

# Financial Performance Report Fiscal Year 2019

As of June 30, 2019



**Finance Branch  
Department of Finance**

## Purpose, Scope and Content

Pursuant to Section 39 of the City Charter, this report is intended to serve as a summary of the financial activity of the City of San Diego for period 12 (as of June 30, 2019).

The report provides a variety of comparative financial metrics including current vs. prior fiscal year actual revenue and expenditure (“Actuals”) and current year Actuals vs. the Current Budget. These types of metrics, when analyzed in the aggregate, provide a basis to evaluate the current financial condition of the General Fund and other budgeted funds. Additionally, the intent of this report is to provide operating results as of June 30, 2019, and therefore, does not include forward looking statements or projections.

The information contained in this report should not be relied upon for making investment decisions or be considered a replacement for the City of San Diego’s Comprehensive Annual Financial Report (CAFR). The attached report contains **unaudited** information and was not prepared in accordance with Generally Accepted Accounting Principles (GAAP) for external financial reporting purposes. For additional information about the City’s financial reporting, please visit the internet at:

<https://www.sandiego.gov/finance/financialrpts>

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**General Fund Summary**  
**As of Period 12, Ended June 30, 2019 (100% Completed)**  
**(Unaudited)**

	<b>FY19 Adopted</b>	<b>FY19 Current Budget</b>	<b>FY19 Year-to-Date Actuals</b>	<b>FY19 % of Current Budget</b>	<b>FY18 Year-to-Date Actuals</b>	<b>Actuals FY19/FY18 Change</b>	<b>FY19/FY18 % Change</b>
<b>Revenue</b>							
Property Taxes	\$ 560,025,220	\$ 565,300,220	\$ 570,626,954	100.9%	\$ 535,480,991	\$ 35,145,963	6.6%
Sales Taxes	282,061,831	285,561,831	304,383,596	106.6%	272,885,700	31,497,896	11.5%
Transient Occupancy Taxes	128,368,696	128,368,696	131,926,269	102.8%	121,903,824	10,022,445	8.2%
Property Transfer Taxes	11,009,669	11,009,669	10,785,966	98.0%	10,719,488	66,478	0.6%
Licenses & Permits	25,810,583	25,810,583	28,365,992	109.9%	22,000,385	6,365,607	28.9%
Fines & Forfeitures	31,363,846	31,363,846	28,545,741	91.0%	30,684,226	(2,138,485)	-7.0%
Interest & Dividends	650,000	650,000	3,875,645	596.3%	2,259,007	1,616,638	-71.6%
Franchises & Other Local Taxes	78,820,678	80,820,678	80,555,947	99.7%	80,214,741	341,206	0.4%
Rents & Concessions	59,330,796	59,330,796	63,916,604	107.7%	63,030,247	886,357	1.4%
Revenues from Other Agencies	5,545,990	6,571,776	8,270,780	125.9%	9,673,216	(1,402,436)	-14.5%
Charges for Current Services	160,287,025	166,410,442	170,802,560	102.6%	155,172,979	15,629,581	10.1%
Other Revenue	3,058,083	3,058,083	4,709,849	154.0%	5,367,159	(657,310)	-12.2%
Transfers	90,208,443	87,127,240	84,861,976	97.4%	118,110,327	(33,248,351)	-28.2%
<b>Total General Fund Revenue</b>	<b>\$ 1,436,540,860</b>	<b>\$ 1,451,383,860</b>	<b>\$ 1,491,627,879</b>	<b>102.8%</b>	<b>\$ 1,427,502,290</b>	<b>\$ 64,125,589</b>	<b>4.5%</b>
<b>Expenditures</b>							
Personnel Services	\$ 589,097,578	\$ 589,864,455	\$ 585,921,840	99.3%	\$ 551,853,078	\$ 34,068,762	6.2%
<b>Total PE</b>	<b>589,097,578</b>	<b>589,864,455</b>	<b>585,921,840</b>	<b>99.3%</b>	<b>551,853,078</b>	<b>34,068,762</b>	<b>6.2%</b>
Fringe Benefits	437,985,873	450,169,010	446,405,543	99.2%	441,201,403	5,204,140	1.2%
Supplies	30,233,172	32,734,633	30,693,517	93.8%	33,534,812	(2,841,295)	-8.5%
Contracts	240,658,394	231,698,958	233,432,970	100.7%	232,469,201	963,769	0.4%
Information Technology	31,967,402	31,789,150	31,088,746	97.8%	28,916,743	2,172,003	7.5%
Energy & Utilities	49,316,269	49,093,634	49,767,862	101.4%	46,958,399	2,809,463	6.0%
Capital Expenditures	2,114,450	2,155,392	1,328,145	61.6%	1,944,398	(616,253)	-31.7%
Debt	9,574,905	16,866,142	15,671,675	92.9%	13,293,295	2,378,380	17.9%
Other Expenditures	5,359,190	4,892,456	4,458,624	91.1%	5,107,544	(648,920)	-12.7%
Transfers	62,919,930	64,806,333	63,816,421	98.5%	62,937,384	879,037	1.4%
<b>Total NPE</b>	<b>870,129,585</b>	<b>884,205,708</b>	<b>876,663,503</b>	<b>99.1%</b>	<b>866,363,179</b>	<b>10,300,324</b>	<b>1.2%</b>
<b>Total General Fund Expenditures</b>	<b>\$ 1,459,227,163</b>	<b>\$ 1,474,070,163</b>	<b>\$ 1,462,585,343</b>	<b>99.2%</b>	<b>\$ 1,418,216,257</b>	<b>\$ 44,369,086</b>	<b>3.1%</b>
<b>General Fund Encumbrances</b>			-		-	-	
<b>Net Impact</b>	<b>\$ (22,686,303)</b>	<b>\$ (22,686,303)</b>	<b>\$ 29,042,536</b>		<b>\$ 9,286,033</b>	<b>\$ 19,756,503</b>	

