

Financial Performance Report Fiscal Year 2018

As of June 30, 2018



**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, 2018).

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, 2018, 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, 2018 (100% Completed)
(Unaudited)

	FY18 Adopted	FY18 Current Budget	FY18 Year-to-Date Actuals	FY18 % of Current Budget	FY17 Year-to-Date Actuals	Actuals FY18/FY17 Change	FY18/FY17 % Change
Revenue							
Property Taxes	\$ 534,621,331	\$ 534,621,331	\$ 535,480,992	100.2%	\$ 506,196,681	\$ 29,284,311	5.8%
Sales Taxes	275,307,632	275,307,632	272,885,700	99.1%	271,522,274	1,363,426	0.5%
Transient Occupancy Taxes	121,054,914	121,054,914	121,903,824	100.7%	116,869,403	5,034,421	4.3%
Property Transfer Taxes	10,068,772	10,068,772	10,719,488	106.5%	9,528,879	1,190,609	12.5%
Licenses & Permits	21,663,270	21,663,270	22,000,385	101.6%	24,501,861	(2,501,476)	-10.2%
Fines & Forfeitures	31,851,640	31,851,640	30,684,226	96.3%	31,015,218	(330,992)	-1.1%
Interest & Dividends	671,348	671,348	2,259,007	336.5%	1,920,149	338,858	-17.6%
Franchises & Other Local Taxes	75,087,223	76,948,223	80,214,741	104.2%	73,080,354	7,134,387	9.8%
Rents & Concessions	57,771,342	57,771,342	61,264,818	106.0%	60,838,535	426,283	0.7%
Revenues from Other Agencies	4,483,013	7,341,599	9,673,216	131.8%	22,739,414	(13,066,198)	-57.5%
Charges for Current Services	152,803,611	156,887,865	155,172,979	98.9%	141,848,544	13,324,435	9.4%
Other Revenue	4,575,137	4,575,137	5,226,087	114.2%	5,775,982	(549,895)	-9.5%
Transfers	117,789,072	116,281,232	118,110,327	101.6%	80,599,235	37,511,092	46.5%
Total General Fund Revenue	\$ 1,407,748,305	\$ 1,415,044,305	\$ 1,425,595,790	100.7%	\$ 1,346,436,529	\$ 79,159,261	5.9%
Expenditures							
Personnel Services	\$ 547,056,400	\$ 552,201,822	\$ 551,853,078	99.9%	\$ 536,418,849	\$ 15,434,229	2.9%
Total PE	547,056,400	552,201,822	551,853,078	99.9%	536,418,849	15,434,229	2.9%
Fringe Benefits	438,365,705	442,415,174	441,201,403	99.7%	369,098,245	72,103,158	19.5%
Supplies	34,716,269	39,421,307	33,534,812	85.1%	37,249,533	(3,714,721)	-10.0%
Contracts	244,578,538	242,336,101	232,429,658	95.9%	240,298,010	(7,868,352)	-3.3%
Information Technology	31,827,661	31,088,962	28,916,743	93.0%	26,512,154	2,404,589	9.1%
Energy & Utilities	43,397,602	45,016,117	46,958,398	104.3%	42,182,205	4,776,193	11.3%
Capital Expenditures	1,552,513	2,801,363	1,944,398	69.4%	2,090,499	(146,101)	-7.0%
Debt	5,440,230	13,925,096	13,293,295	95.5%	9,252,891	4,040,404	43.7%
Other Expenditures	5,657,063	5,635,822	5,107,544	90.6%	4,984,782	122,762	2.5%
Transfers	81,231,677	66,277,894	62,937,384	95.0%	52,541,476	10,395,908	19.8%
Total NPE	886,767,258	888,917,836	866,323,635	97.5%	784,209,795	82,113,840	10.5%
Total General Fund Expenditures	\$ 1,433,823,658	\$ 1,441,119,658	\$ 1,418,176,713	98.4%	\$ 1,320,628,644	\$ 97,548,069	7.4%
General Fund Encumbrances			-		-	-	
Net Impact	\$ (26,075,353)	\$ (26,075,353)	\$ 7,419,077		\$ 25,807,885	\$ (18,388,808)	

