

City of San Diego Auditor & Comptroller

General Fund

Fiscal Year 2007 Revenue Status Report by Category (Unaudited)
For the Period Ending December 15, 2006

	Original Adopted Budget	Revised Budget	Period-to-Date Budget	Period-to-Date Revenue	Over/(Under) Period-to-Date Budget	Variance
Property Taxes	\$ 344,196,284	\$ 344,196,284	\$ 109,280,394	\$ 111,458,789	\$ 2,178,396	2%
Safety Sales Taxes	8,193,840	8,193,840	3,441,917	3,434,278	(7,639)	-
General Fund Sales Taxes	234,876,334	234,876,334	43,340,296	42,610,387	(729,909)	2%
General Fund TOT¹	72,862,596	72,862,596	32,945,592	29,353,433	(3,592,159)	11%
Property Transfer Taxes	14,872,876	14,872,876	5,576,413	2,772,333	(2,804,081)	50%
Licenses & Permits						
Business Taxes	7,312,000	7,312,000	3,188,000	3,107,891	(80,109)	3%
Rental Unit Taxes	6,730,000	6,730,000	409,500	554,229	144,729	35%
Parking Meters	6,504,315	6,504,315	2,984,123	2,863,195	(120,928)	4%
Refuse Collector Business Taxes	1,700,000	1,700,000	869,388	972,663	103,275	12%
Other Misc Licenses & Permits	8,561,164	8,561,164	3,819,828	4,238,396	418,568	11%
Total Licenses & Permits	30,807,479	30,807,479	11,270,839	11,736,374	465,535	4%
Fines & Forfeitures						
Parking Citations	19,453,901	19,453,901	8,927,751	4,139,929	(4,787,822)	54%
Municipal Court	7,613,809	7,613,809	3,495,879	3,370,825	(125,054)	4%
Negligent Impound	2,850,000	2,850,000	1,307,555	1,288,003	(19,552)	1%
Other Misc Fines & Forfeitures	4,630,256	4,630,256	1,083,607	1,265,674	182,067	17%
Total Fines & Forfeitures	34,547,966	34,547,966	14,814,792	10,064,431	(4,750,361)	32%
Interest & Dividends	3,137,500	3,137,500	1,448,077	2,513,569	1,065,492	74%
Franchises						
SDG&E	38,089,183	38,089,183	8,617,461	8,653,194	35,733	-
CATV	15,844,750	15,844,750	3,911,419	3,982,813	71,394	2%
Refuse Collection	10,600,000	10,600,000	2,423,887	2,466,122	42,235	2%
Other Franchises	249,079	249,079	47,500	51,378	3,878	8%
Total Franchises	64,783,012	64,783,012	15,000,267	15,153,507	153,240	1%
Rents and Concessions						
Mission Bay	24,390,379	24,390,379	11,257,098	12,372,344	1,115,246	10%
Pueblo Lands	3,331,758	3,331,758	1,537,734	1,394,162	(143,572)	9%
Other Rents and Concessions	3,799,061	3,799,061	1,708,075	1,675,623	(32,452)	2%
Total Rents and Concessions	31,521,198	31,521,198	14,502,907	15,442,129	939,222	6%
Motor Vehicle License Fees	9,255,341	9,255,341	3,789,052	4,365,904	576,852	15%
Revenues from Other Agencies	17,621,283	17,621,283	16,343,503	8,115,230	(8,228,273)	50%
Charges for Current Services	34,869,261	34,869,261	14,927,454	13,583,192	(1,344,262)	9%
Services and Transfers²	119,180,103	119,212,440	45,120,025	39,567,849	(5,552,176)	12%
Miscellaneous Revenues²	2,615,525	2,615,525	908,043	1,138,777	230,734	25%
TOTAL GENERAL FUND	<u>\$ 1,023,340,598</u>	<u>\$ 1,023,372,935</u>	<u>\$ 332,709,571</u>	<u>\$ 311,310,182</u>	<u>\$ (21,399,389)</u>	<u>6%</u>

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

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

City of San Diego
Auditor & Comptroller
General Fund

Fiscal Year 2007 Revenue Status Report by Department (Unaudited)
For the Period Ending December 15, 2006

