



THE CITY OF SAN DIEGO
REPORT TO THE CITY COUNCIL

DATE ISSUED: October 26, 2007 REPORT NO: 07-174
ATTENTION: Budget and Finance Committee
Meeting of October 31, 2007
SUBJECT: Financial Performance Report (Charter Section 39 Report):
Period 3 Fiscal Year 2008

REQUESTED ACTION: Accept report.

STAFF RECOMMENDATION: Accept report.

SUMMARY:

The attached report provides year-to-date totals for expenditures and revenues of the General Fund and other budgeted funds. This report includes actual (unaudited) expenditure and revenue data from July 1, 2007 through September 21, 2007 (Periods 1 through 3). The budgets presented include the original FY08 adopted budget, the current FY08 revised budget, and period-to-date budgets which represent operational department staff's estimated apportionment of departmental budgets through the designated accounting period.

FISCAL CONSIDERATIONS: N/A

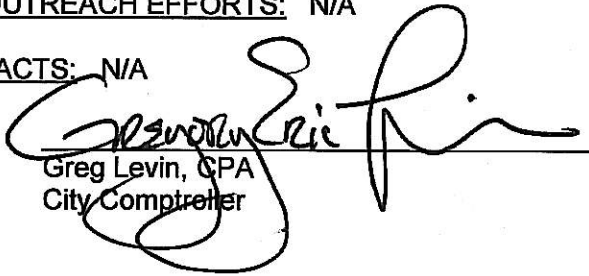
PREVIOUS COUNCIL and/or COMMITTEE ACTION: N/A

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:

Financial Performance Report (Charter Section 39 Report) Period 3 Fiscal Year 2008
Schedule 1—General Fund Status of Revenue
Schedule 2—General Fund Status of Expenditures
Schedule 3—Citywide Program Status of Expenditures
Schedule 4—Other Budgeted Funds Status of Revenue
Schedule 5—Other Budgeted Funds Status of Expenditures