

FINANCIAL PERFORMANCE REPORT FISCAL YEAR 2014

As of October 31, 2013



Department of Finance
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 4 (October 31, 2013). This report only includes summary schedules. Additional information and analysis of the most recent financial information can be found in the period 5 Financial Performance Report (November 30, 2013).

The General Fund is the primary focus of this report; however, other budgeted funds are also included in the schedules. This report does not contain the operating results of various special revenue funds, debt service funds, enterprise funds, internal service funds, fiduciary funds, or capital project funds.

The attached schedules provide a variety of comparative financial metrics including current vs. prior fiscal year actual revenue and expenditure (“Actuals”) and current year Actuals vs. the Revised 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 October 31, 2013, 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 schedules contain **un-audited** information and were 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 (33% of Year Completed)

	FY14 Adopted Budget	FY14 Current Budget	FY14 Year-to-Date Actuals	% of Current Budget	FY13 Year-to-Date Actuals	FY14/FY13 Change	% Change
Revenue							
Property Taxes	\$ 408,003,167	\$ 408,003,167	\$ 11,331,406	2.8%	\$ 11,982,296	\$ (650,890)	-5.4%
Sales Taxes	248,138,819	248,138,819	30,228,238	12.2%	29,352,227	876,011	3.0%
Transient Occupancy Taxes	87,857,500	87,857,500	27,564,080	31.4%	25,587,428	1,976,652	7.7%
Property Transfer Taxes	7,026,588	7,026,588	1,697,431	24.2%	1,164,052	533,379	45.8%
Licenses & Permits	31,826,763	31,826,763	9,889,288	31.1%	8,663,342	1,225,946	14.2%
Fines & Forfeitures	29,349,993	29,349,993	7,634,970	26.0%	7,365,264	269,706	3.7%
Interest & Dividends	859,389	859,389	(283,322)	-33.0%	382,786	(666,108)	-174.0%
Franchises	68,430,845	68,430,845	2,446,530	3.6%	1,391,596	1,054,934	75.8%
Rents & Concessions	44,079,403	44,079,403	16,218,847	36.8%	16,621,435	(402,588)	-2.4%
Revenues From Other Agencies	8,847,428	8,847,428	3,068,905	34.7%	1,846,943	1,221,962	66.2%
Charges for Current Services	177,116,688	177,116,688	42,062,240	23.7%	38,115,345	3,946,895	10.4%
Miscellaneous Revenues	6,678,224	6,678,224	1,482,894	22.2%	3,200,134	(1,717,240)	-53.7%
Transfers	87,149,543	87,149,543	20,503,316	23.5%	10,716,552	9,786,764	91.3%
Total General Fund Revenue	\$ 1,205,364,350	\$ 1,205,364,350	\$ 173,844,823	14.4%	\$ 156,389,400	\$ 17,455,423	11.2%
Expenditures							
Personnel Services	\$ 515,853,033	\$ 515,853,033	\$ 174,285,671	33.8%	\$ 172,077,322	\$ 2,208,349	1.3%
Total PE	515,853,033	515,853,033	174,285,671	33.8%	172,077,322	2,208,349	1.3%
Fringe Benefits	370,532,713	370,532,713	117,956,689	31.8%	102,142,072	15,814,617	15.5%
Supplies	25,012,251	26,226,881	9,986,045	38.1%	7,623,181	2,362,864	31.0%
Contracts	148,594,139	163,423,872	54,459,220	33.3%	42,183,640	12,275,580	29.1%
Information Technology	29,689,628	29,777,599	4,073,227	13.7%	6,718,369	(2,645,142)	-39.4%
Energy & Utilities	38,741,346	38,653,075	12,076,012	31.2%	9,640,392	2,435,620	25.3%
Capital Expenditure	2,688,940	3,098,431	832,038	26.9%	694	831,344	119790.2%
Debt	7,422,657	7,422,657	1,231,005	16.6%	1,286,047	(55,042)	-4.3%
Other Expenditures	7,720,506	5,597,160	1,997,532	35.7%	1,734,601	262,931	15.2%
Transfers	81,551,986	67,221,778	16,780,744	25.0%	36,319,204	(19,538,460)	-53.8%
Total NPE	711,954,166	711,954,166	219,392,512	30.8%	207,648,200	11,744,312	5.7%
Total General Fund Expenditures	\$ 1,227,807,199	\$ 1,227,807,199	\$ 393,678,183	32.1%	\$ 379,725,522	\$ 13,952,661	3.7%
General Fund Encumbrances			70,751,725		82,715,580	(11,963,855)	
Net Impact	\$ (22,442,849)	\$ (22,442,849)	\$ (290,585,085)		\$ (306,051,702)	\$ 15,466,617	

