

Financial Performance Report Fiscal Year 2017

As of April 30, 2017



**Finance Branch
Office of the City Comptroller**

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 10 (as of April 30, 2017).

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 April 30, 2017, 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:

<http://www.sandiego.gov/comptroller/reports/index.shtml>.

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General Fund Summary
As of Period 10, Ended April 30, 2017 (83% Completed)
(Unaudited)

	FY17 Adopted Budget	FY17 Current Budget	FY17 Year-to-Date Actuals	FY17 % of Current Budget	FY16 Year-to-Date Actuals	Actuals FY17/FY16 Change	FY17/FY16 % Change	FY17/FY16 Budget % Change
Revenue								
Property Taxes	\$ 501,965,689	\$ 501,965,689	\$ 377,283,954	75.2%	\$ 352,842,236	\$ 24,441,718	6.9%	6.8%
Sales Taxes	272,798,685	272,798,685	181,323,562	66.5%	146,229,147	35,094,415	24.0%	-4.5%
Transient Occupancy Taxes	113,324,844	113,324,844	84,851,820	74.9%	78,432,582	6,419,238	8.2%	10.9%
Property Transfer Taxes	9,570,508	9,570,508	6,222,541	65.0%	6,296,647	(74,106)	-1.2%	14.3%
Licenses & Permits	23,884,896	23,884,896	20,974,784	87.8%	21,052,334	(77,550)	-0.4%	-0.9%
Fines & Forfeitures	29,791,276	29,687,478	23,125,046	77.9%	22,830,165	294,881	1.3%	0.0%
Interest & Dividends	588,851	588,851	492,230	83.6%	439,426	52,804	12.0%	27.4%
Franchises & Other Local Taxes	82,567,503	82,567,503	37,505,733	45.4%	44,658,117	(7,152,384)	-16.0%	2.2%
Rents & Concessions	55,134,706	55,134,706	45,811,065	83.1%	39,953,575	5,857,490	14.7%	20.4%
Revenues from Other Agencies	8,132,919	8,132,919	5,439,818	66.9%	6,078,359	(638,541)	-10.5%	18.3%
Charges for Current Services	136,522,695	143,526,569	88,015,865	61.3%	85,574,806	2,441,059	2.9%	13.1%
Other Revenue	4,290,137	4,290,137	2,673,117	62.3%	6,291,350	(3,618,233)	-57.5%	-46.0%
Transfers	91,388,871	84,488,795	32,011,673	37.9%	28,689,930	3,321,743	11.6%	-12.2%
Total General Fund Revenue¹	\$ 1,329,961,580	\$ 1,329,961,580	\$ 905,731,208	68.1%	\$ 839,368,674	\$ 66,362,534	7.9%	3.5%
Expenditures								
Personnel Services	\$ 534,521,771	\$ 534,541,817	\$ 446,129,326	83.5%	\$ 428,841,139	\$ 17,288,187	4.0%	2.3%
Total PE	534,521,771	534,541,817	446,129,326	83.5%	428,841,139	17,288,187	4.0%	2.3%
Fringe Benefits	376,931,378	376,931,378	310,148,262	82.3%	291,867,678	18,280,584	6.3%	5.8%
Supplies	35,875,490	36,837,905	30,681,974	83.3%	24,773,879	5,908,095	23.8%	28.4%
Contracts	240,227,387	238,458,605	191,895,797	80.5%	166,690,411	25,205,386	15.1%	8.2%
Information Technology	28,797,696	30,132,704	17,210,417	57.1%	14,108,971	3,101,446	22.0%	12.3%
Energy & Utilities	46,892,421	47,004,525	33,790,939	71.9%	29,989,353	3,801,586	12.7%	-0.2%
Capital Expenditure	3,466,473	2,382,549	919,876	38.6%	1,304,976	(385,100)	-29.5%	-59.0%
Debt	4,594,433	4,080,665	2,171,365	53.2%	2,128,846	42,519	2.0%	11.0%
Other Expenditures	5,293,132	5,270,265	4,328,826	82.1%	3,901,937	426,889	10.9%	-92.6%
Transfers	61,381,206	62,340,974	38,773,663	62.2%	70,054,904	(31,281,241)	-44.7%	1014.0%
Total NPE	803,459,616	803,439,570	629,921,119	78.4%	604,820,955	25,100,164	4.2%	4.9%
Total General Fund Expenditures¹	\$ 1,337,981,387	\$ 1,337,981,387	\$ 1,076,050,445	80.4%	\$ 1,033,662,094	\$ 42,388,351	4.1%	3.9%
General Fund Encumbrances			56,009,811		52,564,731	3,445,080		
Net Impact	\$ (8,019,807)	\$ (8,019,807)	\$ (226,329,048)		\$ (246,858,151)	\$ 20,529,103		

