
Rev from Fed Ag	4,500,000	4,500,000
Other Financial Sources (Uses)	\$ 8,674,829	\$ 10,610,000
Other Financial Sources (Uses)	8,674,829	10,610,000
Total Convention Center Expansion Project Fund	\$ 13,294,829	\$ 15,110,000
PETCO Park Fund		
Rev from Money and Prop	\$ 1,220,850	\$ 1,170,850
Interest and Dividends	400,000	400,000
Other Rents and Concessions	820,850	770,850
Rev from Federal Agencies	\$ 11,318,250	\$ 11,322,000
Rev from Fed Ag	11,318,250	11,322,000
Other Revenue	\$ 856,058	\$ 927,430
Other Revenue	856,058	927,430
Other Financial Sources (Uses)	\$ 2,500,000	\$ 4,840,000
Other Financial Sources (Uses)	2,500,000	4,840,000
Total PETCO Park Fund	\$ 15,895,158	\$ 18,260,280
Mission Bay/Balboa Park Improvement		
Other Financial Sources (Uses)	\$ 5,096,486	\$ 2,100,000
Other Financial Sources (Uses)	5,096,486	2,100,000
Total Mission Bay/Balboa Park Improvement	\$ 5,096,486	\$ 2,100,000

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2011 Adopted Budget	FY 2012 Proposed Budget
New Convention Facility Fund		
Other Financial Sources (Uses)	\$ 3,400,000	\$ 3,405,300
Other Financial Sources (Uses)	3,400,000	3,405,300
Total New Convention Facility Fund	\$ 3,400,000	\$ 3,405,300
Underground Surcharge Fund		
Other Local Taxes	\$ 50,358,037	\$ 44,805,000
SDG&E	50,358,037	44,805,000
Rev from Money and Prop	\$ 549,656	\$ 549,656
Interest and Dividends	549,656	549,656
Total Underground Surcharge Fund	\$ 50,907,693	\$ 45,354,656
Zoological Exhibits		
Property Tax Revenue	\$ 8,018,590	\$ 8,018,590
Property Taxes	8,018,590	8,018,590
Total Zoological Exhibits	\$ 8,018,590	\$ 8,018,590
Seized & Forfeited Assets Fund		
Rev from Federal Agencies	\$ 1,000,000	\$ -
Rev from Fed Ag	1,000,000	-
Total Seized & Forfeited Assets Fund	\$ 1,000,000	\$ -
Seized Assets - Federal DOJ		
Rev from Federal Agencies	\$ -	\$ 900,000
Rev from Fed Ag	-	900,000
Total Seized Assets - Federal DOJ	\$ -	\$ 900,000
Seized Assets - California		
Rev from Federal Agencies	\$ -	\$ 10,000
Rev from Fed Ag	-	10,000
Total Seized Assets - California	\$ -	\$ 10,000
Seized Assets - Federal Treasury		
Rev from Federal Agencies	\$ -	\$ 100,000
Rev from Fed Ag	-	100,000
Total Seized Assets - Federal Treasury	\$ -	\$ 100,000
Local Enforcement Agency Fund		
Licenses and Permits	\$ 563,665	\$ 501,830
Other Licenses and Permits	563,665	501,830

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2011 Adopted Budget	FY 2012 Proposed Budget
Rev from Money and Prop	\$ 20,000	\$ 20,000
Interest and Dividends	20,000	20,000
Charges for Services	\$ 273,863	\$ 273,863
Charges for Current Services	273,863	273,863
Total Local Enforcement Agency Fund	\$ 857,528	\$ 795,693
Fire/Emergency Medical Services Transport Program Fund		
Rev from Federal Agencies	\$ 438,225	\$ -
Rev from Fed Ag	438,225	-
Rev from Other Agencies	\$ 500,000	\$ 1,500,000
Rev from Other Ag	500,000	1,500,000
Charges for Services	\$ -	\$ 700,000
Charges for Current Services	-	700,000
Other Revenue	\$ 4,921,395	\$ 5,670,926
Other Revenue	4,921,395	5,670,926
Total Fire/Emergency Medical Services Transport Program Fund	\$ 5,859,620	\$ 7,870,926
Fire and Lifeguard Facilities Fund		
Other Financial Sources (Uses)	\$ 1,626,945	\$ 1,629,325
Other Financial Sources (Uses)	1,626,945	1,629,325
Total Fire and Lifeguard Facilities Fund	\$ 1,626,945	\$ 1,629,325
Redevelopment Fund		
Charges for Services	\$ 3,634,020	\$ 3,785,122
Charges for Current Services	3,634,020	3,785,122
Total Redevelopment Fund	\$ 3,634,020	\$ 3,785,122
Concourse and Parking Garages Operating Fund		
Rev from Money and Prop	\$ 3,550,804	\$ 2,945,804
Other Rents and Concessions	3,550,804	2,945,804
Total Concourse and Parking Garages Operating Fund	\$ 3,550,804	\$ 2,945,804
Storm Drain Fund		
Charges for Services	\$ 6,046,746	\$ 6,046,746
Charges for Current Services	6,046,746	6,046,746
Total Storm Drain Fund	\$ 6,046,746	\$ 6,046,746
Automated Refuse Container Fund		
Charges for Services	\$ 500,000	\$ 500,000
Charges for Current Services	500,000	500,000
Total Automated Refuse Container Fund	\$ 500,000	\$ 500,000

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2011 Adopted Budget	FY 2012 Proposed Budget
Los Penasquitos Canyon Preserve Fund		
Rev from Money and Prop	\$ 6,000	\$ 17,000
Other Rents and Concessions	6,000	17,000
Other Financial Sources (Uses)	\$ 115,000	\$ 115,000
Other Financial Sources (Uses)	115,000	115,000
Total Los Penasquitos Canyon Preserve Fund	\$ 121,000	\$ 132,000
Serious Traffic Offenders Program Fund		
Fines Forfeitures and Penalties	\$ 1,165,000	\$ 1,165,000
Other Fines and Forfeitures	1,165,000	1,165,000
Rev from Money and Prop	\$ 35,000	\$ 35,000
Interest and Dividends	35,000	35,000
Total Serious Traffic Offenders Program Fund	\$ 1,200,000	\$ 1,200,000
Prop 42 Replacement - Transportation Relief Fund		
Sales Tax	\$ 13,312,980	\$ 15,248,190
Sales Taxes	13,312,980	15,248,190
Total Prop 42 Replacement - Transportation Relief Fund	\$ 13,312,980	\$ 15,248,190
Information Technology Fund		
Charges for Services	\$ 1,428,591	\$ 2,082,635
Charges for Current Services	1,428,591	2,082,635
Other Revenue	\$ -	\$ 195,303
Other Revenue	-	195,303
Other Financial Sources (Uses)	\$ 2,081,849	\$ 2,081,849
Other Financial Sources (Uses)	2,081,849	2,081,849
Total Information Technology Fund	\$ 3,510,440	\$ 4,359,787
Mission Bay Improvements Fund		
Other Financial Sources (Uses)	\$ 872,678	\$ -
Other Financial Sources (Uses)	872,678	-
Total Mission Bay Improvements Fund	\$ 872,678	\$ -
Regional Park Improvements Fund		
Other Financial Sources (Uses)	\$ 2,500,000	\$ 2,281,433
Other Financial Sources (Uses)	2,500,000	2,281,433
Total Regional Park Improvements Fund	\$ 2,500,000	\$ 2,281,433

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2011 Adopted Budget	FY 2012 Proposed Budget
HUD Programs Administration Fund		
Rev from Federal Agencies	\$ 2,850,566	\$ -
Rev from Fed Ag	2,850,566	-
Total HUD Programs Administration Fund	\$ 2,850,566	\$ -
OneSD Support Fund		
Charges for Services	\$ 7,138,566	\$ 7,138,566
Charges for Current Services	7,138,566	7,138,566
Other Financial Sources (Uses)	\$ 10,146,097	\$ 13,587,530
Other Financial Sources (Uses)	10,146,097	13,587,530
Total OneSD Support Fund	\$ 17,284,663	\$ 20,726,096
Wireless Communications Technology Fund		
Charges for Services	\$ 450,000	\$ 450,000
Charges for Current Services	450,000	450,000
Other Financial Sources (Uses)	\$ 8,775,968	\$ 9,080,218
Other Financial Sources (Uses)	8,775,968	9,080,218
Total Wireless Communications Technology Fund	\$ 9,225,968	\$ 9,530,218
TransNet Extension Congestion Relief Fund		
Sales Tax	\$ 15,491,737	\$ 16,903,818
Sales Taxes	15,491,737	16,903,818
Total TransNet Extension Congestion Relief Fund	\$ 15,491,737	\$ 16,903,818
TransNet Extension Maintenance Fund		
Sales Tax	\$ 6,639,316	\$ 7,244,493
Sales Taxes	6,639,316	7,244,493
Total TransNet Extension Maintenance Fund	\$ 6,639,316	\$ 7,244,493
TransNet Extension Administration & Debt Fund		
Sales Tax	\$ 223,546	\$ 243,922
Sales Taxes	223,546	243,922
Total TransNet Extension Administration & Debt Fund	\$ 223,546	\$ 243,922
TransNet ARRA Exchange Fund		
Other Financial Sources (Uses)	\$ -	\$ 6,050,400
Other Financial Sources (Uses)	-	6,050,400
Total TransNet ARRA Exchange Fund	\$ -	\$ 6,050,400
Total Special Revenue Funds	\$ 331,287,761	\$ 350,239,685

