

Financial Performance Report Fiscal Year 2017

As of March 31, 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 9 (as of March 31, 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 March 31, 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>.

Table of Contents	<u>Page #</u>
General Fund Summary	3
Schedule 1 - General Fund Revenue Status Report	4
Schedule 2 - General Fund Expenditure Status Report	5
Schedule 2a - Citywide Program Expenditure Status Report	7
Schedule 2b - Council Districts Expenditure Status Report	8
Schedule 3 - Other Budgeted Funds Revenue Status Report	9
Schedule 4 - Other Budgeted Funds Expenditure Status Report	11

General Fund Summary
As of Period 9, Ended March 31, 2017 (75% Completed)
(Unaudited)

	FY17 Adopted	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	\$ 283,887,156	56.6%	\$ 268,783,187	\$ 15,103,969	5.6%
Sales Taxes	272,798,685	272,798,685	164,960,962	60.5%	130,076,647	34,884,315	26.8%
Transient Occupancy Taxes	113,324,844	113,324,844	74,411,824	65.7%	69,407,893	5,003,931	7.2%
Property Transfer Taxes	9,570,508	9,570,508	4,966,063	51.9%	5,701,424	(735,361)	-12.9%
Licenses & Permits	23,884,896	23,884,896	19,356,470	81.0%	19,222,949	133,521	0.7%
Fines & Forfeitures	29,791,276	29,687,478	20,289,297	68.3%	19,551,367	737,930	3.8%
Interest & Dividends	588,851	588,851	228,840	38.9%	283,152	(54,312)	19.2%
Franchises & Other Local Taxes	82,567,503	82,567,503	35,301,349	42.8%	42,479,968	(7,178,619)	-16.9%
Rents & Concessions	55,134,706	55,134,706	35,570,735	64.5%	36,314,056	(743,321)	-2.0%
Revenues from Other Agencies ²	8,132,919	8,132,919	17,646,241	217.0%	5,721,468	11,924,773	208.4%
Charges for Current Services	136,522,695	143,526,569	81,199,059	56.6%	77,950,639	3,248,420	4.2%
Other Revenue	4,290,137	4,290,137	2,208,575	51.5%	5,899,311	(3,690,736)	-62.6%
Transfers	91,388,871	84,488,795	32,011,390	37.9%	28,689,930	3,321,460	11.6%
Total General Fund Revenue¹	\$ 1,329,961,580	\$ 1,329,961,580	\$ 772,037,961	58.0%	\$ 710,081,991	\$ 61,955,970	8.7%
Expenditures							
Personnel Services	\$ 534,521,771	\$ 534,541,817	\$ 403,829,353	75.5%	\$ 386,828,046	\$ 17,001,307	4.4%
Total PE	534,521,771	534,541,817	403,829,353	75.5%	386,828,046	17,001,307	4.4%
Fringe Benefits	376,931,378	376,931,378	280,141,824	74.3%	261,633,129	18,508,695	7.1%
Supplies	35,875,490	36,939,677	28,497,373	77.1%	22,226,235	6,271,138	28.2%
Contracts	240,227,387	238,502,807	173,471,162	72.7%	151,068,800	22,402,362	14.8%
Information Technology	28,797,696	30,089,230	15,363,516	51.1%	12,818,561	2,544,955	19.9%
Energy & Utilities	46,892,421	46,902,025	31,450,249	67.1%	26,295,447	5,154,802	19.6%
Capital Expenditure	3,466,473	2,382,549	744,077	31.2%	986,159	(242,082)	-24.5%
Debt	4,594,433	4,080,665	2,171,365	53.2%	2,978,453	(807,088)	-27.1%
Other Expenditures	5,293,132	5,270,265	3,291,139	62.4%	2,725,073	566,066	20.8%
Transfers	61,381,206	62,340,974	33,284,854	53.4%	63,297,187	(30,012,333)	-47.4%
Total NPE	803,459,616	803,439,570	568,415,559	70.7%	544,029,044	24,386,515	4.5%
Total General Fund Expenditures¹	\$ 1,337,981,387	\$ 1,337,981,387	\$ 972,244,912	72.7%	\$ 930,857,090	\$ 41,387,822	4.4%
General Fund Encumbrances			68,872,904		66,936,843	1,936,061	
Net Impact	\$ (8,019,807)	\$ (8,019,807)	\$ (269,079,855)		\$ (287,711,942)	\$ 18,632,087	

