General Fund Period-to-Date Revenues

Department/Fund	Annual Budget	Period-to-Date Budget	Period-to-Date Actual	Over Budget/ (Under Budget)	Variance
Major General Fund Revenues					
Charges for Current Services	$ -	$ -	$ 3,284	$ 3,284	100%
Fines and Forfeitures	6,400	1,969	3,963	1,994	100%
Franchises					
Cable Television	15,844,750	-	115,147	115,147	100%
Refuse Collection	10,600,000	2,725,371	1,831,584	(893,787)	33%
San Diego Gas and Electric	38,089,183	-	29,809	29,809	100%
Other Franchises	95,000	62,270	20,137	(42,133)	68%
Interest and Dividends	3,137,500	965,385	1,550,500	585,115	61%
Licenses and Permits					
Refuse Collector Business Taxes	1,700,000	632,070	673,787	41,717	7%
Other Licenses and Permits	-	-	246	246	100%
Motor Vehicle License Fees	9,255,341	2,676,785	3,379,787	703,002	26%
Property Taxes	344,196,284	13,101,111	13,694,207	593,096	5%
Property Transfer Taxes	14,872,876	2,807,114	1,553,406	(1,253,708)	45%
Rents and Concessions	-	-	601	601	100%
Revenues from Other Agencies	14,556,713	-	899,805	899,805	100%
Safety Sales Taxes	8,193,840	2,071,558	2,083,250	11,692	1%
Sales Taxes	234,876,334	28,304,357	26,885,987	(1,418,370)	5%
Services and Transfers	17,075,650	9,334,180	9,948,069	613,889	7%
Transient Occupancy Tax[1]	72,862,596	21,551,280	17,333,607	(4,217,673)	20%
Miscellaneous	365,428	38,593	48,936	10,343	27%
TOTAL	$ 785,727,895	$ 84,272,043	$ 80,056,111	$ (4,215,932)	5%
Business and Support Services					
Business and Grant Administration	41,516	10,379	-	(10,379)	100%
Business Office	-	-	154	154	100%
Citywide Program Expenditures[2]	-	-	-	-	0%
Equal Opportunity Contracting	1,693,235	290,591	175,048	(115,543)	40%
Human Resources	3,530,090	1,086,180	5,796	(1,080,384)	99%
Office of the Chief Information Officer	-	-	7,609	7,609	100%
Personnel	641,776	-	2,983	2,983	100%
Purchasing and Contracting	781,074	240,330	-	(240,330)	100%

General Fund Period-to-Date Revenues

Department/Fund	Annual Budget	Period-to-Date Budget	Period-to-Date Actual	Over Budget/ (Under Budget)	Variance
Community and Legislative Services					
Community and Legislative Services	$ 1,030,488	$ 37,621	$ 360	$ (37,261)	99%
Department of Finance					
City Auditor and Comptroller	3,022,039	929,858	816,948	(112,910)	12%
City Treasurer	17,079,000	3,225,463	3,401,720	176,257	5%
Debt Management	836,000	257,231	103,146	(154,085)	60%
Department of Finance	-	-	-	-	0%
Financial Management	1,853,389	354,619	206,172	(148,447)	42%
Land Use and Economic Development					
City Planning and Community Investment	3,035,606	1,127,149	1,065,608	(61,541)	5%
Community and Economic Development	3,376,741	1,072,997	912,441	(160,556)	15%
Neighborhood Code Compliance	1,621,088	498,796	500,559	1,763	0%
Real Estate Assets	32,469,606	9,990,644	10,582,542	591,898	6%
Neighborhood and Customer Services					
Customer Services	212,037	65,242	28,332	(36,910)	57%
Library	1,834,801	564,554	530,971	(33,583)	6%
Park and Recreation	18,762,167	2,759,061	3,155,300	396,239	14%
Special Projects	856,525	263,546	101,378	(162,168)	62%
Office of Ethics and Integrity					
Office of Ethics and Integrity	484,101	148,954	942	(148,012)	99%
Public Safety and Homeland Security					
Family Justice Center	-	-	-	-	0%
Office of Homeland Security	886,666	272,820	252,152	(20,668)	8%
Police	24,645,141	7,515,414	6,242,007	(1,273,407)	17%
Public Safety[2]	131,109	40,341	37,993	(2,348)	6%
San Diego Fire-Rescue[2]	14,742,682	3,467,795	3,626,390	158,595	5%