**General Fund Revenue Status Report**  
**As of Period 12, Ended June 30, 2019 (100% Completed)**  
**(Unaudited)**

	FY19 Year-to-Date Revenue	FY19 Current Budget	FY19 % of Current Budget	FY18 Year-to-Date Revenue	FY19/FY18 Change	FY19/FY18 % Change
<b>Property Taxes</b>	\$ 570,626,954	\$ 565,300,220	100.9%	\$ 535,480,991	\$ 35,145,963	6.6%
<b>Sales Taxes</b>	304,383,596	285,561,831	106.6%	272,885,700	31,497,896	11.5%
<b>Transient Occupancy Taxes</b>	131,926,269	128,368,696	102.8%	121,903,824	10,022,445	8.2%
<b>Property Transfer Taxes</b>	10,785,966	11,009,669	98.0%	10,719,488	66,478	0.6%
<b>Licenses &amp; Permits</b>						
Business Taxes	16,275,346	13,486,297	120.7%	10,161,702	6,113,644	60.2%
Rental Unit Taxes	7,271,245	7,459,502	97.5%	7,279,027	(7,782)	-0.1%
Alarm Permit Fees	573,403	540,000	106.2%	470,682	102,721	21.8%
Application Fees <sup>1</sup>	170	-	100.0%	5,451	(5,281)	-96.9%
Other Licenses & Permits	4,245,828	4,324,784	98.2%	4,083,523	162,305	4.0%
<b>Total Licenses &amp; Permits</b>	28,365,992	25,810,583	109.9%	22,000,385	6,365,607	28.9%
<b>Fines &amp; Forfeitures</b>						
Parking Citations	20,492,856	22,362,006	91.6%	22,083,787	(1,590,931)	-7.2%
Municipal Court	4,080,091	4,812,505	84.8%	4,796,970	(716,879)	-14.9%
Other Fines & Forfeitures	3,972,794	4,189,335	94.8%	3,803,469	169,325	4.5%
<b>Total Fines &amp; Forfeitures</b>	28,545,741	31,363,846	91.0%	30,684,226	(2,138,485)	-7.0%
<b>Interest &amp; Dividends</b>	3,875,645	650,000	596.3%	2,259,007	1,616,638	-71.6%
<b>Franchises</b>						
SDG&E	49,995,632	47,711,759	104.8%	47,865,709	2,129,923	4.4%
CATV	15,033,257	15,641,491	96.1%	15,748,802	(715,545)	-4.5%
Refuse Collection	12,663,875	12,700,000	99.7%	12,960,625	(296,750)	-2.3%
Other Franchises	2,863,183	4,767,428	60.1%	3,639,605	(776,422)	-21.3%
<b>Total Franchises</b>	80,555,947	80,820,678	99.7%	80,214,741	341,206	0.4%
<b>Rents &amp; Concessions</b>						
Mission Bay	31,452,203	30,140,940	104.4%	32,575,945	(1,123,742)	-3.4%
Pueblo Lands	7,176,671	6,887,451	104.2%	6,935,099	241,572	3.5%
Other Rents and Concessions	25,287,730	22,302,405	113.4%	23,519,203	1,768,527	7.5%
<b>Total Rents &amp; Concessions</b>	63,916,604	59,330,796	107.7%	63,030,247	886,357	1.4%
<b>Revenue from Other Agencies</b>	8,270,780	6,571,776	125.9%	9,673,216	(1,402,436)	-14.5%
<b>Charges for Current Services</b>	170,802,560	166,410,442	102.6%	155,172,979	15,629,581	10.1%
<b>Other Revenue</b>	4,709,849	3,058,083	154.0%	5,367,159	(657,310)	-12.2%
<b>Transfers</b>	84,861,976	87,127,240	97.4%	118,110,327	(33,248,351)	-28.2%
<b>Total General Fund Revenue<sup>1</sup></b>	<b>\$ 1,491,627,879</b>	<b>\$ 1,451,383,860</b>	<b>102.8%</b>	<b>\$ 1,427,502,290</b>	<b>\$ 64,125,589</b>	<b>4.5%</b>