¹ Includes adjustments made in future periods

² Includes Chargers' early termination payment

General Fund Revenue Status Report
As of Period 9, Ended March, 2017 (75% 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	\$ 283,887,156	\$ 501,965,689	56.6%	268,783,187	\$ 15,103,969	5.6%
Sales Taxes	164,960,962	272,798,685	60.5%	130,076,647	34,884,315	26.8%
Transient Occupancy Taxes	74,411,824	113,324,844	65.7%	69,407,893	5,003,931	7.2%
Property Transfer Taxes	4,966,063	9,570,508	51.9%	5,701,424	(735,361)	-12.9%
Licenses & Permits						
Business Taxes	5,565,191	7,577,368	73.4%	5,595,904	(30,713)	-0.5%
Rental Unit Taxes	6,363,081	7,271,794	87.5%	6,367,777	(4,696)	-0.1%
Alarm Permit Fees	2,056,386	2,876,016	71.5%	1,978,522	77,864	3.9%
Application Fees	1,997,050	2,310,000	86.5%	1,917,023	80,027	4.2%
Other Licenses & Permits	3,374,762	3,849,718	87.7%	3,363,723	11,039	0.3%
Total Licenses & Permits	19,356,470	23,884,896	81.0%	19,222,949	133,521	0.7%
Fines & Forfeitures						
Parking Citations	14,368,685	19,899,278	72.2%	13,794,210	574,475	4.2%
Municipal Court	3,076,585	6,157,700	50.0%	3,347,996	(271,411)	-8.1%
Other Fines & Forfeitures	2,844,027	3,630,500	78.3%	2,409,161	434,866	18.1%
Total Fines & Forfeitures	20,289,297	29,687,478	68.3%	19,551,367	737,930	3.8%
Interest & Dividends	228,840	588,851	38.9%	283,152	(54,312)	-19.2%
Franchises						
SDG&E	20,022,306	49,216,596	40.7%	24,290,934	(4,268,628)	-17.6%
CATV	7,050,074	18,654,907	37.8%	9,172,962	(2,122,888)	-23.1%
Refuse Collection	5,659,066	10,450,000	54.2%	5,384,393	274,673	5.1%
Other Franchises	2,569,903	4,246,000	60.5%	3,631,679	(1,061,776)	-29.2%
Total Franchises	35,301,349	82,567,503	42.8%	42,479,968	(7,178,619)	-16.9%
Rents & Concessions						
Mission Bay	19,412,698	30,951,876	62.7%	19,600,419	(187,721)	-1.0%
Pueblo Lands	4,269,152	6,075,944	70.3%	4,156,675	112,477	2.7%
Other Rents and Concessions	11,888,885	18,106,886	65.7%	12,556,962	(668,077)	-5.3%
Total Rents & Concessions	35,570,735	55,134,706	64.5%	36,314,056	(743,321)	-2.0%
Revenue from Other Agencies²	17,646,241	8,132,919	217.0%	5,721,468	11,924,773	208.4%
Charges for Current Services	81,199,059	143,526,569	56.6%	77,950,639	3,248,420	4.2%
Other Revenue	2,208,575	4,290,137	51.5%	5,899,311	(3,690,736)	-62.6%
Transfers	32,011,390	84,488,795	37.9%	28,689,930	3,321,460	11.6%
Total General Fund Revenue¹	<u>\$ 772,037,961</u>	<u>\$ 1,329,961,580</u>	<u>58.0%</u>	<u>\$ 710,081,991</u>	<u>\$ 61,955,970</u>	<u>8.7%</u>

