

RESOLUTION NUMBER R- 300850

ADOPTED ON SEP 19 2005

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAN DIEGO ACCEPTING THE AUDITOR AND COMPTROLLER'S MONTHLY STATEMENT OF REVENUES AND EXPENSES PREPARED PURSUANT TO SAN DIEGO CITY CHARTER SECTIONS 39 AND 89 REPORT.

WHEREAS, the City Auditor/Comptroller has prepared a report regarding Revenues and Expenses [Report] on file in the office of the City Clerk as Document No. RR- 300850 (attached hereto as Attachment A); and

WHEREAS, the Report provides a Summary Statement of Revenues and Expenses;

NOW THEREFORE,

BE IT RESOLVED by the Council of the City of San Diego that City Auditor/Comptroller Report No. 1 is hereby accepted.

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By Anita M Moore for Mark D. Blake
Mark D. Blake
Deputy City Attorney

MDB:ai
09/09/05
Or.Dept:FM
R-2006-224

Comparison of FY05 and FY06 Original Budgets With FY05 Final Expenditures/Encumbrances

Department	Fiscal Year Ended June 30, 2005			Fiscal Year 2006				
	FY05 Original Budget	FY05 Expenditures/Encumbrances	FY05 Savings/Deficit	FY05 Expenditures/Encumbrances	CERS Contribution Increase	Retiree Health Contribution Increase	Net Changes From 2005	FY06 Budget
Mayor	2,690,199	(2,687,835)	2,364	(2,687,835)	(69,766)	(20,700)	(270,960)	2,507,141
CITY COUNCIL - DISTRICT 1	803,039	(792,815)	10,224	(792,815)	(42,077)	(7,452)	7,656	850,000
CITY COUNCIL - DISTRICT 2	927,951	(934,560)	(6,609)	(934,560)	(26,889)	(8,280)	(119,729)	850,000
CITY COUNCIL - DISTRICT 3	892,703	(898,652)	(5,949)	(898,652)	(23,294)	(8,941)	(80,887)	850,000
CITY COUNCIL - DISTRICT 4	958,945	(964,894)	(5,949)	(964,894)	(28,819)	(8,941)	(152,654)	850,000
CITY COUNCIL - DISTRICT 5	862,595	(867,882)	(5,287)	(867,882)	(34,013)	(8,113)	(60,008)	850,000
CITY COUNCIL - DISTRICT 6	867,938	(875,209)	(7,271)	(875,209)	(28,252)	(7,619)	(61,080)	850,000
CITY COUNCIL - DISTRICT 7	935,323	(953,949)	(18,626)	(953,949)	(24,941)	(7,452)	(136,342)	850,000
CITY COUNCIL - DISTRICT 8	941,735	(948,345)	(6,610)	(948,345)	(23,446)	(8,280)	(130,071)	850,000
COUNCIL ADMINISTRATION	810,017	(730,751)	79,266	(730,751)	(39,484)	(5,135)	170,958	946,328
Total Mayor & Council	10,890,445	(10,654,891)	235,554	(10,654,691)	(340,981)	(90,913)	(633,116)	10,253,469
CITY CLERK	3,585,995	(3,493,347)	92,648	(3,493,347)	(123,436)	(40,556)	105,023	3,762,362
CITY MANAGER	444,944	(829,853)	(384,909)	(829,853)	(18,593)	(995)	(379,144)	470,297
EQUAL OPPORTUNITY CONTRACTING	2,294,013	(2,352,407)	(58,394)	(2,352,407)	(73,665)	(14,330)	13,456	2,453,858
COMMUNITY DEVELOPMENT DEPT	9,296,863	(11,543,914)	(2,247,051)	(11,543,914)	165,714	19,941	(7,565,548)	3,792,711