General Fund Revenue Status Report
As of Period 12, Ended June 30, 2018 (100% Completed)
(Unaudited)

	FY18 Year-to-Date Revenue	FY18 Current Budget	FY18 % of Current Budget	FY17 Year-to-Date Revenue	FY18/FY17 Change	FY18/FY17 % Change
Property Taxes	\$ 535,480,992	\$ 534,621,331	100.2%	506,196,681	\$ 29,284,311	5.8%
Sales Taxes	272,885,700	275,307,632	99.1%	271,522,274	1,363,426	0.5%
Transient Occupancy Taxes	121,903,824	121,054,914	100.7%	116,869,403	5,034,421	4.3%
Property Transfer Taxes	10,719,488	10,068,772	106.5%	9,528,879	1,190,609	12.5%
Licenses & Permits						
Business Taxes	10,161,702	7,501,297	135.5%	7,483,202	2,678,500	35.8%
Rental Unit Taxes	7,279,027	7,459,502	97.6%	7,432,266	(153,239)	-2.1%
Alarm Permit Fees	470,682	425,000	110.7%	2,480,918	(2,010,236)	-81.0%
Application Fees ¹	5,451	-	100.0%	2,671,704	(2,666,253)	-99.8%
Other Licenses & Permits	4,083,523	6,277,471	65.1%	4,433,771	(350,248)	-7.9%
Total Licenses & Permits	22,000,385	21,663,270	101.6%	24,501,861	(2,501,476)	-10.2%
Fines & Forfeitures						
Parking Citations	22,083,787	22,142,605	99.7%	22,247,900	(164,113)	-0.7%
Municipal Court	4,796,970	5,527,700	86.8%	4,818,605	(21,635)	-0.4%
Other Fines & Forfeitures	3,803,469	4,181,335	91.0%	3,948,713	(145,244)	-3.7%
Total Fines & Forfeitures	30,684,226	31,851,640	96.3%	31,015,218	(330,992)	-1.1%
Interest & Dividends	2,259,007	671,348	336.5%	1,920,149	338,858	-17.6%
Franchises						
SDG&E	47,865,709	44,531,915	107.5%	41,639,740	6,225,969	15.0%
CATV	15,748,802	15,999,308	98.4%	16,509,307	(760,505)	-4.6%
Refuse Collection	12,960,625	11,200,000	115.7%	10,993,506	1,967,119	17.9%
Other Franchises	3,639,605	5,217,000	69.8%	3,937,801	(298,196)	-7.6%
Total Franchises	80,214,741	76,948,223	104.2%	73,080,354	7,134,387	9.8%
Rents & Concessions						
Mission Bay	30,810,516	31,157,218	98.9%	29,783,877	1,026,639	3.4%
Pueblo Lands	6,935,099	6,447,852	107.6%	7,074,707	(139,608)	-2.0%
Other Rents and Concessions	23,519,203	20,166,272	116.6%	23,979,951	(460,748)	-1.9%
Total Rents & Concessions	61,264,818	57,771,342	106.0%	60,838,535	426,283	0.7%
Revenue from Other Agencies	9,673,216	7,341,599	131.8%	22,739,414	(13,066,198)	-57.5%
Charges for Current Services	155,172,979	156,887,865	98.9%	141,848,544	13,324,435	9.4%
Other Revenue	5,226,087	4,575,137	114.2%	5,775,982	(549,895)	-9.5%
Transfers	118,110,327	116,281,232	101.6%	80,599,235	37,511,092	46.5%
Total General Fund Revenue	<u>\$ 1,425,595,790</u>	<u>\$ 1,415,044,305</u>	<u>100.7%</u>	<u>\$ 1,346,436,529</u>	<u>\$ 79,159,261</u>	<u>5.9%</u>

¹ 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, 2018 (100% Completed)
(Unaudited)