¹ Includes adjustments made in future periods

General Fund Revenue Status Report
As of Period 10, Ended April 30, 2017 (83% Completed)
(Unaudited)

	FY17 Year-to-Date Revenue	FY17 Current Budget	FY17 % of Current Budget	FY16 Year-to-Date Revenue	FY17/FY16 Change	FY17/FY16 % Change
Property Taxes	\$ 377,283,954	\$ 501,965,689	75.2%	352,842,236	\$ 24,441,718	6.9%
Sales Taxes	181,323,562	272,798,685	66.5%	146,229,147	35,094,415	24.0%
Transient Occupancy Taxes	84,851,820	113,324,844	74.9%	78,432,582	6,419,238	8.2%
Property Transfer Taxes	6,222,541	9,570,508	65.0%	6,296,647	(74,106)	-1.2%
Licenses & Permits						
Business Taxes	6,098,358	7,577,368	80.5%	6,211,242	(112,884)	-1.8%
Rental Unit Taxes	6,679,488	7,271,794	91.9%	6,730,046	(50,558)	-0.8%
Alarm Permit Fees	2,260,509	2,876,016	78.6%	2,217,390	43,119	1.9%
Application Fees	2,218,923	2,310,000	96.1%	2,163,423	55,500	2.6%
Other Licenses & Permits	3,717,506	3,849,718	96.6%	3,730,233	(12,727)	-0.3%
Total Licenses & Permits	20,974,784	23,884,896	87.8%	21,052,334	(77,550)	-0.4%
Fines & Forfeitures						
Parking Citations	16,486,468	19,899,278	82.8%	15,868,958	617,510	3.9%
Municipal Court	3,549,408	6,157,700	57.6%	3,861,061	(311,653)	-8.1%
Other Fines & Forfeitures	3,089,170	3,630,500	85.1%	3,100,146	(10,976)	-0.4%
Total Fines & Forfeitures	23,125,046	29,687,478	77.9%	22,830,165	294,881	1.3%
Interest & Dividends	492,230	588,851	83.6%	439,426	52,804	12.0%
Franchises						
SDG&E	20,022,306	49,216,596	40.7%	24,290,934	(4,268,628)	-17.6%
CATV	8,961,962	18,654,907	48.0%	10,476,448	(1,514,486)	-14.5%
Refuse Collection	5,670,181	10,450,000	54.3%	5,942,356	(272,175)	-4.6%
Other Franchises	2,851,284	4,246,000	67.2%	3,948,379	(1,097,095)	-27.8%
Total Franchises	37,505,733	82,567,503	45.4%	44,658,117	(7,152,384)	-16.0%
Rents & Concessions						
Mission Bay	20,983,393	30,951,876	67.8%	21,939,537	(956,144)	-4.4%
Pueblo Lands	4,862,963	6,075,944	80.0%	4,644,105	218,858	4.7%
Other Rents and Concessions	19,964,709	18,106,886	110.3%	13,369,933	6,594,776	49.3%
Total Rents & Concessions	45,811,065	55,134,706	83.1%	39,953,575	5,857,490	14.7%
Revenue from Other Agencies	5,439,818	8,132,919	66.9%	6,078,359	(638,541)	-10.5%
Charges for Current Services	88,015,865	143,526,569	61.3%	85,574,806	2,441,059	2.9%
Other Revenue	2,673,117	4,290,137	62.3%	6,291,350	(3,618,233)	-57.5%
Transfers	32,011,673	84,488,795	37.9%	28,689,930	3,321,743	11.6%
Total General Fund Revenue¹	\$ 905,731,208	\$ 1,329,961,580	68.1%	\$ 839,368,674	\$ 66,362,534	7.9%