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2011 Adopted Budget	FY 2012 Proposed Budget
Debt Service and Tax Funds		
Tax and Revenue Anticipation Notes		
Other Revenue	\$ 2,200,519	\$ -
Other Revenue	2,200,519	-
Other Financial Sources (Uses)	\$ 1,444,151	\$ 1,444,151
Other Financial Sources (Uses)	1,444,151	1,444,151
Total Tax and Revenue Anticipation Notes	\$ 3,644,670	\$ 1,444,151
Public Safety Communication Bonds		
Property Tax Revenue	\$ 1,896,790	\$ 113,999
Property Taxes	1,896,790	113,999
Rev from Money and Prop	\$ 23,000	\$ -
Interest and Dividends	23,000	-
Total Public Safety Communication Bonds	\$ 1,919,790	\$ 113,999
Total Debt Service and Tax Funds	\$ 5,564,460	\$ 1,558,150

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2011 Adopted Budget	FY 2012 Proposed Budget
Enterprise Funds		
Municipal Sewer Revenue Fund		
Fines Forfeitures and Penalties	\$ 5,000	\$ 50,000
Other Fines and Forfeitures	5,000	50,000
Rev from Money and Prop	\$ 6,077,000	\$ 6,650,000
Interest and Dividends	6,000,000	6,500,000
Other Rents and Concessions	77,000	150,000
Charges for Services	\$ 318,219,853	\$ 324,219,000
Charges for Current Services	318,219,853	324,219,000
Other Revenue	\$ -	\$ 62,109,000
Other Revenue	-	62,109,000
Other Financial Sources (Uses)	\$ 3,874	\$ -
Other Financial Sources (Uses)	3,874	-
Total Municipal Sewer Revenue Fund	\$ 324,305,727	\$ 393,028,000
Metropolitan Sewer Utility Fund		
Rev from Federal Agencies	\$ 359,000	\$ -
Rev from Fed Ag	359,000	-
Rev from Other Agencies	\$ -	\$ 8,800,000
Rev from Other Ag	-	8,800,000
Charges for Services	\$ 71,954,753	\$ 69,616,000
Charges for Current Services	71,954,753	69,616,000
Other Revenue	\$ 108,796,000	\$ 1,722,000
Other Revenue	108,796,000	1,722,000
Total Metropolitan Sewer Utility Fund	\$ 181,109,753	\$ 80,138,000
Water Utility Operating Fund		
Rev from Money and Prop	\$ 9,479,000	\$ 8,950,000
Interest and Dividends	5,000,000	4,250,000
Other Rents and Concessions	4,479,000	4,700,000
Rev from Federal Agencies	\$ 4,334,000	\$ 2,171,000
Rev from Fed Ag	4,334,000	2,171,000
Rev from Other Agencies	\$ -	\$ 25,000,000
Rev from Other Ag	-	25,000,000
Charges for Services	\$ 390,884,000	\$ 407,554,000
Charges for Current Services	390,884,000	407,554,000
Other Revenue	\$ 113,721,000	\$ 65,230,000
Other Revenue	113,721,000	65,230,000
Total Water Utility Operating Fund	\$ 518,418,000	\$ 508,905,000

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2011 Adopted Budget	FY 2012 Proposed Budget
Airports Fund		
Rev from Money and Prop	\$ 3,952,960	\$ 3,945,388
Interest and Dividends	450,000	200,000
Other Rents and Concessions	3,502,960	3,745,388
Charges for Services	\$ 436,756	\$ 530,946
Charges for Current Services	436,756	530,946
Total Airports Fund	\$ 4,389,716	\$ 4,476,334
Development Services Fund		
Licenses and Permits	\$ 23,521,184	\$ 23,521,184
Other Licenses and Permits	23,521,184	23,521,184
Fines Forfeitures and Penalties	\$ 2,006	\$ 2,006
Other Fines and Forfeitures	2,006	2,006
Rev from Money and Prop	\$ 877,072	\$ 877,072
Interest and Dividends	877,072	877,072
Charges for Services	\$ 20,366,993	\$ 20,366,993
Charges for Current Services	20,366,993	20,366,993
Other Revenue	\$ 101,115	\$ 786,115
Other Revenue	101,115	786,115
Other Financial Sources (Uses)	\$ 1,000,000	\$ 1,000,000
Other Financial Sources (Uses)	1,000,000	1,000,000
Total Development Services Fund	\$ 45,868,370	\$ 46,553,370
Refuse Disposal Fund		
Fines Forfeitures and Penalties	\$ 10,500	\$ 32,500
Other Fines and Forfeitures	10,500	32,500
Rev from Money and Prop	\$ 1,820,000	\$ 1,760,000
Interest and Dividends	1,820,000	1,760,000
Charges for Services	\$ 26,086,151	\$ 26,665,814
Charges for Current Services	26,086,151	26,665,814
Other Revenue	\$ 450,000	\$ 442,140
Other Revenue	450,000	442,140
Other Financial Sources (Uses)	\$ 816,800	\$ 807,434
Other Financial Sources (Uses)	816,800	807,434
Total Refuse Disposal Fund	\$ 29,183,451	\$ 29,707,888
Golf Course Fund		
Rev from Money and Prop	\$ 7,594,000	\$ 7,061,036
Interest and Dividends	352,000	352,000
Other Rents and Concessions	7,242,000	6,709,036

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2011 Adopted Budget	FY 2012 Proposed Budget
Charges for Services	\$ 9,202,500	\$ 8,806,189
Charges for Current Services	9,202,500	8,806,189
Other Revenue	\$ 250,000	\$ 90,000
Other Revenue	250,000	90,000
Total Golf Course Fund	\$ 17,046,500	\$ 15,957,225
Recycling Fund		
Rev from Money and Prop	\$ 442,800	\$ 428,000
Interest and Dividends	300,000	270,000
Other Rents and Concessions	142,800	158,000
Charges for Services	\$ 17,603,374	\$ 17,068,874
Charges for Current Services	17,603,374	17,068,874
Other Revenue	\$ 356,920	\$ 437,920
Other Revenue	356,920	437,920
Total Recycling Fund	\$ 18,403,094	\$ 17,934,794
Total Enterprise Funds	\$ 1,138,724,611	\$ 1,096,700,611

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2011 Adopted Budget	FY 2012 Proposed Budget
Internal Service Funds		
Energy Conservation Program Fund		
Rev from Federal Agencies	\$ 316,258	\$ -
Rev from Fed Ag	316,258	-
Charges for Services	\$ 430,000	\$ 640,709
Charges for Current Services	430,000	640,709
Other Financial Sources (Uses)	\$ 503,222	\$ 2,396,908
Other Financial Sources (Uses)	503,222	2,396,908
Total Energy Conservation Program Fund	\$ 1,249,480	\$ 3,037,617
Fleet Services Operating Fund		
Fines Forfeitures and Penalties	\$ 20,000	\$ 20,000
Other Fines and Forfeitures	20,000	20,000
Charges for Services	\$ 44,658,014	\$ 50,706,576
Charges for Current Services	44,658,014	50,706,576
Other Revenue	\$ 295,000	\$ 295,000
Other Revenue	295,000	295,000
Other Financial Sources (Uses)	\$ 892,951	\$ 892,951
Other Financial Sources (Uses)	892,951	892,951
Total Fleet Services Operating Fund	\$ 45,865,965	\$ 51,914,527
Fleet Services Replacement Fund		
Charges for Services	\$ 18,393,736	\$ 24,258,715
Charges for Current Services	18,393,736	24,258,715
Other Revenue	\$ 2,000,000	\$ 2,000,000
Other Revenue	2,000,000	2,000,000
Other Financial Sources (Uses)	\$ 3,119,490	\$ 3,119,490
Other Financial Sources (Uses)	3,119,490	3,119,490
Total Fleet Services Replacement Fund	\$ 23,513,226	\$ 29,378,205
Central Stores Fund		
Charges for Services	\$ 23,755,471	\$ 24,097,304
Charges for Current Services	23,755,471	24,097,304
Other Revenue	\$ 105,000	\$ 105,000
Other Revenue	105,000	105,000
Total Central Stores Fund	\$ 23,860,471	\$ 24,202,304
Publishing Services Fund		
Charges for Services	\$ 5,843,953	\$ 6,144,923
Charges for Current Services	5,843,953	6,144,923
Total Publishing Services Fund	\$ 5,843,953	\$ 6,144,923

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2011 Adopted Budget	FY 2012 Proposed Budget
Risk Management Administration Fund		
Rev from Federal Agencies	\$ 8,896,447	\$ 9,215,193
Rev from Fed Ag	8,896,447	9,215,193
Charges for Services	\$ 29,402	\$ 29,402
Charges for Current Services	29,402	29,402
Total Risk Management Administration Fund	\$ 8,925,849	\$ 9,244,595
Total Internal Service Funds	\$ 109,258,944	\$ 123,922,171
Total Combined Budget Revenues	\$ 2,681,063,927	\$ 2,678,276,469



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Financial Summary and Schedules

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

Fund/Category	FY 2011 Adopted Budget	FY 2012 Proposed Budget
General Fund		
General Fund		
PERSONNEL	\$ 789,912,218	\$ 803,952,298
Salaries and Wages	478,598,954	491,469,406
Fringe Benefits	311,313,264	312,482,892
NON-PERSONNEL	\$ 306,315,933	\$ 301,903,554
Supplies	22,442,088	18,518,783
Contracts	161,576,626	163,638,269
Information Technology	25,585,300	24,686,761
Energy and Utilities	32,986,307	33,325,289
Other	56,438,607	53,944,418
Capital Expenditures	3,034,546	1,840,075
Debt	4,252,459	5,949,959
Total General Fund	\$ 1,096,228,151	\$ 1,105,855,852
Automated Refuse Container Fund		
NON-PERSONNEL	\$ 500,000	\$ 500,000
Supplies	500,000	450,000
Contracts	-	50,000
Total Automated Refuse Container Fund	\$ 500,000	\$ 500,000
Concourse and Parking Garages Operating Fund		
PERSONNEL	\$ 200,922	\$ 205,755
Salaries and Wages	118,624	119,884
Fringe Benefits	82,298	85,871
NON-PERSONNEL	\$ 3,331,600	\$ 2,583,209
Supplies	134,500	123,422
Contracts	1,601,367	1,596,176
Information Technology	11,670	12,968
Energy and Utilities	95,648	97,463
Other	1,488,415	753,180
Total Concourse and Parking Garages Operating Fund	\$ 3,532,522	\$ 2,788,964
Convention Center Expansion Administration Fund		
NON-PERSONNEL	\$ 30,000	\$ 20,000
Contracts	30,000	20,000
Total Convention Center Expansion Administration Fund	\$ 30,000	\$ 20,000

