

Financial Performance Report Fiscal Year 2017

As of December 31, 2016



**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 6 (as of December 31, 2016).

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 December 31, 2016, 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 6, Ended December 31, 2016 (50% 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 |
|--|------------------------------------|------------------------------------|--|---|--|---|-------------------------------|
| Revenue | | | | | | | |
| Property Taxes | \$ 501,965,689 | \$ 501,965,689 | \$ 140,365,689 | 28.0% | \$ 135,196,366 | \$ 5,169,323 | 3.8% |
| Sales Taxes | 272,798,685 | 272,798,685 | 95,690,765 | 35.1% | 68,567,910 | 27,122,855 | 39.6% |
| Transient Occupancy Taxes | 113,324,844 | 113,324,844 | 50,530,363 | 44.6% | 48,430,315 | 2,100,048 | 4.3% |
| Property Transfer Taxes | 9,570,508 | 9,570,508 | 3,279,352 | 34.3% | 3,698,904 | (419,552) | -11.3% |
| Licenses & Permits | 23,884,896 | 23,884,896 | 9,675,643 | 40.5% | 9,304,908 | 370,735 | 4.0% |
| Fines & Forfeitures | 29,791,276 | 29,791,276 | 13,218,830 | 44.4% | 12,323,005 | 895,825 | 7.3% |
| Interest & Dividends | 588,851 | 588,851 | (226,987) | -38.5% | (34,627) | (192,360) | -555.5% |
| Franchises & Other Local Taxes | 82,567,503 | 82,567,503 | 20,284,640 | 24.6% | 20,907,791 | (623,151) | -3.0% |
| Rents & Concessions | 55,134,706 | 55,134,706 | 23,731,335 | 43.0% | 23,508,037 | 223,298 | 0.9% |
| Revenues from Other Agencies | 8,132,919 | 8,132,919 | 2,558,464 | 31.5% | 3,290,523 | (732,059) | -22.2% |
| Charges for Current Services | 136,522,695 | 142,445,771 | 60,720,336 | 42.6% | 35,753,931 | 24,966,405 | 69.8% |
| Other Revenue | 4,290,137 | 4,290,137 | 1,372,124 | 32.0% | 1,624,126 | (252,002) | -15.5% |
| Transfers | 91,388,871 | 85,465,795 | 22,665,147 | 26.5% | 18,796,892 | 3,868,255 | 20.6% |
| Total General Fund Revenue¹ | \$ 1,329,961,580 | \$ 1,329,961,580 | \$ 443,865,701 | 33.4% | \$ 381,368,081 | \$ 62,497,620 | 16.4% |
| Expenditures | | | | | | | |
| Personnel Services | \$ 534,521,771 | \$ 534,541,817 | \$ 273,548,879 | 51.2% | \$ 259,550,367 | \$ 13,998,512 | 5.4% |
| Total PE | 534,521,771 | 534,541,817 | 273,548,879 | 51.2% | 259,550,367 | 13,998,512 | 5.4% |
| Fringe Benefits | 376,931,378 | 376,931,378 | 185,813,174 | 49.3% | 171,793,026 | 14,020,148 | 8.2% |
| Supplies | 35,875,490 | 36,890,316 | 21,409,027 | 58.0% | 15,927,814 | 5,481,213 | 34.4% |
| Contracts | 240,227,387 | 238,275,843 | 125,393,911 | 52.6% | 88,746,873 | 36,647,038 | 41.3% |
| Information Technology | 28,797,696 | 29,747,646 | 8,459,173 | 28.4% | 7,622,500 | 836,673 | 11.0% |
| Energy & Utilities | 46,892,421 | 46,895,921 | 23,746,064 | 50.6% | 20,238,468 | 3,507,596 | 17.3% |
| Capital Expenditure | 3,466,473 | 2,523,195 | 343,659 | 13.6% | 225,766 | 117,893 | 52.2% |
| Debt | 4,594,433 | 4,080,665 | 678,980 | 16.6% | 1,455,588 | (776,608) | -53.4% |
| Other Expenditures | 5,293,132 | 5,293,132 | 2,266,742 | 42.8% | 2,287,339 | (20,597) | -0.9% |
| Transfers | 61,381,206 | 62,601,474 | 28,846,606 | 46.1% | 48,821,247 | (19,974,641) | -40.9% |
| Total NPE | 803,459,616 | 803,239,570 | 396,957,336 | 49.4% | 357,118,621 | 39,838,715 | 11.2% |
| Total General Fund Expenditures¹ | \$ 1,337,981,387 | \$ 1,337,781,387 | \$ 670,506,215 | 50.1% | \$ 616,668,988 | \$ 53,837,227 | 8.7% |
| General Fund Encumbrances | | | <u>93,147,795</u> | | <u>88,774,588</u> | <u>4,373,207</u> | |
| Net Impact | \$ (8,019,807) | \$ (7,819,807) | \$ (319,788,309) | | \$ (324,075,495) | \$ 4,287,186 | |