General Fund Revenue Status Report
As of Period 4, Ended October 31, 2013 (33% Completed)
(Unaudited)

	FY14 Period-to-Date Revenue	FY14 Current Budget	%	FY13 Period-to-Date Revenue	FY14/FY13 Change	%
			Recognized			Change
Property Taxes	\$ 11,331,406	\$ 408,003,167	2.8%	\$ 11,982,296	\$ (650,890)	-5.4%
Sales Taxes	30,228,238	248,138,819	12.2%	29,352,227	876,011	3.0%
Transient Occupancy Taxes	27,564,080	87,857,500	31.4%	25,587,428	1,976,652	7.7%
Property Transfer Taxes	1,697,431	7,026,588	24.2%	1,164,052	533,379	45.8%
Licenses & Permits						
Business Taxes	2,447,730	6,953,129	35.2%	2,276,537	171,193	7.5%
Rental Unit Taxes	585,370	6,785,000	8.6%	485,601	99,769	20.5%
Parking Meters	3,127,167	8,369,891	37.4%	2,636,452	490,715	18.6%
Alarm Permit Fees	899,577	2,958,334	30.4%	967,987	(68,410)	-7.1%
Application Fees	853,528	1,952,500	43.7%	515,294	338,234	65.6%
Other Licenses & Permits	1,975,916	4,807,909	41.1%	1,781,471	194,445	10.9%
Total Licenses & Permits	<u>9,889,288</u>	<u>31,826,763</u>	<u>31.1%</u>	<u>8,663,342</u>	<u>1,225,946</u>	<u>14.2%</u>
Fines & Forfeitures						
Parking Citations	5,136,972	18,298,430	28.1%	4,593,423	543,549	11.8%
Municipal Court	1,461,846	6,945,761	21.0%	1,952,250	(490,404)	-25.1%
Other Fines & Forfeitures	1,036,152	4,105,802	25.2%	819,591	216,561	26.4%
Total Fines & Forfeitures	<u>7,634,970</u>	<u>29,349,993</u>	<u>26.0%</u>	<u>7,365,264</u>	<u>269,706</u>	<u>3.7%</u>
Interest & Dividends	(283,322)	859,389	-33.0%	382,786	(666,108)	-174.0%
Franchises						
SDG&E	75,934	35,553,223	0.2%	(7,778)	83,712	-1076.3%
CATV	671,410	19,441,622	3.5%	3,353	668,057	19924.2%
Refuse Collection	382,504	9,100,000	4.2%	242,797	139,707	57.5%
Other Franchises	1,316,682	4,336,000	30.4%	1,153,224	163,458	14.2%
Total Franchises	<u>2,446,530</u>	<u>68,430,845</u>	<u>3.6%</u>	<u>1,391,596</u>	<u>1,054,934</u>	<u>75.8%</u>
Rents & Concessions						
Mission Bay	10,952,650	28,614,678	38.3%	11,884,338	(931,688)	-7.8%
Pueblo Lands	1,804,203	4,818,228	37.4%	1,530,673	273,530	17.9%
Other Rents and Concessions	3,461,994	10,646,497	32.5%	3,206,424	255,570	8.0%
Total Rents & Concessions	<u>16,218,847</u>	<u>44,079,403</u>	<u>36.8%</u>	<u>16,621,435</u>	<u>(402,588)</u>	<u>-2.4%</u>
Revenue from Other Agencies	3,068,905	8,847,428	34.7%	1,846,943	1,221,962	66.2%
Charges for Current Services	42,062,240	177,116,688	23.7%	38,115,345	3,946,895	10.4%
Other Miscellaneous Revenue	1,482,894	6,678,224	22.2%	3,200,134	(1,717,240)	-53.7%
Transfers	20,503,316	87,149,543	23.5%	10,716,552	9,786,764	91.3%
Total General Fund Revenue	<u>\$ 173,844,823</u>	<u>\$ 1,205,364,350</u>	<u>14.4%</u>	<u>\$ 156,389,400</u>	<u>\$ 17,455,423</u>	<u>11.2%</u>