Financial Summary and Schedules

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

Fund/Category	FY 2011 Adopted Budget	FY 2012 Proposed Budget
Convention Center Expansion Project Fund		
NON-PERSONNEL	\$ 14,873,088	\$ 15,100,688
Contracts	1,175,000	1,400,000
Other	13,698,088	13,700,688
Total Convention Center Expansion Project Fund	\$ 14,873,088	\$ 15,100,688
Environmental Growth Fund 1/3		
NON-PERSONNEL	\$ 4,168,806	\$ 4,007,401
Supplies	78,123	78,123
Contracts	211,036	211,036
Information Technology	9,589	8,109
Energy and Utilities	1,695,270	1,754,573
Other	2,174,788	1,955,560
Total Environmental Growth Fund 1/3	\$ 4,168,806	\$ 4,007,401
Environmental Growth Fund 2/3		
NON-PERSONNEL	\$ 8,246,882	\$ 8,078,081
Other	8,246,882	8,078,081
Total Environmental Growth Fund 2/3	\$ 8,246,882	\$ 8,078,081
Facilities Financing Fund		
PERSONNEL	\$ 1,466,165	\$ 1,583,927
Salaries and Wages	883,209	979,817
Fringe Benefits	582,956	604,110
NON-PERSONNEL	\$ 766,209	\$ 491,498
Supplies	9,385	9,385
Contracts	697,373	397,843
Information Technology	50,358	65,107
Energy and Utilities	3,570	2,039
Other	5,373	16,974
Capital Expenditures	150	150
Total Facilities Financing Fund	\$ 2,232,374	\$ 2,075,425
Fire and Lifeguard Facilities Fund		
NON-PERSONNEL	\$ 1,673,157	\$ 1,675,537
Contracts	46,212	46,212
Other	1,626,945	1,629,325
Total Fire and Lifeguard Facilities Fund	\$ 1,673,157	\$ 1,675,537

Financial Summary and Schedules

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

Fund/Category	FY 2011 Adopted Budget	FY 2012 Proposed Budget
Fire/Emergency Medical Services Transport Program Fund		
PERSONNEL	\$ 3,072,940	\$ 4,358,469
Salaries and Wages	2,063,553	2,703,120
Fringe Benefits	1,009,387	1,655,349
NON-PERSONNEL	\$ 1,475,344	\$ 6,878,036
Supplies	58,480	41,450
Contracts	145,386	905,291
Information Technology	37,076	39,162
Other	518,661	5,658,833
Capital Expenditures	715,741	233,300
Total Fire/Emergency Medical Services Transport Program Fund	\$ 4,548,284	\$ 11,236,505
Gas Tax		
NON-PERSONNEL	\$ 21,627,310	\$ 22,171,669
Contracts	1,245,856	4,928,928
Other	20,381,454	17,242,741
Total Gas Tax	\$ 21,627,310	\$ 22,171,669
HUD Programs Administration Fund		
PERSONNEL	\$ 1,532,074	\$ -
Salaries and Wages	975,831	-
Fringe Benefits	556,243	-
NON-PERSONNEL	\$ 1,318,492	\$ -
Supplies	12,000	-
Contracts	1,244,346	-
Information Technology	59,146	-
Energy and Utilities	2,000	-
Other	1,000	-
Total HUD Programs Administration Fund	\$ 2,850,566	\$ -

Financial Summary and Schedules

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

Fund/Category	FY 2011 Adopted Budget	FY 2012 Proposed Budget
Information Technology Fund		
PERSONNEL	\$ 2,071,435	\$ 2,475,025
Salaries and Wages	1,273,051	1,511,674
Fringe Benefits	798,384	963,351
NON-PERSONNEL	\$ 1,442,459	\$ 2,128,520
Supplies	4,853	6,353
Contracts	857,494	1,301,721
Information Technology	533,165	759,279
Energy and Utilities	35,267	15,852
Other	11,680	42,915
Capital Expenditures	-	2,400
Total Information Technology Fund	\$ 3,513,894	\$ 4,603,545
Local Enforcement Agency Fund		
PERSONNEL	\$ 554,925	\$ 566,574
Salaries and Wages	325,557	326,936
Fringe Benefits	229,368	239,638
NON-PERSONNEL	\$ 316,608	\$ 263,065
Supplies	16,836	14,836
Contracts	270,822	217,902
Information Technology	16,115	15,995
Energy and Utilities	4,417	1,395
Other	8,418	12,937
Total Local Enforcement Agency Fund	\$ 871,533	\$ 829,639
Los Penasquitos Canyon Preserve Fund		
PERSONNEL	\$ 187,453	\$ 188,700
Salaries and Wages	109,430	109,430
Fringe Benefits	78,023	79,270
NON-PERSONNEL	\$ 33,634	\$ 13,110
Supplies	4,125	4,125
Contracts	28,804	6,000
Information Technology	642	774
Other	63	2,211
Total Los Penasquitos Canyon Preserve Fund	\$ 221,087	\$ 201,810

Financial Summary and Schedules

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

Fund/Category	FY 2011 Adopted Budget	FY 2012 Proposed Budget
Maintenance Assessment District (MAD) Funds		
PERSONNEL	\$ 2,426,677	\$ 2,370,679
Salaries and Wages	1,447,441	1,419,770
Fringe Benefits	979,236	950,909
NON-PERSONNEL	\$ 34,374,917	\$ 31,632,319
Supplies	526,937	407,841
Contracts	27,123,647	23,299,036
Information Technology	143,375	70,552
Energy and Utilities	3,238,023	3,348,464
Other	3,096,155	4,437,890
CIP Contingency	223,162	64,536
Capital Expenditures	23,618	4,000
Total Maintenance Assessment District (MAD) Funds	\$ 36,801,594	\$ 34,002,998
Mission Bay/Balboa Park Improvement		
NON-PERSONNEL	\$ 5,108,416	\$ 2,075,534
Contracts	392,215	392,215
Other	4,716,201	1,683,319
Total Mission Bay/Balboa Park Improvement	\$ 5,108,416	\$ 2,075,534
New Convention Facility Fund		
NON-PERSONNEL	\$ 3,405,278	\$ 3,405,278
Contracts	3,405,278	3,405,278
Total New Convention Facility Fund	\$ 3,405,278	\$ 3,405,278
OneSD Support Fund		
PERSONNEL	\$ 2,590,420	\$ 2,975,431
Salaries and Wages	1,701,176	1,870,104
Fringe Benefits	889,244	1,105,327
NON-PERSONNEL	\$ 14,694,243	\$ 17,600,402
Supplies	4,400	17,500
Contracts	133,052	405,284
Information Technology	8,325,113	10,414,289
Energy and Utilities	17,255	18,775
Other	65,019	645,403
Capital Expenditures	60,000	60,000
Debt	6,089,404	6,039,151
Total OneSD Support Fund	\$ 17,284,663	\$ 20,575,833

Financial Summary and Schedules

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

Fund/Category	FY 2011 Adopted Budget	FY 2012 Proposed Budget
PETCO Park Fund		
PERSONNEL	\$ 170,138	\$ 173,418
Salaries and Wages	106,559	110,001
Fringe Benefits	63,579	63,417
NON-PERSONNEL	\$ 16,976,387	\$ 17,194,977
Supplies	5,890	5,890
Contracts	5,636,473	5,849,277
Information Technology	1,998	1,988
Energy and Utilities	13,631	13,658
Other	11,318,395	11,324,164
Total PETCO Park Fund	\$ 17,146,525	\$ 17,368,395
Police Decentralization Fund		
NON-PERSONNEL	\$ 7,942,828	\$ 7,942,553
Contracts	7,942,553	7,942,553
Energy and Utilities	275	-
Total Police Decentralization Fund	\$ 7,942,828	\$ 7,942,553
Prop 42 Replacement - Transportation Relief Fund		
NON-PERSONNEL	\$ 13,312,980	\$ 15,248,190
Other	13,312,980	15,248,190
Total Prop 42 Replacement - Transportation Relief Fund	\$ 13,312,980	\$ 15,248,190
Public Art Fund		
NON-PERSONNEL	\$ -	\$ 6,300
Contracts	-	6,300
Total Public Art Fund	\$ -	\$ 6,300
Public Safety Needs & Debt Service		
NON-PERSONNEL	\$ -	\$ 6,650,317
Other	-	6,650,317
Total Public Safety Needs & Debt Service	\$ -	\$ 6,650,317