¹ Includes adjustments made in future periods

As of Period 6, Ended December 31, 2016 (50% 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 | \$ 140,365,689 | \$ 501,965,689 | 28.0% | 135,196,366 | \$ 5,169,323 | 3.8% |
| Sales Taxes | 95,690,765 | 272,798,685 | 35.1% | 68,567,910 | 27,122,855 | 39.6% |
| Transient Occupancy Taxes | 50,530,363 | 113,324,844 | 44.6% | 48,430,315 | 2,100,048 | 4.3% |
| Property Transfer Taxes | 3,279,352 | 9,570,508 | 34.3% | 3,698,904 | (419,552) | -11.3% |
| Licenses & Permits | | | | | | |
| Business Taxes | 3,745,741 | 7,577,368 | 49.4% | 3,842,993 | (97,252) | -2.5% |
| Rental Unit Taxes | 670,792 | 7,271,794 | 9.2% | 661,748 | 9,044 | 1.4% |
| Alarm Permit Fees | 1,424,910 | 2,876,016 | 49.5% | 1,240,710 | 184,200 | 14.8% |
| Application Fees | 1,424,304 | 2,310,000 | 61.7% | 1,293,966 | 130,338 | 10.1% |
| Other Licenses & Permits | 2,409,896 | 3,849,718 | 62.6% | 2,265,491 | 144,405 | 6.4% |
| Total Licenses & Permits | 9,675,643 | 23,884,896 | 40.5% | 9,304,908 | 370,735 | 4.0% |
| Fines & Forfeitures | | | | | | |
| Parking Citations | 9,236,422 | 19,899,278 | 46.4% | 8,795,137 | 441,285 | 5.0% |
| Municipal Court | 2,080,187 | 6,157,700 | 33.8% | 2,114,837 | (34,650) | -1.6% |
| Other Fines & Forfeitures | 1,902,221 | 3,734,298 | 50.9% | 1,413,031 | 489,190 | 34.6% |
| Total Fines & Forfeitures | 13,218,830 | 29,791,276 | 44.4% | 12,323,005 | 895,825 | 7.3% |
| Interest & Dividends | (226,987) | 588,851 | -38.5% | (34,627) | (192,360) | 555.5% |
| Franchises | | | | | | |
| SDG&E | 11,606,282 | 49,216,596 | 23.6% | 11,106,368 | 499,914 | 4.5% |
| CATV | 4,164,164 | 18,654,907 | 22.3% | 4,605,111 | (440,947) | -9.6% |
| Refuse Collection | 3,006,494 | 10,450,000 | 28.8% | 2,766,963 | 239,531 | 8.7% |
| Other Franchises | 1,507,700 | 4,246,000 | 35.5% | 2,429,349 | (921,649) | -37.9% |
| Total Franchises | 20,284,640 | 82,567,503 | 24.6% | 20,907,791 | (623,151) | -3.0% |
| Rents & Concessions | | | | | | |
| Mission Bay | 14,709,804 | 30,951,876 | 47.5% | 14,337,404 | 372,400 | 2.6% |
| Pueblo Lands | 2,756,553 | 6,075,944 | 45.4% | 2,670,887 | 85,666 | 3.2% |
| Other Rents and Concessions | 6,264,978 | 18,106,886 | 34.6% | 6,499,746 | (234,768) | -3.6% |
| Total Rents & Concessions | 23,731,335 | 55,134,706 | 43.0% | 23,508,037 | 223,298 | 0.9% |
| Revenue from Other Agencies | 2,558,464 | 8,132,919 | 31.5% | 3,290,523 | (732,059) | -22.2% |
| Charges for Current Services | 60,720,336 | 142,445,771 | 42.6% | 35,753,931 | 24,966,405 | 69.8% |
| Other Revenue | 1,372,124 | 4,290,137 | 32.0% | 1,624,126 | (252,002) | -15.5% |
| Transfers | 22,665,147 | 85,465,795 | 26.5% | 18,796,892 | 3,868,255 | 20.6% |
| Total General Fund Revenue¹ | \$ 443,865,701 | \$ 1,329,961,580 | 33.4% | \$ 381,368,081 | \$ 62,497,620 | 16.4% |

