



THE CITY OF SAN DIEGO
REPORT TO THE CITY COUNCIL

DATE ISSUED: February 13, 2008 REPORT NO: 08-015

ATTENTION: Budget and Finance Committee
Meeting of February 20, 2008

SUBJECT: Financial Performance Report (Charter Section 39 Report):
Period 7 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 January 11, 2008 (Periods 1 through 7). 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

Greg Levin, CPA
City Comptroller

Mary Lewis
Chief Financial Officer

Clay Schoen
Principal Accountant

Attachments:

- Financial Performance Report (Charter Section 39 Report) Period 7 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