¹ Includes adjustments made in future periods

General Fund Expenditure Status Report
As of Period 10, Ended April 30, 2017 (83% Completed)
(Unaudited)

	FY17 Year-to-Date Expenditure	FY17 Current Budget	%	FY16 Year-to-Date Expenditure	FY17/FY16 Change	FY17/FY16 % Change
			Consumed			
Mayor						
Office of the Mayor	\$ 3,598,593	\$ 4,471,120	80.5%	\$ 3,484,835	\$ 113,758	3.3%
Chief Operating Officer						
Office of Chief Operating Officer	936,120	1,089,482	85.9%	843,457	92,663	11.0%
Communications	2,762,655	3,872,945	71.3%	2,774,024	(11,369)	-0.4%
Public Safety						
Fire-Rescue	199,452,054	236,809,309	84.2%	190,622,011	8,830,043	4.6%
Police	364,187,055	438,843,867	83.0%	355,080,824	9,106,231	2.6%
Office of Homeland Security	1,975,309	2,691,122	73.4%	1,742,848	232,461	13.3%
Office of the Chief Financial Officer						
City Comptroller	9,173,203	11,451,570	80.1%	9,205,118	(31,915)	-0.3%
City Treasurer	11,855,500	16,252,880	72.9%	11,843,944	11,556	0.1%
Citywide Program Expenditures	87,775,464	109,701,751	80.0%	78,611,610	9,163,854	11.7%
Debt Management	2,241,635	3,163,539	70.9%	2,027,924	213,711	10.5%
Financial Management	3,314,678	4,344,165	76.3%	3,223,006	91,672	2.8%
Office of the Chief Financial Officer	426,179	587,064	72.6%	412,908	13,271	3.2%
Performance & Analytics	1,970,668	2,934,639	67.2%	1,487,577	483,091	32.5%
Office of the Assistant COO						
Office of the Assistant Chief Operating Officer	1,337,542	1,945,935	68.7%	1,381,675	(44,133)	-3.2%
Infrastructure & Public Works						
Environmental Services	31,807,201	39,892,063	79.7%	28,318,193	3,489,008	12.3%
Public Utilities	1,834,297	2,577,246	71.2%	1,716,505	117,792	6.9%
Public Works	567,203	993,599	57.1%	595,072	(27,869)	-4.7%
Public Works - Contracting	1,531,945	2,302,721	66.5%	1,554,729	(22,784)	-1.5%
Public Works - General Services	17,773,473	24,144,217	73.6%	21,129,276	(3,355,803)	-15.9%
Transportation & Storm Water	102,131,926	131,430,179	77.7%	101,668,368	463,558	0.5%
Internal Operations						
Internal Operations	362,516	418,119	86.7%	330,629	31,887	9.6%
Department of Information Technology	58,198	500,000	11.6%	83,533	(25,335)	-30.3%
Human Resources	3,333,331	3,884,667	85.8%	2,656,055	677,276	25.5%
Purchasing & Contracting	4,445,445	6,573,616	67.6%	4,408,890	36,555	0.8%
Real Estate Assets	4,104,916	8,034,505	51.1%	3,877,422	227,494	5.9%

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Schedule 2 (cont.)

