

General Fund Projected Revenues					
Department	Adopted Budget	Current Budget	Year-End Projection	Variance	Variance %
General Fund Major Revenues					
Charges for Current Services	\$ 23,988,824	\$ 23,988,824	\$ 23,759,265	\$ (229,559)	-1.0%
Franchise Fees ¹	80,986,503	80,986,503	70,887,884	(10,098,619)	-12.5%
Interest and Dividends	588,851	588,851	636,304	47,453	8.1%
Revenue from Other Agencies	258,596	258,596	14,451,399	14,192,803	5488.4%
Fines, Forfeitures, and Penalties	-	-	1,530	1,530	100.0%
Other Revenue	60,000	60,000	184,005	124,005	206.7%
Property Tax	501,965,689	501,965,689	506,164,851	4,199,162	0.8%
Property Transfer Tax	9,570,508	9,570,508	9,827,504	256,996	2.7%
Refuse Collector Business Tax	825,000	825,000	1,032,000	207,000	25.1%
Revenue from Federal Agencies	-	-	1,126	1,126	100.0%
Revenue from Money and Property	3,107,416	3,107,416	4,029,554	922,138	29.7%
Sales Tax	272,798,685	272,798,685	274,125,526	1,326,841	0.5%
Transfers In	41,695,515	41,695,515	41,989,451	293,936	0.7%
Transient Occupancy Tax ²	113,324,844	113,324,844	114,526,881	1,202,037	1.1%
<i>Subtotal Major General Fund Revenues</i>	<i>\$ 1,049,170,431</i>	<i>\$ 1,049,170,431</i>	<i>\$ 1,061,617,281</i>	<i>\$ 12,446,850</i>	<i>1.2%</i>
City Auditor	\$ -	\$ -	\$ 663	\$ 663	100.0%
City Clerk	94,582	94,582	166,045	71,463	75.6%
City Comptroller	2,130,926	2,130,926	1,946,741	(184,185)	-8.6%
Citywide Program Expenditures	-	-	-	-	0.0%
Communications	967,604	967,604	607,744	(359,860)	-37.2%
Council Administration	-	-	589	589	100.0%
Council District 1	-	-	-	-	0.0%
Council District 1 - Community Projects, Programs and Services	-	-	-	-	0.0%
Council District 2	-	-	-	-	0.0%
Council District 2 - Community Projects, Programs, and Services	-	-	-	-	0.0%
Council District 3	-	-	-	-	0.0%
Council District 3 - Community Projects, Programs, and Services	-	-	-	-	0.0%
Council District 4	-	-	-	-	0.0%
Council District 4 - Community Projects, Programs, and Services	-	-	-	-	0.0%
Council District 5	-	-	-	-	0.0%
Council District 5 - Community Projects, Programs, and Services	-	-	-	-	0.0%
Council District 6	-	-	-	-	0.0%
Council District 6 - Community Projects, Programs, and Services	-	-	-	-	0.0%
Council District 7	-	-	-	-	0.0%
Council District 7 - Community Projects, Programs, and Services	-	-	-	-	0.0%
Council District 8	-	-	-	-	0.0%
Council District 8 - Community Projects, Programs, and Services	-	-	-	-	0.0%
Council District 9	-	-	99	99	100.0%
Council District 9 - Community Projects, Programs, and Services	-	-	-	-	0.0%
Debt Management	910,863	910,863	861,973	(48,890)	-5.4%
Department of Information Technology	-	-	799	799	100.0%
Development Services	716,269	716,269	642,064	(74,205)	-10.4%