<sup>1</sup> Application Fees post to the General Plan Maintenance Fund beginning in Fiscal Year 2018

**General Fund Expenditure Status Report**  
**As of Period 12, Ended June 30, 2019 (100% Completed)**  
**(Unaudited)**

	FY19 Year-to-Date Expenditure	FY19 Current Budget	%	Consumed	FY18 Year-to-Date Expenditure	FY19/FY18 Change	FY19/FY18 % Change
<b>Mayor</b>							
Office of the Mayor	\$ 3,781,369	\$ 3,843,452	98.4%		\$ 4,360,370	\$ (579,001)	-13.3%
Performance & Analytics	3,685,147	3,761,663	98.0%		3,178,629	506,518	15.9%
Office of Boards & Commissions <sup>4</sup>	1,458,710	1,458,711	100.0%		-	1,458,710	100.0%
Government Affairs <sup>4</sup>	752,021	831,288	90.5%		-	752,021	100.0%
<b>Chief Operating Officer</b>							
Office of the Chief Operating Officer	1,231,491	1,248,226	98.7%		1,616,198	(384,707)	-23.8%
Communications	4,469,319	4,654,777	96.0%		3,955,833	513,486	13.0%
<b>Public Safety</b>							
Fire-Rescue	272,934,238	273,433,069	99.8%		271,400,851	1,533,387	0.6%
Police	496,429,089	497,080,448	99.9%		476,559,990	19,869,099	4.2%
Office of Homeland Security	2,817,627	2,899,144	97.2%		2,784,914	32,713	1.2%
<b>Office of the Chief Financial Officer</b>							
City Treasurer	16,277,170	16,830,253	96.7%		15,583,066	694,104	4.5%
Citywide Program Expenditures	127,517,489	127,651,572	99.9%		122,161,188	5,356,301	4.4%
Debt Management	2,640,450	2,793,919	94.5%		2,907,225	(266,775)	-9.2%
Department of Finance <sup>1</sup>	16,786,447	16,912,353	99.3%		16,023,730	762,717	4.8%
Office of the Chief Financial Officer	574,884	613,881	93.6%		596,909	(22,025)	-3.7%
<b>Office of the Assistant COO</b>							
Office of the Assistant Chief Operating Officer	923,804	1,025,652	90.1%		1,645,819	(722,015)	-43.9%
<b>Infrastructure &amp; Public Works</b>							
Environmental Services	43,260,854	43,311,514	99.9%		40,570,930	2,689,924	6.6%
Public Utilities	2,986,157	2,986,158	100.0%		2,648,513	337,644	12.7%
Public Works	407,276	407,440	100.0%		896,633	(489,357)	-54.6%
Public Works - Contracting <sup>3</sup>	-	-	-		2,029,993	(2,029,993)	-100.0%
Public Works - General Services	24,407,801	24,861,434	98.2%		19,135,718	5,272,083	27.6%
Transportation & Storm Water	121,411,770	122,937,235	98.8%		123,409,033	(1,997,263)	-1.6%
<b>Internal Operations</b>							
Internal Operations	272,643	281,000	97.0%		481,771	(209,128)	-43.4%
Department of Information Technology	1,137,823	1,139,200	99.9%		232,253	905,570	389.9%
Human Resources	4,941,367	5,040,699	98.0%		5,301,408	(360,041)	-6.8%
Purchasing & Contracting	16,146,247	16,616,098	97.2%		5,824,280	10,321,967	177.2%
Real Estate Assets	6,393,220	6,512,132	98.2%		8,873,392	(2,480,172)	-28.0%