	Original Adopted Budget	Revised Budget	Period-to-Date Budget	Period-to-Date Revenue	Over/(Under) Period-to-Date Budget	Variance
Major General Fund Revenues						
Charges for Current Services	\$ -	\$ -	\$ -	\$ 3,352	\$ 3,352	100%
Fines and Forfeitures	6,400	6,400	2,954	5,886	2,932	99%
Franchises						
Cable Television	15,844,750	15,844,750	3,911,419	3,982,813	71,394	2%
Refuse Collection	10,600,000	10,600,000	2,423,887	2,466,122	42,235	2%
San Diego Gas and Electric	38,089,183	38,089,183	8,617,461	8,653,194	35,733	-
Other Franchises	95,000	95,000	47,500	51,378	3,878	8%
Interest and Dividends	3,137,500	3,137,500	1,448,077	2,507,702	1,059,625	73%
Licenses and Permits						
Refuse Collector Business Taxes	1,700,000	1,700,000	869,388	972,663	103,275	12%
Other Licenses and Permits	-	-	-	246	246	100%
Motor Vehicle License Fees	9,255,341	9,255,341	3,789,052	4,365,904	576,852	15%
Property Taxes	344,196,284	344,196,284	109,280,394	111,458,789	3,413,902	3%
Property Transfer Taxes	14,872,876	14,872,876	5,576,413	2,772,333	(4,039,587)	72%
Rents and Concessions	-	-	-	801	801	100%
Revenues from Other Agencies	14,556,713	14,556,713	5,222,533	6,122,358	899,825	17%
Safety Sales Taxes	8,193,840	8,193,840	3,441,917	3,434,278	(7,639)	-
Sales Taxes	234,876,334	234,876,334	43,340,296	42,610,387	(729,909)	2%
Services and Transfers	17,075,650	17,075,650	9,334,180	9,948,066	613,886	7%
Transient Occupancy Tax¹	72,862,596	72,862,596	32,945,592	29,353,433	(3,592,159)	11%
Miscellaneous	365,428	365,428	57,890	61,931	4,041	7%
Total Major General Fund Revenues	785,727,895	785,727,895	230,308,953	228,771,636	(1,537,317)	1%
Business and Support Services						
Business and Grant Administration	41,516	41,516	20,758	-	(20,758)	100%
Business Office	-	-	-	154	154	100%
Citywide Program Expenditures	-	-	-	100	100	100%
Equal Opportunity Contracting	1,693,235	1,693,235	602,290	226,561	(375,729)	62%
Human Resources	3,530,090	3,530,090	1,629,270	8,836	(1,620,434)	99%
Office of the Chief Information Officer	-	-	-	7,609	7,609	100%
Personnel	641,776	641,776	-	3,665	3,665	100%
Purchasing and Contracting	781,074	781,074	360,496	-	(360,496)	100%
Community and Legislative Services						
Community and Legislative Services	1,030,488	1,030,488	800,901	440	(800,461)	100%
Department of Finance						
City Auditor and Comptroller	3,022,039	3,022,039	1,394,787	1,135,657	(259,130)	19%
City Treasurer	17,079,000	17,079,000	4,648,507	4,811,737	163,230	4%
Debt Management	836,000	836,000	385,846	265,445	(120,401)	31%
Department of Finance	-	-	-	-	-	-
Financial Management	1,853,389	1,853,389	531,929	365,908	(166,021)	31%
Land Use and Economic Development						
City Planning and Community Investment	3,035,606	3,035,606	1,690,723	1,645,535	(45,188)	3%
Community and Economic Development	3,376,741	3,376,741	1,710,992	1,364,014	(346,978)	20%
Neighborhood Code Compliance	1,621,088	1,621,088	748,194	785,221	37,027	5%
Real Estate Assets	32,469,606	32,469,606	14,985,962	15,672,403	686,441	5%
Neighborhood and Customer Services						
Customer Services	212,037	212,037	97,863	45,647	(52,216)	53%
Library	1,834,801	1,834,801	846,831	782,345	(64,486)	8%
Park and Recreation	18,762,167	18,762,167	6,242,010	4,413,481	(1,828,529)	29%
Special Projects	856,525	856,525	395,319	139,552	(255,767)	65%