¹ Includes adjustments made in future periods

² Includes Chargers' early termination payment

General Fund Expenditure Status Report
As of Period 9, Ended March, 2017 (75% 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	\$ 3,252,445	\$ 4,471,120	72.7%	\$ 3,157,751	\$ 94,694	3.0%
Chief Operating Officer						
Office of Chief Operating Officer	850,826	1,089,482	78.1%	756,963	93,863	12.4%
Communications	2,497,340	3,872,945	64.5%	2,520,730	(23,390)	-0.9%
Public Safety						
Fire-Rescue	180,564,899	236,809,309	76.2%	172,281,373	8,283,526	4.8%
Police	331,630,534	438,843,017	75.6%	321,217,488	10,413,046	3.2%
Office of Homeland Security	1,785,078	2,691,122	66.3%	1,594,987	190,091	11.9%
Office of the Chief Financial Officer						
City Comptroller	8,349,447	11,451,570	72.9%	8,351,051	(1,604)	0.0%
City Treasurer	10,619,377	16,252,880	65.3%	10,526,290	93,087	0.9%
Citywide Program Expenditures	75,547,115	109,701,751	68.9%	66,918,958	8,628,157	12.9%
Debt Management	2,027,500	3,163,539	64.1%	1,852,579	174,921	9.4%
Financial Management	2,998,530	4,344,165	69.0%	2,889,772	108,758	3.8%
Office of the Chief Financial Officer	387,527	587,064	66.0%	372,239	15,288	4.1%
Performance & Analytics	1,709,302	2,934,639	58.2%	1,286,903	422,399	32.8%
Office of the Assistant COO						
Office of the Assistant Chief Operating Officer	1,200,697	1,945,935	61.7%	1,269,562	(68,865)	-5.4%
Infrastructure & Public Works						
Environmental Services	28,903,106	39,892,063	72.5%	25,469,055	3,434,051	13.5%
Public Utilities	1,663,984	2,577,246	64.6%	1,587,693	76,291	4.8%
Public Works	516,487	993,599	52.0%	507,875	8,612	1.7%
Public Works - Contracting	1,387,369	2,302,721	60.2%	1,402,984	(15,615)	-1.1%
Public Works - General Services	16,052,276	24,144,217	66.5%	19,808,827	(3,756,551)	-19.0%
Transportation & Storm Water	92,844,803	131,430,013	70.6%	92,075,983	768,820	0.8%
Internal Operations						
Internal Operations	329,599	418,119	78.8%	297,488	32,111	10.8%
Department of Information Technology	47,542	500,000	9.5%	18,642	28,900	155.0%
Human Resources	3,026,137	3,884,667	77.9%	2,344,448	681,689	29.1%
Purchasing & Contracting	4,034,351	6,573,616	61.4%	3,985,347	49,004	1.2%
Real Estate Assets	3,702,678	8,034,505	46.1%	3,522,649	180,029	5.1%

Continued on Next Page

	FY17 Year-to-Date Expenditure	FY17 Current Budget	% Consumed	FY16 Year-to-Date Expenditure	FY17/FY16 Change	FY17/FY16 % Change
Neighborhood Services						
Neighborhood Services	715,679	1,010,800	70.8%	671,069	44,610	6.6%
Development Services	5,484,476	7,486,410	73.3%	4,593,182	891,294	19.4%
Planning	6,855,247	10,533,102	65.1%	6,756,374	98,873	1.5%
Economic Development	7,689,076	15,011,914	51.2%	7,285,250	403,826	5.5%
Library	37,490,795	51,676,126	72.5%	34,906,224	2,584,571	7.4%
Park & Recreation	77,224,573	108,427,581	71.2%	73,244,816	3,979,757	5.4%
Non-Mayoral						
City Attorney	37,373,382	49,829,116	75.0%	35,009,464	2,363,918	6.8%
City Auditor	2,676,542	3,882,383	68.9%	2,427,708	248,834	10.2%
City Clerk	3,747,140	5,674,036	66.0%	3,818,413	(71,273)	-1.9%
Council Administration	1,714,516	2,461,194	69.7%	1,575,266	139,250	8.8%
City Council - District 1	796,116	1,366,002	58.3%	750,922	45,194	6.0%
City Council - District 2	819,624	1,282,814	63.9%	734,264	85,360	11.6%
City Council - District 3	811,322	1,467,063	55.3%	858,638	(47,316)	-5.5%
City Council - District 4	731,836	1,314,777	55.7%	638,015	93,821	14.7%
City Council - District 5	740,542	1,191,255	62.2%	718,561	21,981	3.1%
City Council - District 6	731,047	1,122,778	65.1%	698,546	32,501	4.7%
City Council - District 7	780,690	1,186,696	65.8%	753,595	27,095	3.6%
City Council - District 8	804,014	1,246,591	64.5%	760,532	43,482	5.7%
City Council - District 9	775,540	1,384,089	56.0%	756,610	18,930	2.5%
Ethics Commission	718,338	1,187,443	60.5%	822,729	(104,391)	-12.7%
Office of the IBA	1,393,936	1,974,855	70.6%	1,350,940	42,996	3.2%
Personnel	6,241,532	8,355,058	74.7%	5,708,335	533,197	9.3%
Total General Fund Expenditures¹	\$ 972,244,912	\$ 1,337,981,387	72.7%	\$ 930,857,090	\$ 41,387,822	4.4%