CITY ATTORNEY	32,153,174	(32,099,201)	53,973	(32,099,201)	(1,240,757)	(272,653)	569,534	34,162,145
GOVERNMENTAL RELATIONS	716,429	(710,527)	5,902	(710,527)	(17,948)	(1,823)	19,181	749,479
FAMILY JUSTICE CENTER							556,964	556,964
AUDITOR AND COMPTROLLER	9,272,977	(9,542,680)	(269,703)	(9,542,680)	(397,699)	(76,441)	256,885	10,273,502
FIN MGMT - CITY TREASURER	8,757,739	(7,850,161)	907,578	(7,850,161)	(171,585)	(62,909)	845,779	8,930,434
FINANCING SERVICES	1,735,159	(1,568,202)	166,957	(1,568,202)	(150,214)	(22,401)	767,742	2,508,559
(1) Total Treasurer	10,492,898	(9,418,382)	1,074,516	(9,418,382)	(321,799)	(85,310)	1,613,522	11,438,993
FIN MGMT - BUDGET & MGMT SVCS	2,179,503	(2,819,488)	(639,985)	(2,819,488)	(113,958)	(14,324)	(464,180)	2,483,590
GEN SVCS - PURCHASING	1,861,275	(1,757,984)	203,291	(1,757,984)	(46,450)	(16,856)	54,396	1,865,886
Total Financial Management	4,140,778	(4,577,472)	(436,694)	(4,577,472)	(160,408)	(31,180)	(399,784)	4,369,276
PERSONNEL DEPARTMENT	5,977,150	(6,118,307)	(141,157)	(6,118,307)	(191,818)	(41,546)	(442,761)	5,908,910
HUMAN RELATIONS	775,035	(778,911)	(3,876)	(778,911)	(33,390)	(4,367)	15,985	832,653
HR - ORGANIZATIONAL EFFECTIVENESS	481,536	(655,355)	(173,819)	(655,355)	(5,103)	(83)	(161,487)	499,034
Total Human Resources	1,256,571	(1,434,266)	(177,895)	(1,434,266)	(38,493)	(4,430)	(145,502)	1,331,687
PLANNING	7,384,625	(7,358,420)	26,205	(7,358,420)	(152,813)	(39,268)	(703,937)	6,846,564
REAL ESTATE ASSETS	4,214,238	(3,868,962)	345,276	(3,868,962)	(95,353)	(29,594)	(5,386)	3,988,523
MT. HOPE CEMETERY	1,377,437	(1,407,947)	(30,510)	(1,407,947)	(28,777)	(11,423)	19,666	1,467,813
RESERVOIR CONCESSIONS	1,714,709	(1,361,084)	353,625	(1,361,084)	(18,746)	(22,538)	252,063	1,654,431
PARK & REC-ADMINISTRATIVE SVCS	959,157	(1,064,787)	(105,630)	(1,064,787)	(69,077)	(8,988)	115,679	1,258,531
PARK & REC-COASTLINE PARKS DIV	14,904,636	(13,555,785)	1,348,851	(13,555,785)	(185,409)	(117,913)	738,191	14,597,298
PARK & REC - CENTRAL DIVISION	31,221,564	(29,424,032)	1,797,532	(29,424,032)	(619,983)	(345,813)	2,737,255	33,126,783
PARK & REC-COMM PK/REC	17,726,096	(18,591,794)	(865,698)	(18,591,794)	(183,842)	(223,353)	(591,925)	18,407,064
PARK PLANNING DIVISION	4,231,338	(5,182,247)	(950,909)	(5,182,247)	(127,640)	(19,678)	(961,825)	4,367,740
OPEN SPACE DIVISION	5,156,073	(4,480,275)	675,798	(4,480,275)	(123,708)	(19,966)	994,747	5,618,696
Total Park & Recreation	77,291,010	(75,067,951)	2,223,059	(75,067,951)	(1,358,882)	(1,769,672)	3,303,851	80,498,358
NEIGHBORHOOD CODE COMPLIANCE	5,403,363	(6,362,512)	(959,149)	(6,362,512)	(161,275)	(35,455)	(1,239,769)	5,319,473