General Fund Period-to-Date Revenues

Department/Fund	Annual Budget	Period-to-Date Budget	Period-to-Date Actual	Over Budget/ (Under Budget)	Variance
Public Works					
Engineering and Capital Projects	$ 27,570,973	$ 8,677,109	$ 8,645,503	$ (31,606)	0%
Environmental Services	354,079	61,538	41,666	(19,872)	32%
General Services[3]	67,511,615	20,702,233	7,572,769	(13,129,464)	63%
MWWD - Storm Water Pollution Prevention	471,984	147,438	31,538	(115,900)	79%
Public Works	-	-	-	-	0%
Other / Non-Mayoral					
City Attorney	8,014,550	1,958,323	739,315	(1,219,008)	62%
Chief Operating Officer	80,000	24,616	44,298	19,682	80%
City Clerk	42,625	13,115	7,962	(5,153)	39%
City Council - District 1	-	-	-	-	0%
City Council - District 2	-	-	-	-	0%
City Council - District 3	-	-	-	-	0%
City Council - District 4	-	-	-	-	0%
City Council - District 5	-	-	-	-	0%
City Council - District 6	-	-	-	-	0%
City Council - District 7	-	-	-	-	0%
City Council - District 8	-	-	-	-	0%
Council Administration	-	-	-	-	0%
Ethics Commission	-	-	8,000	8,000	100%
Mayor	-	-	-	-	0%
Total General Fund Revenues	**$ 1,023,340,598**	**$ 150,076,001**	**$ 128,903,714**	**$ (21,172,287)**	**14%**

[1] Total City Transient Occupancy Tax budget for Fiscal Year 2007 is $139 million. The balance is budgeted in the Transient Occupancy Tax Fund.

[2] Actuals revised to reflect revenue deposited into Citywide Program Expenditures in error, due to the FY2007 budget restructuring. Corrections pending.

[3] Actuals revised to reflect revenue deposited into Streets Fund which is no longer in use due to the FY2007 budget restructuring.

General Fund Period-to-Date Expenditures

Department/Fund	Annual Budget	Period-to-Date Budget	Period-to-Date Actual	Under Budget/ (Over Budget)	Variance
Business and Support Services					
Business and Grant Administration	$ 946,237	$ 291,160	$ 260,445	$ 30,715	11%
Business Office	1,068,414	328,724	225,908	102,816	31%
Citywide Program Expenditures					
Assessments to Public Property	480,837	-	-	-	0%
Deferred Maintenance	12,788,412	-	60	(60)	100%
Elections	731,636	25,607	3,540	22,067	86%
Health	16,273	2,572	40,262	(37,690)	100%
Insurance	2,028,000	1,068,331	1,072,232	(3,901)	0%
Memberships	705,268	315,500	315,500	-	0%
Office Space	6,983,769	2,131,897	2,154,222	(22,325)	1%
Public Liability Claims	10,000,000	10,000,000	10,000,000	-	0%
Reserve Contribution	7,200,097	-	-	-	0%
Special Consulting	440,062	199,482	199,473	9	0%
Special Promotional Programs	4,731,181	-	-	-	0%
Transportation Subsidy	278,077	-	69,500	(69,500)	100%
Miscellaneous	-	-	41,061	(41,061)	100%
TOTAL	$ 46,383,612	$ 13,743,390	$ 13,895,849	$ (152,459)	1%
Equal Opportunity Contracting	2,429,846	736,838	532,761	204,077	28%
Human Resources	4,519,030	1,390,471	925,356	465,115	33%
Office of the Chief Information Officer	12,594,392	2,278,467	1,546,173	732,294	32%
Personnel	6,991,385	2,151,195	1,837,592	313,603	15%
Purchasing and Contracting	1,645,662	506,358	58,533	447,825	88%
Community and Legislative Services					
Community and Legislative Services	3,804,389	1,086,216	919,102	167,114	15%
Department of Finance					
City Auditor and Comptroller	13,259,804	4,118,155	3,493,767	624,388	15%
City Treasurer	10,089,069	2,327,873	2,256,163	71,710	3%
Debt Management	1,775,697	544,120	303,236	240,884	44%
Department of Finance	201,356	61,403	68,021	(6,618)	11%
Financial Management	6,034,083	1,555,648	1,181,485	374,163	24%