	FY18 Year-to-Date Expenditure	FY18 Current Budget	%	Consumed	FY17 Year-to-Date Expenditure	FY18/FY17 Change	FY18/FY17 % Change
Mayor							
Office of the Mayor	\$ 4,360,370	\$ 4,518,292	96.5%		\$ 4,324,919	\$ 35,451	0.8%
Performance & Analytics	3,178,629	3,288,887	96.6%		2,775,808	402,821	14.5%
Chief Operating Officer							
Office of Chief Operating Officer	1,616,198	1,616,207	100.0%		1,149,736	466,462	40.6%
Communications	3,955,833	3,956,984	100.0%		3,377,490	578,343	17.1%
Public Safety							
Fire-Rescue	271,400,851	272,334,586	99.7%		241,230,126	30,170,725	12.5%
Police	476,559,990	476,671,235	100.0%		439,642,133	36,917,857	8.4%
Office of Homeland Security	2,784,914	2,850,289	97.7%		2,473,423	311,491	12.6%
Office of the Chief Financial Officer							
City Comptroller	12,029,233	12,063,040	99.7%		11,160,820	868,413	7.8%
City Treasurer	15,583,066	15,589,430	100.0%		14,710,211	872,855	5.9%
Citywide Program Expenditures	122,161,188	134,928,204	90.5%		106,231,980	15,929,208	15.0%
Debt Management	2,907,225	3,117,325	93.3%		2,730,496	176,729	6.5%
Financial Management	3,994,497	4,267,255	93.6%		3,958,937	35,560	0.9%
Office of the Chief Financial Officer	596,909	618,939	96.4%		512,783	84,126	16.4%
Office of the Assistant COO							
Office of the Assistant Chief Operating Officer	1,645,819	1,811,875	90.8%		1,648,177	(2,358)	-0.1%
Infrastructure & Public Works							
Environmental Services	40,570,930	41,018,864	98.9%		38,654,865	1,916,065	5.0%
Public Utilities	2,648,514	2,648,515	100.0%		2,501,889	146,625	5.9%
Public Works	896,633	960,101	93.4%		673,146	223,487	33.2%
Public Works - Contracting	2,029,993	2,247,073	90.3%		1,855,631	174,362	9.4%
Public Works - General Services	19,135,718	19,744,413	96.9%		22,418,522	(3,282,804)	-14.6%
Transportation & Storm Water	123,409,032	125,437,793	98.4%		134,089,707	(10,680,675)	-8.0%
Internal Operations							
Internal Operations	481,771	481,772	100.0%		435,548	46,223	10.6%
Department of Information Technology	232,253	232,254	100.0%		494,454	(262,201)	-53.0%
Human Resources	5,301,408	5,433,258	97.6%		3,977,199	1,324,209	33.3%
Purchasing & Contracting	5,824,280	5,824,285	100.0%		5,662,409	161,871	2.9%
Real Estate Assets	8,833,847	9,007,361	98.1%		5,478,024	3,355,823	61.3%

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	FY18 Year-to-Date Expenditure	FY18 Current Budget	%	FY17 Year-to-Date Expenditure	FY18/FY17 Change	FY18/FY17 % Change
Neighborhood Services						
Neighborhood Services	1,003,284	1,055,177	95.1%	967,949	35,335	3.7%
Development Services	7,168,156	7,168,246	100.0%	7,087,406	80,750	1.1%
Planning	9,332,454	9,501,090	98.2%	9,479,926	(147,472)	-1.6%
Economic Development	13,368,834	13,424,864	99.6%	13,312,646	56,188	0.4%
Library	52,862,378	52,947,517	99.8%	50,907,293	1,955,085	3.8%
Parks & Recreation	114,450,283	115,857,124	98.8%	105,277,467	9,172,816	8.7%
Non-Mayoral						
City Attorney	53,829,026	54,614,015	98.6%	49,614,239	4,214,787	8.5%
City Auditor	3,863,538	3,989,063	96.9%	3,680,913	182,625	5.0%
City Clerk	5,467,928	5,566,707	98.2%	5,034,207	433,721	8.6%
Council Administration	2,400,242	2,579,185	93.1%	2,266,796	133,446	5.9%
City Council - District 1	1,097,157	1,197,438	91.6%	1,049,332	47,825	4.6%
City Council - District 2	1,268,377	1,400,508	90.6%	1,169,906	98,471	8.4%
City Council - District 3	1,021,987	1,123,796	90.9%	1,115,169	(93,182)	-8.4%
City Council - District 4	1,158,334	1,308,225	88.5%	1,069,746	88,588	8.3%
City Council - District 5	967,167	1,189,459	81.3%	1,055,900	(88,733)	-8.4%
City Council - District 6	978,807	1,139,719	85.9%	1,039,308	(60,501)	-5.8%
City Council - District 7	1,190,154	1,217,429	97.8%	1,117,104	73,050	6.5%
City Council - District 8	1,254,513	1,397,312	89.8%	1,136,446	118,067	10.4%
City Council - District 9	1,330,905	1,445,530	92.1%	1,119,332	211,573	18.9%
Ethics Commission	1,127,053	1,229,147	91.7%	972,488	154,565	15.9%
Office of the IBA	1,993,191	2,145,968	92.9%	1,870,698	122,493	6.5%
Personnel	8,903,844	8,953,902	99.4%	8,115,940	787,904	9.7%
Total General Fund Expenditures	\$ 1,418,176,713	\$ 1,441,119,658	98.4%	\$ 1,320,628,644	\$ 97,548,069	7.4%