General Fund Projected Revenues

Department	Adopted Budget	Current Budget	Year-End Projection	Variance	Variance %
Economic Development	\$ 8,141,001	\$ 8,141,001	\$ 7,723,135	\$ (417,866)	-5.1%
Environmental Services	1,444,446	1,444,446	1,510,794	66,348	4.6%
Ethics Commission	-	-	17,274	17,274	100.0%
Financial Management	-	-	1,824	1,824	100.0%
Fire-Rescue	26,989,270	26,989,270	29,052,542	2,063,272	7.6%
Human Resources	5,000	5,000	5,310	310	6.2%
Infrastructure/Public Works	138,840	138,840	147,499	8,659	6.2%
Internal Operations	-	-	-	-	0.0%
Library	4,425,753	4,425,753	4,617,013	191,260	4.3%
Neighborhood Services	-	-	143	143	100.0%
Office of Homeland Security	1,682,280	1,682,280	1,046,896	(635,384)	-37.8%
Office of the Assistant Chief Operating Officer	391,021	391,021	503,981	112,960	28.9%
Office of the Chief Financial Officer	-	-	-	-	0.0%
Office of the Chief Operating Officer	-	-	-	-	0.0%
Office of the City Attorney	4,159,963	4,159,963	3,544,030	(615,933)	-14.8%
Office of the City Treasurer	19,329,499	19,329,499	20,683,648	1,354,149	7.0%
Office of the Independent Budget Analyst	-	-	-	-	0.0%
Office of the Mayor	328,245	328,245	328,348	103	0.0%
Park and Recreation	44,287,244	44,287,244	42,882,173	(1,405,071)	-3.2%
Performance and Analytics	-	-	8,043	8,043	100.0%
Personnel	1,000	1,000	4,782	3,782	378.2%
Planning	2,869,175	2,869,175	3,361,968	492,793	17.2%
Police	45,065,930	45,065,930	48,232,099	3,166,169	7.0%
Public Utilities	1,609,000	1,609,000	1,300,001	(308,999)	-19.2%
Public Works - Contracting	1,181,777	1,181,777	1,210,946	29,169	2.5%
Public Works - General Services	3,747,579	3,747,579	2,859,918	(887,661)	-23.7%
Purchasing and Contracting	1,458,716	1,458,716	1,510,194	51,478	3.5%
Real Estate Assets	52,275,295	52,275,295	52,504,383	229,088	0.4%
Transportation and Storm Water	56,439,871	56,439,871	56,479,724	39,853	0.1%
Total General Fund Revenues	\$ 1,329,961,580	\$ 1,329,961,580	\$ 1,345,380,665	\$ 15,419,085	1.2%

The current budget presented in this table is as of March 2017 (accounting period 9) unless otherwise noted.

¹ Total City FY 2017 current revenue budget for franchise fees is \$167.6 million and the projection is \$141.5 million. The balance is budgeted in the Environmental Growth and Underground Surcharge Funds.

² Total City FY 2017 current revenue budget for transient occupancy tax is \$216.3 million and the projection is \$218.6 million. The balance is budgeted in the Transient Occupancy Tax Fund.