SPECIAL PROJECTS	1,341,704	(1,174,464)	167,240	(1,174,464)	(35,289)	(2,354)	101,361	1,313,468
CITIZENS ASSISTANCE	331,417	(300,478)	30,939	(300,478)	(12,362)	(4,631)	35,663	353,134
PUBLIC AND MEDIA AFFAIRS	192,283	(167,858)	24,425	(167,858)	(7,319)	494	40,582	215,265
ETHICS COMMISSION	428,373	(437,682)	(9,309)	(437,682)	(46,317)	(4,429)	181,998	670,426
POLICE DEPARTMENT	308,776,673	(321,009,026)	(12,232,353)	(321,009,026)	(17,000,145)	(2,631,003)	(4,162,700)	336,477,474
FIRE & LIFE SAFETY SERVICES	149,549,130	(157,483,422)	(7,934,292)	(157,483,422)	(7,715,115)	(1,000,666)	(5,861,600)	160,337,603
OFFICE OF HOMELAND SECURITY	433,381	(658,317)	(224,936)	(658,317)	(19,492)	(399)	(88,924)	589,284
LIBRARY DEPARTMENT	35,448,368	(34,976,646)	471,722	(34,976,646)	(966,095)	(334,519)	370,626	36,647,886
ENVIRONMENTAL PROTECTION	503,443	(579,000)	(75,557)	(579,000)	(12,076)	(1,822)	(42,962)	549,936
REFUSE COLLECTION	33,718,548	(34,592,588)	(874,040)	(34,592,588)	(304,531)	(102,594)	494,464	35,494,177
RESOURCE MGMT	301,019	(295,128)	5,891	(295,128)	(12,341)	(3,044)	14,334	324,847
Total Environmental Services	34,523,010	(35,466,716)	(943,706)	(35,466,716)	(328,948)	(107,460)	465,836	36,368,960
GENERAL SERVICES	277,189	(228,986)	48,203	(228,986)	(10,348)	2,956	57,235	293,613
GEN SVCS - FAC. MAINTENANCE	14,394,038	(16,420,755)	(2,026,717)	(16,420,755)	(260,296)	(77,823)	(2,879,139)	13,879,735
PARKING MANAGEMENT	7,162,975	(8,027,585)	(864,610)	(8,027,585)	(236,118)	(74,181)	(170,282)	8,167,602
STATION 38	481,826	(471,057)	10,769	(471,057)	(19,784)	(11,538)	42,247	544,626
Total General Services	22,316,028	(25,148,382)	(2,832,354)	(25,148,382)	(626,546)	(160,586)	(2,849,836)	22,855,578
ADMINISTRATION	455,985	(408,674)	47,311	(408,674)	(19,517)	(3,504)	73,896	505,591
FIELD ENGINEERING	12,801,104	(12,961,573)	(160,469)	(12,961,573)	(356,179)	(83,141)	(480,463)	12,920,430
ARCHITECTURAL ENG & CONTRACTS	3,858,922	(4,422,464)	(563,542)	(4,422,464)	(93,080)	(19,431)	(684,840)	3,850,135
TRANSP ENGINEERING-DESIGN	7,108,096	(6,969,388)	138,708	(6,969,388)	(252,525)	(49,175)	8,300	7,279,388
TRAFFIC ENGINEERING	6,717,309	(6,600,147)	117,162	(6,600,147)	(175,036)	(37,586)	403,129	7,215,898
Total E&CP	30,941,416	(31,362,245)	(420,829)	(31,362,245)	(898,337)	(192,837)	(678,977)	31,771,442
GEN SVCS - STORM WATER	2,343,193	(2,305,996)	37,197	(2,305,996)	(50,660)	(12,779)	378,950	2,748,385
CITYWIDE PROGRAM	46,192,540	(58,154,592)	(11,962,052)	(58,154,592)	(46,532)	(5,759)	(9,862,443)	48,344,440
Total General Fund	617,432,969	(654,078,699)	(36,645,730)	(654,078,699)	(32,177,360)	(5,971,163)	(27,307,300)	664,919,912