	FY17 Year-to-Date Expenditure	FY17 Current Budget	% Consumed	FY16 Year-to-Date Expenditure	FY17/FY16 Change	FY17/FY16 % Change
Neighborhood Services						
Neighborhood Services	789,075	1,010,800	78.1%	739,581	49,494	6.7%
Development Services	5,975,946	7,486,410	79.8%	5,098,365	877,581	17.2%
Planning	7,442,585	10,533,102	70.7%	7,477,601	(35,016)	-0.5%
Economic Development	8,783,174	15,011,914	58.5%	8,236,336	546,838	6.6%
Library	41,585,777	51,676,126	80.5%	38,597,525	2,988,252	7.7%
Park & Recreation	85,461,832	108,439,923	78.8%	80,993,796	4,468,036	5.5%
Non-Mayoral						
City Attorney	41,179,612	49,829,116	82.6%	38,718,072	2,461,540	6.4%
City Auditor	2,952,122	3,882,383	76.0%	2,679,903	272,219	10.2%
City Clerk	4,163,658	5,674,036	73.4%	4,248,640	(84,982)	-2.0%
Council Administration	1,881,235	2,461,194	76.4%	1,743,293	137,942	7.9%
City Council - District 1	863,766	1,366,002	63.2%	827,008	36,758	4.4%
City Council - District 2	904,358	1,282,814	70.5%	822,401	81,957	10.0%
City Council - District 3	886,698	1,467,063	60.4%	946,200	(59,502)	-6.3%
City Council - District 4	807,686	1,303,753	62.0%	705,005	102,681	14.6%
City Council - District 5	807,845	1,191,255	67.8%	804,974	2,871	0.4%
City Council - District 6	800,468	1,122,428	71.3%	763,075	37,393	4.9%
City Council - District 7	861,700	1,186,196	72.6%	825,289	36,411	4.4%
City Council - District 8	887,879	1,245,107	71.3%	836,332	51,547	6.2%
City Council - District 9	854,888	1,384,089	61.8%	830,605	24,283	2.9%
Ethics Commission	796,126	1,187,443	67.0%	904,104	(107,978)	-11.9%
Office of the IBA	1,541,239	1,974,855	78.0%	1,495,293	45,946	3.1%
Personnel	6,865,670	8,355,058	82.2%	6,288,263	577,407	9.2%
Total General Fund Expenditures¹	\$ 1,076,050,445	\$ 1,337,981,387	80.4%	\$ 1,033,662,094	\$ 42,388,351	4.1%

¹ Includes adjustments made in future periods

Citywide Program Expenditure Status Report
As of Period 10, Ended April 30, 2017 (83% Completed)
(Unaudited)

	FY17	FY17	%	FY16	FY17/FY16	FY17/FY16
	Year-to-Date	Current	Consumed	Year-to-Date	Change	% Change
	Expenditure	Budget		Expenditure		
Citywide Program Expenditures						
Animal Services	\$ 7,173,879	\$ 9,503,450	75.5%	6,782,544	\$ 391,335	5.8%
Assessments To Public Property	719,754	634,684	113.4%	155,348	564,406	363.3%
Citywide Elections	4,421,446	4,173,583	105.9%	18,826	4,402,620	23385.8%
Corporate Master Leases Rent	14,686,241	12,287,669	119.5%	9,857,671	4,828,570	49.0%
Deferred Capital Debt Service	20,670,105	20,958,853	98.6%	20,966,040	(295,935)	-1.4%
Engineering and Capital Projects	86,265	250,000	34.5%	81,404	4,861	6.0%
General Fund Reserve	-	7,600,000	0.0%	-	-	0.0%
Insurance	1,582,162	2,094,644	75.5%	1,492,804	89,358	6.0%
Memberships	752,063	735,000	102.3%	687,472	64,591	9.4%
PL Claims Trans-Ins	10,800,000	10,800,000	100.0%	-	10,800,000	100.0%
Preservation of Benefits	1,044,411	1,500,000	69.6%	1,054,044	(9,633)	-0.9%
Property Tax Administration	3,908,048	4,430,636	88.2%	3,868,026	40,022	1.0%
Public Liability Claims Xfer-Claims Fund	14,400,000	14,400,000	100.0%	21,700,000	(7,300,000)	-33.6%
Public Liab Claims Xfer-Reserves	2,800,000	2,800,000	100.0%	5,800,000	(3,000,000)	-51.7%
Public Use Leases	1,582,144	1,582,144	100.0%	1,582,144	-	0.0%
Special Consulting Services	1,509,427	2,945,000	51.3%	1,492,133	17,294	1.2%
Supplemental COLA Benefit	1,464,039	1,595,033	91.8%	1,599,656	(135,617)	-8.5%
Transfer to Capital Improvement Program	-	-	0.0%	1,265,000	(1,265,000)	-100.0%
Transfer to Park Improvement Funds	(33,020)	10,951,876	-0.3%	-	(33,020)	-100.0%
Transportation Subsidy	208,500	459,179	45.4%	208,500	-	0.0%
Total Citywide Program Expenditures¹	\$ 87,775,464	\$ 109,701,751	80.0%	\$ 78,611,612	\$ 9,163,852	11.7%