Citywide Program Expenditure Status Report
As of Period 12, Ended June 30, 2018 (100% Completed)
(Unaudited)

	FY18 Year-to-Date Expenditure	FY18 Current Budget	%	Consumed	FY17 Year-to-Date Expenditure	FY18/FY17 Change	FY18/FY17 % Change
Citywide Program Expenditures							
Animal Services	\$ 10,599,013	\$ 10,503,418	100.9%		9,549,742	\$ 1,049,271	11.0%
Assessments To Public Property	819,321	673,467	121.7%		719,754	99,567	13.8%
Citywide Elections	486,358	5,056,000	9.6%		4,556,784	(4,070,426)	-89.3%
Corporate Master Leases Rent	20,368,155	25,768,303	79.0%		16,546,172	3,821,983	23.1%
Deferred Capital Debt Service	15,517,094	16,013,391	96.9%		20,683,158	(5,166,064)	-25.0%
Engineering and Capital Projects	1,143,173	250,000	457.3%		367,796	775,377	210.8%
General Fund Reserve	-	5,038,576	0.0%		-	-	0.0%
Insurance	2,128,093	1,896,097	112.2%		2,121,924	6,169	0.3%
Memberships	437,044	735,000	59.5%		752,063	(315,019)	-41.9%
PL Claims Trans-Ins	12,400,000	12,400,000	100.0%		10,800,000	1,600,000	14.8%
Preservation of Benefits	1,386,484	1,500,000	92.4%		1,484,000	(97,516)	-6.6%
Property Tax Administration	4,128,261	4,497,492	91.8%		4,127,242	1,019	0.0%
Public Liability Claims Xfer-Claims Fund	9,800,000	9,800,000	100.0%		14,400,000	(4,600,000)	-31.9%
Public Liab Claims Xfer-Reserves	1,127,665	1,127,665	100.0%		2,800,000	(1,672,335)	-59.7%
Public Use Leases	1,582,144	1,582,144	100.0%		1,582,144	-	0.0%
Special Consulting Services	2,619,825	3,440,623	76.1%		3,533,396	(913,571)	-25.9%
Supplemental COLA Benefit	1,452,943	1,489,219	97.6%		1,464,039	(11,096)	-0.8%
Transfer to Capital Improvement Program	5,256,699	5,213,942	100.8%		495,807	4,760,892	960.2%
Transfer to Park Improvement Funds	12,636,552	9,657,218	130.9%		9,788,857	2,847,695	29.1%
Transportation Subsidy	445,817	459,102	97.1%		459,102	(13,285)	-2.9%
Transfer to Infrastructure Fund	17,826,547	17,826,547	100.0%		-	17,826,547	100.0%
Total Citywide Program Expenditures	\$ 122,161,188	\$ 134,928,204	90.5%		\$ 106,231,980	\$ 15,929,208	15.0%

Council Districts Expenditure Status Report
As of Period 12, Ended June 30, 2018 (100% Completed)
(Unaudited)