General Fund Period-to-Date Expenditures

Department/Fund	Annual Budget	Period-to-Date Budget	Period-to-Date Actual	Under Budget/ (Over Budget)	Variance
Land Use and Economic Development					
City Planning and Community Investment	$ 6,846,724	$ 2,103,978	$ 1,929,069	$ 174,909	8%
Community and Economic Development	10,948,786	1,893,726	1,446,291	447,435	24%
Neighborhood Code Compliance	6,708,037	2,064,011	1,724,144	339,867	16%
Real Estate Assets	4,786,795	1,205,258	950,821	254,437	21%
Neighborhood and Customer Services					
Customer Services	2,060,780	618,872	569,081	49,791	8%
Library	38,743,686	11,800,182	11,287,286	512,896	4%
Park and Recreation	85,367,207	26,675,159	24,029,572	2,645,587	10%
Special Projects	1,142,888	351,658	276,695	74,963	21%
Office of Ethics and Integrity					
Office of Ethics and Integrity	1,194,683	367,595	286,380	81,215	22%
Public Safety and Homeland Security					
Family Justice Center	670,728	194,039	198,509	(4,470)	2%
Office of Homeland Security	1,562,766	410,020	244,804	165,216	40%
Police	360,134,725	109,821,304	102,554,356	7,266,948	7%
Public Safety	2,227,970	155,269	85,655	69,614	45%
San Diego Fire-Rescue	169,509,660	53,916,911	54,339,400	(422,489)	1%
Public Works					
Engineering and Capital Projects	35,241,744	10,440,188	9,459,928	980,260	9%
Environmental Services	38,222,681	13,053,734	11,810,023	1,243,711	10%
General Services[1]	76,266,775	23,440,373	19,100,600	4,339,773	19%
MWWD - Storm Water Pollution Prevention	13,561,608	542,500	715,038	(172,538)	32%
Public Works	190,520	58,622	64,720	(6,098)	10%
Other / Non-Mayoral					
City Attorney	36,205,158	11,237,089	11,003,963	233,126	2%
Chief Operating Officer	2,982,629	905,860	909,340	(3,480)	0%
City Clerk	4,124,544	1,269,090	1,139,697	129,393	10%

General Fund Period-to-Date Expenditures

Department/Fund	Annual Budget	Period-to-Date Budget	Period-to-Date Actual	Under Budget/ (Over Budget)	Variance
Other / Non-Mayoral (continued)					
City Council - District 1	$ 990,000	$ 304,615	$ 296,058	$ 8,557	3%
City Council - District 2	990,000	304,615	253,078	51,537	17%
City Council - District 3	990,000	304,615	302,664	1,951	1%
City Council - District 4	990,000	304,615	267,666	36,949	12%
City Council - District 5	990,000	304,615	250,585	54,030	18%
City Council - District 6	990,000	304,615	271,378	33,237	11%
City Council - District 7	990,000	304,615	289,112	15,503	5%
City Council - District 8	990,000	304,615	302,179	2,436	1%
Council Administration	2,828,833	870,410	699,996	170,414	20%
Ethics Commission	1,008,385	312,349	166,919	145,430	47%
Mayor	228,658	70,340	74,794	(4,454)	6%
Tax and Revenue Anticipation Notes	2,130,000	1,525,213	1,485,214	39,999	3%
Miscellaneous	-	-	13,268	(13,268)	100%
Total General Fund Expenditures	**$ 1,024,559,946**	**$ 308,860,692**	**$ 286,302,676**	**$ 22,558,016**	**7%**

[1] Actuals revised to reflect expenditures charged to Streets Fund which is no longer in use due to the FY2007 budget restructuring.