¹ Includes adjustments made in future periods

General Fund Expenditure Status Report
As of Period 6, Ended December 31, 2016 (50% Completed)
(Unaudited)

| | FY17 Year-to-Date Expenditure | FY17 Current Budget | % | FY16 Year-to-Date Expenditure | FY17/FY16 Change | FY17/FY16 % Change |
|---|-------------------------------------|---------------------------|-------|-------------------------------------|---------------------|-----------------------|
| Mayor | | | | | | |
| Office of the Mayor | \$ 2,191,224 | \$ 4,471,120 | 49.0% | \$ 2,109,165 | \$ 82,059 | 3.9% |
| Chief Operating Officer | | | | | | |
| Office of Chief Operating Officer | 557,678 | 1,089,482 | 51.2% | 491,993 | 65,685 | 13.4% |
| Communications | 1,653,679 | 3,872,945 | 42.7% | 1,634,839 | 18,840 | 1.2% |
| Public Safety | | | | | | |
| Fire-Rescue | 123,914,969 | 236,802,310 | 52.3% | 115,462,459 | 8,452,510 | 7.3% |
| Police | 227,841,225 | 438,832,225 | 51.9% | 213,304,311 | 14,536,914 | 6.8% |
| Office of Homeland Security | 1,219,767 | 2,691,122 | 45.3% | 1,004,878 | 214,889 | 21.4% |
| Office of the Chief Financial Officer | | | | | | |
| City Comptroller | 5,575,328 | 11,451,570 | 48.7% | 5,430,118 | 145,210 | 2.7% |
| City Treasurer | 7,121,561 | 16,252,880 | 43.8% | 6,291,372 | 830,189 | 13.2% |
| Citywide Program Expenditures | 61,126,906 | 109,701,751 | 55.7% | 47,711,387 | 13,415,519 | 28.1% |
| Debt Management | 1,307,749 | 3,163,539 | 41.3% | 1,203,664 | 104,085 | 8.6% |
| Financial Management | 2,003,705 | 4,344,165 | 46.1% | 1,852,430 | 151,275 | 8.2% |
| Office of the Chief Financial Officer | 250,250 | 587,064 | 42.6% | 246,791 | 3,459 | 1.4% |
| Performance & Analytics | 1,060,689 | 2,934,639 | 36.1% | 798,458 | 262,231 | 32.8% |
| Office of the Assistant COO | | | | | | |
| Office of the Assistant Chief Operating Officer | 821,446 | 1,945,935 | 42.2% | 849,923 | (28,477) | -3.4% |
| Infrastructure & Public Works | | | | | | |
| Environmental Services | 19,876,142 | 39,892,063 | 49.8% | 16,945,293 | 2,930,849 | 17.3% |
| Public Utilities | 1,258,128 | 2,577,246 | 48.8% | 1,187,324 | 70,804 | 6.0% |
| Public Works | 334,535 | 993,599 | 33.7% | 284,711 | 49,824 | 17.5% |
| Public Works - Contracting | 941,228 | 2,302,721 | 40.9% | 886,660 | 54,568 | 6.2% |
| Public Works - General Services | 10,832,236 | 24,137,017 | 44.9% | 13,289,287 | (2,457,051) | -18.5% |
| Transportation & Storm Water | 60,738,395 | 131,430,013 | 46.2% | 59,009,164 | 1,729,231 | 2.9% |
| Internal Operations | | | | | | |
| Internal Operations | 221,654 | 418,119 | 53.0% | 197,178 | 24,476 | 12.4% |
| Department of Information Technology | 46,876 | 500,000 | 9.4% | 2,418 | 44,458 | 1838.6% |
| Human Resources | 2,020,108 | 3,884,667 | 52.0% | 1,517,436 | 502,672 | 33.1% |
| Purchasing & Contracting | 2,684,708 | 6,573,616 | 40.8% | 2,611,683 | 73,025 | 2.8% |
| Real Estate Assets | 2,449,850 | 8,034,505 | 30.5% | 2,256,683 | 193,167 | 8.6% |