Financial Summary and Schedules

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

Fund/Category	FY 2011 Adopted Budget	FY 2012 Proposed Budget
QUALCOMM Stadium Operations		
PERSONNEL	\$ 3,141,721	\$ 3,225,199
Salaries and Wages	1,987,139	2,059,209
Fringe Benefits	1,154,582	1,165,990
NON-PERSONNEL	\$ 11,392,447	\$ 12,736,241
Supplies	529,799	530,341
Contracts	6,065,113	5,701,475
Information Technology	34,720	33,650
Energy and Utilities	1,671,632	1,595,599
Other	2,321	4,797,666
Capital Expenditures	48,000	48,000
Debt	3,040,862	29,510
Total QUALCOMM Stadium Operations	\$ 14,534,168	\$ 15,961,440
Redevelopment Fund		
PERSONNEL	\$ 3,323,200	\$ 3,459,239
Salaries and Wages	2,009,572	2,068,367
Fringe Benefits	1,313,628	1,390,872
NON-PERSONNEL	\$ 310,820	\$ 325,883
Supplies	17,853	17,691
Contracts	181,408	183,683
Information Technology	88,893	70,136
Energy and Utilities	5,713	6,195
Other	16,675	48,178
Capital Expenditures	278	-
Total Redevelopment Fund	\$ 3,634,020	\$ 3,785,122
Seized & Forfeited Assets Fund		
NON-PERSONNEL	\$ 2,066,061	\$ -
Supplies	30,079	-
Contracts	1,535,982	-
Energy and Utilities	500,000	-
Total Seized & Forfeited Assets Fund	\$ 2,066,061	\$ -
Seized Assets - California		
NON-PERSONNEL	\$ -	\$ 10,000
Contracts	-	10,000
Total Seized Assets - California	\$ -	\$ 10,000

Financial Summary and Schedules

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

Fund/Category	FY 2011 Adopted Budget	FY 2012 Proposed Budget
Seized Assets - Federal DOJ		
NON-PERSONNEL	\$ -	\$ 1,413,062
Contracts	-	1,413,062
Total Seized Assets - Federal DOJ	\$ -	\$ 1,413,062
Seized Assets - Federal Treasury		
NON-PERSONNEL	\$ -	\$ 100,000
Contracts	-	100,000
Total Seized Assets - Federal Treasury	\$ -	\$ 100,000
Serious Traffic Offenders Program Fund		
NON-PERSONNEL	\$ 1,200,000	\$ 1,200,000
Supplies	60,296	60,296
Contracts	798,704	798,704
Other	321,000	321,000
Capital Expenditures	20,000	20,000
Total Serious Traffic Offenders Program Fund	\$ 1,200,000	\$ 1,200,000
Storm Drain Fund		
NON-PERSONNEL	\$ 6,046,746	\$ 6,046,746
Contracts	-	65,000
Other	6,046,746	5,981,746
Total Storm Drain Fund	\$ 6,046,746	\$ 6,046,746
TransNet ARRA Exchange Fund		
NON-PERSONNEL	\$ -	\$ 6,050,400
Other	-	6,050,400
Total TransNet ARRA Exchange Fund	\$ -	\$ 6,050,400
TransNet Extension Administration & Debt Fund		
NON-PERSONNEL	\$ 223,546	\$ 243,922
Other	223,546	243,922
Total TransNet Extension Administration & Debt Fund	\$ 223,546	\$ 243,922
TransNet Extension Congestion Relief Fund		
NON-PERSONNEL	\$ 2,031,579	\$ 1,200,000
Other	2,031,579	1,200,000
Total TransNet Extension Congestion Relief Fund	\$ 2,031,579	\$ 1,200,000

Financial Summary and Schedules

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

Fund/Category	FY 2011 Adopted Budget	FY 2012 Proposed Budget
TransNet Extension Maintenance Fund		
NON-PERSONNEL	\$ 6,639,316	\$ 7,244,493
Other	6,639,316	7,244,493
Total TransNet Extension Maintenance Fund	\$ 6,639,316	\$ 7,244,493
Transient Occupancy Tax Fund		
PERSONNEL	\$ 1,020,269	\$ 1,072,472
Salaries and Wages	622,967	667,311
Fringe Benefits	397,302	405,161
NON-PERSONNEL	\$ 59,234,420	\$ 65,435,473
Supplies	12,980	6,121
Contracts	8,879,822	8,413,033
Information Technology	186,548	161,424
Energy and Utilities	3,973	5,151
Other	50,151,097	56,849,744
Total Transient Occupancy Tax Fund	\$ 60,254,689	\$ 66,507,945
Trolley Extension Reserve		
NON-PERSONNEL	\$ 1,183,484	\$ 1,180,734
Contracts	27,160	27,160
Other	-	1,153,574
Debt	1,156,324	-
Total Trolley Extension Reserve	\$ 1,183,484	\$ 1,180,734
Underground Surcharge Fund		
PERSONNEL	\$ 680,212	\$ 654,467
Salaries and Wages	387,529	386,035
Fringe Benefits	292,683	268,432
NON-PERSONNEL	\$ 76,574,057	\$ 58,148,999
Supplies	25,456	25,456
Contracts	76,401,428	58,002,834
Information Technology	96,565	66,080
Energy and Utilities	3,914	2,218
Other	12,502	18,219
Capital Expenditures	34,192	34,192
Total Underground Surcharge Fund	\$ 77,254,269	\$ 58,803,466

Financial Summary and Schedules

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

Fund/Category	FY 2011 Adopted Budget	FY 2012 Proposed Budget
Wireless Communications Technology Fund		
PERSONNEL	\$ 4,951,930	\$ 5,193,825
Salaries and Wages	3,139,416	3,160,913
Fringe Benefits	1,812,514	2,032,912
NON-PERSONNEL	\$ 4,747,305	\$ 4,759,459
Supplies	827,932	577,932
Contracts	472,121	618,525
Information Technology	254,822	264,466
Energy and Utilities	210,611	231,032
Other	20,840	106,525
Capital Expenditures	38,752	38,752
Debt	2,922,227	2,922,227
Total Wireless Communications Technology Fund	\$ 9,699,235	\$ 9,953,284
Zoological Exhibits		
NON-PERSONNEL	\$ 8,018,590	\$ 8,018,590
Contracts	8,018,590	8,018,590
Total Zoological Exhibits	\$ 8,018,590	\$ 8,018,590
Special Revenue Funds		
PERSONNEL	\$ 27,390,481	\$ 28,503,180
Salaries and Wages	17,151,054	17,492,571
Fringe Benefits	10,239,427	11,010,609
NON-PERSONNEL	\$ 335,287,009	\$ 339,780,686
Supplies	2,859,924	2,376,762
Contracts	154,567,242	135,733,118
Information Technology	9,849,795	11,983,979
Energy and Utilities	7,501,199	7,092,414
Other	146,136,139	173,098,195
CIP Contingency	223,162	64,536
Capital Expenditures	940,731	440,794
Debt	13,208,817	8,990,888
Total Special Revenue Funds	\$ 362,677,490	\$ 368,283,866
Public Safety Communication Bonds		
NON-PERSONNEL	\$ 2,319,427	\$ 2,315,122
Contracts	642	642
Other	2,318,785	-
Debt	-	2,314,480
Total Public Safety Communication Bonds	\$ 2,319,427	\$ 2,315,122

Financial Summary and Schedules

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

Fund/Category	FY 2011 Adopted Budget	FY 2012 Proposed Budget
Tax and Revenue Anticipation Notes		
NON-PERSONNEL	\$ 3,644,670	\$ 1,444,151
Contracts	210,000	210,000
Debt	3,434,670	1,234,151
Total Tax and Revenue Anticipation Notes	\$ 3,644,670	\$ 1,444,151
Debt Service and Tax Funds		
NON-PERSONNEL	\$ 5,964,097	\$ 3,759,273
Contracts	210,642	210,642
Other	2,318,785	-
Debt	3,434,670	3,548,631
Total Debt Service and Tax Funds	\$ 5,964,097	\$ 3,759,273
Airports Fund		
PERSONNEL	\$ 1,491,031	\$ 1,507,953
Salaries and Wages	889,960	879,880
Fringe Benefits	601,071	628,073
NON-PERSONNEL	\$ 1,855,128	\$ 3,241,984
Supplies	112,960	212,960
Contracts	1,453,668	2,729,166
Information Technology	63,428	60,557
Energy and Utilities	202,084	206,478
Other	6,655	16,490
Capital Expenditures	15,577	15,577
Debt	756	756
Total Airports Fund	\$ 3,346,159	\$ 4,749,937
Development Services Fund		
PERSONNEL	\$ 29,292,288	\$ 30,445,585
Salaries and Wages	18,327,427	18,924,640
Fringe Benefits	10,964,861	11,520,945
NON-PERSONNEL	\$ 11,852,571	\$ 11,268,202
Supplies	353,435	353,435
Contracts	7,889,344	5,247,243
Information Technology	1,916,794	1,845,690
Energy and Utilities	685,206	553,543
Other	625,261	796,180
Appropriated Reserve	-	2,189,580
Capital Expenditures	382,531	282,531
Total Development Services Fund	\$ 41,144,859	\$ 41,713,787

Financial Summary and Schedules

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

Fund/Category	FY 2011 Adopted Budget	FY 2012 Proposed Budget
Golf Course Fund		
PERSONNEL	\$ 6,464,257	\$ 6,891,072
Salaries and Wages	3,757,037	4,010,299
Fringe Benefits	2,707,220	2,880,773
NON-PERSONNEL	\$ 7,819,004	\$ 8,003,463
Supplies	1,041,542	1,041,542
Contracts	4,667,949	4,812,109
Information Technology	219,224	176,331
Energy and Utilities	1,454,120	1,490,934
Other	43,519	89,897
Capital Expenditures	392,650	392,650
Total Golf Course Fund	\$ 14,283,261	\$ 14,894,535
Metropolitan Sewer Utility Fund		
PERSONNEL	\$ 47,795,871	\$ 43,860,348
Salaries and Wages	29,310,148	27,106,899
Fringe Benefits	18,485,723	16,753,449
NON-PERSONNEL	\$ 185,920,198	\$ 158,492,323
Supplies	24,503,165	22,593,140
Contracts	47,193,983	46,693,870
Information Technology	5,818,006	4,671,813
Energy and Utilities	18,610,952	15,183,394
Other	590,487	64,431,634
CIP Contingency	2,392,259	289,669
Appropriated Reserve	-	3,500,000
Capital Expenditures	1,563,027	1,103,977
Debt	85,248,319	24,826
Total Metropolitan Sewer Utility Fund	\$ 233,716,069	\$ 202,352,671