General Fund Expenditure Status Report
As of Period 4, Ended October 31, 2013 (33% Completed)
(Unaudited)

	FY14 Period-to-Date Expenditure	FY14 Current Budget	% Consumed	FY13 Period-to-Date Expenditure	FY14/FY13 Change	% Change
City Planning and Development						
Development Services	\$ 4,131,365	\$ 15,048,760	27.5%	\$ 4,050,388	\$ 80,977	2.0%
Community Services						
Library	12,773,120	43,811,917	29.2%	11,967,690	805,430	6.7%
Park & Recreation	29,195,804	89,980,004	32.4%	29,644,896	(449,092)	-1.5%
Office of the Assistant COO						
Administration	509,815	1,802,385	28.3%	821,064	(311,249)	-37.9%
Business Office	10,104	-	-	333,577	(323,473)	-97.0%
Economic Development	2,462,735	12,944,622	19.0%	3,582,299	(1,119,564)	-31.3%
Human Resources	945,615	2,990,862	31.6%	672,941	272,674	40.5%
Office of the Assistant Chief Operating Officer	327,182	1,291,039	25.3%	114,197	212,985	186.5%
Purchasing & Contracting	1,180,749	4,804,683	24.6%	998,249	182,500	18.3%
Office of the Chief Financial Officer						
City Comptroller	3,495,271	11,035,845	31.7%	3,399,691	95,580	2.8%
City Treasurer	4,342,935	20,495,483	21.2%	4,357,269	(14,334)	-0.3%
Citywide Program Expenditures	42,455,712	65,757,801	64.6%	19,865,377	22,590,335	113.7%
Debt Management	729,527	2,447,811	29.8%	699,460	30,067	4.3%
Department of Information Technology	126,917	2,600,000	4.9%	(1,192)	128,109	-10747.4%
Financial Management	1,198,990	4,091,604	29.3%	1,203,390	(4,400)	-0.4%
Office of the Chief Financial Officer	218,402	990,531	22.0%	93,318	125,084	134.0%
Office of the Chief of Staff						
Community & Legislative Services	1,039,587	3,671,233	28.3%	1,199,975	(160,388)	-13.4%
Multimedia Services	179,288	688,991	26.0%	145,211	34,077	23.5%
Civic & Urban Initiatives ¹	22,224	945,987	2.3%	-	22,224	-
Office of the Mayor and COO						
Office of the Mayor and COO	155,826	568,630	27.4%	175,379	(19,553)	-11.1%
Other						
General Fund Appropriation Reserve	-	-	-	1,000,000	(1,000,000)	-
Tax Anticipation Notes	3,778	2,630,000	0.1%	43,250	(39,472)	-91.3%
Public Safety and Homeland Security						
Fire-Rescue	71,099,477	222,679,306	31.9%	67,865,876	3,233,601	4.8%
Office of Homeland Security	588,493	1,735,205	33.9%	501,475	87,018	17.4%
Police	132,812,235	420,547,912	31.6%	134,330,799	(1,518,564)	-1.1%
Public Utilities						
Water	1,093,334	1,969,446	55.5%	563,901	529,433	93.9%
Public Works						
Contracting ¹	681,386	2,107,234	32.3%	-	681,386	-
Engineering and Capital Projects	20,352,797	61,907,263	32.9%	20,180,377	172,420	0.9%
Environmental Services	11,007,670	36,169,845	30.4%	11,416,786	(409,116)	-3.6%
General Services	4,647,466	16,830,075	27.6%	5,576,281	(928,815)	-16.7%
Public Works	137,006	627,463	21.8%	167,267	(30,261)	-18.1%
Real Estate Assets	1,372,183	4,852,350	28.3%	1,356,182	16,001	1.2%
Transportation and Storm Water	21,292,418	92,112,469	23.1%	30,646,259	(9,353,841)	-30.5%
Non-Mayoral						
City Attorney	14,479,590	45,689,443	31.7%	14,506,522	(26,932)	-0.2%
City Auditor	886,755	3,888,785	22.8%	673,628	213,127	31.6%
City Clerk	1,475,302	5,314,707	27.8%	1,571,257	(95,955)	-6.1%
Council Administration	531,327	1,896,193	28.0%	614,281	(82,954)	-13.5%
City Council - District 1	286,325	1,136,589	25.2%	304,937	(18,612)	-6.1%
City Council - District 2	300,413	1,129,096	26.6%	281,393	19,020	6.8%
City Council - District 3	283,581	1,239,142	22.9%	352,073	(68,492)	-19.5%
City Council - District 4	340,337	1,333,835	25.5%	293,212	47,125	16.1%
City Council - District 5	228,414	1,392,803	16.4%	251,782	(23,368)	-9.3%
City Council - District 6	294,871	1,197,801	24.6%	333,325	(38,454)	-11.5%
City Council - District 7	324,659	1,240,721	26.2%	336,220	(11,561)	-3.4%
City Council - District 8	332,318	1,243,688	26.7%	322,921	9,397	2.9%
City Council - District 9	277,265	1,202,807	23.1%	3,907	273,358	6996.6%
Ethics Commission	275,170	977,334	28.2%	249,324	25,846	10.4%
Office of the IBA	514,000	1,775,306	29.0%	564,401	(50,401)	-8.9%
Personnel	2,258,445	7,012,193	32.2%	2,094,707	163,738	7.8%
Total General Fund Expenditures	\$ 393,678,183	\$ 1,227,807,199	32.1%	\$ 379,725,522	\$ 13,952,661	3.7%