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| | FY17 Year-to-Date Expenditure | FY17 Current Budget | % Consumed | FY16 Year-to-Date Expenditure | FY17/FY16 Change | FY17/FY16 % Change |
|--|--|------------------------------------|-----------------------|--|-----------------------------|-------------------------------|
| Neighborhood Services | | | | | | |
| Neighborhood Services | 474,127 | 1,010,800 | 46.9% | 448,497 | 25,630 | 5.7% |
| Development Services | 3,698,613 | 7,286,410 | 50.8% | 2,888,165 | 810,448 | 28.1% |
| Planning | 4,499,366 | 10,533,102 | 42.7% | 4,273,506 | 225,860 | 5.3% |
| Economic Development | 5,079,217 | 15,011,914 | 33.8% | 4,381,329 | 697,888 | 15.9% |
| Library | 25,799,921 | 51,670,216 | 49.9% | 22,987,946 | 2,811,975 | 12.2% |
| Park & Recreation | 52,220,445 | 108,359,157 | 48.2% | 47,846,221 | 4,374,224 | 9.1% |
| Non-Mayoral | | | | | | |
| City Attorney | 25,041,047 | 49,829,116 | 50.3% | 22,693,412 | 2,347,635 | 10.3% |
| City Auditor | 1,816,463 | 3,882,383 | 46.8% | 1,536,254 | 280,209 | 18.2% |
| City Clerk | 2,476,886 | 5,674,036 | 43.7% | 2,376,394 | 100,492 | 4.2% |
| Council Administration | 1,162,877 | 2,546,320 | 45.7% | 1,015,247 | 147,630 | 14.5% |
| City Council - District 1 | 574,494 | 1,352,002 | 42.5% | 496,037 | 78,457 | 15.8% |
| City Council - District 2 | 547,421 | 1,284,421 | 42.6% | 503,822 | 43,599 | 8.7% |
| City Council - District 3 | 558,751 | 1,474,422 | 37.9% | 585,519 | (26,768) | -4.6% |
| City Council - District 4 | 477,867 | 1,314,777 | 36.3% | 419,529 | 58,338 | 13.9% |
| City Council - District 5 | 494,883 | 1,191,255 | 41.5% | 455,790 | 39,093 | 8.6% |
| City Council - District 6 | 502,624 | 1,155,214 | 43.5% | 450,421 | 52,203 | 11.6% |
| City Council - District 7 | 518,160 | 1,207,922 | 42.9% | 497,513 | 20,647 | 4.2% |
| City Council - District 8 | 529,245 | 1,252,868 | 42.2% | 503,308 | 25,937 | 5.2% |
| City Council - District 9 | 538,690 | 1,343,383 | 40.1% | 494,121 | 44,569 | 9.0% |
| Ethics Commission | 465,232 | 1,187,443 | 39.2% | 501,862 | (36,630) | -7.3% |
| Office of the IBA | 927,381 | 1,974,855 | 47.0% | 898,377 | 29,004 | 3.2% |
| Personnel | 4,052,469 | 8,355,058 | 48.5% | 3,836,093 | 216,376 | 5.6% |
| Total General Fund Expenditures¹ | \$ 670,506,215 | \$ 1,337,781,387 | 50.1% | \$ 616,668,988 | \$ 53,837,227 | 8.7% |

¹ Includes adjustments made in future periods

Citywide Program Expenditure Status Report
As of Period 6, Ended December 31, 2016 (50% Completed)
(Unaudited)

| | FY17 Year-to-Date Expenditure | FY17 Current Budget | % | FY16 Year-to-Date Expenditure | FY17/FY16 Change | FY17/FY16 % Change |
|--|-------------------------------------|---------------------------|--------------|-------------------------------------|----------------------|-----------------------|
| Citywide Program Expenditures | | | | | | |
| Animal Services | \$ 4,798,017 | \$ 9,503,450 | 50.5% | 4,543,490 | \$ 254,527 | 5.6% |
| Assessments To Public Property | - | 634,684 | 0.0% | - | - | 0.0% |
| Citywide Elections | 4,421,446 | 4,173,583 | 105.9% | - | 4,421,446 | 100.0% |
| Corporate Master Leases Rent | 6,429,525 | 12,287,669 | 52.3% | 6,000,305 | 429,220 | 7.2% |
| Deferred Capital Debt Service | 11,591,662 | 20,958,853 | 55.3% | 11,583,990 | 7,672 | 0.1% |
| Engineering and Capital Projects | 47,659 | 250,000 | 19.1% | 35,527 | 12,132 | 34.1% |
| General Fund Reserve | - | 7,600,000 | 0.0% | - | - | 0.0% |
| Insurance | 1,564,447 | 2,094,644 | 74.7% | 1,492,804 | 71,643 | 4.8% |
| Memberships | 610,071 | 735,000 | 83.0% | 579,687 | 30,384 | 5.2% |
| PL Claims Trans-Ins | 10,800,000 | 10,800,000 | 100.0% | - | 10,800,000 | 100.0% |
| Preservation of Benefits | 44,411 | 1,500,000 | 3.0% | 54,044 | (9,633) | -17.8% |
| Property Tax Administration | 110,883 | 4,430,636 | 2.5% | 91,191 | 19,692 | 21.6% |
| Public Liability Claims Xfer-Claims Fund | 14,400,000 | 14,400,000 | 100.0% | 18,600,000 | (4,200,000) | -22.6% |
| Public Liab Claims Xfer-Reserves | 2,800,000 | 2,800,000 | 100.0% | - | 2,800,000 | 100.0% |
| Public Use Leases | 1,582,144 | 1,582,144 | 100.0% | 1,582,144 | - | 0.0% |
| Special Consulting Services | 393,102 | 2,945,000 | 13.3% | 614,049 | (220,947) | -36.0% |
| 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% | 865,000 | (865,000) | -100.0% |
| Transfer to Park Improvement Funds | - | 10,951,876 | 0.0% | - | - | 0.0% |
| Transportation Subsidy | 69,500 | 459,179 | 15.1% | 69,500 | - | 0.0% |
| Total Citywide Program Expenditures¹ | \$ 61,126,906 | \$ 109,701,751 | 55.7% | \$ 47,711,387 | \$ 13,415,519 | 28.1% |