(1) Financing Services (056) is budgeted separate from Treasurers (052) in FY 06

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**STATUS OF GENERAL FUND BUDGET
FOR FY 2005**

		FY05 Original Budget	FY05 Actual Revenues	Over/Under Budget		FY06 Budget	Bud Over Rev
a) PROPERTY TAXES							
Property Taxes	71000 (all)	269,553,640	275,187,748	5,634,108		290,444,405	
	72800/01/02	0	0			0	
	72870	0	54,679	54,679	5,688,787	0	15,201,978
a-1) SAFETY SALES TAX							
Safety Sales Tax	72312	0	(69,965)			0	
	72313	3,932,596	4,612,845	610,284	610,284	6,087,926	1,545,046
b) GENERAL FUND SALES TAX							
Gen Fnd Sales Tax	72310	135,780,787	138,162,840	2,382,053	2,382,053	144,142,130	5,979,290
c) GENERAL FUND TOT							
Gen Fnd TOT	72000 (all)	269,850,791	237,783,569	1,128,750	1,128,750	295,963,737	3,427,104
d) PROPERTY TRANSFER TAX							
Property Transfer Tax	72510	10,573,253	12,768,992	2,195,739	2,195,739	14,906,437	2,137,445
e) LICENSES & PERMITS							
Business Tax	7300	0	0	0		0	
	7305		13,221	13,221		0	
	73120	2,581,000	2,352,122	(228,878)		2,726,000	
	73121	209,000	350,356	141,356		333,000	
	73122	1,366,000	1,421,080	55,080		1,443,000	
	73123	1,007,000	994,980	(12,020)		1,063,000	
	73124	1,535,000	1,648,579	113,579		1,675,000	
	73129	92,000	99,303	7,303		97,000	457,359
Rental Unit Tax	7310	0	0	0		0	
	7313	0	0	0		0	
	73130	2,996,000	3,552,316	556,316		3,164,000	
	73132	104,000	115,905	11,905		110,000	
	73133	1,395,000	1,634,191	239,191		1,473,000	
	73134	1,650,000	1,499,511	(150,489)		1,650,000	(404,923)
Parking Meters	73610	6,274,315	6,274,315	6,522,009	247,694	6,504,315	(17,694)
Refuse Collector Business Tax	73260	1,180,000	1,062,817	(117,183)		865,000	(197,817)
Other Misc.	73000 (all)	26,935,190	28,458,374	7,191,983	646,108	28,757,631	462,333
f) FINES & FORFEITURES							
Parking Citations	74100	15,869,472	16,763,528	894,056		15,869,472	
	74102	232,000	70,232	(161,768)		136,000	
	74103	1,070,000	1,413,692	343,692		1,070,000	
	74104	0	0	0		0	
	74106	0	0	0		0	
	74114	0	17,171,472	18,247,452		96,000	(1,075,980)
Municipal Court	74110	4,000,000	4,346,586	346,586		4,000,000	
	74111	1,400,000	1,426,821	26,821		1,400,000	
	74115	100,000	130,718	30,718		100,000	
	74116	125,000	115,259	(9,741)		125,000	
	74117	5,000	5,072	72		5,000	
	74118	993,809	397,408	(596,401)		993,809	
	74119	400,000	520,761	120,761		400,000	
	74120	550,000	653,817	103,817		550,000	
	74140	0	3,087	3,087		0	
	74150	40,000	7,613,809	7,573,809	12,562	40,000	(38,283)
Negligent Impound	74105	2,850,000	2,867,673	2,867,673	17,673	2,850,000	(17,673)
Other Misc.	74000 (all)	30,446,123	31,935,498	3,089,482	278,640	32,126,123	1,401,360
g) INTEREST & DIVIDENDS							
Interest & Dividends	75110		3	3		0	
	75111	1,200,223	1,799,385	599,162		1,200,223	
	75112	0	0	0		0	
	75119	0	0	0		0	
	75121	0	0	0		0	
	75122	0	25	25		0	
	75135	0	0	0		0	
	75160	0	0	0		0	
	75162	0	0	0		0	
	75172	0	1,200,223	1,799,412	599,189	0	(599,189)