Financial Summary and Schedules

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

Fund/Category	FY 2011 Adopted Budget	FY 2012 Proposed Budget
Municipal Sewer Revenue Fund		
PERSONNEL	\$ 40,981,002	\$ 39,703,538
Salaries and Wages	24,981,705	24,082,687
Fringe Benefits	15,999,297	15,620,851
NON-PERSONNEL	\$ 71,255,607	\$ 86,991,469
Supplies	4,381,824	3,567,255
Contracts	32,692,884	34,545,749
Information Technology	4,647,187	3,746,160
Energy and Utilities	6,041,072	5,013,310
Other	389,965	39,267,820
CIP Contingency	158,001	158,001
Capital Expenditures	1,156,949	693,174
Debt	21,787,725	-
Total Municipal Sewer Revenue Fund	\$ 112,236,609	\$ 126,695,007
Recycling Fund		
PERSONNEL	\$ 9,030,757	\$ 9,467,330
Salaries and Wages	5,378,713	5,620,265
Fringe Benefits	3,652,044	3,847,065
NON-PERSONNEL	\$ 10,713,289	\$ 11,458,075
Supplies	1,400,467	925,467
Contracts	7,982,138	9,223,163
Information Technology	404,770	526,855
Energy and Utilities	114,293	153,842
Other	48,072	135,199
Appropriated Reserve	-	480,000
Capital Expenditures	763,549	13,549
Total Recycling Fund	\$ 19,744,046	\$ 20,925,405

Financial Summary and Schedules

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

Fund/Category	FY 2011 Adopted Budget	FY 2012 Proposed Budget
Refuse Disposal Fund		
PERSONNEL	\$ 14,111,118	\$ 14,661,044
Salaries and Wages	8,486,449	8,778,604
Fringe Benefits	5,624,669	5,882,440
NON-PERSONNEL	\$ 20,349,336	\$ 19,860,718
Supplies	589,469	573,969
Contracts	16,618,563	15,710,821
Information Technology	1,441,283	975,582
Energy and Utilities	1,449,456	1,312,916
Other	104,916	221,782
Appropriated Reserve	-	920,000
Capital Expenditures	129,393	129,393
Debt	16,256	16,255
Total Refuse Disposal Fund	\$ 34,460,454	\$ 34,521,762
Water Utility Operating Fund		
PERSONNEL	\$ 63,315,044	\$ 65,710,497
Salaries and Wages	38,611,408	39,666,475
Fringe Benefits	24,703,636	26,044,022
NON-PERSONNEL	\$ 361,779,674	\$ 386,928,791
Supplies	183,489,882	196,925,800
Contracts	87,499,433	91,992,452
Information Technology	7,234,584	6,713,085
Energy and Utilities	11,773,894	12,785,734
Other	3,604,243	67,014,241
CIP Contingency	5,269,212	5,184,634
Appropriated Reserve	-	3,500,000
Capital Expenditures	2,283,622	2,772,172
Debt	60,624,804	40,673
Total Water Utility Operating Fund	\$ 425,094,718	\$ 452,639,288

Financial Summary and Schedules

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

Fund/Category	FY 2011 Adopted Budget	FY 2012 Proposed Budget
Enterprise Funds		
PERSONNEL	\$ 212,481,368	\$ 212,247,367
Salaries and Wages	129,742,847	129,069,749
Fringe Benefits	82,738,521	83,177,618
NON-PERSONNEL	\$ 671,544,807	\$ 686,245,025
Supplies	215,872,744	226,193,568
Contracts	205,997,962	210,954,573
Information Technology	21,745,276	18,716,073
Energy and Utilities	40,331,077	36,700,151
Other	5,413,118	171,973,243
CIP Contingency	7,819,472	5,632,304
Appropriated Reserve	-	10,589,580
Capital Expenditures	6,687,298	5,403,023
Debt	167,677,860	82,510
Total Enterprise Funds	\$ 884,026,175	\$ 898,492,392
Central Stores Fund		
PERSONNEL	\$ 1,388,194	\$ 1,575,032
Salaries and Wages	760,903	859,395
Fringe Benefits	627,291	715,637
NON-PERSONNEL	\$ 22,472,277	\$ 22,627,272
Supplies	22,071,391	22,073,391
Contracts	257,111	387,674
Information Technology	50,022	62,468
Energy and Utilities	85,555	87,643
Other	8,198	16,096
Total Central Stores Fund	\$ 23,860,471	\$ 24,202,304
Energy Conservation Program Fund		
PERSONNEL	\$ 1,591,612	\$ 1,560,215
Salaries and Wages	971,753	955,177
Fringe Benefits	619,859	605,038
NON-PERSONNEL	\$ 805,296	\$ 915,584
Supplies	17,450	17,450
Contracts	433,702	449,947
Information Technology	275,319	350,908
Energy and Utilities	12,795	14,597
Other	36,030	52,682
Capital Expenditures	30,000	30,000
Total Energy Conservation Program Fund	\$ 2,396,908	\$ 2,475,799

Financial Summary and Schedules

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

Fund/Category	FY 2011 Adopted Budget	FY 2012 Proposed Budget
Fleet Services Operating Fund		
PERSONNEL	\$ 21,919,874	\$ 22,094,592
Salaries and Wages	13,266,402	13,468,616
Fringe Benefits	8,653,472	8,625,976
NON-PERSONNEL	\$ 29,269,277	\$ 29,290,722
Supplies	8,162,992	7,800,878
Contracts	4,460,570	4,702,651
Information Technology	752,670	733,151
Energy and Utilities	15,516,769	15,509,749
Other	66,493	234,510
Capital Expenditures	308,150	308,150
Debt	1,633	1,633
Total Fleet Services Operating Fund	\$ 51,189,151	\$ 51,385,314
Fleet Services Replacement Fund		
NON-PERSONNEL	\$ 14,799,955	\$ 23,198,758
Other	-	840,000
Capital Expenditures	7,850,000	14,647,038
Debt	6,949,955	7,711,720
Total Fleet Services Replacement Fund	\$ 14,799,955	\$ 23,198,758
Publishing Services Fund		
PERSONNEL	\$ 1,491,455	\$ 1,859,790
Salaries and Wages	870,283	1,046,587
Fringe Benefits	621,172	813,203
NON-PERSONNEL	\$ 4,352,498	\$ 4,285,133
Supplies	368,370	368,370
Contracts	3,525,325	3,582,298
Information Technology	346,368	173,227
Energy and Utilities	94,891	99,426
Other	13,052	57,319
Debt	4,492	4,493
Total Publishing Services Fund	\$ 5,843,953	\$ 6,144,923

Financial Summary and Schedules

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

Fund/Category	FY 2011 Adopted Budget	FY 2012 Proposed Budget
Risk Management Administration Fund		
PERSONNEL	\$ 7,049,317	\$ 7,243,142
Salaries and Wages	4,201,967	4,281,746
Fringe Benefits	2,847,350	2,961,396
NON-PERSONNEL	\$ 2,616,730	\$ 2,001,453
Supplies	78,237	78,237
Contracts	1,405,257	760,124
Information Technology	999,642	970,265
Energy and Utilities	24,933	13,744
Other	107,996	178,418
Capital Expenditures	665	665
Total Risk Management Administration Fund	\$ 9,666,047	\$ 9,244,595
Internal Service Funds		
PERSONNEL	\$ 33,440,452	\$ 34,332,771
Salaries and Wages	20,071,308	20,611,521
Fringe Benefits	13,369,144	13,721,250
NON-PERSONNEL	\$ 74,316,033	\$ 82,318,922
Supplies	30,698,440	30,338,326
Contracts	10,081,965	9,882,694
Information Technology	2,424,021	2,290,019
Energy and Utilities	15,734,943	15,725,159
Other	231,769	1,379,025
Capital Expenditures	8,188,815	14,985,853
Debt	6,956,080	7,717,846
Total Internal Service Funds	\$ 107,756,485	\$ 116,651,693

Financial Summary and Schedules

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

Fund/Category	FY 2011 Adopted Budget	FY 2012 Proposed Budget
City		
PERSONNEL¹	\$ 1,063,224,519	\$ 1,079,035,616
Salaries and Wages	645,564,163	658,643,247
Fringe Benefits	417,660,356	420,392,369
NON-PERSONNEL	\$ 1,393,427,879	\$ 1,414,007,460
Supplies	271,873,196	277,427,439
Contracts	532,434,437	520,419,296
Information Technology	59,604,392	57,676,832
Energy and Utilities	96,553,526	92,843,013
Other	210,538,418	400,394,881
CIP Contingency	8,042,634	5,696,840
Appropriated Reserve	-	10,589,580
Capital Expenditures	18,851,390	22,669,745
Debt	195,529,886	26,289,834
Total City	\$ 2,456,652,398	\$ 2,493,043,076

¹ Excludes San Diego City Employees' Retirement System (SDCERS).

