

City of San Diego Auditor & Comptroller

Other Budgeted Funds Fiscal Year 2007 Revenue Status Report (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
Business and Support Services						
Information Technology Fund	\$ 10,202,940	\$ 10,202,940	\$ 7,063,574	\$ 9,238,246	\$ 2,174,672	31%
Risk Management Administration Fund	12,138,162	12,138,162	8,403,343	8,233,356	(169,987)	-2%
Department of Finance						
Central Stores Internal Service Fund	19,297,359	19,297,359	13,453,729	18,756,700	5,302,971	39%
Special Districts Fund	912,279	912,279	229,249	197,198	(32,051)	-14%
Land Use and Economic Development						
City Airport Fund	4,101,195	4,101,195	2,839,289	3,931,929	1,092,640	38%
Development Services Enterprise Fund	62,540,157	62,540,157	43,297,031	33,009,139	(10,287,892)	-24%
Facilities Financing Fund	2,291,978	2,291,978	1,605,807	1,466,602	(139,205)	-9%
Municipal Parking Garages Fund	3,187,248	3,187,248	2,206,566	1,954,838	(251,718)	-11%
PETCO Park Fund	20,670,999	20,670,999	5,970,874	9,826,329	3,855,455	65%
QUALCOMM Stadium Operating Fund	15,681,009	15,681,009	9,167,224	10,898,225	1,731,001	19%
Redevelopment Fund	3,196,637	3,196,637	2,213,056	1,283,302	(929,754)	-42%
Solid Waste Local Enforcement Agency Fund	846,028	846,028	585,711	586,234	523	-
Neighborhood and Customer Services						
Environmental Growth Fund 1/3	3,868,801	3,868,801	1,941,898	2,333,267	391,369	20%
Environmental Growth Fund 2/3	7,684,103	7,684,103	3,852,340	4,633,004	780,664	20%
Golf Course Enterprise Fund	12,167,000	12,167,000	8,671,732	10,619,429	1,947,697	22%
Library Grants Fund	514,346	514,346	514,346	754,822	240,476	47%
Los Penasquitos Canyon Preserve Fund	176,000	176,000	61,654	76,177	14,523	24%
Open Space Park Facilities Fund	491,800	491,800	463,506	10,217	(453,289)	-98%
Public Art Fund	30,000	30,000	30,000	30,000	-	-
Public Safety and Homeland Security						
Emergency Medical Services Fund	8,138,153	8,138,153	4,638,588	4,062,825	(575,763)	-12%
Fire and Lifeguard Facilities Fund	1,629,458	1,629,458	360,000	367,582	7,582	2%
Police Decentralization Fund	9,060,507	9,060,507	6,247,767	9,060,507	2,812,740	45%
Seized and Forfeited Assets Funds	2,540,000	2,540,000	1,751,484	1,788,813	37,329	2%
Unlicensed Driver Vehicle Impound Fees	1,200,000	1,200,000	827,473	710,515	(116,958)	-14%
Public Works						
E&CP-Water/Wastewater Fund	25,429,887	25,429,887	13,899,938	12,345,214	(1,554,724)	-11%
Energy Conservation Program Fund	2,010,985	2,010,985	1,886,769	2,062,595	175,826	9%
Equipment Operating Fund	28,795,587	28,795,587	19,935,406	19,625,499	(309,907)	-2%
Equipment Replacement Fund	21,060,429	22,026,901	15,347,998	16,223,411	875,413	6%
Publishing Services Internal Fund	4,749,298	4,749,298	3,287,978	2,369,841	(918,137)	-28%
Recycling Fund	19,511,503	19,511,503	13,586,484	14,283,926	697,442	5%
Refuse Disposal Funds	37,303,649	37,303,649	26,487,832	28,221,698	1,733,866	7%
Sewer Funds	338,564,516	338,564,516	229,071,862	235,678,666	6,606,804	3%
Utilities Undergrounding Program Fund	42,347,124	1,625,765	303,595	538,882	235,287	78%
Water Department Fund	359,825,406	359,825,406	249,700,434	282,350,572	32,650,138	13%
Other						
AB 2928 - Transportation Relief Fund	5,000,000	5,000,000	5,000,000	11,530,126	6,530,126	131%
Balboa Park/Mission Bay Park Imprv Funds	6,948,990	6,948,990	6,948,990	6,948,990	-	-
Bond Interest and Redemption Fund	2,408,931	2,408,931	1,417,402	1,310,974	(106,428)	-8%
Convention Center Complex Funds	14,148,836	14,148,836	8,992,421	2,542,575	(6,449,846)	-72%
Gas Tax Fund	24,117,687	24,117,687	13,658,797	14,408,807	750,010	5%
Mission Bay Improvements Fund	1,097,595	1,097,595	-	9,406	9,406	100%
Regional Park Improvements Fund	1,097,595	1,097,595	-	6,122	6,122	100%
Storm Drain Fund	6,046,746	6,046,746	3,455,280	3,496,307	41,027	1%
TOT - Convention Center Fund	4,339,198	4,339,198	4,339,198	4,318,091	(21,107)	-
Transient Occupancy Tax Fund	71,082,902	71,082,902	43,449,852	44,845,307	1,395,455	3%
TransNet (1/2% Sales Tax) Fund	42,327,539	42,327,539	22,895,639	23,343,839	448,200	2%
Trolley Extension Reserve Fund	4,079,172	4,079,172	1,019,793	1,091,317	71,524	7%
Zoological Exhibits Fund	7,676,765	7,676,765	4,547,610	4,761,303	213,693	5%