



THE CITY OF SAN DIEGO

REPORT TO THE CITY COUNCIL

DATE ISSUED: January 30, 2007

REPORT NO: 07-032

ATTENTION: Budget and Finance Committee
Agenda of January 31, 2007

SUBJECT: Charter Section 39 Report: Period Six of Fiscal Year 2007

The attached schedules provide period-to-date totals of the expenditures and revenues of the General Fund and other budgeted funds. This report includes actual (unaudited) expenditure and revenue data from July 1, 2006 through December 15, 2006 (Periods 1 through 6). These reports reflect the fiscal status of departments by comparing actual expenditures and revenues to both annual and period budgets. The annual budgets presented include the original FY07 adopted budget, and the current FY07 revised budget.

Greg Levin, CPA
Acting Deputy Comptroller

Jay M. Goldstone
Chief Financial Officer

Attachments:

- Schedule 1—General Fund Status of Revenue by Category
- Schedule 2—General Fund Status of Revenue by Department
- Schedule 3—General Fund Status of Expenditures
- Schedule 4—Non-General Fund Status of Revenue
- Schedule 5—Non-General Fund Status of Expenditures