¹ Includes adjustments made in future periods

Council Districts Expenditure Status Report
As of Period 10, Ended April 30, 2017 (83% Completed)
(Unaudited)

	FY17	FY17	FY17			FY16	FY17/FY16	FY17/FY16
	Year-to-Date	Adopted	Current	Budget	%	Year-to-Date	Change	% Change
	Expenditure	Budget	Budget	Change	Consumed	Expenditure		
Council District 1	\$ 863,766	\$ 1,321,543	\$ 1,338,743	\$ 17,200	65.4%	\$ 808,865	\$ 54,901	6.8%
District 1 CPPS	-	90,076	27,259	(62,817)	-	18,143	(18,143)	-100.0%
Total Council District 1	863,766	1,411,619	1,366,002	(45,617)	63.2%	827,008	36,758	4.4%
Council District 2	900,986	1,199,287	1,199,287	-	75.1%	829,228	71,758	8.7%
District 2 CPPS	3,372	97,190	83,527	(13,663)	3.5%	(6,827)	10,199	149.4%
Total Council District 2	904,358	1,296,477	1,282,814	(13,663)	70.5%	822,401	81,957	10.0%
Council District 3	877,380	1,364,599	1,391,819	27,220	64.3%	948,149	(70,769)	-7.5%
District 3 CPPS	9,318	111,823	75,244	(36,579)	8.3%	(1,949)	11,267	578.1%
Total Council District 3	886,698	1,476,422	1,467,063	(9,359)	60.4%	946,200	(59,502)	-6.3%
Council District 4	807,686	1,108,914	1,108,914	-	72.8%	703,644	104,042	14.8%
District 4 CPPS	-	224,011	194,839	(29,172)	-	1,361	(1,361)	-100.0%
Total Council District 4	807,686	1,332,925	1,303,753	(29,172)	62.0%	705,005	102,681	14.6%
Council District 5	807,845	1,066,014	1,066,014	-	75.8%	781,772	26,073	3.3%
District 5 CPPS	-	125,241	125,241	-	-	23,202	(23,202)	-100.0%
Total Council District 5	807,845	1,191,255	1,191,255	-	67.8%	804,974	2,871	0.4%
Council District 6	793,967	1,016,037	1,016,037	-	78.1%	756,115	37,852	5.0%
District 6 CPPS	6,501	149,677	106,391	(43,286)	4.3%	6,960	(459)	6.6%
Total Council District 6	800,468	1,165,714	1,122,428	(43,286)	71.3%	763,075	37,393	4.9%
Council District 7	848,703	1,085,461	1,085,461	-	78.2%	822,109	26,594	3.2%
District 7 CPPS	12,997	150,473	100,735	(49,738)	8.6%	3,180	9,817	308.7%
Total Council District 7	861,700	1,235,934	1,186,196	(49,738)	72.6%	825,289	36,411	4.4%
Council District 8	899,679	1,165,397	1,165,397	-	77.2%	841,920	57,759	6.9%
District 8 CPPS	(11,800)	96,471	79,710	(16,761)	-12.2%	(5,588)	(6,212)	-111.2%
Total Council District 8	887,879	1,261,868	1,245,107	(16,761)	71.3%	836,332	51,547	6.2%
Council District 9	856,048	1,255,883	1,296,589	40,706	68.2%	808,079	47,969	5.9%
District 9 CPPS	(1,160)	94,171	87,500	(6,671)	-1.2%	22,526	(23,686)	-105.1%
Total Council District 9	854,888	1,350,054	1,384,089	34,035	61.8%	830,605	24,283	2.9%
Total Council Districts	\$ 7,675,288	\$ 11,722,268	\$ 11,548,707	\$ (173,561)	65.5%	\$ 7,360,889	\$ 314,399	4.3%