City of San Diego
Auditor & Comptroller
General Fund

Fiscal Year 2007 Revenue Status Report by Department (Unaudited)
For the Period Ending December 15, 2006

	Original Adopted Budget	Revised Budget	Period-to-Date Budget	Period-to-Date Revenue	Over/(Under) Period-to-Date Budget	Variance
Office of Ethics and Integrity						
Office of Ethics and Integrity	484,101	484,101	223,431	1,092	(222,339)	100%
Public Safety and Homeland Security						
Family Justice Center	-	-	-	-	-	-
Office of Homeland Security	886,666	886,666	409,230	347,638	(61,592)	15%
Police	24,645,141	24,645,141	11,306,974	10,805,808	(501,166)	4%
Public Safety	131,109	131,109	60,512	75,053	14,541	24%
San Diego Fire-Rescue	14,742,682	14,742,682	5,930,778	5,174,751	(756,027)	13%
Public Works						
Engineering and Capital Projects	27,570,973	27,570,973	12,988,124	13,185,562	197,438	2%
Environmental Services	354,079	354,079	92,308	57,747	(34,561)	37%
General Services ²	67,511,615	67,543,952	31,103,471	19,793,127	(11,310,344)	36%
MWWD - Storm Water Pollution Prevention	471,984	471,984	199,030	67,486	(131,544)	66%
Public Works	-	-	-	-	-	-
Other / Non-Mayoral						
City Attorney	8,014,550	8,014,550	2,937,485	1,259,435	(1,678,050)	57%
Chief Operating Officer	80,000	80,000	36,924	67,467	30,543	83%
City Clerk	42,625	42,625	19,673	17,170	(2,503)	13%
City Council - District 1	-	-	-	-	-	-
City Council - District 2	-	-	-	-	-	-
City Council - District 3	-	-	-	-	-	-
City Council - District 4	-	-	-	-	-	-
City Council - District 5	-	-	-	-	-	-
City Council - District 6	-	-	-	-	-	-
City Council - District 7	-	-	-	-	-	-
City Council - District 8	-	-	-	-	-	-
Council Administration	-	-	-	-	-	-
Ethics Commission	-	-	-	11,900	11,900	100%
Mayor	-	-	-	-	-	-
Total General Fund Revenues	<u>\$ 1,023,340,598</u>	<u>\$ 1,023,372,935</u>	<u>\$ 332,709,571</u>	<u>\$ 311,310,182</u>	<u>\$ (21,399,389)</u>	<u>6%</u>

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

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

City of San Diego Auditor & Comptroller

General Fund

Fiscal Year 2007 Expenditure Status Report (Unaudited)
For the Period Ending December 15, 2006

