

CITY OF SAN DIEGO
Office of the Auditor & Comptroller

MEMORANDUM

DATE: June 16, 2006

TO: Honorable City Council Members

FROM: John Torell, CPA, City Auditor and Comptroller

SUBJECT: Monthly Fiscal Update

COPY: Mike Aguirre, City Attorney
Andrea Tevlin, IBA
Ronne Froman, COO
Jay Goldstone, CFO

This month's report contains the following three General Fund reports: Revenue Status; Statement of Appropriations, Expenditures and Encumbrances for all departments; and the detailed breakout of the Citywide Program. (Schedules 1, 2, 3 attached). The attached reports are as of May 19, 2006 which represents 88.5% of the fiscal year.

The Auditor and Comptroller's office worked closely with Financial Management (FM) to assist in the preparation of FM's report on the Fiscal Year 2006 Year-End Budget Adjustments, which will be presented to City Council on June 19, 2006. This report summarized the projected status of the General Fund and will not be repeated herein.

If you should have any additional questions please call Larry Tomanek at (619) 236-5566.