Department	Adopted Budget	Current Budget	Year-End Projection	Variance	Variance %
City Auditor	\$ 3,882,383	\$ 3,882,383	\$ 3,711,524	\$ 170,859	4.4%
City Clerk	5,674,036	5,674,036	5,206,705	467,331	8.2%
City Comptroller	11,451,570	11,451,570	11,332,544	119,026	1.0%
Citywide Program Expenditures	109,701,751	109,701,751	113,210,516	(3,508,765)	-3.2%
Communications	3,872,945	3,872,945	3,489,060	383,885	9.9%
Council Administration	2,536,320	2,461,194	2,310,043	151,151	6.1%
Council District 1	1,321,543	1,338,743	1,048,159	290,584	21.7%
Council District 1 - Community Projects, Programs and Services	90,076	27,259	27,259	-	0.0%
Council District 2	1,199,287	1,199,287	1,094,649	104,638	8.7%
Council District 2 - Community Projects, Programs and Services	97,190	83,527	83,527	-	0.0%
Council District 3	1,364,599	1,391,819	1,051,623	340,196	24.4%
Council District 3 - Community Projects, Programs and Services	111,823	75,244	75,244	-	0.0%
Council District 4	1,108,914	1,108,914	1,007,405	101,509	9.2%
Council District 4 - Community Projects, Programs and Services	224,011	205,863	205,863	-	0.0%
Council District 5	1,066,014	1,066,014	983,841	82,173	7.7%
Council District 5 - Community Projects, Programs and Services	125,241	125,241	125,241	-	0.0%
Council District 6	1,016,037	1,016,037	969,217	46,820	4.6%
Council District 6 - Community Projects, Programs and Services	149,677	106,741	106,741	-	0.0%
Council District 7	1,085,461	1,085,461	1,009,360	76,101	7.0%
Council District 7 - Community Projects, Programs and Services	150,473	101,235	101,235	-	0.0%
Council District 8	1,165,397	1,165,397	1,111,284	54,113	4.6%
Council District 8 - Community Projects, Programs and Services	96,471	81,194	81,194	-	0.0%
Council District 9	1,255,883	1,296,589	1,048,041	248,548	19.2%
Council District 9 - Community Projects, Programs and Services	94,171	87,500	87,500	-	0.0%
Debt Management	3,163,539	3,163,539	2,859,619	303,920	9.6%
Department of Information Technology	500,000	500,000	493,402	6,598	1.3%
Development Services	7,486,410	7,486,410	7,245,198	241,212	3.2%
Economic Development	15,007,531	15,011,914	14,176,921	834,993	5.6%
Environmental Services	39,878,568	39,892,063	38,955,298	936,765	2.3%
Ethics Commission	1,187,443	1,187,443	1,018,056	169,387	14.3%
Financial Management	4,344,165	4,344,165	4,035,547	308,618	7.1%
Fire-Rescue	236,780,295	236,809,309	246,931,191	(10,121,882)	-4.3%
Human Resources	3,884,667	3,884,667	4,000,001	(115,334)	-3.0%
Infrastructure/Public Works	993,599	993,599	761,209	232,390	23.4%
Internal Operations	418,119	418,119	439,020	(20,901)	-5.0%
Library	51,659,669	51,676,126	51,706,745	(30,619)	-0.1%
Neighborhood Services	1,010,800	1,010,800	995,921	14,879	1.5%
Office of Homeland Security	2,691,122	2,691,122	2,528,143	162,979	6.1%
Office of the Assistant Chief Operating Officer	1,945,935	1,945,935	1,668,108	277,827	14.3%
Office of the Chief Financial Officer	587,064	587,064	522,263	64,801	11.0%
Office of the Chief Operating Officer	1,089,482	1,089,482	1,123,315	(33,833)	-3.1%
Office of the City Attorney	49,829,116	49,829,116	50,325,826	(496,710)	-1.0%

General Fund Projected Expenditures						
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Department	Adopted Budget	Current Budget	Year-End Projection	Variance	Variance %
Office of the City Treasurer	\$ 16,252,880	\$ 16,252,880	\$ 15,225,785	\$ 1,027,095	6.3%
Office of the Independent Budget Analyst	1,974,855	1,974,855	1,899,588	75,267	3.8%
Office of the Mayor	4,471,120	4,471,120	4,355,001	116,119	2.6%
Park and Recreation	108,316,555	108,427,581	106,548,221	1,879,360	1.7%
Performance and Analytics	2,934,639	2,934,639	2,824,710	109,929	3.7%
Personnel	8,355,058	8,355,058	8,494,946	(139,888)	-1.7%
Planning	10,533,102	10,533,102	9,651,403	881,699	8.4%
Police	438,789,263	438,843,017	440,695,217	(1,852,200)	-0.4%
Public Utilities	2,577,246	2,577,246	2,121,914	455,332	17.7%
Public Works - Contracting	2,302,721	2,302,721	1,968,595	334,126	14.5%
Public Works - General Services	24,137,017	24,144,217	22,534,491	1,609,726	6.7%
Purchasing and Contracting	6,573,616	6,573,616	5,776,566	797,050	12.1%
Real Estate Assets	8,034,505	8,034,505	5,643,541	2,390,964	29.8%
Transportation and Storm Water	131,430,013	131,430,013	135,165,980	(3,735,967)	-2.8%
Total General Fund Expenditures	\$ 1,337,981,387	\$ 1,337,981,387	\$ 1,342,169,516	\$ (4,188,129)	-0.3%

The current budget presented in this table is as of March 2017 (accounting period 9) unless otherwise noted.

