

# City of San Diego Auditor & Comptroller

## General Fund

Fiscal Year 2007 Revenue Status Report by Department (Unaudited)  
For the Period Ending March 9, 2007

	Original Adopted Budget	Revised Budget	Period-to-Date Budget	Period-to-Date Revenue	Over/(Under) Period-to-Date Budget	Variance
<b>Major General Fund Revenues</b>						
Charges for Current Services	\$ -	\$ -	\$ -	\$ 3,433	\$ 3,433	100%
Fines and Forfeitures	6,400	6,400	4,430	14,695	10,265	232%
Franchises						
Cable Television	15,844,750	15,844,750	7,844,936	7,781,413	(63,523)	-1%
Refuse Collection	10,600,000	10,600,000	5,149,258	4,845,960	(303,298)	-6%
San Diego Gas and Electric	38,089,183	38,089,183	19,044,592	20,429,308	1,384,716	-
Other Franchises	95,000	95,000	71,250	259,927	188,677	265%
Interest and Dividends	3,137,500	3,137,500	2,172,116	4,318,220	2,146,104	99%
Licenses and Permits						
Refuse Collector Business Taxes	1,700,000	1,700,000	1,225,365	1,339,351	113,986	9%
Other Licenses and Permits	-	-	-	4,734	4,734	100%
Motor Vehicle License Fees	9,255,341	9,255,341	5,711,370	6,061,614	350,244	6%
Property Taxes	344,196,284	344,196,284	189,240,701	198,262,099	9,021,398	5%
Property Transfer Taxes	14,872,876	14,872,876	8,971,887	4,391,364	(4,580,523)	-51%
Rents and Concessions	-	-	-	1,051	1,051	100%
Revenues from Other Agencies	14,556,713	14,556,713	14,556,713	5,855,143	(8,701,570)	-60%
Safety Sales Taxes	8,193,840	8,193,840	4,679,300	4,636,851	(42,449)	-
Sales Taxes	234,876,334	234,876,334	118,350,795	115,360,946	(2,989,849)	-3%
Services and Transfers	17,075,650	17,075,650	13,907,846	9,300,868	(4,606,978)	-33%
Transient Occupancy Tax <sup>1</sup>	72,862,596	72,862,596	47,708,996	44,480,845	(3,228,151)	-7%
Miscellaneous	365,428	365,428	86,831	70,756	(16,075)	-19%
<b>Total Major General Fund Revenues</b>	<b>785,727,895</b>	<b>785,727,895</b>	<b>438,726,386</b>	<b>427,418,578</b>	<b>(11,307,808)</b>	<b>-3%</b>
<b>Business and Support Services</b>						
Business and Grant Administration	41,516	41,516	31,137	-	(31,137)	-100%
Business Office	-	-	-	154	154	100%
Citywide Program Expenditures	-	-	-	100	100	100%
Equal Opportunity Contracting	1,693,235	1,693,235	1,069,838	336,353	(733,485)	-69%
Human Resources <sup>2</sup>	3,530,090	3,530,090	2,443,905	11,268	(2,432,637)	-100%
Office of the Chief Information Officer	-	-	-	7,609	7,609	100%
Personnel	641,776	641,776	-	4,623	4,623	100%
Purchasing and Contracting	781,074	781,074	540,744	-	(540,744)	-100%
<b>Community and Legislative Services</b>						
Community and Legislative Services	1,030,488	1,030,488	899,295	891	(898,404)	-100%
<b>Department of Finance</b>						
City Auditor and Comptroller	3,022,039	3,022,039	2,092,181	1,470,979	(621,202)	-30%
City Treasurer	17,079,000	17,079,000	11,081,247	10,690,533	(390,714)	-4%
Debt Management	836,000	836,000	578,769	401,247	(177,522)	-31%
Department of Finance	-	-	-	-	-	-
Financial Management	1,853,389	1,853,389	1,404,709	579,998	(824,711)	-59%
<b>Land Use and Economic Development</b>						
City Planning and Community Investment	3,035,606	3,035,606	2,410,560	2,410,912	352	-
Community and Economic Development	3,376,741	3,376,741	2,469,021	1,980,729	(488,292)	-20%
Neighborhood Code Compliance	1,621,088	1,621,088	1,122,292	1,207,145	84,853	8%
Real Estate Assets	32,469,606	32,469,606	22,478,939	21,369,888	(1,109,051)	-5%
<b>Neighborhood and Customer Services</b>						
Customer Services	212,037	212,037	146,795	94,931	(51,864)	-35%
Library	1,834,801	1,834,801	1,270,247	1,224,054	(46,193)	-4%
Park and Recreation	18,762,167	18,762,167	8,459,253	6,363,413	(2,095,840)	-25%
Special Projects	856,525	856,525	592,979	164,273	(428,706)	-72%

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<b>Office of Ethics and Integrity</b>						
Office of Ethics and Integrity	484,101	484,101	335,147	1,192	(333,955)	-100%
<b>Public Safety and Homeland Security</b>						
Family Justice Center	-	-	-	-	-	-
Office of Homeland Security	886,666	886,666	613,846	477,585	(136,261)	-22%
Police	24,645,141	24,645,141	16,994,314	17,701,976	707,662	4%
Public Safety	131,109	131,109	90,768	113,899	23,131	25%
San Diego Fire-Rescue	14,742,682	14,742,682	9,507,895	9,609,678	101,783	1%
<b>Public Works</b>						
Engineering and Capital Projects	27,570,973	27,570,973	19,454,873	19,466,927	12,054	-
Environmental Services	354,079	354,079	292,541	88,268	(204,273)	-70%
General Services <sup>2</sup>	67,511,615	67,543,952	46,690,537	35,018,712	(11,671,825)	-25%
MWWD - Storm Water Pollution Prevention	471,984	471,984	281,804	157,033	(124,771)	-44%
Public Works	-	-	-	-	-	-
<b>Other</b>						
Chief Operating Officer	80,000	80,000	55,386	91,377	35,991	65%
Mayor	-	-	-	-	-	-
<b>Non-Mayoral</b>						
City Attorney	8,014,550	8,014,550	4,406,228	4,935,989	529,761	12%
City Clerk	42,625	42,625	29,510	35,004	5,494	19%
City Council - District 1	-	-	-	-	-	-
City Council - District 2	-	-	-	-	-	-
City Council - District 3	-	-	-	-	-	-
City Council - District 4	-	-	-	-	-	-
City Council - District 5	-	-	-	-	-	-
City Council - District 6	-	-	-	-	-	-
City Council - District 7	-	-	-	-	-	-
City Council - District 8	-	-	-	-	-	-
Council Administration	-	-	-	-	-	-
Ethics Commission	-	-	-	17,000	17,000	100%
<b>Total General Fund Revenues</b>	<u>\$ 1,023,340,598</u>	<u>\$ 1,023,372,935</u>	<u>\$ 596,571,146</u>	<u>\$ 563,452,318</u>	<u>\$ (33,118,828)</u>	<u>6%</u>

<sup>1</sup> Total City Transient Occupancy Tax budget for Fiscal Year 2007 is \$139 million. The balance is budgeted in the Transient Occupancy Tax Fund.

<sup>2</sup> Actuals revised to reflect revenue deposited into Streets Fund which is no longer in use due to the FY2007 budget restructuring.

<sup>3</sup> Actuals revised to reflect revenue deposited into Diversity Fund and Special Training Fund, which is no longer in use due to the FY2007 budget restructuring.