## Schedule 2 (cont.)

	FY19 Year-to-Date Expenditure	FY19 Current Budget	% Consumed	FY18 Year-to-Date Expenditure	FY19/FY18 Change	FY19/FY18 % Change
<b>Neighborhood Services</b>						
Smart and Sustainable Communities <sup>2</sup>	406,766	407,646	99.8%	1,003,284	(596,518)	-59.5%
Development Services	7,486,500	8,076,998	92.7%	7,168,156	318,344	4.4%
Planning	9,334,324	9,601,607	97.2%	9,332,454	1,870	0.0%
Economic Development	11,950,293	12,095,988	98.8%	13,368,834	(1,418,541)	-10.6%
Library	54,844,583	54,846,130	100.0%	52,862,378	1,982,205	3.7%
Parks & Recreation	112,641,584	114,245,670	98.6%	114,450,283	(1,808,699)	-1.6%
Neighborhood Services <sup>4</sup>	1,189,368	1,210,977	98.2%	-	1,189,368	100.0%
<b>Non-Mayoral</b>						
City Attorney	56,626,698	57,616,522	98.3%	53,829,026	2,797,672	5.2%
City Auditor	3,598,959	3,850,240	93.5%	3,863,538	(264,579)	-6.8%
City Clerk	5,640,747	5,875,171	96.0%	5,467,927	172,820	3.2%
Council Administration	2,461,384	2,633,583	93.5%	2,400,242	61,142	2.5%
City Council - District 1	1,241,253	1,392,381	89.1%	1,097,157	144,096	13.1%
City Council - District 2	1,186,113	1,453,305	81.6%	1,268,377	(82,264)	-6.5%
City Council - District 3	1,100,861	1,320,551	83.4%	1,021,987	78,874	7.7%
City Council - District 4	1,230,745	1,384,592	88.9%	1,158,334	72,411	6.3%
City Council - District 5	979,970	1,246,928	78.6%	967,166	12,804	1.3%
City Council - District 6	1,183,573	1,296,266	91.3%	978,808	204,765	20.9%
City Council - District 7	1,078,220	1,190,779	90.5%	1,190,154	(111,934)	-9.4%
City Council - District 8	1,356,415	1,468,762	92.4%	1,254,513	101,902	8.1%
City Council - District 9	1,390,018	1,405,311	98.9%	1,330,905	59,113	4.4%
Ethics Commission	1,040,123	1,209,850	86.0%	1,127,053	(86,930)	-7.7%
Office of the IBA	1,992,735	2,129,649	93.6%	1,993,191	(456)	0.0%
Personnel	8,979,698	8,979,939	100.0%	8,903,844	75,854	0.9%
<b>Total General Fund Expenditures</b>	<b>\$ 1,462,585,343</b>	<b>\$ 1,474,070,163</b>	<b>99.2%</b>	<b>\$ 1,418,216,257</b>	<b>\$ 44,369,086</b>	<b>3.1%</b>

<sup>1</sup> The Financial Management Department and the Office of the City Comptroller were merged in FY19 to create the Department of Finance.

<sup>2</sup> Formerly Neighborhood Services, renamed to Smart and Sustainable Communities in FY19.

<sup>3</sup> Public Works - Contracting was moved from the General Fund to the Engineering & Capital Projects fund in FY19.

<sup>4</sup> Department was created in FY19.

**Citywide Program Expenditure Status Report**  
**As of Period 12, Ended June 30, 2019 (100% Completed)**  
**(Unaudited)**

	FY19 Year-to-Date Expenditure	FY19 Current Budget	%	FY18 Year-to-Date Expenditure	FY19/FY18 Change	FY19/FY18 % Change
<b>Citywide Program Expenditures</b>						
Animal Services	\$ -	\$ -	-	\$ 10,599,013	\$ (10,599,013)	-100.0%
Assessments To Public Property	869,313	851,560	102.1%	819,321	49,992	0.0%
Citywide Elections	2,958,767	1,781,321	166.1%	486,358	2,472,409	508.4%
Corporate Master Leases Rent	21,573,581	19,783,392	109.0%	20,368,156	1,205,425	5.9%
Deferred Capital Debt Service	20,240,361	19,759,020	102.4%	15,517,094	4,723,267	30.4%
Engineering and Capital Projects	103,114	250,000	41.2%	1,143,173	(1,040,059)	-91.0%
General Fund Reserve	-	554,424	0.0%	-	-	0.0%
Insurance	2,016,688	2,406,578	83.8%	2,128,092	(111,404)	-5.2%
Memberships	815,417	735,000	110.9%	437,044	378,373	86.6%
Pension Pmt Stab Res	3,612,662	3,612,662	0.0%	-	3,612,662	0.0%
PL Claims Trans-Ins	10,900,000	10,900,000	100.0%	12,400,000	(1,500,000)	-12.1%
Preservation of Benefits	1,236,053	1,500,000	82.4%	1,386,484	(150,431)	-10.8%
Property Tax Administration	4,276,550	5,713,620	74.8%	4,128,261	148,289	3.6%
Public Liability Claims Xfer-Claims Fund	17,100,000	17,100,000	100.0%	9,800,000	7,300,000	74.5%
Public Liab Claims Xfer-Reserves	-	-	-	1,127,665	(1,127,665)	-100.0%
Public Use Leases	1,582,144	1,582,144	100.0%	1,582,144	-	0.0%
Special Consulting Services	4,426,011	5,696,230	77.7%	2,619,825	1,806,186	68.9%
Supplemental COLA Benefit	1,345,158	1,060,525	126.8%	1,452,943	(107,785)	-7.4%
Transfer to Capital Improvement Program	5,472,741	5,417,600	101.0%	5,256,699	216,042	100.0%
Transfer to Park Improvement Funds	11,452,203	11,397,485	100.5%	12,636,552	(1,184,349)	0.0%
Transportation Subsidy	445,817	459,102	97.1%	445,817	-	-100.0%
Transfer to Infrastructure Fund	17,090,909	17,090,909	100.0%	17,826,547	(735,638)	-4.1%
<b>Total Citywide Program Expenditures</b>	<b>\$ 127,517,489</b>	<b>\$ 127,651,572</b>	<b>99.9%</b>	<b>\$ 122,161,188</b>	<b>\$ 5,356,301</b>	<b>4.4%</b>