¹ Includes adjustments made in future periods

Council Districts Expenditure Status Report
As of Period 6, Ended December 31, 2016 (50% Completed)
(Unaudited)

| | FY17 | 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 | \$ 574,494 | \$ 1,321,543 | \$ 1,321,543 | \$ - | 43.5% | \$ 479,894 | \$ 94,600 | 19.7% |
| District 1 CPPS | - | 90,076 | 30,459 | (59,617) | - | 16,143 | (16,143) | -100.0% |
| Total Council District 1 | 574,494 | 1,411,619 | 1,352,002 | (59,617) | 42.5% | 496,037 | 78,457 | 15.8% |
| Council District 2 | 544,049 | 1,199,287 | 1,199,287 | - | 45.4% | 510,649 | 33,400 | 6.5% |
| District 2 CPPS | 3,372 | 97,190 | 85,134 | (12,056) | 3.5% | (6,827) | 10,199 | 149.4% |
| Total Council District 2 | 547,421 | 1,296,477 | 1,284,421 | (12,056) | 42.6% | 503,822 | 43,599 | 8.7% |
| Council District 3 | 558,884 | 1,364,599 | 1,364,599 | - | 41.0% | 588,968 | (30,084) | -5.1% |
| District 3 CPPS | (132) | 111,823 | 109,823 | (2,000) | -0.1% | (3,449) | 3,317 | 96.2% |
| Total Council District 3 | 558,752 | 1,476,422 | 1,474,422 | (2,000) | 37.9% | 585,519 | (26,767) | -4.6% |
| Council District 4 | 477,867 | 1,108,914 | 1,108,914 | - | 43.1% | 418,168 | 59,699 | 14.3% |
| District 4 CPPS | - | 224,011 | 205,863 | (18,148) | - | 1,361 | (1,361) | -100.0% |
| Total Council District 4 | 477,867 | 1,332,925 | 1,314,777 | (18,148) | 36.3% | 419,529 | 58,338 | 13.9% |
| Council District 5 | 494,883 | 1,066,014 | 1,066,014 | - | 46.4% | 465,788 | 29,095 | 6.2% |
| District 5 CPPS | - | 125,241 | 125,241 | - | - | (9,998) | 9,998 | 100.0% |
| Total Council District 5 | 494,883 | 1,191,255 | 1,191,255 | - | 41.5% | 455,790 | 39,093 | 8.6% |
| Council District 6 | 499,123 | 1,016,037 | 1,016,037 | - | 49.1% | 453,958 | 45,165 | 9.9% |
| District 6 CPPS | 3,501 | 149,677 | 139,177 | (10,500) | 2.3% | (3,537) | 7,038 | 199.0% |
| Total Council District 6 | 502,624 | 1,165,714 | 1,155,214 | (10,500) | 43.5% | 450,421 | 52,203 | 11.6% |
| Council District 7 | 510,162 | 1,085,461 | 1,085,461 | - | 47.0% | 496,013 | 14,149 | 2.9% |
| District 7 CPPS | 7,997 | 150,473 | 122,461 | (28,012) | 5.3% | 1,500 | 6,497 | 433.1% |
| Total Council District 7 | 518,159 | 1,235,934 | 1,207,922 | (28,012) | 42.9% | 497,513 | 20,646 | 4.1% |
| Council District 8 | 541,045 | 1,165,397 | 1,165,397 | - | 46.4% | 508,896 | 32,149 | 6.3% |
| District 8 CPPS | (11,800) | 96,471 | 87,471 | (9,000) | -12.2% | (5,588) | (6,212) | -111.2% |
| Total Council District 8 | 529,245 | 1,261,868 | 1,252,868 | (9,000) | 42.2% | 503,308 | 25,937 | 5.2% |
| Council District 9 | 539,850 | 1,255,883 | 1,255,883 | - | 43.0% | 473,746 | 66,104 | 14.0% |
| District 9 CPPS | (1,160) | 94,171 | 87,500 | (6,671) | -1.2% | 20,375 | (21,535) | -105.7% |
| Total Council District 9 | 538,690 | 1,350,054 | 1,343,383 | (6,671) | 40.1% | 494,121 | 44,569 | 9.0% |
| Total Council Districts | \$ 4,742,135 | \$ 11,722,268 | \$ 11,576,264 | \$ (146,004) | 40.5% | \$ 4,406,060 | \$ 336,075 | 7.6% |

