

City of San Diego Auditor & Comptroller

Other Budgeted Funds

Fiscal Year 2007 Expenditure Status Report (Unaudited)
For the Period Ending January 12, 2007

	Original Adopted Budget	Revised Budget	Period-to-Date Budget	Period-to-Date Expense/ Expenditure	(Over)/Under Period-to-Date Budget	Variance
Business and Support Services						
Information Technology Fund	\$ 9,903,308	\$ 9,903,308	\$ 6,622,784	\$ 4,739,054	\$ 1,883,730	28%
Risk Management Administration Fund	9,968,285	9,968,285	5,367,538	3,061,883	2,305,655	43%
Department of Finance						
Central Stores Internal Service Fund	18,697,055	18,697,055	10,067,644	14,374,735	(4,307,091)	43%
Special Districts Fund	874,126	874,126	481,554	345,053	136,501	28%
Land Use and Economic Development						
City Airport Fund	3,140,032	3,140,032	1,690,786	1,163,376	527,410	31%
Development Services Enterprise Fund	61,329,364	61,329,364	33,023,505	28,085,285	4,938,220	15%
Facilities Financing Fund	2,574,898	2,574,898	1,247,294	1,061,874	185,420	15%
Municipal Parking Garages Fund	2,817,033	2,817,033	1,509,125	746,184	762,941	51%
PETCO Park Fund	21,346,751	21,346,751	9,449,043	7,178,499	2,272,544	24%
QUALCOMM Stadium Operating Fund	15,993,008	15,999,008	11,545,265	6,901,736	4,643,529	40%
Redevelopment Fund	3,191,965	3,191,965	1,718,750	1,498,291	220,459	13%
Solid Waste Local Enforcement Agency Fund	900,574	900,574	484,925	327,718	157,207	32%
Neighborhood and Customer Services						
Environmental Growth Fund 1/3	4,153,319	4,153,319	1,547,786	1,259,205	288,581	19%
Environmental Growth Fund 2/3	10,317,191	12,817,191	430,869	270,133	160,736	37%
Golf Course Enterprise Fund	11,690,024	11,690,024	5,032,338	5,187,444	(155,106)	3%
Library Grants Fund	681,048	681,048	366,663	282,106	84,557	23%
Los Penasquitos Canyon Preserve Fund	213,866	213,866	115,159	100,582	14,577	13%
Open Space Park Facilities Fund	438,300	438,300	438,300	438,300	-	-
Public Art Fund	30,000	30,000	16,071	2,897	13,174	82%
Public Safety and Homeland Security						
Emergency Medical Services Fund	8,400,188	8,400,188	4,369,242	3,404,952	964,290	22%
Fire and Lifeguard Facilities Fund	1,703,135	1,703,135	615,728	582,809	32,919	5%
Police Decentralization Fund	9,110,663	9,110,663	4,880,712	1,039,475	3,841,237	79%
Seized and Forfeited Assets Funds	3,088,282	3,088,282	1,654,437	1,145,483	508,954	31%
Unlicensed Driver Vehicle Impound Fees	1,387,904	1,387,904	743,520	460,438	283,082	38%
Public Works						
E&CP-Water/Wastewater Fund	25,429,887	25,429,887	9,634,537	9,873,334	(238,797)	2%
Energy Conservation Program Fund	2,010,985	2,010,985	935,332	659,401	275,931	30%
Equipment Operating Fund	28,281,481	28,281,481	15,228,490	15,352,436	(123,946)	1%
Equipment Replacement Fund	23,406,065	24,101,329	13,242,618	6,981,013	6,261,605	47%
Publishing Services Internal Fund	4,355,101	4,355,101	2,358,110	2,113,670	244,440	10%
Recycling Fund	24,452,777	24,452,777	13,205,730	11,279,606	1,926,124	15%
Refuse Disposal Funds	36,466,880	36,466,880	18,836,262	13,200,935	5,635,327	30%
Sewer Funds ¹	374,430,740	374,473,265	192,606,226	118,859,817	73,746,409	38%
Utilities Undergrounding Program Fund ¹	1,536,964	3,536,964	2,842,062	2,680,792	(38,730)	1%
Water Department Fund ¹	328,503,930	328,442,350	167,481,841	133,268,425	34,213,416	20%
Other						
AB 2928 - Transportation Relief Fund	5,000,000	5,000,000	1,781,433	-	1,781,433	100%
Balboa Park/Mission Bay Park Imprv Funds	6,948,990	6,948,990	3,722,673	5,960,838	(2,238,165)	60%
Bond Interest and Redemption Fund	2,329,935	2,329,935	2,004,767	2,329,935	(325,168)	16%
Convention Center Complex Funds	14,357,394	14,357,394	7,009,268	6,855,646	153,622	2%
Gas Tax Fund	24,117,687	24,117,687	12,920,189	8,563,698	4,356,491	34%
Mission Bay Improvements Fund	1,097,595	1,195,190	-	-	-	-
Regional Park Improvements Fund	1,097,595	2,195,190	-	-	-	-
Storm Drain Fund	6,046,746	6,046,746	3,239,328	1,812,478	1,426,850	44%
TOT - Convention Center Fund	9,393,644	9,393,644	5,843,786	4,339,198	1,504,588	26%
Transient Occupancy Tax Fund	71,092,554	71,092,554	24,641,714	29,008,927	(4,367,213)	18%
TransNet (1/2% Sales Tax) Fund	58,942,099	78,136,867	41,859,036	11,070,579	30,788,457	74%
Trolley Extension Reserve Fund	4,113,932	4,113,932	2,988,101	467,517	2,520,584	84%
Zoological Exhibits Fund	7,676,765	7,676,765	3,838,382	4,700,000	(861,618)	22%

¹ Capital Improvements Program expenditures have been excluded.