



THE CITY OF SAN DIEGO  
**REPORT TO THE CITY COUNCIL**

DATE ISSUED: July 5, 2007 REPORT NO: 07-117  
ATTENTION: Budget and Finance Committee  
Meeting of July 11, 2007  
SUBJECT: Charter Section 39 Report: Period Eleven of Fiscal Year 2007

REQUESTED ACTION: Accept report.

STAFF RECOMMENDATION: Accept report.

SUMMARY:

The attached schedules provide period to date totals for 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 May 4, 2007 (Periods 1 through 11). 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, while the period budgets represent operational department staff's estimated apportionment of departmental budgets through the designated accounting period.


This report is submitted as an informational item only. Questions related to this report will be addressed with the presentation of the Charter Section 39 Report for Period 12.

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

  
\_\_\_\_\_  
Sarah Mayen  
Financial Operations Manager

  
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Greg Levin, CPA  
City Comptroller

  
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Clay Schoen  
Principal Accountant

Attachments:

Attachment A:

- Charter Section 39 Period 11 Report on Budgeted Revenues and Expenditures
- 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