¹ Includes adjustments made in future periods

Citywide Program Expenditure Status Report
As of Period 9, Ended March, 2017 (75% Completed)
(Unaudited)

	FY17 Year-to-Date Expenditure	FY17 Current Budget	%	Consumed	FY16 Year-to-Date Expenditure	FY17/FY16 Change	FY17/FY16 % Change
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	12,830,492	12,287,669	104.4%		8,671,620	4,158,872	48.0%
Deferred Capital Debt Service	15,181,296	20,958,853	72.4%		15,248,736	(67,440)	-0.4%
Engineering and Capital Projects	80,397	250,000	32.2%		79,521	876	1.1%
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	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	44,411	1,500,000	3.0%		54,044	(9,633)	-17.8%
Property Tax Administration	242,765	4,430,636	5.5%		232,472	10,293	4.4%
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	1,314,502	2,945,000	44.6%		1,340,271	(25,769)	-1.9%
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	\$ 75,547,115	\$ 109,701,751	68.9%		\$ 66,918,958	\$ 8,628,157	12.9%

¹ Includes adjustments made in future periods

Council Districts Expenditure Status Report
As of Period 9, Ended March, 2017 (75% 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	\$ 796,116	\$ 1,321,543	\$ 1,338,743	\$ 17,200	60.2%	\$ 734,779	\$ 61,337	8.3%
District 1 CPPS	-	90,076	27,259	(62,817)	-	16,143	(16,143)	-100.0%
Total Council District 1	796,116	1,411,619	1,366,002	(45,617)	58.3%	750,922	45,194	6.0%
Council District 2	816,252	1,199,287	1,199,287	-	68.1%	742,591	73,661	9.9%
District 2 CPPS	3,372	97,190	83,527	(13,663)	3.5%	(8,327)	11,699	140.5%
Total Council District 2	819,624	1,296,477	1,282,814	(13,663)	63.9%	734,264	85,360	11.6%
Council District 3	802,004	1,364,599	1,391,819	27,220	58.8%	862,087	(60,083)	-7.0%
District 3 CPPS	9,318	111,823	75,244	(36,579)	8.3%	(3,449)	12,767	370.2%
Total Council District 3	811,322	1,476,422	1,467,063	(9,359)	55.3%	858,638	(47,316)	-5.5%
Council District 4	731,836	1,108,914	1,108,914	-	66.0%	636,654	95,182	15.0%
District 4 CPPS	-	224,011	205,863	(18,148)	-	1,361	(1,361)	-100.0%
Total Council District 4	731,836	1,332,925	1,314,777	(18,148)	55.7%	638,015	93,821	14.7%
Council District 5	740,542	1,066,014	1,066,014	-	69.5%	712,359	28,183	4.0%
District 5 CPPS	-	125,241	125,241	-	-	6,202	(6,202)	-100.0%
Total Council District 5	740,542	1,191,255	1,191,255	-	62.2%	718,561	21,981	3.1%
Council District 6	724,546	1,016,037	1,016,037	-	71.3%	692,586	31,960	4.6%
District 6 CPPS	6,501	149,677	106,741	(42,936)	4.3%	5,960	541	-9.1%
Total Council District 6	731,047	1,165,714	1,122,778	(42,936)	65.1%	698,546	32,501	4.7%
Council District 7	767,693	1,085,461	1,085,461	-	70.7%	753,595	14,098	1.9%
District 7 CPPS	12,997	150,473	101,235	(49,238)	8.6%	-	12,997	-
Total Council District 7	780,690	1,235,934	1,186,696	(49,238)	65.8%	753,595	27,095	3.6%
Council District 8	815,814	1,165,397	1,165,397	-	70.0%	766,120	49,694	6.5%
District 8 CPPS	(11,800)	96,471	81,194	(15,277)	-12.2%	(5,588)	(6,212)	-111.2%
Total Council District 8	804,014	1,261,868	1,246,591	(15,277)	64.5%	760,532	43,482	5.7%
Council District 9	776,700	1,255,883	1,296,589	40,706	61.8%	735,084	41,616	5.7%
District 9 CPPS	(1,160)	94,171	87,500	(6,671)	-1.2%	21,526	(22,686)	-105.4%
Total Council District 9	775,540	1,350,054	1,384,089	34,035	56.0%	756,610	18,930	2.5%
Total Council Districts	\$ 6,990,731	\$ 11,722,268	\$ 11,562,065	\$ (160,203)	59.6%	\$ 6,669,683	\$ 321,048	4.8%