Other Budgeted Funds Revenue Status Report
As of Period 6, Ended December 31, 2016 (50% 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 | \$ 2,547,529 | \$ 5,022,359 | 50.7% | \$ 2,374,348 | \$ 173,181 | 7.3% |
| Automated Refuse Container Fund | 566,157 | 900,000 | 62.9% | 489,458 | 76,699 | 15.7% |
| Central Stores Internal Service Fund | 4,889,654 | 13,363,176 | 36.6% | 5,189,815 | (300,161) | -5.8% |
| Concourse and Parking Garages Operating Fund | 1,766,643 | 3,639,233 | 48.5% | 2,150,715 | (384,072) | -17.9% |
| Convention Center Complex Funds | 9,765,543 | 13,407,993 | 72.8% | 9,603,372 | 162,171 | 1.7% |
| Development Services Fund | 37,331,595 | 55,319,734 | 67.5% | 31,546,668 | 5,784,927 | 18.3% |
| Energy Conservation Program Fund | 3,041,191 | 3,333,565 | 91.2% | 2,056,773 | 984,418 | 47.9% |
| Engineering and Capital Projects | 36,994,153 | 83,243,057 | 44.4% | 33,251,338 | 3,742,815 | 11.3% |
| Environmental Growth Fund 1/3 | 1,306,084 | 5,500,676 | 23.7% | 1,244,374 | 61,710 | 5.0% |
| Environmental Growth Fund 2/3 | 2,581,904 | 11,008,352 | 23.5% | 2,465,190 | 116,714 | 4.7% |
| Facilities Financing Fund | 1,077,824 | 2,408,887 | 44.7% | 1,114,940 | (37,116) | -3.3% |
| Fire/Emergency Medical Services Fund | 6,242,893 | 12,344,106 | 50.6% | 6,293,184 | (50,291) | -0.8% |
| Fire and Lifeguard Facilities Fund | 1,383,112 | 1,383,570 | 100.0% | 1,380,405 | 2,707 | 0.2% |
| Fleet Services Funds | 39,347,439 | 80,068,330 | 49.1% | 37,414,628 | 1,932,811 | 5.2% |
| Gas Tax Fund | 11,176,157 | 24,719,725 | 45.2% | 10,872,688 | 303,469 | 2.8% |
| GIS Fund | 1,536,578 | 1,643,241 | 93.5% | 40,920 | 1,495,658 | 3655.1% |
| Golf Course Fund | 7,807,606 | 18,750,847 | 41.6% | 9,584,347 | (1,776,741) | -18.5% |
| Information Technology Fund | 10,508,570 | 10,552,747 | 99.6% | (2,962) | 10,511,532 | 354879.5% |
| Junior Lifeguard Program Fund | 31,031 | 595,053 | 5.2% | 5,796 | 25,235 | 435.4% |
| Los Penasquitos Canyon Preserve Fund | 19,839 | 186,000 | 10.7% | 20,303 | (464) | -2.3% |
| Maintenance Assessment District (MAD) Funds | 2,598,301 | 23,174,508 | 11.2% | 2,919,515 | (321,213) | -11.0% |
| Mission Bay/Balboa Park Improvement Fund | 1,054,013 | 2,025,000 | 52.1% | 1,106,064 | (52,051) | -4.7% |
| Mission Bay Improvement Fund | 99,042 | 8,213,907 | 1.2% | 49,299 | 49,743 | 100.9% |
| New Convention Facility Fund | 3,436,000 | 3,436,000 | 100.0% | 3,402,603 | 33,397 | 1.0% |
| OneSD Support Fund | 26,625,636 | 27,192,944 | 97.9% | 37,324 | 26,588,312 | 71236.5% |
| Parking Meter Operations | 5,458,009 | 10,767,852 | 50.7% | 5,413,867 | 44,142 | 0.8% |
| PETCO Park Fund | 6,344,805 | 15,457,773 | 41.0% | 6,305,081 | 39,724 | 0.6% |
| Prop 42 Replacement - Transportation Relief Fund | 2,394,803 | 3,226,733 | 74.2% | 3,903,968 | (1,509,165) | -38.7% |
| Public Art Fund | 644,160 | 669,289 | 96.2% | 154,643 | 489,517 | 316.5% |
| Public Safety Needs & Debt Service Fund | 3,791,362 | 9,166,621 | 41.4% | 3,666,032 | 125,330 | 3.4% |
| Publishing Services Internal Fund | 1,633,643 | 3,614,996 | 45.2% | 1,569,612 | 64,031 | 4.1% |
| QUALCOMM Stadium Operating Fund | 12,707,321 | 19,823,595 | 64.1% | 10,819,264 | 1,888,057 | 17.5% |

