



THE CITY OF SAN DIEGO
REPORT TO THE CITY COUNCIL

DATE ISSUED: March 22, 2007 REPORT NO: 07-054

ATTENTION: Budget and Finance Committee
Agenda of March 28, 2007

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

REFERENCE:

REQUESTED ACTION: N/A

STAFF RECOMMENDATION: Accept Report

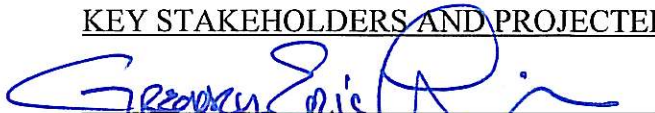
SUMMARY: The attached schedules provide period to date totals of the expenditures and revenues of the General Fund and other budgeted funds. This report includes actual (unaudited) expenditure and revenue data from July 1, 2006 through February 9, 2007 (Periods 1 through 8). These reports reflect the 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.

FISCAL CONSIDERATIONS: N/A

PREVIOUS COUNCIL and/or COMMITTEE ACTION: N/A

COMMUNITY PARTICIPATION AND PUBLIC OUTREACH EFFORTS: N/A

KEY STAKEHOLDERS AND PROJECTED IMPACTS: N/A


Greg Levin, Acting Deputy Comptroller
Originating Department


Jay Goldstone
Chief Operating 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