Financial Summary and Schedules

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

Capital Improvements Program/Category	FY 2011 Adopted Budget	FY 2012 Proposed Budget
Special Revenue Funds		
Concourse and Parking Garages Operating Fund		
NON-PERSONNEL	\$ 450,000	\$ 100,000
Contracts	450,000	100,000
Total Concourse and Parking Garages Operating Fund	\$ 450,000	\$ 100,000
Del Mar Terrace CIP Fund		
NON-PERSONNEL	\$ 165,000	\$ 65,000
Contracts	165,000	65,000
Total Del Mar Terrace CIP Fund	\$ 165,000	\$ 65,000
EGF CIP Fund 1/3		
NON-PERSONNEL	\$ 170,000	\$ -
Contracts	170,000	-
Total EGF CIP Fund 1/3	\$ 170,000	\$ -
Grant Fund - State		
NON-PERSONNEL	\$ -	\$ 700,000
Contracts	-	700,000
Total Grant Fund - State	\$ -	\$ 700,000
Maintenance Assessment District (MAD) Funds		
NON-PERSONNEL	\$ 1,059,243	\$ 672,283
Contracts	1,059,243	672,283
Total Maintenance Assessment District (MAD) Funds	\$ 1,059,243	\$ 672,283
Mid-City CIP Fund		
NON-PERSONNEL	\$ 100,000	\$ 50,000
Contracts	100,000	50,000
Total Mid-City CIP Fund	\$ 100,000	\$ 50,000
Mission Bay Improvements Fund		
NON-PERSONNEL	\$ 872,678	\$ -
Contracts	872,678	-
Total Mission Bay Improvements Fund	\$ 872,678	\$ -

Financial Summary and Schedules

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

Capital Improvements Program/Category	FY 2011 Adopted Budget	FY 2012 Proposed Budget
North Park CIP Fund		
NON-PERSONNEL	\$ 30,000	\$ 5,000
Contracts	30,000	5,000
Total North Park CIP Fund	\$ 30,000	\$ 5,000
Park Village CIP Fund		
NON-PERSONNEL	\$ 38,000	\$ -
Contracts	38,000	-
Total Park Village CIP Fund	\$ 38,000	\$ -
QUALCOMM Stadium Operations CIP Fund		
NON-PERSONNEL	\$ 750,000	\$ -
Contracts	750,000	-
Total QUALCOMM Stadium Operations CIP Fund	\$ 750,000	\$ -
Regional Park Improvements Fund		
NON-PERSONNEL	\$ 2,500,000	\$ 2,281,433
Contracts	2,500,000	2,281,433
Total Regional Park Improvements Fund	\$ 2,500,000	\$ 2,281,433
Talmadge CIP Fund		
NON-PERSONNEL	\$ 100,000	\$ 113,101
Contracts	100,000	113,101
Total Talmadge CIP Fund	\$ 100,000	\$ 113,101
Underground Surcharge CIP Fund		
NON-PERSONNEL	\$ 7,500,000	\$ 15,000,000
Contracts	7,500,000	15,000,000
Total Underground Surcharge CIP Fund	\$ 7,500,000	\$ 15,000,000
Special Revenue Funds		
NON-PERSONNEL	\$ 13,734,921	\$ 18,986,817
Contracts	13,734,921	18,986,817
Total Special Revenue Funds	\$ 13,734,921	\$ 18,986,817
Balboa Park Golf Course CIP Fund		
NON-PERSONNEL	\$ 2,300,000	\$ 400,000
Contracts	2,300,000	400,000
Total Balboa Park Golf Course CIP Fund	\$ 2,300,000	\$ 400,000

Financial Summary and Schedules

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

Capital Improvements Program/Category	FY 2011 Adopted Budget	FY 2012 Proposed Budget
Brown Field Special Aviation		
NON-PERSONNEL	\$ 850,000	\$ 1,395,791
Contracts	850,000	1,395,791
Total Brown Field Special Aviation	\$ 850,000	\$ 1,395,791
Metro Sewer Utility - CIP Funding Source		
NON-PERSONNEL	\$ -	\$ 10,294,557
Contracts	-	10,294,557
Total Metro Sewer Utility - CIP Funding Source	\$ -	\$ 10,294,557
Metropolitan Sewer Utility Fund		
NON-PERSONNEL	\$ 22,392,435	\$ -
Contracts	22,392,435	-
Total Metropolitan Sewer Utility Fund	\$ 22,392,435	\$ -
Mission Bay Golf Course CIP Fund		
NON-PERSONNEL	\$ 760,000	\$ 300,000
Contracts	760,000	300,000
Total Mission Bay Golf Course CIP Fund	\$ 760,000	\$ 300,000
Montgomery Field Special Aviation		
NON-PERSONNEL	\$ 950,000	\$ 2,014,719
Contracts	950,000	2,014,719
Total Montgomery Field Special Aviation	\$ 950,000	\$ 2,014,719
Muni Sewer Utility - CIP Funding Source		
NON-PERSONNEL	\$ -	\$ 81,004,667
Contracts	-	81,004,667
Total Muni Sewer Utility - CIP Funding Source	\$ -	\$ 81,004,667
Municipal Sewer Revenue Fund		
NON-PERSONNEL	\$ 112,772,645	\$ -
Contracts	112,772,645	-
Total Municipal Sewer Revenue Fund	\$ 112,772,645	\$ -
Refuse Disposal CIP Fund		
NON-PERSONNEL	\$ 4,425,000	\$ 5,733,000
Contracts	4,425,000	5,733,000
Total Refuse Disposal CIP Fund	\$ 4,425,000	\$ 5,733,000

Financial Summary and Schedules

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

Capital Improvements Program/Category	FY 2011 Adopted Budget	FY 2012 Proposed Budget
Torrey Pines Golf Course CIP Fund		
NON-PERSONNEL	\$ 300,000	\$ 1,100,000
Contracts	300,000	1,100,000
Total Torrey Pines Golf Course CIP Fund	\$ 300,000	\$ 1,100,000
Water Utility - CIP Funding Source		
NON-PERSONNEL	\$ -	\$ 109,191,920
Contracts	-	109,191,920
Total Water Utility - CIP Funding Source	\$ -	\$ 109,191,920
Water Utility Operating Fund		
NON-PERSONNEL	\$ 105,714,696	\$ -
Contracts	105,714,696	-
Total Water Utility Operating Fund	\$ 105,714,696	\$ -
Enterprise Funds		
NON-PERSONNEL	\$ 250,464,776	\$ 211,434,654
Contracts	250,464,776	211,434,654
Total Enterprise Funds	\$ 250,464,776	\$ 211,434,654
C.O.-Pueblo Land/Pol. Decentra		
NON-PERSONNEL	\$ -	\$ 1,822,864
Contracts	-	1,822,864
Total C.O.-Pueblo Land/Pol. Decentra	\$ -	\$ 1,822,864
CIP Contributions from General Fund		
NON-PERSONNEL	\$ 1,300,000	\$ 1,300,000
Contracts	1,300,000	1,300,000
Total CIP Contributions from General Fund	\$ 1,300,000	\$ 1,300,000
Carmel Valley Consolidated FBA		
NON-PERSONNEL	\$ 2,444,154	\$ -
Contracts	2,444,154	-
Total Carmel Valley Consolidated FBA	\$ 2,444,154	\$ -
College Area		
NON-PERSONNEL	\$ 200,000	\$ -
Contracts	200,000	-
Total College Area	\$ 200,000	\$ -

Financial Summary and Schedules

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

Capital Improvements Program/Category	FY 2011 Adopted Budget	FY 2012 Proposed Budget
Equipment Division CIP Fund		
NON-PERSONNEL	\$ 500,000	\$ 175,000
Contracts	500,000	175,000
Total Equipment Division CIP Fund	\$ 500,000	\$ 175,000
Golden Hill Urban Comm		
NON-PERSONNEL	\$ 75,000	\$ -
Contracts	75,000	-
Total Golden Hill Urban Comm	\$ 75,000	\$ -
Highland/Landis(East SD)-Major		
NON-PERSONNEL	\$ 13,828	\$ -
Contracts	13,828	-
Total Highland/Landis(East SD)-Major	\$ 13,828	\$ -
Linda Vista Urban Comm		
NON-PERSONNEL	\$ 200,000	\$ -
Contracts	200,000	-
Total Linda Vista Urban Comm	\$ 200,000	\$ -
Mid City Urban Comm		
NON-PERSONNEL	\$ 250,000	\$ -
Contracts	250,000	-
Total Mid City Urban Comm	\$ 250,000	\$ -
Mid-City - Park Dev Fund		
NON-PERSONNEL	\$ 1,000,000	\$ -
Contracts	1,000,000	-
Total Mid-City - Park Dev Fund	\$ 1,000,000	\$ -
Midway/Pacific Hwy Urban Comm		
NON-PERSONNEL	\$ 1,150,000	\$ -
Contracts	1,150,000	-
Total Midway/Pacific Hwy Urban Comm	\$ 1,150,000	\$ -
Mission Valley-Urban Comm.		
NON-PERSONNEL	\$ -	\$ 3,000,000
Contracts	-	3,000,000
Total Mission Valley-Urban Comm.	\$ -	\$ 3,000,000