	Original Adopted Budget	Revised Budget	Period-to-Date Budget	Period-to-Date Expenditures	Over/(Under) Period-to-Date Budget	Variance
Business and Support Services						
Business and Grant Administration	\$ 946,237	\$ 946,237	\$ 436,740	\$ 389,962	\$ 46,778	11%
Business Office	1,068,414	1,068,414	493,086	345,200	147,886	30%
Citywide Program Expenditures						
Assessments to Public Property	480,837	480,837	106,853	166,402	(59,549)	56%
Deferred Maintenance	12,788,412	12,788,412	1,637,751	3,089,146	(1,451,395)	89%
Elections	731,636	731,636	398,838	307,504	91,334	23%
Employee Personal Prop Claims	-	5,000	-	1,410	(1,410)	-
Health	16,273	40,262	5,617	40,262	(34,645)	617%
Insurance	2,028,000	2,028,000	1,132,706	1,072,232	60,474	5%
Memberships	705,268	650,000	492,521	470,034	22,487	5%
Office Space	6,983,769	6,983,769	3,210,091	3,272,338	(62,247)	2%
Public Liability Claims	10,000,000	10,327,325	10,327,325	10,327,325	-	-
Reserve Contribution	7,200,097	7,200,097	-	-	-	-
Special Consulting	440,062	466,341	231,891	219,619	12,272	5%
Special Promotional Programs	4,731,181	4,731,181	4,731,181	4,731,181	-	-
Transportation Subsidy	278,077	278,077	69,519	69,500	19	-
Miscellaneous	-	-	-	108,266	(108,266)	-
Total Citywide Program Expenditures	46,383,612	46,710,937	22,344,293	23,875,219	(1,530,926)	7%
Equal Opportunity Contracting	2,429,846	2,429,846	1,105,383	828,667	276,716	25%
Human Resources	4,519,030	4,519,030	2,085,706	1,403,381	682,325	33%
Office of the Chief Information Officer	12,594,392	12,594,392	7,593,459	5,665,731	1,927,728	25%
Personnel	6,991,385	6,991,385	3,226,793	2,724,322	502,471	16%
Purchasing and Contracting	1,645,662	1,645,662	759,536	80,443	679,093	89%
Community and Legislative Services						
Community and Legislative Services	3,804,389	4,025,389	1,904,324	1,616,157	288,167	15%
Department of Finance						
City Auditor and Comptroller	13,259,804	13,941,608	6,426,586	5,167,600	1,258,986	20%
City Treasurer	10,089,069	10,089,069	3,814,490	3,557,181	257,309	7%
Debt Management	1,775,697	1,775,697	816,180	518,469	297,711	36%
Department of Finance	201,356	201,356	92,380	101,933	(9,553)	10%
Financial Management	6,034,083	6,034,083	2,338,039	1,814,471	523,568	22%
Land Use and Economic Development						
City Planning and Community Investment	6,846,724	6,846,724	3,119,212	2,847,462	271,750	9%
Community and Economic Development	10,948,786	10,948,786	5,333,763	4,589,290	744,473	14%
Neighborhood Code Compliance	6,708,037	6,708,037	3,096,017	2,584,586	511,431	17%
Real Estate Assets	4,786,795	4,786,795	2,033,397	1,478,154	555,243	27%
Neighborhood and Customer Services						
Customer Services	2,060,780	2,060,780	920,701	876,533	44,168	5%
Library	38,743,686	38,743,686	17,955,813	16,402,563	1,553,250	9%
Park and Recreation	84,140,359	85,354,641	39,692,599	36,191,028	3,501,571	9%
Special Projects	1,142,888	1,142,888	527,487	436,463	91,024	17%
Office of Ethics and Integrity						
Office of Ethics and Integrity	1,194,683	1,194,683	551,392	415,362	136,030	25%
Public Safety and Homeland Security						
Family Justice Center	670,728	670,728	298,406	265,897	32,509	11%
Office of Homeland Security	1,562,766	1,562,766	845,230	597,307	247,923	29%
Police	360,134,725	360,127,386	165,223,279	164,289,564	933,715	1%
Public Safety	2,227,970	2,227,970	232,904	188,286	44,618	19%
San Diego Fire-Rescue	169,509,660	169,486,726	77,613,364	80,711,893	(3,098,529)	4%
Public Works						
Engineering and Capital Projects	35,241,744	35,240,094	15,697,586	14,080,837	1,616,749	10%
Environmental Services	38,222,681	38,222,681	18,585,243	17,875,536	709,707	4%
General Services ¹	76,266,775	76,343,601	35,185,858	29,582,516	5,603,342	16%
MWWD - Storm Water Pollution Prevention	13,561,608	13,561,608	1,253,383	1,050,026	203,357	16%
Public Works	190,520	190,520	87,932	149,415	(61,483)	70%

City of San Diego Auditor & Comptroller

General Fund

Fiscal Year 2007 Expenditure Status Report (Unaudited)
For the Period Ending December 15, 2006