Other Budgeted Funds Revenue Status Report
As of Period 10, Ended April 30, 2017 (83% Completed)
(Unaudited)

	FY17 Year-to-Date Revenue	FY17 Current Budget	FY17 % of Current Budget	FY16 Year-to-Date Revenue	FY17/FY16 Change	FY17/FY16 % Change
Airports Fund	\$ 3,964,576	\$ 5,022,359	78.9%	\$ 3,737,359	\$ 227,217	6.1%
Automated Refuse Container Fund	914,443	900,000	101.6%	871,656	42,787	4.9%
Central Stores Internal Service Fund	7,518,485	13,363,176	56.3%	7,615,644	(97,159)	-1.3%
Concourse and Parking Garages Operating Fund	2,996,894	3,639,233	82.3%	3,631,178	(634,284)	-17.5%
Convention Center Complex Funds	13,458,617	13,407,993	100.4%	13,233,045	225,571	1.7%
Development Services Fund	55,630,708	57,304,677	97.1%	49,326,161	6,304,547	12.8%
Energy Conservation Program Fund	3,132,690	3,333,565	94.0%	2,090,860	1,041,830	49.8%
Engineering and Capital Projects	62,333,640	83,243,057	74.9%	55,915,333	6,418,307	11.5%
Environmental Growth Fund 1/3	2,258,736	5,500,676	41.1%	2,719,153	(460,417)	-16.9%
Environmental Growth Fund 2/3	4,479,078	11,008,352	40.7%	5,426,497	(947,419)	-17.5%
Facilities Financing Fund	1,708,107	2,408,887	70.9%	1,723,050	(14,943)	-0.9%
Fire/Emergency Medical Services Fund	9,441,901	12,344,106	76.5%	11,660,203	(2,218,302)	-19.0%
Fire and Lifeguard Facilities Fund	1,387,962	1,383,570	100.3%	1,381,848	6,114	0.4%
Fleet Services Funds	68,968,227	80,068,330	86.1%	62,695,040	6,273,187	10.0%
Gas Tax Fund	16,491,217	24,719,725	66.7%	16,321,263	169,954	1.0%
GIS Fund	1,576,551	1,643,241	95.9%	1,569,711	6,840	0.4%
Golf Course Fund	13,916,966	18,750,847	74.2%	15,092,589	(1,175,623)	-7.8%
Information Technology Fund	10,591,773	10,552,747	100.4%	12,728,962	(2,137,189)	-16.8%
Junior Lifeguard Program Fund	466,412	595,053	78.4%	611,003	(144,591)	-23.7%
Los Penasquitos Canyon Preserve Fund	181,991	186,000	97.8%	182,771	(780)	-0.4%
Maintenance Assessment District (MAD) Funds	18,384,022	23,174,508	79.3%	17,692,800	691,222	3.9%
Mission Bay/Balboa Park Improvement Fund	1,483,564	2,025,000	73.3%	1,556,828	(73,264)	-4.7%
Mission Bay Improvement Fund	185,783	8,213,907	2.3%	86,013	99,770	116.0%
New Convention Facility Fund	3,436,000	3,436,000	100.0%	3,402,615	33,385	1.0%
OneSD Support Fund	26,843,704	27,192,944	98.7%	26,623,707	219,997	0.8%
Parking Meter Operations	9,061,372	10,767,852	84.2%	8,950,753	110,619	1.2%
PETCO Park Fund	14,812,208	15,457,773	95.8%	16,066,595	(1,254,387)	-7.8%
Prop 42 Replacement - Transportation Relief Fund	2,827,065	3,226,733	87.6%	5,581,647	(2,754,582)	-49.4%
Public Art Fund	656,140	669,289	98.0%	342,876	313,264	91.4%
Public Safety Needs & Debt Service Fund	6,819,615	9,166,621	74.4%	6,645,660	173,955	2.6%
Publishing Services Internal Fund	2,664,777	3,614,996	73.7%	2,678,941	(14,164)	-0.5%
QUALCOMM Stadium Operating Fund ¹	30,652,367	19,823,595	154.6%	15,382,287	15,270,080	99.3%