Financial Summary and Schedules

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

Capital Improvements Program/Category	FY 2011 Adopted Budget	FY 2012 Proposed Budget
Navajo Urban Comm		
NON-PERSONNEL	\$ 125,000	\$ -
Contracts	125,000	-
Total Navajo Urban Comm	\$ 125,000	\$ -
North Park Urban Comm		
NON-PERSONNEL	\$ 200,000	\$ -
Contracts	200,000	-
Total North Park Urban Comm	\$ 200,000	\$ -
Old San Diego - Urban Comm		
NON-PERSONNEL	\$ 60,000	\$ -
Contracts	60,000	-
Total Old San Diego - Urban Comm	\$ 60,000	\$ -
Otay Mesa/Nestor Urb Comm		
NON-PERSONNEL	\$ 375,000	\$ -
Contracts	375,000	-
Total Otay Mesa/Nestor Urb Comm	\$ 375,000	\$ -
PV Est-Other P & R Facilities		
NON-PERSONNEL	\$ -	\$ 695,000
Contracts	-	695,000
Total PV Est-Other P & R Facilities	\$ -	\$ 695,000
Pacific Beach Urban Comm		
NON-PERSONNEL	\$ 600,000	\$ -
Contracts	600,000	-
Total Pacific Beach Urban Comm	\$ 600,000	\$ -
Park North-East - Park Dev Fd		
NON-PERSONNEL	\$ -	\$ 107,000
Contracts	-	107,000
Total Park North-East - Park Dev Fd	\$ -	\$ 107,000
Penasquitos East Trust		
NON-PERSONNEL	\$ -	\$ 69,475
Contracts	-	69,475
Total Penasquitos East Trust	\$ -	\$ 69,475

Financial Summary and Schedules

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

Capital Improvements Program/Category	FY 2011 Adopted Budget	FY 2012 Proposed Budget
Peninsula Urban Comm		
NON-PERSONNEL	\$ 150,000	\$ -
Contracts	150,000	-
Total Peninsula Urban Comm	\$ 150,000	\$ -
Rancho Bernardo-Fac Dev Fund		
NON-PERSONNEL	\$ 1,200,000	\$ -
Contracts	1,200,000	-
Total Rancho Bernardo-Fac Dev Fund	\$ 1,200,000	\$ -
Rancho Encantada		
NON-PERSONNEL	\$ 253,000	\$ -
Contracts	253,000	-
Total Rancho Encantada	\$ 253,000	\$ -
Rancho Penasquitos FBA		
NON-PERSONNEL	\$ 800,614	\$ -
Contracts	800,614	-
Total Rancho Penasquitos FBA	\$ 800,614	\$ -
S.E. San Diego Urban Comm		
NON-PERSONNEL	\$ 2,915,000	\$ -
Contracts	2,915,000	-
Total S.E. San Diego Urban Comm	\$ 2,915,000	\$ -
San Ysidro Urban Comm		
NON-PERSONNEL	\$ 750,000	\$ -
Contracts	750,000	-
Total San Ysidro Urban Comm	\$ 750,000	\$ -
Serra Mesa - Urban Community		
NON-PERSONNEL	\$ 225,000	\$ -
Contracts	225,000	-
Total Serra Mesa - Urban Community	\$ 225,000	\$ -
Tierrasanta - DIF		
NON-PERSONNEL	\$ 150,000	\$ -
Contracts	150,000	-
Total Tierrasanta - DIF	\$ 150,000	\$ -

Financial Summary and Schedules

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

Capital Improvements Program/Category	FY 2011 Adopted Budget	FY 2012 Proposed Budget
Torrey Corner Mitigation Fund		
NON-PERSONNEL	\$ -	\$ 141,000
Contracts	-	141,000
Total Torrey Corner Mitigation Fund	\$ -	\$ 141,000
Torrey Highlands		
NON-PERSONNEL	\$ 6,148,447	\$ -
Contracts	6,148,447	-
Total Torrey Highlands	\$ 6,148,447	\$ -
TransNet Extension Congestion Relief Fund		
NON-PERSONNEL	\$ 13,460,158	\$ 15,703,818
Contracts	13,460,158	15,703,818
Total TransNet Extension Congestion Relief Fund	\$ 13,460,158	\$ 15,703,818
TransNet Extension RTCI Fee		
NON-PERSONNEL	\$ 425,000	\$ -
Contracts	425,000	-
Total TransNet Extension RTCI Fee	\$ 425,000	\$ -
Uptown Urban Comm		
NON-PERSONNEL	\$ 450,000	\$ -
Contracts	450,000	-
Total Uptown Urban Comm	\$ 450,000	\$ -
Capital Project Funds		
NON-PERSONNEL	\$ 35,420,201	\$ 23,014,157
Contracts	35,420,201	23,014,157
Total Capital Project Funds	\$ 35,420,201	\$ 23,014,157
City		
NON-PERSONNEL	\$ 299,619,898	\$ 253,435,628
Contracts	299,619,898	253,435,628
Total City	\$ 299,619,898	\$ 253,435,628
Total Combined Operating and Capital Budget Expenditures	\$ 2,756,272,296	\$ 2,746,478,704



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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 7/01/11	CIP and Operating Revenue	Total Resources	CIP Project Expenditures	Operating Expenditures
General Fund					
General Fund	\$ -	\$ 1,105,855,852	\$ 1,105,855,852	\$ -	\$ 1,105,855,852
General Fund Reserve	77,409,910	-	77,409,910	-	-
Total General Fund	\$ 77,409,910	\$ 1,105,855,852	1,183,265,762	\$ -	\$ 1,105,855,852
Debt Service and Tax Funds					
Public Safety Comm. Bonds	\$ 2,201,123	\$ 113,999	\$ 2,315,122	\$ -	\$ 2,315,122
Tax and Revenue Anticip. Notes	-	1,444,151	1,444,151	-	1,444,151
Total Debt Service and Tax Funds	\$ 2,201,123	\$ 1,558,150	3,759,273	\$ -	\$ 3,759,273
Special Revenue Funds					
Automated Refuse Container	\$ 504,149	\$ 500,000	\$ 1,004,149	\$ -	\$ 500,000
Concourse and Parking Garages	450,000	2,945,804	3,395,804	100,000	2,788,964
Convention Center Expansion	195,346	15,130,000	15,325,346	-	15,120,688
Environmental Growth 1/3	692,667	4,066,314	4,758,981	-	4,007,401
Environmental Growth 2/3	1,625,951	8,079,128	9,705,079	-	8,078,081
Facilities Financing	-	2,075,425	2,075,425	-	2,075,425
Fire and Lifeguard Facilities	149,261	1,629,325	1,778,586	-	1,675,537
Fire/EMS Transport Program	4,100,000	7,870,926	11,970,926	-	11,236,505
Gas Tax	-	22,171,669	22,171,669	-	22,171,669
Information Technology	710,018	4,359,787	5,069,805	-	4,603,545
Local Enforcement Agency	951,594	795,693	1,747,287	-	829,639
Los Penasquitos Canyon Preserve	131,458	132,000	263,458	-	201,810
Maintenance Assessment Districts	14,425,150	20,250,131	34,675,281	672,283	34,002,998
Mission Bay Improvements	(348,014)	-	(348,014)	-	-
Mission Bay/Balboa Park Improv.	81,188	2,100,000	2,181,188	-	2,075,534
New Convention Facility	206,462	3,405,300	3,611,762	-	3,405,278
OneSD Support	498,559	20,726,096	21,224,655	-	20,575,833
PETCO Park	(490,155)	18,260,280	17,770,125	-	17,368,395
Police Decentralization	4,444,762	3,824,648	8,269,410	-	7,942,553
Prop 42 - Transportation Relief	17,300,000	15,248,190	32,548,190	-	15,248,190
Public Art	10,000	-	10,000	-	6,300
Public Safety Needs & Debt Svc	-	6,650,317	6,650,317	-	6,650,317
QUALCOMM Stadium	2,017,471	14,916,309	16,933,780	-	15,961,440
Redevelopment	-	3,785,122	3,785,122	-	3,785,122
Regional Park Improvements	-	2,281,433	2,281,433	2,281,433	-
Seized Assets	513,062	1,010,000	1,523,062	-	1,523,062
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 6/30/12	Fund Type/Title
General Fund				
\$ 1,105,855,852	\$ -	\$ -	-	General Fund
-	-	77,409,910	-	General Fund Reserve
\$ 1,105,855,852	\$ -	\$ 77,409,910	\$ -	Total General Fund
Debt Service and Tax Funds				
\$ 2,315,122	\$ -	\$ -	-	Public Safety Comm. Bonds
1,444,151	-	-	-	Tax and Revenue Anticip. Notes
\$ 3,759,273	\$ -	\$ -	-	Total Debt Service and Tax Funds
Special Revenue Funds				
\$ 500,000	\$ -	\$ -	504,149	Automated Refuse Container
2,888,964	-	450,000	56,840	Concourse and Parking Garages
15,120,688	-	-	204,658	Convention Center Expansion
4,007,401	-	29,364	722,216	Environmental Growth 1/3
8,078,081	-	-	1,626,998	Environmental Growth 2/3
2,075,425	-	-	-	Facilities Financing
1,675,537	-	-	103,049	Fire and Lifeguard Facilities
11,236,505	-	500,000	234,421	Fire/EMS Transport Program
22,171,669	-	-	-	Gas Tax
4,603,545	-	-	466,260	Information Technology
829,639	-	250,000	667,648	Local Enforcement Agency
201,810	-	-	61,648	Los Penasquitos Canyon Preserve
34,675,281	-	-	-	Maintenance Assessment Districts
-	-	-	(348,014)	Mission Bay Improvements
2,075,534	-	-	105,654	Mission Bay/Balboa Park Improv.
3,405,278	-	-	206,484	New Convention Facility
20,575,833	-	-	648,822	OneSD Support
17,368,395	-	-	401,730	PETCO Park
7,942,553	-	-	326,857	Police Decentralization
15,248,190	17,300,000	-	-	Prop 42 - Transportation Relief
6,300	-	3,700	-	Public Art
6,650,317	-	-	-	Public Safety Needs & Debt Svc
15,961,440	-	750,000	222,340	QUALCOMM Stadium
3,785,122	-	-	-	Redevelopment
2,281,433	-	-	-	Regional Park Improvements
1,523,062	-	-	-	Seized 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 7/01/11	CIP and Operating Revenue	Total Resources	CIP Project Expenditures	Operating Expenditures
Storm Drain	-	6,046,746	6,046,746	-	6,046,746
Transient Occupancy Tax	-	66,507,945	66,507,945	-	66,507,945
TransNet Extension	-	14,738,815 ¹	14,738,815	- ¹	14,738,815
Trolley Extension Reserve	287,276	925,000	1,212,276	-	1,180,734
Underground Surcharge	28,470,333	45,354,656	73,824,989	15,000,000	58,803,466
Wireless Communications Tech.	454,947	9,530,218	9,985,165	-	9,953,284
Zoological Exhibits	-	8,018,590	8,018,590	-	8,018,590
Special Revenue CIP Funds	-	933,101	933,101	933,101	-
Total Special Revenue Funds	\$ 77,443,368	\$ 335,468,968 ²	412,912,336	\$ 18,986,817	\$ 368,283,866