	Original Adopted Budget	Revised Budget	Period-to-Date Budget	Period-to-Date Expenditures	Over/(Under) Period-to-Date Budget	Variance
Other / Non-Mayoral						
City Attorney	36,205,158	36,205,158	16,724,340	16,182,164	542,176	3%
Chief Operating Officer	2,982,629	2,982,629	1,358,790	1,360,349	(1,559)	-
City Clerk	4,124,544	4,124,544	1,903,636	1,701,127	202,509	11%
City Council - District 1	990,000	990,000	456,923	440,760	16,163	4%
City Council - District 2	990,000	990,000	456,923	384,282	72,641	16%
City Council - District 3	990,000	990,000	456,923	452,521	4,402	1%
City Council - District 4	990,000	990,000	456,923	412,736	44,187	10%
City Council - District 5	990,000	990,000	456,923	381,404	75,519	17%
City Council - District 6	990,000	990,000	456,923	399,537	57,386	13%
City Council - District 7	990,000	990,000	456,923	417,815	39,108	9%
City Council - District 8	990,000	990,000	456,923	453,830	3,093	1%
Council Administration	2,828,833	2,828,833	1,305,615	1,073,553	232,062	18%
Ethics Commission	1,008,385	1,008,385	466,947	247,472	219,475	47%
Mayor	228,658	228,658	105,510	109,437	(3,927)	4%
Tax and Revenue Anticipation Notes	2,130,000	2,130,000	1,545,213	1,485,227	59,986	4%
Miscellaneous	-	-	-	122,612	(122,612)	100%
Total General Fund Expenditures	<u>\$ 1,023,333,098</u>	<u>\$ 1,025,822,412</u>	<u>\$ 468,755,996</u>	<u>\$ 448,326,280</u>	<u>\$ 20,429,716</u>	<u>4%</u>

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

City of San Diego

Auditor & Comptroller

Other Budgeted Funds

Fiscal Year 2007 Revenue Status Report (Unaudited)
For the Period Ending December 15, 2006

	Original Adopted Budget	Revised Budget	Period-to-Date Budget	Period-to-Date Revenue	Over/(Under) Period-to-Date Budget	Variance
Business and Support Services						
Information Technology Fund	\$ 10,202,940	\$ 10,202,940	\$ 4,709,049	\$ 8,891,363	\$ 4,182,314	89%
Risk Management Administration Fund	12,138,162	12,138,162	5,602,229	5,614,044	11,815	-
Department of Finance						
Central Stores Internal Service Fund	19,297,359	19,297,359	8,765,412	12,398,683	3,633,271	41%
Special Districts Fund	912,279	912,279	152,832	150,464	(2,368)	2%
Land Use and Economic Development						
City Airport Fund	4,101,195	4,101,195	1,892,859	2,561,150	668,291	35%
Development Services Enterprise Fund	62,540,157	62,540,157	28,864,687	21,791,789	(7,072,898)	25%
Facilities Financing Fund	2,291,978	2,291,978	1,045,416	994,850	(50,566)	5%
Municipal Parking Garages Fund	3,187,248	3,187,248	1,471,038	1,289,690	(181,348)	12%
PETCO Park Fund	20,670,999	20,670,999	5,680,874	5,192,660	(488,214)	9%
QUALCOMM Stadium Operating Fund	15,681,009	15,681,009	6,251,291	6,794,470	543,179	9%
Redevelopment Fund	3,196,637	3,196,637	1,475,371	923,587	(551,784)	37%
Solid Waste Local Enforcement Agency Fund	846,028	846,028	390,474	463,406	72,932	19%
Neighborhood and Customer Services						