Other Budgeted Funds Revenue Status Report
As of Period 9, Ended March 31, 2017 (75% 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	\$ 3,589,767	\$ 5,022,359	71.5%	\$ 3,417,505	\$ 172,262	5.0%
Automated Refuse Container Fund	828,353	900,000	92.0%	768,886	59,467	7.7%
Central Stores Internal Service Fund	6,909,642	13,363,176	51.7%	7,025,093	(115,451)	-1.6%
Concourse and Parking Garages Operating Fund	2,765,035	3,639,233	76.0%	3,306,230	(541,195)	-16.4%
Convention Center Complex Funds	13,453,874	13,407,993	100.3%	13,230,794	223,081	1.7%
Development Services Fund	50,965,146	57,304,677	88.9%	44,652,233	6,312,913	14.1%
Energy Conservation Program Fund	3,114,561	3,333,565	93.4%	2,060,462	1,054,099	51.2%
Engineering and Capital Projects	56,697,867	83,243,057	68.1%	50,325,347	6,372,520	12.7%
Environmental Growth Fund 1/3	2,254,030	5,500,676	41.0%	2,716,934	(462,904)	-17.0%
Environmental Growth Fund 2/3	4,471,646	11,008,352	40.6%	5,421,476	(949,830)	-17.5%
Facilities Financing Fund	1,546,953	2,408,887	64.2%	1,578,781	(31,828)	-2.0%
Fire/Emergency Medical Services Fund	9,341,860	12,344,106	75.7%	9,285,105	56,755	0.6%
Fire and Lifeguard Facilities Fund	1,387,559	1,383,570	100.3%	1,381,634	5,925	0.4%
Fleet Services Funds	60,172,021	80,068,330	75.2%	55,850,740	4,321,281	7.7%
Gas Tax Fund	16,480,996	24,719,725	66.7%	14,394,608	2,086,388	14.5%
GIS Fund	1,575,846	1,643,241	95.9%	1,550,415	25,431	1.6%
Golf Course Fund	11,706,440	18,750,847	62.4%	13,814,074	(2,107,634)	-15.3%
Information Technology Fund	10,570,442	10,552,747	100.2%	12,718,581	(2,148,139)	-16.9%
Junior Lifeguard Program Fund	464,603	595,053	78.1%	587,232	(122,629)	-20.9%
Los Penasquitos Canyon Preserve Fund	178,840	186,000	96.2%	144,250	34,590	24.0%
Maintenance Assessment District (MAD) Funds	17,481,869	23,174,508	75.4%	16,879,385	602,484	3.6%
Mission Bay/Balboa Park Improvement Fund	1,353,037	2,025,000	66.8%	1,419,855	(66,818)	-4.7%
Mission Bay Improvement Fund	159,304	8,213,907	1.9%	75,235	84,069	111.7%
New Convention Facility Fund	3,436,000	3,436,000	100.0%	3,402,611	33,389	1.0%
OneSD Support Fund	26,808,620	27,192,944	98.6%	26,615,555	193,065	0.7%
Parking Meter Operations	8,150,102	10,767,852	75.7%	8,023,239	126,863	1.6%
PETCO Park Fund	14,545,240	15,457,773	94.1%	16,063,014	(1,517,774)	-9.4%
Prop 42 Replacement - Transportation Relief Fund	2,807,719	3,226,733	87.0%	4,950,926	(2,143,207)	-43.3%
Public Art Fund	645,089	669,289	96.4%	222,365	422,724	190.1%
Public Safety Needs & Debt Service Fund	5,148,749	9,166,621	56.2%	6,015,016	(866,267)	-14.4%
Publishing Services Internal Fund	2,385,442	3,614,996	66.0%	2,386,616	(1,174)	0.0%
QUALCOMM Stadium Operating Fund	17,358,363	19,823,595	87.6%	14,762,369	2,595,994	17.6%