**Council Districts Expenditure Status Report**  
**As of Period 12, Ended June 30, 2019 (100% Completed)**  
**(Unaudited)**

	FY19	FY19	FY19			FY18	FY19/FY18	FY19/FY18
	Year-to-Date	Adopted	Current	Budget	%	Year-to-Date	Change	% Change
	Expenditure	Budget	Budget	Change	Consumed	Expenditure		
Council District 1	\$ 1,166,976	\$ 1,318,104	\$ 1,318,104	\$ -	88.5%	\$ 1,074,157	\$ 92,819	8.6%
District 1 CPPS	74,277	80,757	74,277	(6,480)	92.0%	23,000	51,277	222.9%
<b>Total Council District 1</b>	<b>1,241,253</b>	<b>1,398,861</b>	<b>1,392,381</b>	<b>(6,480)</b>	<b>89.1%</b>	<b>1,097,157</b>	<b>144,096</b>	<b>13.1%</b>
Council District 2	1,087,233	1,353,957	1,353,957	-	80.3%	1,186,374	(99,141)	-8.4%
District 2 CPPS	98,880	119,348	99,348	(20,000)	82.9%	82,003	16,877	20.6%
<b>Total Council District 2</b>	<b>1,186,113</b>	<b>1,473,305</b>	<b>1,453,305</b>	<b>(20,000)</b>	<b>81.6%</b>	<b>1,268,377</b>	<b>(82,264)</b>	<b>-6.5%</b>
Council District 3	1,013,557	1,233,247	1,233,247	-	82.2%	1,018,987	(5,430)	-0.5%
District 3 CPPS	87,304	87,304	87,304	-	100.0%	3,000	84,304	2810.1%
<b>Total Council District 3</b>	<b>1,100,861</b>	<b>1,320,551</b>	<b>1,320,551</b>	<b>-</b>	<b>83.4%</b>	<b>1,021,987</b>	<b>78,874</b>	<b>7.7%</b>
Council District 4	1,103,106	1,256,943	1,256,943	-	87.8%	1,081,810	21,296	2.0%
District 4 CPPS	127,639	128,924	127,649	(1,275)	99.0%	76,524	51,115	66.8%
<b>Total Council District 4</b>	<b>1,230,745</b>	<b>1,385,867</b>	<b>1,384,592</b>	<b>(1,275)</b>	<b>88.9%</b>	<b>1,158,334</b>	<b>72,411</b>	<b>6.3%</b>
Council District 5	914,325	1,181,283	1,181,283	-	77.4%	909,200	5,125	0.6%
District 5 CPPS	65,645	216,869	65,645	(151,224)	30.3%	57,966	7,679	13.2%
<b>Total Council District 5</b>	<b>979,970</b>	<b>1,398,152</b>	<b>1,246,928</b>	<b>(151,224)</b>	<b>78.6%</b>	<b>967,166</b>	<b>12,804</b>	<b>1.3%</b>
Council District 6	1,073,929	1,185,548	1,185,548	-	90.6%	951,005	122,924	12.9%
District 6 CPPS	109,644	135,822	110,718	(25,104)	80.7%	27,803	81,841	294.4%
<b>Total Council District 6</b>	<b>1,183,573</b>	<b>1,321,370</b>	<b>1,296,266</b>	<b>(25,104)</b>	<b>91.3%</b>	<b>978,808</b>	<b>204,765</b>	<b>20.9%</b>
Council District 7	1,060,791	1,169,850	1,169,850	-	90.7%	1,135,330	(74,539)	-6.6%
District 7 CPPS	17,429	28,429	20,929	(7,500)	61.3%	54,824	(37,395)	-68.2%
<b>Total Council District 7</b>	<b>1,078,220</b>	<b>1,198,279</b>	<b>1,190,779</b>	<b>(7,500)</b>	<b>90.5%</b>	<b>1,190,154</b>	<b>(111,934)</b>	<b>-9.4%</b>
Council District 8	1,255,228	1,367,215	1,367,215	-	91.8%	1,230,068	25,160	2.0%
District 8 CPPS	101,187	140,300	101,547	(38,753)	72.1%	24,445	76,742	313.9%
<b>Total Council District 8</b>	<b>1,356,415</b>	<b>1,507,515</b>	<b>1,468,762</b>	<b>(38,753)</b>	<b>92.4%</b>	<b>1,254,513</b>	<b>101,902</b>	<b>8.1%</b>
Council District 9	1,349,108	1,342,850	1,361,901	19,051	100.5%	1,249,449	99,659	8.0%
District 9 CPPS	40,910	43,410	43,410	-	94.2%	81,456	(40,546)	-49.8%
<b>Total Council District 9</b>	<b>1,390,018</b>	<b>1,386,260</b>	<b>1,405,311</b>	<b>19,051</b>	<b>98.9%</b>	<b>1,330,905</b>	<b>59,113</b>	<b>4.4%</b>
<b>Total Council Districts</b>	<b>\$ 10,747,168</b>	<b>\$ 12,390,160</b>	<b>\$ 12,158,875</b>	<b>\$ (231,285)</b>	<b>86.7%</b>	<b>\$ 10,267,401</b>	<b>\$ 479,767</b>	<b>4.7%</b>