Environmental Growth Fund 1/3	3,868,801	3,868,801	977,401	980,248	2,847	-
Environmental Growth Fund 2/3	7,684,103	7,684,103	1,939,685	1,963,670	23,985	1%
Golf Course Enterprise Fund	12,167,000	12,167,000	5,960,145	7,854,780	1,894,635	32%
Library Grants Fund	514,346	514,346	-	(201)	(201)	100%
Los Penasquitos Canyon Preserve Fund	176,000	176,000	31,519	38,651	7,132	23%
Open Space Park Facilities Fund	491,800	491,800	442,284	7,112	(435,172)	98%
Public Art Fund	30,000	30,000	13,846	30,000	16,154	117%
Public Safety and Homeland Security						
Emergency Medical Services Fund	8,138,153	8,138,153	2,993,205	2,209,884	(783,321)	26%
Fire and Lifeguard Facilities Fund	1,629,458	1,629,458	360,000	367,283	7,283	2%
Police Decentralization Fund	9,060,507	9,060,507	4,156,881	9,060,507	4,903,626	118%
Seized and Forfeited Assets Funds	2,540,000	2,540,000	1,165,330	698,346	(466,984)	40%
Unlicensed Driver Vehicle Impound Fees	1,200,000	1,200,000	550,549	448,520	(102,029)	19%
Public Works						
E&CP-Water/Wastewater Fund	25,429,887	25,429,887	8,863,142	8,385,244	(477,898)	5%
Energy Conservation Program Fund	2,010,985	2,010,985	1,793,607	1,964,274	170,667	10%
Equipment Operating Fund	28,795,587	28,795,587	13,290,271	13,074,762	(215,509)	2%
Equipment Replacement Fund	21,060,429	21,755,693	10,039,179	10,823,643	784,464	8%
Publishing Services Internal Fund	4,749,298	4,749,298	2,191,988	1,446,132	(745,856)	34%
Recycling Fund	19,511,503	19,511,503	8,939,568	9,283,012	343,444	4%
Refuse Disposal Funds	37,303,649	37,303,649	18,612,538	20,497,057	1,884,519	10%
Sewer Funds	338,564,516	338,564,516	154,872,793	150,686,830	(4,185,963)	3%
Utilities Undergrounding Program Fund	42,347,124	1,625,765	202,397	352,415	150,018	74%
Water Department Fund	359,825,406	347,368,406	163,890,501	175,256,562	11,366,061	7%
Other / Non-Mayoral						
AB 2928 - Transportation Relief Fund	5,000,000	5,000,000	5,000,000	11,357,195	6,357,195	127%
Balboa Park/Mission Bay Park Imprv	6,948,990	6,948,990	3,188,136	6,948,990	3,760,854	118%
Bond Interest and Redemption Fund	2,408,931	2,408,931	936,957	950,751	13,794	1%
Convention Center Complex Funds	14,148,836	14,148,836	2,492,421	2,501,453	9,032	-
Gas Tax Fund	24,117,687	24,117,687	7,987,170	8,378,016	390,846	5%
Mission Bay Improvements Fund	1,097,595	1,097,595	-	5,610	5,610	100%
Regional Park Improvements Fund	1,097,595	1,097,595	-	3,651	3,651	100%
Storm Drain Fund	6,046,746	6,046,746	2,159,550	2,175,831	16,281	1%
TOT - Convention Center Fund	4,339,198	4,339,198	4,339,198	4,314,432	(24,766)	1%
Transient Occupancy Tax Fund	71,082,902	71,082,902	30,002,499	32,383,930	2,381,431	8%
TransNet (1/2% Sales Tax) Fund	42,327,539	42,327,539	15,504,900	16,674,106	1,169,206	8%
Trolley Extension Reserve Fund	4,079,172	4,079,172	1,019,793	1,059,049	39,256	4%
Zoological Exhibits Fund	7,676,765	7,676,765	3,127,571	3,433,689	306,118	10%

