

**City of San Diego**  
**Auditor & Comptroller**

**Other Budgeted Funds**  
Fiscal Year 2007 Revenue Status Report (Unaudited)  
For the Period Ending January 12, 2007

	Original Adopted Budget	Revised Budget	Period-to-Date Budget	Period-to-Date Revenue	Over/(Under) Period-to-Date Budget	Variance
<b>Business and Support Services</b>						
Information Technology Fund	\$ 10,202,940	\$ 10,202,940	\$ 5,493,891	\$ 8,904,287	\$ 3,410,396	62%
Risk Management Administration Fund	12,138,162	12,138,162	6,535,933	6,479,985	(55,948)	1%
<b>Department of Finance</b>						
Central Stores Internal Service Fund	19,297,359	19,297,359	10,531,925	14,173,017	3,641,092	35%
Special Districts Fund	912,279	912,279	178,304	166,200	(12,104)	7%
<b>Land Use and Economic Development</b>						
City Airport Fund	4,101,195	4,101,195	2,208,336	2,954,097	745,761	34%
Development Services Enterprise Fund	62,540,157	62,540,157	33,675,468	24,788,909	(8,886,559)	28%
Facilities Financing Fund	2,291,978	2,291,978	1,240,730	1,120,547	(120,183)	10%
Municipal Parking Garages Fund	3,187,248	3,187,248	1,716,210	1,493,140	(223,070)	13%
PETCO Park Fund	20,670,999	20,670,999	5,680,874	5,210,798	(470,076)	8%
QUALCOMM Stadium Operating Fund	15,681,009	15,681,009	7,444,223	7,861,074	416,851	6%
Redevelopment Fund	3,196,637	3,196,637	1,721,266	1,023,472	(697,794)	41%
Solid Waste Local Enforcement Agency Fund	846,028	846,028	455,553	524,154	68,601	15%
<b>Neighborhood and Customer Services</b>						
Environmental Growth Fund 1/3	3,868,801	3,868,801	982,182	983,235	1,053	-
Environmental Growth Fund 2/3	7,684,103	7,684,103	1,943,800	1,974,101	30,301	2%
Golf Course Enterprise Fund	12,167,000	12,167,000	6,794,620	8,934,511	2,139,891	31%
Library Grants Fund	514,346	514,346	-	(585)	(585)	100%
Los Penasquitos Canyon Preserve Fund	176,000	176,000	31,981	39,901	7,920	25%
Open Space Park Facilities Fund	491,800	491,800	449,358	8,473	(440,885)	98%
Public Art Fund	30,000	30,000	16,154	30,000	13,846	86%
<b>Public Safety and Homeland Security</b>						
Emergency Medical Services Fund	8,138,153	8,138,153	3,541,666	3,052,294	(489,372)	14%
Fire and Lifeguard Facilities Fund	1,629,458	1,629,458	360,000	367,363	7,363	2%
Police Decentralization Fund	9,060,507	9,060,507	4,853,843	9,060,507	4,206,664	87%
Seized and Forfeited Assets Funds	2,540,000	2,540,000	1,360,714	860,032	(500,682)	37%
Unlicensed Driver Vehicle Impound Fees	1,200,000	1,200,000	642,657	559,506	(83,351)	13%
<b>Public Works</b>						
E&CP-Water/Wastewater Fund	25,429,887	25,429,887	10,542,074	9,552,261	(989,813)	9%
Energy Conservation Program Fund	2,010,985	2,010,985	1,824,661	2,002,100	177,439	10%
Equipment Operating Fund	28,795,587	28,795,587	15,505,316	15,245,355	(259,961)	2%
Equipment Replacement Fund	21,060,429	21,755,693	11,712,694	12,717,640	1,004,946	9%
Publishing Services Internal Fund	4,749,298	4,749,298	2,557,318	1,634,871	(922,447)	36%
Recycling Fund	19,511,503	19,511,503	9,593,793	10,547,640	953,847	10%
Refuse Disposal Funds	37,303,649	37,303,649	21,167,795	23,021,272	1,853,477	9%
Sewer Funds	338,564,516	338,564,516	174,059,182	177,445,507	3,386,325	2%
Utilities Undergrounding Program Fund	42,347,124	1,625,765	236,130	399,541	163,411	69%
Water Department Fund	359,825,406	359,825,406	188,653,583	205,149,396	16,495,813	9%
<b>Other</b>						
AB 2928 - Transportation Relief Fund	5,000,000	5,000,000	5,000,000	11,405,087	6,405,087	128%
Balboa Park/Mission Bay Park Imprv Funds	6,948,990	6,948,990	3,722,673	6,948,990	3,226,317	87%
Bond Interest and Redemption Fund	2,408,931	2,408,931	938,772	952,530	13,758	1%
Convention Center Complex Funds	14,148,836	14,148,836	2,492,421	2,512,821	20,400	1%
Gas Tax Fund	24,117,687	24,117,687	9,877,712	10,447,456	569,744	6%
Mission Bay Improvements Fund	1,097,595	1,097,595	-	6,660	6,660	100%
Regional Park Improvements Fund	1,097,595	1,097,595	-	4,335	4,335	100%
Storm Drain Fund	6,046,746	6,046,746	2,591,460	2,588,683	(2,777)	-
TOT - Convention Center Fund	4,339,198	4,339,198	4,339,198	4,317,139	(22,059)	1%
Transient Occupancy Tax Fund	71,082,902	71,082,902	33,663,645	36,836,565	3,172,920	9%
TransNet (1/2% Sales Tax) Fund	42,327,539	42,327,539	17,968,480	16,737,085	(1,231,395)	7%
Trolley Extension Reserve Fund	4,079,172	4,079,172	1,019,793	1,068,975	49,182	5%
Zoological Exhibits Fund	7,676,765	7,676,765	3,127,571	3,433,689	306,118	10%