Non-General Fund Projections						
Fund	Revenue/ Expenditu	Adopted Budget	Current Budget	Year-End Projection	Variance	Variance %
Airports Fund	Revenue	\$ 5,022,359	\$ 5,022,359	\$ 5,066,731	\$ 44,372	0.9%
	Expenditures	5,079,170	5,079,170	4,638,248	440,922	8.7%
Central Stores Fund	Revenue	13,363,176	13,363,176	9,306,749	(4,056,427)	-30.4%
	Expenditures	13,363,423	13,363,423	9,413,880	3,949,543	29.6%
Concourse and Parking Garages Operating Fund	Revenue	3,639,233	3,639,233	3,684,913	45,680	1.3%
	Expenditures	3,323,107	3,323,107	3,219,301	103,806	3.1%
Department of Information Technology Fund	Revenue	10,552,747	10,552,747	10,621,238	68,491	0.6%
	Expenditures	11,751,450	11,751,450	11,740,919	10,531	0.1%
Development Services Fund	Revenue	55,319,734	57,304,677	64,007,714	6,703,037	11.7%
	Expenditures	57,702,281	59,687,224	63,323,854	(3,636,630)	-6.1%
Energy Conservation Program Fund	Revenue	3,333,565	3,333,565	3,457,871	124,306	3.7%
	Expenditures	3,332,675	3,332,675	3,188,079	144,596	4.3%
Engineering and Capital Projects Fund	Revenue	83,243,057	83,243,057	76,864,226	(6,378,831)	-7.7%
	Expenditures	83,243,057	83,243,057	77,560,585	5,682,472	6.8%
Facilities Financing Fund	Revenue	2,408,887	2,408,887	2,584,811	175,924	7.3%
	Expenditures	2,408,887	2,408,887	2,582,108	(173,221)	-7.2%
Fire/EMS Transportation Program Fund	Revenue	12,344,106	12,344,106	12,755,977	411,871	3.3%
	Expenditures	12,526,570	12,526,570	12,866,432	(339,862)	-2.7%
Fleet Services Operating Fund	Revenue	50,842,432	50,842,432	51,080,873	238,441	0.5%
	Expenditures	56,091,087	56,091,087	51,001,954	5,089,133	9.1%
GIS Fund	Revenue	1,643,241	1,643,241	1,658,683	15,442	0.9%
	Expenditures	1,885,989	1,885,989	1,884,170	1,819	0.1%
Golf Course Fund	Revenue	18,750,847	18,750,847	19,050,855	300,008	1.6%
	Expenditures	17,504,080	17,504,080	17,277,561	226,519	1.3%
Junior Lifeguard Program Fund	Revenue	595,053	595,053	1,033,571	438,518	73.7%
	Expenditures	595,076	595,076	540,903	54,173	9.1%
Local Enforcement Agency Fund	Revenue	786,417	786,417	642,954	(143,463)	-18.2%
	Expenditures	810,179	810,179	702,506	107,673	13.3%
Los Peñasquitos Canyon Preserve Fund	Revenue	186,000	186,000	188,452	2,452	1.3%
	Expenditures	234,172	234,172	231,750	2,422	1.0%
OneSD Support Fund	Revenue	27,192,944	27,192,944	27,211,492	18,548	0.1%
	Expenditures	27,192,597	27,192,597	27,185,965	6,632	0.0%
Parking Meter Operations Fund	Revenue	10,767,852	10,767,852	10,970,050	202,198	1.9%
	Expenditures	9,798,346	9,798,346	9,722,521	75,825	0.8%