**Other Budgeted Funds Revenue Status Report**  
**As of Period 12, Ended June 30, 2019 (100% Completed)**  
**(Unaudited)**

	FY19 Year-to-Date Revenue	FY19 Current Budget	FY19 % of Current Budget	FY18 Year-to-Date Revenue	FY19/FY18 Change	FY19/FY18 % Change
Airports Fund	\$ 5,887,439	\$ 4,934,289	119.3%	\$ 5,311,725	\$ 575,714	10.8%
Automated Refuse Container Fund	1,292,437	1,020,000	126.7%	1,269,092	23,345	1.8%
Central Stores Internal Service Fund	8,343,779	8,265,814	100.9%	9,066,442	(722,663)	-8.0%
Concourse and Parking Garages Operating Fund	4,194,442	3,993,726	105.0%	3,905,669	288,773	7.4%
Convention Center Complex Funds	13,997,211	13,482,994	103.8%	13,073,522	923,689	7.1%
Development Services Fund	68,524,910	64,479,323	106.3%	65,940,859	2,584,051	3.9%
Energy Conservation Program Fund	4,792,970	4,442,544	107.9%	3,304,291	1,488,679	45.1%
Engineering and Capital Projects	93,212,149	102,237,944	91.2%	78,424,473	14,787,676	18.9%
Environmental Growth Fund 1/3	5,666,217	5,956,065	95.1%	5,407,940	258,277	4.8%
Environmental Growth Fund 2/3	11,265,748	11,089,954	101.6%	10,721,289	544,459	5.1%
Facilities Financing Fund	2,755,467	3,071,961	89.7%	2,710,025	45,442	1.7%
Fire/Emergency Medical Services Fund	11,951,222	12,359,004	96.7%	12,157,737	(206,515)	-1.7%
Fire and Lifeguard Facilities Fund	1,389,246	1,386,177	100.2%	1,387,650	1,596	0.1%
Fleet Services Funds	106,903,575	89,258,962	119.8%	96,350,175	10,553,400	11.0%
Gas Tax Fund	29,864,217	32,854,099	90.9%	33,810,333	(3,946,116)	-11.7%
General Plan Maintenance Fund	2,620,375	2,650,000	98.9%	2,483,423	136,952	5.5%
GIS Fund	2,600,135	2,581,074	100.7%	2,345,896	254,239	10.8%
Golf Course Fund	24,837,924	20,475,022	121.3%	23,933,357	904,567	3.8%
Information Technology Fund	13,010,758	13,188,511	98.7%	11,437,822	1,572,936	13.8%
Infrastructure Fund	17,090,909	17,090,909	100.0%	17,826,547	(735,638)	-4.1%
Junior Lifeguard Program Fund	582,706	615,150	94.7%	561,769	20,937	3.7%
Los Penasquitos Canyon Preserve Fund	276,832	266,776	103.8%	194,614	82,218	42.2%
Maintenance Assessment District (MAD) Funds	24,635,464	24,351,085	101.2%	24,372,697	262,767	1.1%
Mission Bay/Balboa Park Improvement Fund	1,883,684	1,883,684	100.0%	2,029,225	(145,541)	-7.2%
Mission Bay Improvement Fund	8,176,992	6,591,611	124.1%	8,654,483	(477,491)	-5.5%
New Convention Facility Fund	2,133,025	2,133,025	100.0%	3,436,000	(1,302,975)	-37.9%
OneSD Support Fund	27,966,112	27,824,407	100.5%	26,323,111	1,643,001	6.2%
Parking Meter Operations	11,748,095	12,062,959	97.4%	11,455,594	292,501	2.6%
PETCO Park Fund	18,323,366	17,056,181	107.4%	16,718,487	1,604,879	9.6%
Prop 42 Replacement - Transportation Relief Fund	113,655	-	100.0%	164,712	(51,057)	-31.0%
Public Art Fund	843,294	578,410	145.8%	1,999,176	(1,155,882)	-57.8%
Public Safety Needs & Debt Service Fund	10,041,316	9,956,788	100.8%	9,461,261	580,055	6.1%
Publishing Services Internal Fund	2,012,747	2,498,676	80.6%	3,788,525	(1,775,778)	-46.9%