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h) FRANCHISES

SDG&E	72210	33,646,770	33,646,770	35,684,334	35,684,334
CATV	72220	13,037,871	13,037,871	14,006,299	14,006,299
Refuse Collection	72250	10,000,000	10,000,000	10,666,359	10,666,359
Other Franchises	72230	55,000		70,053	
	72240	18,000		0	
Cal-AM Water	72280			1,250,000	
	72291			28,372	
	72290	25,000	98,000	133,802	1,482,228

2,037,564
968,428
866,359

15,053
(18,000)
1,250,000
28,372
108,802

5,059,588 4

38,072,712 38,072,712
15,022,164 15,022,164
10,300,000 10,300,000

65,000
0
0
30,000 95,000

2,388,378
1,015,865
(366,359)
1,650,855 5
(1,387,228)

i) RENTS AND CONCESSIONS

Mission Bay	75770	23,125,000	23,125,000	23,547,959	23,547,959
Pueblo Lands	75690	3,084,000	3,084,000	2,952,605	2,952,605
Other R & C	75000 (all)	31,626,623	4,217,400	31,401,327	3,988,448

422,959
(131,395)
(228,952)

62,612

22,888,355 22,888,355
3,038,731 3,038,731
31,624,482 4,497,173

(659,604)
86,126
508,725

(64,753)

j) MOTOR VEHICLE LICENSE FEES

MVL	76501	9,865,939	9,865,939	8,207,463	8,420,364
	76502	0		44,496	
	76504	0		168,405	

(1,658,476)
44,496
168,405

(1,445,575)

9,516,832 9,516,832
0
0

1,096,468

1,096,468

k) REVENUES FROM OTHER AGENCIES

Other Agency Revenue	76000 (all)	15,940,727	6,074,788	34,682,477	20,692,370
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14,617,582

14,617,582 1

15,532,890 6,016,058

(14,676,312)

(14,676,312) 1

l) CHARGES FOR CURRENT SERVICES

Current Services Charges	77000 (all)	31,498,737	31,498,737	37,503,825	37,503,825
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6,005,088

6,005,088 2

27,627,929 27,627,929

(9,875,896)

(9,875,896) 2

m) SERVICES AND TRANSFERS

Services & Transfers	79000 (all)	126,298,199	126,298,199	131,311,180	131,311,180
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5,012,981

5,012,981 5

130,742,052 130,742,052

(569,128)

(569,128) 5

n) MISCELLANEOUS REVENUES

Miscellaneous Rev	78000 (all)	3,682,959	3,682,959	5,579,730	5,579,730
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1,896,771

1,896,771

2,345,893 2,345,893

(3,233,837)

(3,233,837) 3

805,832,989 852,577,591

46,744,602 46,744,602

Sub Total 855,165,142
Carryforward 9,754,770
Total FY 2006 Budget 864,919,912

2,587,551

2,587,551

(0)

ACCRUALS

		FY05 Accrual	FY04 Accrual	
Property Tax	710001	4,784,224	(3,503,398)	1,280,826
Franchise-SDG&E	722101	8,555,666	(7,824,829)	730,837
Sales Tax	723101	24,750,887	(30,298,400)	(5,547,513)
Refuse Collect Franchise	722501	2,678,489	(2,578,032)	100,457
Sales Tax-Roundabout	723121	647,158	(717,123)	(69,965)
TOT Revenue	724101	6,356,368	(5,411,510)	944,858
Refuse Collect Bus Tax	732801	0	0	0
Fines & Forfeitures	741111	595,888	(674,687)	(78,799)
Interest	751111*	0	516,751	516,751
Unrealized Loss	751132	(447,592)	997,165	549,574
Unrealized Gain	751133	0	0	0
MVL	765011	484,778	(6,054,520)	(5,569,742)
CATV	722201	3,480,086	(3,211,656)	268,430
Mission Bay	757701	2,930,213	(2,559,866)	370,347
Property Transfer Tax	725101	1,239,100	(1,445,998)	(206,898)
Services & Transfers	79221	14,059	0	14,059
		56,069,323	(62,766,103)	(6,696,780)

(4,724,653)
(4,724,653)

887,098

Top Five Revenue over Budget

Top Five Budget Exceeding Prior Year Actuals

Top Five Budget Lower then Prior Year Actuals

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