Non-General Fund Projections						
Fund	Revenue/ Expenditu	Adopted Budget	Current Budget	Year-End Projection	Variance	Variance %
Petco Park Fund	Revenue	\$ 15,457,773	\$ 15,457,773	\$ 15,723,341	\$ 265,568	1.7%
	Expenditures	16,117,060	16,117,060	16,473,311	(356,251)	-2.2%
Publishing Services Fund	Revenue	3,614,996	3,614,996	3,554,044	(60,952)	-1.7%
	Expenditures	3,932,647	4,062,647	3,574,151	488,496	12.0%
Qualcomm Stadium Operations Fund	Revenue	19,823,595	19,823,595	36,949,586	17,125,991	86.4%
	Expenditures	20,410,737	20,410,737	22,885,982	(2,475,245)	-12.1%
Recycling Fund	Revenue	21,217,651	21,217,651	23,092,380	1,874,729	8.8%
	Expenditures	23,722,733	23,722,733	21,270,659	2,452,074	10.3%
Refuse Disposal Fund	Revenue	31,289,624	31,289,624	33,324,698	2,035,074	6.5%
	Expenditures	28,335,060	28,335,060	30,165,242	(1,830,182)	-6.5%
Risk Management Administration Fund	Revenue	10,529,309	10,529,309	10,707,046	177,737	1.7%
	Expenditures	10,773,594	10,773,594	10,620,098	153,496	1.4%
Sewer Utility Funds ¹	Revenue	394,806,222	394,806,222	389,051,700	(5,754,522)	-1.5%
	Expenditures	354,241,284	354,281,295	329,686,151	24,595,144	6.9%
Transient Occupancy Tax Fund						
Commission for Arts and Culture Department	Revenue	\$ -	\$ -	\$ 18,069	\$ 18,069	100.0%
Special Events Department	Revenue	75,000	75,000	76,523	1,523	2.0%
Special Promotional Programs	Revenue	103,022,585	103,022,585	104,151,631	1,129,046	1.1%
<i>Total Transient Occupancy Tax Fund Revenue</i>		<u>\$ 103,097,585</u>	<u>\$ 103,097,585</u>	<u>\$ 104,246,224</u>	<u>\$ 1,148,639</u>	
Commission for Arts and Culture Department	Expenditures	\$ 1,136,983	\$ 1,136,983	\$ 884,384	\$ 252,599	22.2%
Special Events Department	Expenditures	1,425,982	1,425,982	1,335,203	90,779	6.4%
Special Promotional Programs	Expenditures	108,741,328	108,741,328	108,809,881	(68,553)	-0.1%
<i>Total Transient Occupancy Tax Fund Expenditures</i>		<u>\$ 111,304,293</u>	<u>\$ 111,304,293</u>	<u>\$ 111,029,467</u>	<u>\$ 274,826</u>	
Underground Surcharge Fund	Revenue	\$ 68,781,508	\$ 68,781,508	\$ 55,849,673	\$ (12,931,835)	-18.8%
	Expenditures	58,910,135	58,910,135	16,104,090	42,806,045	72.7%
Water Utility Operating Fund ¹	Revenue	602,144,391	602,144,391	594,450,700	(7,693,691)	-1.3%
	Expenditures	504,210,392	504,210,392	458,449,036	45,761,356	9.1%
Wireless Communications Technology Fund	Revenue	8,667,773	8,667,773	8,742,747	74,974	0.9%
	Expenditures	8,730,105	8,730,105	8,722,705	7,400	0.1%

The current budget presented in this table is as of March 2017 (accounting period 9) unless otherwise noted. Capital Improvements Program expenditure budgets are excluded.

¹ Revenues in the Sewer Utility and Water Utility Operating Funds support both Operating and Capital Improvements Program (CIP) activity; however, only operating expenditures are reflected in this report.

Non-General Fund Reserves				
				<i>in millions</i>
Description	Fund Name	Reserve Type	FY 2017 Target	Status
Development Services	Development Services Fund	Operating Reserve	\$ 4.1	On Target
Golf Course	Golf Course Fund	Operating Reserve	2.3	On Target
Environmental Services	Recycling Enterprise Fund	Operating Reserve	3.1	On Target
	Refuse Disposal Fund	Operating Reserve	4.6	On Target
Public Utilities	Sewer Utility Funds	Emergency Operating Reserve	46.4	On Target
		Emergency Capital Reserve	5.0	On Target
		Rate Stabilization Fund Reserve	17.3	On Target
	Water Utility Funds	Emergency Operating Reserve	37.1	On Target
		Emergency Capital Reserve	5.0	On Target
		Rate Stabilization Fund Reserve	20.7	On Target
		Secondary Purchase Reserve	14.3	On Target

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	% Consumed	FY16 Year-to-Date Expenditure	FY17/FY16 Change	FY17/FY16 % Change
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%

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	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%