	<b>FY19 Year-to-Date Revenue</b>	<b>FY19 Current Budget</b>	<b>FY19 % of Current Budget</b>	<b>FY18 Year-to-Date Revenue</b>	<b>FY19/FY18 Change</b>	<b>FY19/FY18 % Change</b>
Recycling Fund	\$ 28,719,417	\$ 22,343,726	128.5%	\$ 29,696,993	\$ (977,576)	-3.3%
Refuse Disposal Fund	36,715,096	34,499,974	106.4%	35,987,335	727,761	2.0%
Regional Park Improvements Fund	4,315,001	3,549,329	121.6%	4,604,146	(289,145)	-6.3%
Risk Management Fund	10,847,007	11,130,932	97.4%	10,359,387	487,620	4.7%
Road Maintenance & Rehabilitation	26,223,331	23,353,385	112.3%	8,258,405	17,964,926	217.5%
Seized and Forfeited Assets Funds	22,140,584	7,070,044	313.2%	506,443	21,634,141	4271.8%
Solid Waste Local Enforcement Agency Fund	726,730	786,417	92.4%	750,540	(23,810)	-3.2%
Stadium Operations Fund	13,279,420	10,619,263	125.1%	13,807,105	(527,685)	-3.8%
State COPS	3,358,359	2,140,000	156.9%	3,047,013	311,346	10.2%
Storm Drain Fund	5,496,910	5,700,000	96.4%	5,809,224	(312,314)	-5.4%
Successor Agency Admin & Project Fund	1,406,673	2,023,757	69.5%	1,389,465	17,208	1.2%
Transient Occupancy Tax Fund	122,969,461	122,144,133	100.7%	114,240,060	8,729,401	7.6%
TOT - Major Events Revolving FD	549,005	450,000	122.0%	32,986	516,019	100.0%
TransNet ARRA Exchange Fund	60,069	-	-	496,112	(436,043)	-87.9%
TransNet Extension Funds	46,596,717	33,388,000	139.6%	37,835,658	8,761,059	23.2%
Trolley Extension Reserve Fund	1,067,266	1,066,532	100.1%	1,054,725	12,541	1.2%
Underground Surcharge Fund	67,977,769	66,374,970	102.4%	62,136,582	5,841,187	9.4%
Wastewater Department Funds	427,378,364	449,180,767	95.1%	408,184,748	19,193,616	4.7%
Water Department Funds	731,217,890	708,692,928	103.2%	739,902,661	(8,684,771)	-1.2%
Wireless Communication Technology Fund	10,250,708	10,115,149	101.3%	8,997,461	1,253,247	13.9%
Zoological Exhibits Maintenance Fund	14,192,663	14,183,168	100.1%	13,253,735	938,928	7.1%

**Other Budgeted Funds Expenditure Status Report**  
**As of Period 12, Ended June 30, 2019 (100% Completed)**  
**(Unaudited)**