	FY18	FY18	FY18	%	FY17	FY18/FY17	FY18/FY17
	Year-to-Date	Adopted	Current	Budget	Year-to-Date	Change	% Change
	Expenditure	Budget	Budget	Change	Expenditure		
				Consumed			
Council District 1	\$ 1,074,157	\$ 1,173,814	\$ 1,172,438	\$ (1,376)	\$ 1,022,332	\$ 51,825	5.1%
District 1 CPPS	23,000	25,000	25,000	-	27,000	(4,000)	-14.8%
Total Council District 1	1,097,157	1,198,814	1,197,438	(1,376)	1,049,332	47,825	4.6%
Council District 2	1,186,374	1,313,370	1,313,370	-	1,090,097	96,277	8.8%
District 2 CPPS	82,003	104,638	87,138	(17,500)	79,809	2,194	2.7%
Total Council District 2	1,268,377	1,418,008	1,400,508	(17,500)	1,169,906	98,471	8.4%
Council District 3	1,018,987	1,115,779	1,115,779	-	1,048,801	(29,814)	-2.8%
District 3 CPPS	3,000	25,000	8,017	(16,983)	66,368	(63,368)	95.5%
Total Council District 3	1,021,987	1,140,779	1,123,796	(16,983)	1,115,169	(93,182)	-8.4%
Council District 4	1,081,810	1,213,816	1,213,216	(600)	978,746	103,064	10.5%
District 4 CPPS	76,524	101,509	95,009	(6,500)	91,000	(14,476)	-15.9%
Total Council District 4	1,158,334	1,315,325	1,308,225	(7,100)	1,069,746	88,588	8.3%
Council District 5	909,201	1,126,344	1,126,344	-	967,934	(58,733)	-6.1%
District 5 CPPS	57,966	82,173	63,115	(19,058)	87,966	(30,000)	-34.1%
Total Council District 5	967,167	1,208,517	1,189,459	(19,058)	1,055,900	(88,733)	-8.4%
Council District 6	951,004	1,108,471	1,108,471	-	947,135	3,869	0.4%
District 6 CPPS	27,803	46,820	31,248	(15,572)	92,173	(64,370)	-69.8%
Total Council District 6	978,807	1,155,291	1,139,719	(15,572)	1,039,308	(60,501)	-5.8%
Council District 7	1,135,330	1,148,487	1,148,487	-	1,032,780	102,550	9.9%
District 7 CPPS	54,824	76,101	68,942	(7,159)	84,324	(29,500)	-35.0%
Total Council District 7	1,190,154	1,224,588	1,217,429	(7,159)	1,117,104	73,050	6.5%
Council District 8	1,230,068	1,369,081	1,369,081	-	1,101,976	128,092	11.6%
District 8 CPPS	24,445	54,113	28,231	(25,882)	34,470	(10,025)	29.1%
Total Council District 8	1,254,513	1,423,194	1,397,312	(25,882)	1,136,446	118,067	10.4%
Council District 9	1,249,449	1,296,467	1,296,467	-	1,033,492	215,957	20.9%
District 9 CPPS	81,456	248,548	149,063	(99,485)	85,840	(4,384)	5.1%
Total Council District 9	1,330,905	1,545,015	1,445,530	(99,485)	1,119,332	211,573	18.9%
Total Council Districts	\$ 10,267,401	\$ 11,629,531	\$ 11,419,416	\$ (210,115)	\$ 9,872,243	\$ 395,158	4.0%

Other Budgeted Funds Revenue Status Report
As of Period 12, Ended June 30, 2018 (100% Completed)
(Unaudited)

