City of San Diego
Auditor & Comptroller
General Fund
Fiscal Year 2007 Expenditure Status Report (Unaudited)
For the Period Ending March 9, 2007

	Original Adopted Budget	Revised Budget	Period-to-Date Budget	Period-to-Date Expenditures	(Over)/Under Period-to-Date Budget	Variance
Business and Support Services						
Business and Grant Administration	$ 946,237	$ 946,237	$ 655,110	$ 580,656	$ 74,454	11%
Business Office	1,068,414	1,068,414	739,629	559,891	179,738	24%
Citywide Program Expenditures						
Assessments to Public Property	480,837	480,837	267,132	166,402	100,730	38%
Deferred Maintenance	12,788,412	12,788,412	6,551,005	4,573,622	1,977,383	30%
Elections	731,636	731,636	541,680	310,954	230,726	43%
Employee Personal Prop Claims	-	5,000	-	2,451	(2,451)	-100%
Health[3]	16,273	40,262	40,262	40,262	-	-
Insurance	2,028,000	2,028,000	1,473,546	1,078,885	394,661	27%
Memberships	705,268	650,000	583,699	569,850	13,849	2%
Office Space	6,983,769	6,983,769	4,827,381	5,002,959	(175,578)	-4%
Public Liability Claims	10,000,000	12,862,150	12,862,150	12,862,150	-	-
Reserve Contribution	7,200,097	7,200,097	-	-	-	-
Special Consulting	440,062	466,341	320,890	266,577	54,313	17%
Special Promotional Programs	4,731,181	4,731,181	4,731,181	4,731,181	-	-
Transportation Subsidy	278,077	278,077	208,558	139,000	69,558	33%
Miscellaneous	-	-	-	4,454	(4,454)	-100%
Total Citywide Program Expenditures	46,383,612	49,245,762	32,407,484	29,748,747	2,658,737	8%
Equal Opportunity Contracting	2,429,846	2,429,846	1,658,200	1,263,458	394,742	24%
Human Resources[2]	4,519,030	4,519,030	3,128,559	2,118,002	1,010,557	32%
Office of the Chief Information Officer	12,594,392	12,594,392	10,315,925	7,426,791	2,889,134	28%
Personnel	6,991,385	6,991,385	4,840,190	4,194,257	645,933	13%
Purchasing and Contracting	1,645,662	1,645,662	1,139,304	129,580	1,009,724	89%
Community and Legislative Services						
Community and Legislative Services	3,804,389	4,025,389	2,808,985	2,400,164	408,821	15%
Department of Finance						
City Auditor and Comptroller	13,259,804	13,941,608	9,630,799	7,679,538	1,951,261	20%
City Treasurer	10,089,069	10,089,069	6,164,583	5,497,494	667,089	11%
Debt Management	1,775,697	1,775,697	1,224,537	817,808	406,729	33%
Department of Finance	201,356	201,356	138,847	153,241	(14,394)	-10%
Financial Management	6,034,083	6,034,083	4,329,233	2,880,879	1,448,354	33%
Land Use and Economic Development						
City Planning and Community Investment	6,846,724	6,846,724	4,800,825	4,346,012	454,813	9%
Community and Economic Development	10,948,786	10,948,786	6,772,269	6,154,854	617,415	9%
Neighborhood Code Compliance	6,708,037	6,708,037	4,644,026	3,806,781	837,245	18%
Real Estate Assets	4,786,795	4,786,795	3,018,548	2,297,507	721,041	24%
Neighborhood and Customer Services						
Customer Services	2,060,780	2,060,780	1,457,123	1,385,942	71,181	5%
Library	38,743,686	38,743,686	27,030,866	24,761,806	2,269,060	8%
Park and Recreation	84,140,359	85,354,641	58,988,005	54,109,537	4,878,468	8%
Special Projects	1,142,888	1,142,888	791,230	659,053	132,177	17%
Office of Ethics and Integrity						
Office of Ethics and Integrity	1,194,683	1,194,683	827,088	677,117	149,971	18%
Public Safety and Homeland Security						
Family Justice Center	670,728	670,728	457,972	411,129	46,843	10%
Office of Homeland Security	1,562,766	1,562,766	1,152,746	810,662	342,084	30%
Police	359,983,565	360,127,386	248,329,599	241,783,016	6,546,583	3%
Public Safety	2,227,970	2,227,970	349,365	324,570	24,795	7%
San Diego Fire-Rescue	169,509,660	169,486,726	114,430,354	117,834,058	(3,403,704)	-3%
Public Works						
Engineering and Capital Projects	35,241,744	35,240,094	24,122,903	21,039,355	3,083,548	13%
Environmental Services	38,222,681	38,222,681	27,076,515	25,602,503	1,474,012	5%
General Services[1]	76,266,775	76,343,601	52,791,988	45,211,622	7,580,366	14%
MWWD - Storm Water Pollution Prevention	13,561,608	13,561,608	7,608,108	1,777,234	5,830,874	77%
Public Works	190,520	190,520	131,898	275,769	(143,871)	-109%

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Other						
Chief Operating Officer	2,982,629	2,982,629	2,038,185	2,071,708	(33,523)	-2%
Mayor	228,658	228,658	158,265	165,293	(7,028)	-4%
Tax and Revenue Anticipation Notes	2,130,000	2,130,000	1,575,213	3,003,446	(1,428,233)	-91%
Non-Mayoral						
City Attorney	36,205,158	36,205,158	24,952,929	23,929,614	1,023,315	4%
City Clerk	4,099,544	4,124,544	2,892,000	2,616,298	275,702	10%
City Council - District 1	990,000	990,000	685,385	652,931	32,454	5%
City Council - District 2	990,000	990,000	685,385	580,292	105,093	15%
City Council - District 3	990,000	990,000	685,385	662,826	22,559	3%
City Council - District 4	990,000	990,000	685,385	630,668	54,717	8%
City Council - District 5	990,000	990,000	685,385	571,920	113,465	17%
City Council - District 6	990,000	990,000	685,385	587,435	97,950	14%
City Council - District 7	990,000	990,000	685,385	611,633	73,752	11%
City Council - District 8	990,000	990,000	685,385	671,508	13,877	2%
Council Administration	2,828,833	2,828,833	1,958,423	1,744,348	214,075	11%
Ethics Commission	1,008,385	1,008,385	699,343	406,927	292,416	42%
Miscellaneous	-	-	-	336,429	(336,429)	-100%
Total General Fund Expenditures	$ 1,023,156,938	$ 1,028,357,237	$ 703,720,251	$ 657,962,309	$ 45,757,942	7%

[1] Actuals revised to reflect expenditures charged to Streets Fund which is no longer in use due to the FY2007 budget restructuring.
[2] Actuals revised to reflect expenditures charged to Streets Fund which is no longer in use due to the FY2007 budget restructuring.
[3] Expenditures in this Citywide Program are for un-allocable public health costs such as beach monitoring and vector control.