	FY19 Year-to-Date Expenditures	FY19 Current Budget	%	%	FY18 Year-to-Date Expenditures	FY19/FY18 Change	FY19/FY18 % Change
			Consumed				
Airports Fund	\$ 5,265,241	\$ 5,911,035	89.1%		\$ 4,535,162	\$ 730,079	16.1%
Automated Refuse Container Fund	1,291,295	1,320,000	97.8%		1,085,980	205,315	18.9%
Central Stores Internal Service Fund	8,232,166	8,264,894	99.6%		9,690,295	(1,458,129)	-15.0%
Concourse and Parking Garages Operating Fund	3,747,950	3,802,506	98.6%		5,133,525	(1,385,575)	-27.0%
Convention Center Complex Funds	13,796,491	13,880,051	99.4%		13,308,697	487,793	3.7%
Development Services Fund	70,630,768	72,445,170	97.5%		70,495,630	135,138	0.2%
Energy Conservation Program Fund	4,448,702	4,941,166	90.0%		3,591,808	856,894	23.9%
Engineering and Capital Projects	95,503,567	102,237,944	93.4%		86,862,909	8,640,658	9.9%
Environmental Growth Fund 1/3	5,500,024	5,500,026	100.0%		5,616,442	(116,418)	-2.1%
Environmental Growth Fund 2/3	10,665,980	10,665,981	100.0%		10,925,743	(259,763)	-2.4%
Facilities Financing Fund	2,508,422	3,071,961	81.7%		2,715,625	(207,203)	-7.6%
Fire/Emergency Medical Services Fund	11,869,282	12,580,310	94.3%		12,048,467	(179,185)	-1.5%
Fire and Lifeguard Facilities Fund	1,391,787	1,391,788	100.0%		1,388,704	3,083	0.2%
Fleet Services Funds	115,834,329	181,088,175	64.0%		92,502,520	23,331,809	25.2%
Gas Tax Fund	24,902,795	37,121,680	67.1%		26,408,656	(1,505,861)	-5.7%
General Plan Maintenance Fund	2,546,052	2,650,000	96.1%		2,078,681	467,371	22.5%
GIS Fund	2,597,055	2,643,379	98.2%		2,314,980	282,075	12.2%
Golf Course Fund	18,272,238	18,856,067	96.9%		17,938,067	334,171	1.9%
Information Technology Fund	12,869,058	12,954,174	99.3%		11,413,225	1,455,833	12.8%
Infrastructure Fund	1,411,135	1,487,207	94.9%		4,952,795	(3,541,660)	-71.5%
Junior Lifeguard Program Fund	580,484	615,038	94.4%		604,241	(23,757)	-3.9%
Los Penasquitos Canyon Preserve Fund	230,340	266,597	86.4%		261,368	(31,028)	-11.9%
Maintenance Assessment District (MAD) Funds	24,908,255	41,829,862	59.5%		25,309,131	(400,876)	-1.6%
Mission Bay/ Balboa Park Improvement Fund	1,790,494	1,878,475	95.3%		2,113,972	(323,478)	-15.3%
New Convention Facility Fund	2,133,025	2,133,025	100.0%		3,436,000	(1,302,975)	-37.9%
OneSD Support Fund	28,013,554	28,375,091	98.7%		25,015,222	2,998,332	12.0%
Parking Meter Operations	11,642,541	11,642,747	100.0%		11,386,298	256,243	2.3%
PETCO Park Fund	18,013,852	18,040,330	99.9%		16,397,474	1,616,378	9.9%
Prop 42 Replacement - Transportation Relief Fund	377,575	788,714	47.9%		3,299,573	(2,921,998)	-88.6%
Public Art Fund	170,445	2,175,600	7.8%		254,976	(84,531)	-33.2%
Public Safety Needs & Debt Service Fund	9,956,787	9,956,788	100.0%		9,463,236	493,551	5.2%
Publishing Services Internal Fund	2,744,375	2,828,422	97.0%		3,469,668	(725,293)	-20.9%

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	<b>FY19 Year-to-Date Expenditures</b>	<b>FY19 Current Budget</b>	<b>% Consumed</b>	<b>FY18 Year-to-Date Expenditures</b>	<b>FY19/FY18 Change</b>	<b>FY19/FY18 % Change</b>
Recycling Fund	\$ 23,271,132	\$ 25,806,446	90.2%	\$ 21,834,254	\$ 1,436,878	6.6%
Refuse Disposal Fund	35,277,983	36,314,987	97.1%	34,263,057	1,014,926	3.0%
Risk Management Fund	11,108,626	11,921,378	93.2%	10,947,849	160,777	1.5%
Road Maintenance & Rehabilitation	13,289,698	17,116,061	77.6%	4,984,849	8,304,849	100.0%
Seized and Forfeited Assets Funds	4,555,205	7,836,180	58.1%	967,244	3,587,961	370.9%
Solid Waste Local Enforcement Agency Fund	861,376	1,150,243	74.9%	1,006,919	(145,543)	-14.5%
Stadium Operations Fund	14,478,627	15,056,106	96.2%	23,269,666	(8,791,039)	-37.8%
State COPS	1,096,112	2,140,000	51.2%	2,288,055	(1,191,943)	-52.1%
Storm Drain Fund	5,428,474	5,700,000	95.2%	5,693,506	(265,032)	-4.7%
Successor Agency Admin & Project Fund	1,406,673	2,023,757	69.5%	1,389,465	17,208	1.2%
Transient Occupancy Tax Fund	124,191,375	124,679,738	99.6%	116,064,090	8,127,285	7.0%
TOT - Special Events	359,304	790,436	45.5%	-	359,304	100.0%
TransNet Extension Funds	14,037,520	14,102,826	99.5%	15,976,582	(1,939,063)	-12.1%
Trolley Extension Reserve Fund	1,069,531	1,069,532	100.0%	1,060,405	9,126	0.9%
Underground Surcharge Fund	44,438,690	59,963,795	74.1%	29,636,324	14,802,366	49.9%
Wastewater Department Funds	270,453,603	362,438,404	74.6%	329,138,423	(58,684,820)	-17.8%
Water Department Funds	488,329,769	542,389,087	90.0%	488,028,474	301,296	0.1%
Wireless Communication Technology Fund	8,985,711	9,332,446	96.3%	9,101,160	(115,449)	-1.3%
Zoological Exhibits Maintenance Fund	14,183,004	14,183,168	100.0%	13,897,061	285,943	2.1%