	FY18 Year-to-Date Revenue	FY18 Current Budget	FY18 % of Current Budget	FY17 Year-to-Date Revenue	FY18/FY17 Change	FY18/FY17 % Change
Airports Fund	\$ 5,311,725	\$ 5,371,548	98.9%	\$ 5,320,326	\$ (8,601)	-0.2%
Automated Refuse Container Fund	1,269,092	1,100,000	115.4%	1,145,007	124,085	10.8%
Central Stores Internal Service Fund	9,066,442	9,943,246	91.2%	8,973,017	93,425	1.0%
Concourse and Parking Garages Operating Fund	3,905,669	4,181,430	93.4%	3,688,496	217,173	5.9%
Convention Center Complex Funds	13,073,522	13,003,993	100.5%	13,466,753	(393,231)	-2.9%
Development Services Fund	65,940,859	63,284,626	104.2%	61,940,225	4,000,634	6.5%
Energy Conservation Program Fund	3,304,291	3,235,275	102.1%	3,200,922	103,369	3.2%
Engineering and Capital Projects	78,424,473	95,314,239	82.3%	76,368,376	2,056,097	2.7%
Environmental Growth Fund 1/3	5,407,940	4,956,991	109.1%	4,685,628	722,312	15.4%
Environmental Growth Fund 2/3	10,721,289	9,920,981	108.1%	9,327,213	1,394,076	14.9%
Facilities Financing Fund	2,710,025	2,908,283	93.2%	2,410,824	299,201	12.4%
Fire/Emergency Medical Services Fund	12,157,737	12,344,106	98.5%	12,546,632	(388,895)	-3.1%
Fire and Lifeguard Facilities Fund	1,387,650	1,383,570	100.3%	1,386,214	1,436	0.1%
Fleet Services Funds	96,350,175	86,590,239	111.3%	97,524,361	(1,174,185)	-1.2%
Gas Tax Fund	33,810,333	30,727,282	110.0%	25,548,888	8,261,445	32.3%
General Plan Maintenance Fund ¹	2,483,423	2,650,000	93.7%	-	2,483,423	100.0%
GIS Fund	2,345,896	2,283,550	102.7%	1,639,332	706,564	43.1%
Golf Course Fund	23,933,357	20,470,347	116.9%	18,355,928	5,577,429	30.4%
Information Technology Fund	11,437,822	11,402,127	100.3%	10,614,143	823,679	7.8%
Infrastructure Fund	17,826,547	17,826,547	100.0%	-	17,826,547	100.0%
Junior Lifeguard Program Fund	561,769	609,877	92.1%	510,012	51,757	10.1%
Los Penasquitos Canyon Preserve Fund	194,614	186,000	104.6%	188,160	6,454	3.4%
Maintenance Assessment District (MAD) Funds	24,372,697	23,989,750	101.6%	24,194,577	178,120	0.7%
Mission Bay/Balboa Park Improvement Fund	2,029,225	2,029,225	100.0%	2,025,000	4,225	0.2%
Mission Bay Improvement Fund	8,654,483	7,252,192	119.3%	6,622,302	2,032,181	30.7%
New Convention Facility Fund	3,436,000	3,436,000	100.0%	3,436,000	-	0.0%
OneSD Support Fund	26,323,111	25,990,774	101.3%	26,973,663	(650,552)	-2.4%
Parking Meter Operations	11,455,594	11,455,594	100.0%	11,135,446	320,148	2.9%
PETCO Park Fund	16,718,487	16,618,304	100.6%	15,816,133	902,354	5.7%
Prop 42 Replacement - Transportation Relief Fund	164,712	-	100.0%	3,869,539	(3,704,827)	-95.7%
Public Art Fund	1,999,176	795,426	251.3%	700,548	1,298,628	185.4%
Public Safety Needs & Debt Service Fund	9,461,261	9,461,260	100.0%	9,048,750	412,511	4.6%
Publishing Services Internal Fund	3,788,525	3,660,657	103.5%	3,588,755	199,770	5.6%