Enterprise Funds

Airports	\$ 11,108,750	\$ 4,476,334	\$ 15,585,084	\$ 3,410,510	\$ 4,749,937
Development Services	(10,791,574)	46,553,370	35,761,796	-	41,713,787
Golf Course	20,729,679	15,957,225	36,686,904	1,800,000	14,894,535
Recycling	7,318,708	17,934,794	25,253,502	-	20,925,405
Refuse Disposal	18,899,762	29,707,888	48,607,650	5,733,000	34,521,762
Sewer	241,872,044	473,166,000	715,038,044	91,299,224	329,047,678
Water Utility	138,467,451	508,905,000	647,372,451	109,191,920	452,639,288
Total Enterprise Funds	\$ 427,604,820	\$ 1,096,700,611	1,524,305,431	\$ 211,434,654	\$ 898,492,392
Total Capital Project Funds	\$ -	\$ 23,014,157	23,014,157	\$ 23,014,157	\$ -

Internal Service Funds

Central Stores	\$ 28,784	\$ 24,202,304	\$ 24,231,088	\$ -	\$ 24,202,304
Energy Conservation Program	689,292	3,037,617	3,726,909	-	2,475,799
Fleet Services Operating	(345,241)	51,739,527 ¹	51,394,286	- ¹	51,385,314
Fleet Services Replacement	31,204,046	29,378,205	60,582,251	-	23,198,758
Publishing Services	(670,750)	6,144,923	5,474,173	-	6,144,923
Risk Management	-	9,244,595	9,244,595	-	9,244,595
Total Internal Service Funds	\$ 30,906,131	\$ 123,747,171 ³	154,653,302	\$ -	\$ 116,651,693
Total Combined Budget	\$ 615,565,352	\$ 2,686,344,909 ⁴	3,301,910,261	\$ 253,435,628	\$ 2,493,043,076

¹ The CIP budgets of \$15,703,818 for TransNet and \$175,000 for Fleet Services Operating are listed under Capital Project Funds.

² Sub-total will not match other schedules due to the inclusion of \$933,101 in revenue from Special Revenue CIP Funds and the exclusion of \$15,703,818 in revenues from TransNet (included under the Capital Project Funds revenue total).

³ Sub-total will not match other schedules due to the exclusion of \$175,000 in revenues from the Fleet Service Operating Fund (included under the Capital Project Funds revenue total).

⁴ Total will not match other schedules due to the inclusion of CIP resources.

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 6/30/12	Fund Type/Title
6,046,746	-	-	-	Storm Drain
66,507,945	-	-	-	Transient Occupancy Tax
14,738,815	-	-	-	TransNet Extension
1,180,734	-	-	31,542	Trolley Extension Reserve
73,803,466	-	-	21,523	Underground Surcharge
9,953,284	-	-	31,881	Wireless Communications Tech.
8,018,590	-	-	-	Zoological Exhibits
933,101	-	-	-	Special Revenue CIP Funds
\$ 387,270,683	\$ 17,300,000	\$ 1,983,064	\$ 6,358,589	Total Special Revenue Funds
Enterprise Funds				
\$ 8,160,447	\$ -	\$ 850,000	\$ 6,574,637	Airports
41,713,787	-	50,000	(6,001,991)	Development Services
16,694,535	-	11,476,715	8,515,654	Golf Course
20,925,405	-	480,000	3,848,097	Recycling
40,254,762	-	1,840,000	6,512,888	Refuse Disposal
420,346,902	-	241,878,044	52,813,098	Sewer
561,831,208	-	82,354,081	3,187,162	Water Utility
\$ 1,109,927,046	\$ -	\$ 338,928,840	\$ 75,449,545	Total Enterprise Funds
\$ 23,014,157	\$ -	\$ -	\$ -	Total Capital Project Funds
Internal Service Funds				
\$ 24,202,304	\$ -	\$ -	\$ 28,784	Central Stores
2,475,799	-	1,251,110	-	Energy Conservation Program
51,385,314	-	-	8,972	Fleet Services Operating
23,198,758	-	-	37,383,493	Fleet Services Replacement
6,144,923	-	-	(670,750)	Publishing Services
9,244,595	-	-	-	Risk Management
\$ 116,651,693	\$ -	\$ 1,251,110	\$ 36,750,499	Total Internal Service Funds
\$ 2,746,478,704	\$ 17,300,000	\$ 419,572,924	\$ 118,558,633	Total Combined Budget



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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 2012 Proposed Budget
Adams Avenue MAD Fund	-	\$ -	\$ 54,265	\$ 54,265
Bay Terraces - Honey Drive MAD Fund	-	-	19,147	19,147
Bay Terraces - Parkside MAD Fund	-	-	74,009	74,009
Bird Rock MAD Fund	-	-	280,780	280,780
Black Mountain Ranch North MAD Fund	-	-	594,461	594,461
Black Mountain Ranch South MAD Fund	-	-	1,081,997	1,081,997
C&ED MAD Management Fund	-	-	195,934	195,934
Calle Cristobal MAD Fund	-	-	406,795	406,795
Camino Santa Fe MAD Fund	-	-	308,946	308,946
Campus Point MAD Fund	-	-	36,669	36,669
Carmel Mountain Ranch MAD Fund	-	-	655,016	655,016
Carmel Valley MAD Fund	-	-	3,312,512	3,312,512
Carmel Valley NBHD #10 MAD Fund	-	-	516,257	516,257
Central Commercial MAD Fund	-	-	333,497	333,497
City Heights MAD Fund	-	-	303,765	303,765
College Heights Enhanced MAD Fund	-	-	435,118	435,118
Coral Gate MAD Fund	-	-	245,480	245,480
Coronado View MAD Fund	-	-	27,891	27,891
Del Mar Terrace MAD Fund	-	-	82,717	82,717
Eastgate Technology Park MAD Fund	-	-	229,987	229,987
El Cajon Boulevard MAD Fund	-	-	522,934	522,934
First SD River Imp. Project MAD Fund	-	-	341,479	341,479
Gateway Center East MAD Fund	-	-	322,948	322,948
Genesee/North Torrey Pines Road MAD Fund	-	-	518,082	518,082
Greater Golden Hill MAD Fund	-	-	667,829	667,829
Hillcrest Commercial Core MAD Fund	-	-	138,182	138,182
Hillcrest MAD Fund	-	-	34,132	34,132
Kings Row MAD Fund	-	-	14,741	14,741
La Jolla Village Drive MAD Fund	-	-	93,343	93,343
Liberty Station/NTC MAD Fund	-	-	215,233	215,233
Linda Vista Community MAD Fund	-	-	274,853	274,853
Little Italy MAD Fund	-	-	806,673	806,673
Maintenance Assessment District (MAD) Management Fund	23.75	2,370,679	756,742	3,127,421
Mira Mesa MAD Fund	-	-	1,565,894	1,565,894
Miramar Ranch North MAD Fund	-	-	2,034,042	2,034,042
Mission Boulevard MAD Fund	-	-	121,812	121,812

Financial Summary and Schedules

Schedule VIII - Summary of Expenditures for Maintenance Assessment Districts

Title	Position	Personnel Expenditures	Non-Personnel Expenditures	FY 2012 Proposed Budget
Mission Hills Special Lighting MAD	–	–	228,786	228,786
Newport Avenue MAD Fund	–	–	60,282	60,282
North Park MAD Fund	–	–	571,673	571,673
Ocean View Hills MAD Fund	–	–	686,899	686,899
Otay International Center MAD Fund	–	–	447,512	447,512
Pacific Highlands Ranch MAD Fund	–	–	450,096	450,096
Park Village MAD Fund	–	–	622,713	622,713
Penasquitos East MAD Fund	–	–	569,894	569,894
Rancho Bernardo MAD Fund	–	–	989,404	989,404
Rancho Encantada MAD Fund	–	–	393,801	393,801
Remington Hills MAD Fund	–	–	90,250	90,250
Robinhood Ridge MAD Fund	–	–	142,317	142,317
Sabre Springs MAD Fund	–	–	396,528	396,528
Scripps/Miramar Ranch MAD Fund	–	–	1,582,011	1,582,011
Stonecrest Village MAD Fund	–	–	834,490	834,490
Street Light District #1 MAD Fund	–	–	844,370	844,370
Talmadge MAD Fund	–	–	234,425	234,425
Tierrasanta MAD Fund	–	–	2,058,973	2,058,973
Torrey Highlands MAD Fund	–	–	772,110	772,110
Torrey Hills MAD Fund	–	–	1,755,734	1,755,734
University Heights MAD Fund	–	–	70,473	70,473
Washington Street MAD Fund	–	–	140,530	140,530
Webster-Federal Boulevard MAD Fund	–	–	64,886	64,886
Total Combined Budget	23.75	\$ 2,370,679	\$ 31,632,319	\$ 34,002,998