



THE CITY OF SAN DIEGO
REPORT TO THE CITY COUNCIL

DATE ISSUED: July 19, 2007 REPORT NO: 07-123
ATTENTION: Budget and Finance Committee
Meeting of July 25, 2007
SUBJECT: Charter Section 39 Report: Period Twelve 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 June 1, 2007 (Periods 1 through 12). 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.

FISCAL CONSIDERATIONS: N/A

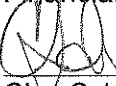
PREVIOUS COUNCIL and/or COMMITTEE ACTION: N/A

COMMUNITY PARTICIPATION AND PUBLIC OUTREACH EFFORTS: N/A

KEY STAKEHOLDERS AND PROJECTED IMPACTS: N/A



Sarah Mayen
Financial Operations Manager



Clay Schoen
Principal Accountant



Greg Levin, CPA
City Comptroller

Attachments:

Attachment A:

Charter Section 39 Period 12 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