City of San Diego

Auditor & Comptroller

Other Budgeted Funds
Fiscal Year 2007 Expenditure Status Report (Unaudited)
For the Period Ending December 15, 2006

	Original Adopted Budget	Revised Budget	Period-to-Date Budget	Period-to-Date Expense/ Expenditure	Over/(Under) Period-to-Date Budget	Variance
Business and Support Services						
Information Technology Fund	\$ 9,903,308	\$ 9,903,308	\$ 4,569,077	\$ 4,113,340	\$ 455,737	10%
Risk Management Administration Fund	9,968,285	9,968,285	4,600,747	2,630,929	1,969,818	43%
Department of Finance						
Central Stores Internal Service Fund	18,697,055	18,697,055	8,629,412	12,409,781	(3,780,369)	44%
Special Districts Fund	874,126	874,126	404,798	296,750	108,048	27%
Land Use and Economic Development						
City Airport Fund	3,140,032	3,140,032	1,449,246	981,280	467,966	32%
Development Services Enterprise Fund	61,329,364	61,329,364	28,305,862	24,314,762	3,991,100	14%
Facilities Financing Fund	2,574,898	2,574,898	1,055,033	916,693	138,340	13%
Municipal Parking Garages Fund	2,817,033	2,817,033	1,292,430	561,342	731,088	57%
PETCO Park Fund	21,346,751	21,346,751	9,246,155	7,124,916	2,121,239	23%
QUALCOMM Stadium Operating Fund	15,993,008	15,999,008	6,881,546	6,227,789	653,757	10%
Redevelopment Fund	3,191,965	3,191,965	1,473,214	1,308,506	164,708	11%
Solid Waste Local Enforcement Agency Fund	900,574	900,574	415,650	290,239	125,411	30%
Neighborhood and Customer Services						
Environmental Growth Fund 1/3	4,153,319	4,153,319	1,405,640	1,032,198	373,442	27%
Environmental Growth Fund 2/3	10,317,191	12,817,191	369,317	279,767	89,550	24%
Golf Course Enterprise Fund	11,690,024	11,690,024	4,280,158	4,380,425	(100,267)	2%
Library Grants Fund	681,048	681,048	314,282	243,639	70,643	22%
Los Penasquitos Canyon Preserve Fund	213,866	213,866	98,707	86,666	12,041	12%
Open Space Park Facilities Fund	438,300	438,300	438,300	34,150	404,150	92%
Public Art Fund	30,000	30,000	13,764	2,800	10,964	80%
Public Safety and Homeland Security						
Emergency Medical Services Fund	8,400,188	8,400,188	3,664,544	2,970,334	694,210	19%
Fire and Lifeguard Facilities Fund	1,703,135	1,703,135	610,228	582,660	27,568	5%
Police Decentralization Fund	9,110,663	9,110,663	4,179,892	1,039,475	3,140,417	75%
Seized and Forfeited Assets Funds	3,088,282	3,088,282	1,416,877	1,020,192	396,685	28%
Unlicensed Driver Vehicle Impound Fees	1,387,904	1,387,904	636,758	409,183	227,575	36%
Public Works						
E&CP-Water/Wastewater Fund	25,429,887	25,429,887	8,046,910	8,657,653	(610,743)	8%
Energy Conservation Program Fund	2,010,985	2,010,985	783,348	572,682	210,666	27%
Equipment Operating Fund	28,281,481	28,281,481	13,052,991	13,411,990	(358,999)	3%
Equipment Replacement Fund	23,406,065	24,101,329	11,388,670	667,814	10,720,856	94%
Publishing Services Internal Fund	4,355,101	4,355,101	1,994,982	1,790,236	204,746	10%
Recycling Fund	24,452,777	24,452,777	10,998,151	9,211,366	1,786,785	16%
Refuse Disposal Funds	36,466,880	36,466,880	16,056,548	11,620,484	4,436,064	28%
Sewer Funds ¹	374,430,740	374,473,265	165,672,957	105,533,068	60,139,889	36%
Utilities Undergrounding Program Fund ¹	1,536,964	3,536,964	2,520,174	2,597,290	(77,116)	3%
Water Department Fund ¹	328,503,930	328,560,897	147,679,304	123,540,101	24,139,203	16%
Other / Non-Mayoral						
AB 2928 - Transportation Relief Fund	5,000,000	5,000,000	1,245,005	-	1,245,005	100%
Balboa Park/Mission Bay Park Imprv Funds	6,948,990	6,948,990	3,188,136	5,883,677	(2,695,541)	85%
Bond Interest and Redemption Fund	2,329,935	2,329,935	2,004,767	2,004,768	(1)	-
Convention Center Complex Funds	14,357,394	14,357,394	6,983,058	6,852,934	130,124	2%
Gas Tax Fund	24,117,687	24,117,687	11,064,983	8,206,641	2,858,342	26%
Mission Bay Improvements Fund	1,097,595	1,195,190	-	-	-	-
Regional Park Improvements Fund	1,097,595	2,195,190	-	-	-	-
Storm Drain Fund	6,046,746	6,046,746	2,774,194	1,807,930	966,264	35%
TOT - Convention Center Fund	9,393,644	9,393,644	5,251,986	3,782,665	1,469,321	28%
Transient Occupancy Tax Fund	71,092,554	71,092,554	20,954,921	27,717,468	(6,762,547)	32%
TransNet (1/2% Sales Tax) Fund	58,942,099	78,136,867	35,848,508	9,559,303	26,289,205	73%
Trolley Extension Reserve Fund	4,113,932	4,113,932	2,985,831	467,517	2,518,314	84%
Zoological Exhibits Fund	7,676,765	7,676,765	-	-	-	-

¹ Capital Improvements Program expenditures have been excluded.