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	FY18 Year-to-Date Revenue	FY18 Current Budget	FY18 % of Current Budget	FY17 Year-to-Date Revenue	FY18/FY17 Change	FY18/FY17 % Change
Recycling Fund	\$ 29,696,993	\$ 22,237,651	133.5%	\$ 24,333,870	\$ 5,363,123	22.0%
Refuse Disposal Fund	35,987,335	30,712,190	117.2%	33,921,857	2,065,478	6.1%
Regional Park Improvements Fund	4,604,146	3,905,026	117.9%	3,595,326	1,008,820	28.1%
Risk Management Fund	10,359,387	10,529,309	98.4%	11,219,163	(859,776)	-7.7%
Road Maintenance & Rehabilitation	8,258,405	8,025,413	102.9%	-	8,258,405	100.0%
Seized and Forfeited Assets Funds	461,027	1,200,000	38.4%	682,291	(221,264)	-32.4%
Solid Waste Local Enforcement Agency Fund	750,540	786,417	95.4%	764,354	(13,814)	-1.8%
Stadium Operations Fund	13,807,105	13,844,638	99.7%	34,953,459	(21,146,354)	-60.5%
State COPS	3,047,013	2,140,000	142.4%	2,867,383	179,630	6.3%
Storm Drain Fund	5,809,224	5,700,000	101.9%	5,616,646	192,578	3.4%
Successor Agency Admin & Project Fund	1,389,465	2,654,407	52.3%	-	1,389,465	100.0%
TOT - Major Events Revolving FD	32,986	-	100.0%	-	32,986	100.0%
Transient Occupancy Tax Fund	114,240,060	115,116,588	99.2%	105,648,400	8,591,660	8.1%
TransNet ARRA Exchange Fund	496,112	-	100.0%	1,217,141	(721,029)	-59.2%
TransNet Extension Funds	37,835,658	32,473,000	116.5%	44,659,128	(6,823,469)	-15.3%
Trolley Extension Reserve Fund	1,054,725	1,058,250	99.7%	1,060,939	(6,214)	-0.6%
Underground Surcharge Fund	62,136,582	60,564,328	102.6%	56,230,690	5,905,892	10.5%
Wastewater Department Funds	402,805,438	391,779,388	102.8%	396,777,136	6,028,302	1.5%
Water Department Funds	739,902,661	728,070,035	101.6%	608,218,451	131,684,209	21.7%
Wireless Communication Technology Fund	8,997,461	9,008,590	99.9%	8,753,367	244,094	2.8%
Zoological Exhibits Maintenance Fund	13,253,735	13,187,804	100.5%	13,089,758	163,977	1.3%

¹ The General Plan Maintenance Fund receives all Application Fee revenue beginning Fiscal Year 2018

Other Budgeted Funds Expenditure Status Report
As of Period 12, Ended June 30, 2018 (100% Completed)
(Unaudited)

	FY18 Year-to-Date Expenditures	FY18 Current Budget	%	FY17 Year-to-Date Expenditures	FY18/FY17 Change	FY18/FY17 % Change
			Consumed			
Airports Fund	\$ 4,535,162	\$ 5,722,739	79.2%	\$ 3,802,493	\$ 732,669	19.3%
Automated Refuse Container Fund	1,085,980	1,300,000	83.5%	1,678,811	(592,831)	-35.3%
Central Stores Internal Service Fund	9,690,295	10,120,970	95.7%	9,014,454	675,841	7.5%
Concourse and Parking Garages Operating Fund	5,133,525	5,133,527	100.0%	3,145,681	1,987,844	63.2%
Convention Center Complex Funds	13,308,697	13,396,450	99.3%	13,320,321	(11,624)	-0.1%
Development Services Fund	70,495,630	71,762,258	98.2%	63,581,657	6,913,973	10.9%
Energy Conservation Program Fund	3,591,808	3,879,906	92.6%	2,874,113	717,695	25.0%
Engineering and Capital Projects	86,862,909	95,307,769	91.1%	76,400,998	10,461,911	13.7%
Environmental Growth Fund 1/3	5,616,442	4,406,822	127.4%	8,170,421	(2,553,979)	-31.3%
Environmental Growth Fund 2/3	10,925,743	10,303,909	106.0%	10,149,554	776,189	7.6%
Facilities Financing Fund	2,715,625	2,836,136	95.8%	2,547,568	168,057	6.6%
Fire/Emergency Medical Services Fund	12,048,467	12,319,815	97.8%	13,059,230	(1,010,763)	-7.7%
Fire and Lifeguard Facilities Fund	1,388,704	1,388,181	100.0%	1,385,088	3,616	0.3%
Fleet Services Funds	92,502,521	178,015,568	52.0%	95,425,969	(2,923,447)	-3.1%
Gas Tax Fund	26,408,656	30,727,282	85.9%	25,534,255	874,401	3.4%
General Plan Maintenance Fund	2,078,681	2,650,000	78.4%	-	2,078,681	100.0%
GIS Fund	2,314,980	2,417,743	95.7%	1,868,087	446,893	23.9%
Golf Course Fund	17,938,067	18,229,824	98.4%	17,006,017	932,050	5.5%
Information Technology Fund	11,413,225	12,560,430	90.9%	11,069,218	344,007	3.1%
Infrastructure Fund	4,952,795	6,440,002	76.9%	-	4,952,795	100.0%
Junior Lifeguard Program Fund	604,241	609,858	99.1%	618,066	(13,825)	-2.2%
Los Penasquitos Canyon Preserve Fund	261,368	262,146	99.7%	231,828	29,540	12.7%
Maintenance Assessment District (MAD) Funds	25,309,131	41,310,443	61.3%	23,030,098	2,279,033	9.9%
Mission Bay/ Balboa Park Improvement Fund	2,113,972	2,125,166	99.5%	2,279,764	(165,792)	-7.3%
New Convention Facility Fund	3,436,000	3,436,000	100.0%	3,436,000	-	0.0%
OneSD Support Fund	25,015,222	26,781,896	93.4%	26,265,905	(1,250,683)	-4.8%
Parking Meter Operations	11,386,298	11,356,301	100.3%	11,072,288	314,010	2.8%
PETCO Park Fund	16,397,474	17,498,105	93.7%	15,829,610	567,864	3.6%
Prop 42 Replacement - Transportation Relief Fund	3,299,573	4,088,287	80.7%	11,958,843	(8,659,270)	-72.4%
Public Art Fund	254,976	1,808,166	14.1%	298,036	(43,060)	-14.4%
Public Safety Needs & Debt Service Fund	9,463,236	9,463,237	100.0%	9,057,790	405,446	4.5%
Publishing Services Internal Fund	3,469,668	3,660,565	94.8%	3,680,218	(210,550)	-5.7%

