

City of San Diego Auditor & Comptroller

Other Budgeted Funds 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 Expense/ Expenditure	(Over)/Under Period-to-Date Budget	Variance
Business and Support Services						
Information Technology Fund	\$ 9,903,308	\$ 9,903,308	\$ 6,854,456	\$ 6,085,289	\$ 769,167	11%
Risk Management Administration Fund	9,968,285	9,968,285	6,901,120	4,004,750	2,896,370	42%
Department of Finance						
Central Stores Internal Service Fund	18,697,055	18,697,055	12,949,131	18,925,826	(5,976,695)	-46%
Special Districts Fund	874,126	874,126	612,931	450,992	161,939	26%
Land Use and Economic Development						
City Airport Fund	3,140,032	3,140,032	2,173,868	1,558,415	615,453	28%
Development Services Enterprise Fund	61,329,364	61,329,364	42,458,792	36,253,119	6,205,673	15%
Facilities Financing Fund	2,574,898	2,574,898	1,862,934	1,384,806	478,128	26%
Municipal Parking Garages Fund	2,817,033	2,817,033	1,942,515	1,124,763	817,752	42%
PETCO Park Fund	21,346,751	21,346,751	20,535,201	16,001,296	4,533,905	22%
QUALCOMM Stadium Operating Fund	15,993,008	15,999,008	12,857,244	11,469,486	1,387,758	11%
Redevelopment Fund	3,191,965	3,191,965	2,209,822	1,943,366	266,456	12%
Solid Waste Local Enforcement Agency Fund	900,574	900,574	623,475	417,545	205,930	33%
Neighborhood and Customer Services						
Environmental Growth Fund 1/3	4,153,319	4,153,319	1,808,635	1,527,825	280,810	16%
Environmental Growth Fund 2/3	10,317,191	12,817,191	1,121,311	611,884	509,427	45%
Golf Course Enterprise Fund	11,690,024	11,690,024	8,507,466	6,729,681	1,777,785	21%
Library Grants Fund	681,048	681,048	471,423	370,297	101,126	21%
Los Penasquitos Canyon Preserve Fund	213,866	213,866	148,061	130,577	17,484	12%
Open Space Park Facilities Fund	438,300	438,300	438,300	438,300	-	-
Public Art Fund	30,000	30,000	20,687	7,601	13,086	63%
Public Safety and Homeland Security						
Emergency Medical Services Fund	8,400,188	8,400,188	5,706,300	4,381,321	1,324,979	23%
Fire and Lifeguard Facilities Fund	1,703,135	1,703,135	626,728	584,549	42,179	7%
Police Decentralization Fund	9,110,663	9,110,663	6,282,353	1,898,771	4,383,582	70%
Seized and Forfeited Assets Funds	3,088,282	3,088,282	2,129,557	1,689,445	440,112	21%
Unlicensed Driver Vehicle Impound Fees	1,387,904	1,387,904	957,044	620,463	336,581	35%
Public Works						
E&CP-Water/Wastewater Fund	25,429,887	25,429,887	12,624,830	12,606,968	17,862	-
Energy Conservation Program Fund	2,010,985	2,010,985	1,269,458	884,173	385,285	30%
Equipment Operating Fund	28,281,481	28,281,481	19,579,487	20,078,606	(499,119)	-3%
Equipment Replacement Fund	23,406,065	24,372,537	17,238,789	8,390,561	8,848,228	51%
Publishing Services Internal Fund	4,355,101	4,355,101	3,012,380	2,814,474	197,906	7%
Recycling Fund	24,452,777	24,452,777	16,861,265	14,475,074	2,386,191	14%
Refuse Disposal Funds	36,466,880	36,466,880	23,725,869	17,519,779	6,206,090	26%
Sewer Funds ¹	374,390,011	374,488,265	249,490,037	149,795,181	99,694,856	40%
Utilities Undergrounding Program Fund ¹	1,536,964	3,536,964	2,898,518	2,862,568	35,950	-
Water Department Fund ¹	328,503,930	328,442,350	226,480,834	183,278,844	43,201,990	19%
Other						
AB 2928 - Transportation Relief Fund	5,000,000	10,828,242	2,854,289	-	2,854,289	100%
Balboa Park/Mission Bay Park Imprv Funds	6,948,990	6,948,990	4,791,749	5,975,121	(1,183,372)	-25%
Bond Interest and Redemption Fund	2,329,935	2,329,935	2,329,935	2,330,577	(642)	-
Convention Center Complex Funds	14,357,394	14,357,394	14,064,515	6,865,790	7,198,725	51%
Gas Tax Fund	24,117,687	24,117,687	16,630,603	13,941,410	2,689,193	16%
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	4,169,597	1,821,997	2,347,800	56%
TOT - Convention Center Fund	9,393,644	9,393,644	7,027,385	4,339,198	2,688,187	38%
Transient Occupancy Tax Fund	71,092,554	71,092,554	42,880,505	37,959,567	4,920,938	11%
TransNet (1/2% Sales Tax) Fund	58,942,099	78,148,241	53,898,279	16,847,930	37,050,349	69%
Trolley Extension Reserve Fund	4,113,932	4,113,932	3,212,380	468,070	2,744,310	85%
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.