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	\$ 14,798,503	\$ 21,217,651	69.7%	\$ 13,662,774	\$ 1,135,729	8.3%
Refuse Disposal Fund	23,727,494	31,289,624	75.8%	24,078,610	(351,116)	-1.5%
Regional Park Improvements Fund	35,882	2,737,969	1.3%	39,465	(3,583)	-9.1%
Risk Management Fund	8,398,797	10,529,309	79.8%	7,918,538	480,259	6.1%
Seized and Forfeited Assets Funds	562,154	1,200,000	46.8%	1,589,814	(1,027,660)	-64.6%
Solid Waste Local Enforcement Agency Fund	561,165	786,417	71.4%	576,596	(15,431)	-2.7%
State COPS	2,024,447	2,140,000	94.6%	6,183,565	(4,159,118)	-67.3%
Storm Drain Fund	3,760,091	5,700,000	66.0%	3,598,581	161,510	4.5%
Transient Occupancy Tax Fund	67,048,939	103,097,585	65.0%	62,291,692	4,757,247	7.6%
TransNet Extension Funds	28,214,574	32,297,000	87.4%	42,148,268	(13,933,695)	-33.1%
Trolley Extension Reserve Fund	251,432	1,063,650	23.6%	253,974	(2,542)	-1.0%
Underground Surcharge Fund	26,562,335	68,781,508	38.6%	34,674,662	(8,112,327)	-23.4%
Wastewater Department Funds	269,797,748	394,806,222	68.3%	269,494,196	303,552	0.1%
Water Department Funds	404,140,937	602,144,391	67.1%	284,417,576	119,723,362	42.1%
Wireless Communication Technology Fund	8,467,673	8,667,773	97.7%	6,457,951	2,009,722	31.1%
Zoological Exhibits Maintenance Fund	7,267,036	12,581,204	57.8%	7,097,094	169,942	2.4%

Other Budgeted Funds Expenditure Status Report
As of Period 9, Ended March 31, 2017 (75% Completed)
(Unaudited)