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	FY17 Year-to-Date Revenue	FY17 Current Budget	FY17 % of Current Budget	FY16 Year-to-Date Revenue	FY17/FY16 Change	FY17/FY16 % Change
Recycling Fund	\$ 15,737,554	\$ 21,217,651	74.2%	\$ 14,871,328	\$ 866,226	5.8%
Refuse Disposal Fund	26,754,387	31,289,624	85.5%	26,855,586	(101,199)	-0.4%
Regional Park Improvements Fund	47,219	2,737,969	1.7%	45,205	2,014	4.5%
Risk Management Fund	9,204,860	10,529,309	87.4%	8,734,373	470,487	5.4%
Seized and Forfeited Assets Funds	603,528	1,200,000	50.3%	1,748,128	(1,144,599)	-65.5%
Solid Waste Local Enforcement Agency Fund	614,884	786,417	78.2%	600,659	14,225	2.4%
State COPS	2,257,571	2,140,000	105.5%	6,184,776	(3,927,205)	-63.5%
Storm Drain Fund	4,199,045	5,700,000	73.7%	4,020,324	178,721	4.4%
Transient Occupancy Tax Fund	76,495,803	103,097,585	74.2%	70,513,366	5,982,437	8.5%
TransNet Extension Funds	32,743,928	32,297,000	101.4%	45,092,808	(12,348,880)	-27.4%
Trolley Extension Reserve Fund	250,883	1,063,650	23.6%	253,622	(2,739)	-1.1%
Underground Surcharge Fund	26,682,117	68,781,508	38.8%	34,729,045	(8,046,928)	-23.2%
Wastewater Department Funds	309,960,238	394,806,222	78.5%	310,366,051	(405,813)	-0.1%
Water Department Funds	452,243,195	602,144,391	75.1%	321,609,735	130,633,460	40.6%
Wireless Communication Technology Fund	8,486,226	8,667,773	97.9%	6,513,987	1,972,239	30.3%
Zoological Exhibits Maintenance Fund	10,392,810	12,581,204	82.6%	9,946,863	445,947	4.5%

¹ Includes Chargers' early termination payment

Other Budgeted Funds Expenditure Status Report
As of Period 10, Ended April 30, 2017 (83% Completed)
(Unaudited)