Continued on Next Page

| | 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 | \$ 8,547,181 | \$ 21,217,651 | 40.3% | \$ 7,373,759 | \$ 1,173,422 | 15.9% |
| Refuse Disposal Fund | 16,172,599 | 31,289,624 | 51.7% | 15,689,841 | 482,758 | 3.1% |
| Regional Park Improvements Fund | 42,529 | 2,737,969 | 1.6% | 25,380 | 17,149 | 67.6% |
| Risk Management Fund | 5,996,814 | 10,529,309 | 57.0% | 5,148,779 | 848,035 | 16.5% |
| Seized and Forfeited Assets Funds | 439,093 | 1,200,000 | 36.6% | 1,364,921 | (925,828) | -67.8% |
| Solid Waste Local Enforcement Agency Fund | 460,327 | 786,417 | 58.5% | 470,890 | (10,563) | -2.2% |
| State COPS | 1,315,669 | 2,140,000 | 61.5% | 5,532,601 | (4,216,932) | -76.2% |
| Storm Drain Fund | 2,510,512 | 5,700,000 | 44.0% | 2,323,456 | 187,056 | 8.1% |
| Transient Occupancy Tax Fund | 45,400,760 | 103,097,585 | 44.0% | 43,292,280 | 2,108,480 | 4.9% |
| TransNet Extension Funds | 20,214,096 | 32,297,000 | 62.6% | 19,098,376 | 1,115,719 | 5.8% |
| Trolley Extension Reserve Fund | 252,488 | 1,063,650 | 23.7% | 254,663 | (2,175) | -0.9% |
| Underground Surcharge Fund | 16,385,109 | 68,781,508 | 23.8% | 15,043,368 | 1,341,741 | 8.9% |
| Wastewater Department Funds | 174,507,896 | 394,806,222 | 44.2% | 175,055,360 | (547,464) | -0.3% |
| Water Department Funds | 262,689,713 | 602,144,391 | 43.6% | 181,402,611 | 81,287,102 | 44.8% |
| Wireless Communication Technology Fund | 8,165,953 | 8,667,773 | 94.2% | 6,231,348 | 1,934,605 | 31.0% |
| Zoological Exhibits Maintenance Fund | 4,609,169 | 12,581,204 | 36.6% | 4,474,572 | 134,597 | 3.0% |

Other Budgeted Funds Expenditure Status Report
As of Period 6, Ended December 31, 2016 (50% Completed)
(Unaudited)