	FY17 Year-to-Date Expenditures	FY17 Current Budget	%	FY16 Year-to-Date Expenditures	FY17/FY16 Change	FY17/FY16 % Change
Airports Fund	\$ 2,763,390	\$ 5,079,170	54.4%	\$ 2,741,387	\$ 22,003	0.8%
Automated Refuse Container Fund	1,274,188	1,700,000	75.0%	649,469	624,719	96.2%
Central Stores Internal Service Fund	6,904,317	13,363,423	51.7%	6,718,527	185,790	2.8%
Concourse and Parking Garages Operating Fund	1,560,582	3,323,107	47.0%	1,323,093	237,489	17.9%
Convention Center Complex Funds	2,639,445	13,800,450	19.1%	12,963,451	(10,324,007)	-79.6%
Development Services Fund	44,910,876	59,687,224	75.2%	41,208,131	3,702,745	9.0%
Energy Conservation Program Fund	2,206,811	3,332,675	66.2%	1,691,640	515,171	30.5%
Engineering and Capital Projects	56,923,854	83,243,057	68.4%	49,673,070	7,250,784	14.6%
Environmental Growth Fund 1/3	6,319,211	8,665,144	72.9%	1,857,444	4,461,767	240.2%
Environmental Growth Fund 2/3	-	10,458,591	0.0%	-	-	0.0%
Facilities Financing Fund	1,842,675	2,408,887	76.5%	1,573,441	269,234	17.1%
Fire/Emergency Medical Services Fund	5,895,787	12,526,570	47.1%	5,935,584	(39,797)	-0.7%
Fire and Lifeguard Facilities Fund	693,575	1,388,781	49.9%	690,253	3,322	0.5%
Fleet Services Funds	70,624,924	155,641,164	45.4%	61,107,987	9,516,937	15.6%
Gas Tax Fund	17,214,660	25,878,454	66.5%	16,161,398	1,053,262	6.5%
GIS Fund	1,132,301	1,885,989	60.0%	1,554,212	(421,911)	-27.1%
Golf Course Fund	11,213,648	17,504,080	64.1%	12,013,370	(799,722)	-6.7%
Information Technology Fund	7,620,643	11,751,450	64.8%	7,747,700	(127,057)	-1.6%
Junior Lifeguard Program Fund	462,519	595,076	77.7%	456,301	6,218	1.4%
Los Penasquitos Canyon Preserve Fund	175,101	234,172	74.8%	168,338	6,763	4.0%
Maintenance Assessment District (MAD) Funds	16,361,071	38,501,110	42.5%	14,777,630	1,583,441	10.7%
Mission Bay/ Balboa Park Improvement Fund	2,019,003	2,322,364	86.9%	1,720,721	298,282	17.3%
New Convention Facility Fund	3,436,000	3,436,000	100.0%	3,405,000	31,000	0.9%
OneSD Support Fund	15,561,446	27,192,597	57.2%	13,374,791	2,186,655	16.3%
Parking Meter Operations	2,682,918	9,798,346	27.4%	2,429,878	253,040	10.4%
PETCO Park Fund	14,846,405	16,117,060	92.1%	16,419,389	(1,572,984)	-9.6%
Police Decentralization Fund	-	-	0.0%	2,458,813	(2,458,813)	-100.0%
Prop 42 Replacement - Transportation Relief Fund	6,868,992	16,085,284	42.7%	6,701,296	167,696	2.5%
Public Art Fund	103,803	715,265	14.5%	60,490	43,313	71.6%
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	2,498,526	4,062,647	61.5%	2,378,357	120,169	5.1%
QUALCOMM Stadium Operating Fund	16,390,920	20,410,737	80.3%	14,625,141	1,765,779	12.1%

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	\$ 14,802,094	\$ 23,722,733	62.4%	\$ 14,556,748	\$ 245,346	1.7%
Refuse Disposal Fund	21,102,633	28,335,060	74.5%	21,676,298	(573,665)	-2.6%
Risk Management Fund	7,215,942	10,773,594	67.0%	6,664,240	551,702	8.3%
Seized and Forfeited Assets Funds	529,688	1,753,975	30.2%	692,036	(162,348)	-23.5%
Solid Waste Local Enforcement Agency Fund	463,978	810,179	57.3%	500,989	(37,011)	-7.4%
State COPS	1,398,103	2,140,000	65.3%	3,983,511	(2,585,408)	-64.9%
Storm Drain Fund	4,690,997	6,400,000	73.3%	4,268,125	422,872	9.9%
Transient Occupancy Tax Fund	51,208,650	111,304,293	46.0%	45,963,424	5,245,226	11.4%
TOT - Special Events	788,856	-	100.0%	-	788,856	100.0%
TransNet Extension Funds	9,966,793	13,266,509	75.1%	9,943,755	23,038	0.2%
Trolley Extension Reserve Fund	923,680	1,063,650	86.8%	909,855	13,825	1.5%
Underground Surcharge Fund	10,245,331	58,910,135	17.4%	17,538,015	(7,292,684)	-41.6%
Wastewater Department Funds	180,820,507	354,281,295	51.0%	168,654,365	12,166,142	7.2%
Water Department Funds	328,284,857	504,210,392	65.1%	285,949,061	42,335,796	14.8%
Wireless Communication Technology Fund	6,053,582	8,730,105	69.3%	5,706,053	347,529	6.1%
Zoological Exhibits Maintenance Fund	4,678,422	12,581,204	37.2%	5,085,762	(407,340)	-8.0%