	FY17 Year-to-Date Expenditures	FY17 Current Budget	%	Consumed	FY16 Year-to-Date Expenditures	FY17/FY16 Change	FY17/FY16 % Change
Airports Fund	\$ 3,015,599	\$ 5,079,170	59.4%		\$ 2,997,305	\$ 18,294	0.6%
Automated Refuse Container Fund	1,404,496	1,700,000	82.6%		708,195	696,301	98.3%
Central Stores Internal Service Fund	7,625,223	13,363,423	57.1%		7,556,054	69,169	0.9%
Concourse and Parking Garages Operating Fund	1,729,652	3,323,107	52.0%		1,480,438	249,214	16.8%
Convention Center Complex Funds	12,530,528	13,800,450	90.8%		13,022,683	(492,156)	-3.8%
Development Services Fund	51,849,036	59,687,224	86.9%		45,069,376	6,779,660	15.0%
Energy Conservation Program Fund	2,436,852	3,332,675	73.1%		1,831,652	605,200	33.0%
Engineering and Capital Projects	62,871,681	83,243,057	75.5%		55,032,372	7,839,309	14.2%
Environmental Growth Fund 1/3	6,473,387	8,665,144	74.7%		2,038,041	4,435,346	217.6%
Environmental Growth Fund 2/3	-	10,458,591	0.0%		-	-	0.0%
Facilities Financing Fund	2,165,591	2,408,887	89.9%		1,725,707	439,884	25.5%
Fire/Emergency Medical Services Fund	6,437,965	12,526,570	51.4%		6,512,996	(75,031)	-1.2%
Fire and Lifeguard Facilities Fund	1,384,401	1,388,781	99.7%		1,381,888	2,513	0.2%
Fleet Services Funds	76,310,702	155,641,164	49.0%		65,275,071	11,035,631	16.9%
Gas Tax Fund	17,780,798	25,878,454	68.7%		16,636,059	1,144,739	6.9%
GIS Fund	1,178,469	1,885,989	62.5%		1,603,025	(424,556)	-26.5%
Golf Course Fund	14,793,356	17,504,080	84.5%		12,954,153	1,839,203	14.2%
Information Technology Fund	8,534,677	11,751,450	72.6%		8,848,233	(313,556)	-3.5%
Junior Lifeguard Program Fund	481,037	595,076	80.8%		476,315	4,722	1.0%
Los Penasquitos Canyon Preserve Fund	194,605	234,172	83.1%		187,306	7,299	3.9%
Maintenance Assessment District (MAD) Funds	17,950,459	38,501,610	46.6%		16,416,130	1,534,330	9.3%
Mission Bay/ Balboa Park Improvement Fund	2,188,947	2,322,364	94.3%		1,887,719	301,228	16.0%
New Convention Facility Fund	3,436,000	3,436,000	100.0%		3,405,000	31,000	0.9%
OneSD Support Fund	19,405,049	27,192,597	71.4%		14,974,085	4,430,964	29.6%
Parking Meter Operations	2,910,565	9,798,346	29.7%		2,622,087	288,478	11.0%
PETCO Park Fund	15,054,252	16,117,060	93.4%		16,895,456	(1,841,204)	-10.9%
Police Decentralization Fund	-	-	0.0%		2,458,813	(2,458,813)	-100.0%
Prop 42 Replacement - Transportation Relief Fund	7,444,030	16,085,284	46.3%		10,405,953	(2,961,923)	-28.5%
Public Art Fund	110,600	754,265	14.7%		96,152	14,448	15.0%
Public Safety Needs & Debt Service Fund	4,515,516	9,166,621	49.3%		1,380,369	3,135,147	227.1%
Publishing Services Internal Fund	2,864,129	4,062,647	70.5%		2,731,581	132,548	4.9%
QUALCOMM Stadium Operating Fund	17,025,456	20,410,737	83.4%		16,674,147	351,309	2.1%

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Schedule 4 (cont.)

	FY17 Year-to-Date Expenditures	FY17 Current Budget	% Consumed	FY16 Year-to-Date Expenditures	FY17/FY16 Change	FY17/FY16 % Change
Recycling Fund	\$ 16,424,116	\$ 23,722,733	69.2%	\$ 15,828,378	\$ 595,738	3.8%
Refuse Disposal Fund	23,513,681	28,335,060	83.0%	23,521,792	(8,111)	0.0%
Risk Management Fund	8,436,600	10,773,594	78.3%	7,362,171	1,074,429	14.6%
Seized and Forfeited Assets Funds	552,567	1,753,975	31.5%	712,797	(160,230)	-22.5%
Solid Waste Local Enforcement Agency Fund	563,852	810,179	69.6%	550,128	13,724	2.5%
State COPS	1,408,309	2,140,000	65.8%	4,542,135	(3,133,826)	-69.0%
Storm Drain Fund	4,695,506	6,400,000	73.4%	4,272,497	423,009	9.9%
Transient Occupancy Tax Fund	53,052,632	111,304,293	47.7%	50,366,164	2,686,468	5.3%
TOT - Special Events	788,856	-	100.0%	-	788,856	100.0%
TransNet Extension Funds	10,275,958	13,266,509	77.5%	10,237,824	38,134	0.4%
Trolley Extension Reserve Fund	1,061,305	1,063,650	99.8%	1,062,880	(1,575)	-0.1%
Underground Surcharge Fund	12,319,375	58,910,135	20.9%	19,643,112	(7,323,737)	-37.3%
Wastewater Department Funds	275,876,782	354,290,067	77.9%	253,345,343	22,531,439	8.9%
Water Department Funds	370,203,197	504,213,316	73.4%	318,772,642	51,430,555	16.1%
Wireless Communication Technology Fund	7,099,175	8,730,105	81.3%	6,359,163	740,012	11.6%
Zoological Exhibits Maintenance Fund	4,678,422	12,581,204	37.2%	5,085,761	(407,339)	-8.0%