| | FY17 | FY17 | % | FY16 | FY17/FY16 | FY17/FY16 |
|--|---------------------|----------------|-----------------|---------------------|------------------|------------------|
| | Year-to-Date | Current | Consumed | Year-to-Date | Change | % Change |
| | Expenditures | Budget | | Expenditures | | |
| Airports Fund | \$ 1,935,353 | \$ 5,079,170 | 38.1% | \$ 1,582,398 | \$ 352,955 | 22.3% |
| Automated Refuse Container Fund | 452,292 | 1,700,000 | 26.6% | 433,138 | 19,154 | 4.4% |
| Central Stores Internal Service Fund | 4,446,600 | 13,363,423 | 33.3% | 4,198,259 | 248,341 | 5.9% |
| Concourse and Parking Garages Operating Fund | 1,039,854 | 3,323,107 | 31.3% | 744,556 | 295,298 | 39.7% |
| Convention Center Complex Funds | 2,620,988 | 13,800,450 | 19.0% | 3,011,911 | (390,923) | -13.0% |
| Development Services Fund | 31,726,218 | 57,702,281 | 55.0% | 24,489,376 | 7,236,842 | 29.6% |
| Energy Conservation Program Fund | 1,470,030 | 3,332,675 | 44.1% | 981,720 | 488,310 | 49.7% |
| Engineering and Capital Projects | 36,439,559 | 83,243,057 | 43.8% | 31,743,089 | 4,696,470 | 14.8% |
| Environmental Growth Fund 1/3 | 1,492,021 | 4,278,367 | 34.9% | 1,177,506 | 314,515 | 26.7% |
| Environmental Growth Fund 2/3 | - | 10,458,591 | 0.0% | 220 | (220) | -100.0% |
| Facilities Financing Fund | 1,277,396 | 2,408,887 | 53.0% | 982,221 | 295,175 | 30.1% |
| Fire/Emergency Medical Services Fund | 3,906,140 | 12,526,570 | 31.2% | 4,044,216 | (138,076) | -3.4% |
| Fire and Lifeguard Facilities Fund | 693,448 | 1,388,781 | 49.9% | 690,034 | 3,414 | 0.5% |
| Fleet Services Funds | 41,804,451 | 156,099,623 | 26.8% | 39,615,085 | 2,189,366 | 5.5% |
| Gas Tax Fund | 9,342,081 | 25,878,454 | 36.1% | 9,908,297 | (566,216) | -5.7% |
| GIS Fund | 808,287 | 1,885,989 | 42.9% | 1,224,459 | (416,172) | -34.0% |
| Golf Course Fund | 8,117,544 | 17,504,080 | 46.4% | 5,656,153 | 2,461,391 | 43.5% |
| Information Technology Fund | 5,064,742 | 11,751,450 | 43.1% | 4,851,425 | 213,317 | 4.4% |
| Junior Lifeguard Program Fund | 412,359 | 595,076 | 69.3% | 408,344 | 4,015 | 1.0% |
| Los Penasquitos Canyon Preserve Fund | 116,293 | 234,172 | 49.7% | 111,077 | 5,216 | 4.7% |
| Maintenance Assessment District (MAD) Funds | 8,223,306 | 37,678,876 | 21.8% | 7,276,853 | 946,453 | 13.0% |
| Mission Bay/ Balboa Park Improvement Fund | 1,456,789 | 2,322,364 | 62.7% | 1,195,252 | 261,537 | 21.9% |
| New Convention Facility Fund | 3,436,000 | 3,436,000 | 100.0% | 3,405,000 | 31,000 | 0.9% |
| OneSD Support Fund | 10,063,122 | 27,192,597 | 37.0% | 9,107,867 | 955,255 | 10.5% |
| Parking Meter Operations | 1,970,246 | 9,798,346 | 20.1% | 1,287,049 | 683,197 | 53.1% |
| PETCO Park Fund | 12,106,410 | 16,117,060 | 75.1% | 5,786,629 | 6,319,781 | 109.2% |
| Police Decentralization Fund | - | - | 0.0% | - | - | 0.0% |
| Prop 42 Replacement - Transportation Relief Fund | 5,058,516 | 16,085,284 | 31.4% | 2,988,517 | 2,069,999 | 69.3% |
| Public Art Fund | 20,452 | 706,265 | 2.9% | 40,679 | (20,227) | -49.7% |
| 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 | 1,716,246 | 3,932,647 | 43.6% | 1,439,042 | 277,204 | 19.3% |
| QUALCOMM Stadium Operating Fund | 10,554,734 | 20,410,737 | 51.7% | 9,745,503 | 809,231 | 8.3% |

Continued on Next Page

| | FY17 Year-to-Date Expenditures | FY17 Current Budget | % Consumed | FY16 Year-to-Date Expenditures | FY17/FY16 Change | FY17/FY16 % Change |
|---|---|------------------------------------|-----------------------|---|-----------------------------|-------------------------------|
| Recycling Fund | \$ 10,339,407 | \$ 23,722,733 | 43.6% | \$ 8,429,845 | \$ 1,909,562 | 22.7% |
| Refuse Disposal Fund | 14,701,008 | 28,335,060 | 51.9% | 12,758,447 | 1,942,561 | 15.2% |
| Risk Management Fund | 4,727,280 | 10,773,594 | 43.9% | 4,294,921 | 432,359 | 10.1% |
| Seized and Forfeited Assets Funds | 518,847 | 1,753,975 | 29.6% | 209,606 | 309,241 | 147.5% |
| Solid Waste Local Enforcement Agency Fund | 328,167 | 810,179 | 40.5% | 319,492 | 8,675 | 2.7% |
| State COPS | 777,422 | 2,140,000 | 36.3% | 3,980,727 | (3,203,305) | -80.5% |
| Storm Drain Fund | 3,197,594 | 6,400,000 | 50.0% | 2,846,271 | 351,323 | 12.3% |
| Transient Occupancy Tax Fund | 30,860,366 | 111,304,293 | 27.7% | 27,662,003 | 3,198,363 | 11.6% |
| TransNet Extension Funds | 6,610,464 | 13,266,509 | 49.8% | 6,290,503 | 319,961 | 5.1% |
| Trolley Extension Reserve Fund | 923,680 | 1,063,650 | 86.8% | 909,600 | 14,080 | 1.5% |
| Underground Surcharge Fund | 5,285,854 | 58,910,135 | 9.0% | 12,649,006 | (7,363,152) | -58.2% |
| Wastewater Department Funds | 130,486,129 | 354,241,284 | 36.8% | 102,857,281 | 27,628,848 | 26.9% |
| Water Department Funds | 226,048,395 | 504,210,392 | 44.8% | 191,064,110 | 34,984,285 | 18.3% |
| Wireless Communication Technology Fund | 4,096,309 | 8,730,105 | 46.9% | 3,754,721 | 341,588 | 9.1% |
| Zoological Exhibits Maintenance Fund | - | 12,581,204 | 0.0% | 5,085,761 | (5,085,761) | -100.0% |