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	FY18 Year-to-Date Expenditures	FY18 Current Budget	% Consumed	FY17 Year-to-Date Expenditures	FY18/FY17 Change	FY18/FY17 % Change
Recycling Fund	\$ 21,834,254	\$ 25,510,649	85.6%	\$ 19,830,065	\$ 2,004,189	10.1%
Refuse Disposal Fund	34,263,057	35,917,863	95.4%	29,971,415	4,291,642	14.3%
Risk Management Fund	10,947,849	11,007,266	99.5%	10,294,852	652,997	6.3%
Road Maintenance & Rehabilitation	4,984,849	8,025,413	62.1%	-	4,984,849	100.0%
Seized and Forfeited Assets Funds	967,244	1,839,562	52.6%	774,194	193,050	24.9%
Solid Waste Local Enforcement Agency Fund	1,006,919	1,069,186	94.2%	691,146	315,773	45.7%
Stadium Operations Fund	23,269,666	23,861,280	97.5%	21,982,334	1,287,332	5.9%
State COPS	2,288,055	2,892,000	79.1%	1,673,524	614,531	36.7%
Storm Drain Fund	5,693,506	5,700,000	99.9%	6,077,211	(383,705)	-6.3%
Successor Agency Admin & Project Fund	1,389,465	2,654,407	52.3%	-	1,389,465	100.0%
Transient Occupancy Tax Fund	116,064,090	117,380,274	98.9%	108,778,103	7,285,987	6.7%
TransNet Extension Funds	15,976,583	16,062,631	99.5%	13,231,785	2,744,798	20.7%
Trolley Extension Reserve Fund	1,060,406	1,060,406	100.0%	1,061,305	(899)	-0.1%
Underground Surcharge Fund	29,636,325	59,528,799	49.8%	22,535,722	7,100,603	31.5%
Wastewater Department Funds	328,774,856	352,251,232	93.3%	330,994,265	(2,219,409)	-0.7%
Water Department Funds	487,545,428	521,125,919	93.6%	467,671,397	19,874,032	4.2%
Wireless Communication Technology Fund	9,101,161	9,490,444	95.9%	8,589,186	511,975	6.0%
Zoological Exhibits Maintenance Fund	13,897,062	13,897,062	100.0%	12,405,284	1,491,778	12.0%