¹ New in Fiscal Year 2014

Citywide Program Expenditure Status Report
As of Period 4, Ended October 31, 2013 (33% Completed)
(Unaudited)

	FY14 Period-to-Date Expenditure	FY14 Current Budget	%	FY13 Period-to-Date Expenditure	FY14/FY13 Change	%
			Consumed			Change
Citywide Program Expenditures						
Assessments To Public Property	\$ 6,332	\$ 504,200	1.3%	\$ 146,446	\$ (140,114)	-95.7%
Business Cooperation Program	1,360	350,000	0.4%	23,782	(22,422)	-94.3%
Citywide Elections	4,787,259	1,800,000	266.0%	205,487	4,581,772	2229.7%
Corporate Master Leases Rent	4,011,024	9,570,118	41.9%	5,194,394	(1,183,370)	-22.8%
Deferred Capital Debt Service	5,638,846	10,699,819	52.7%	3,655,289	1,983,557	54.3%
Employee Personal Prop Claims	-	5,000	-	-	-	-
Insurance	1,132,529	1,562,879	72.5%	1,206,778	(74,249)	-6.2%
McGuigan Settlement	8,007,674	8,007,675	100.0%	8,007,672	2	0.0%
Memberships	537,264	630,000	85.3%	580,672	(43,408)	-7.5%
Preservation of Benefits	-	1,700,000	-	-	-	-
Property Tax Administration	42,168	3,823,343	1.1%	46,152	(3,984)	-8.6%
Public Liability Claims Xfer-Claims Fund	14,506,208	14,506,208	100.0%	-	14,506,208	-
Public Liab Claims Xfer-Reserves	101,700	101,700	100.0%	-	101,700	-
Public Use Leases	1,582,144	1,582,144	100.0%	-	1,582,144	-
Redistricting Commission	-	-	-	-	-	-
Special Consulting Services	500,346	3,240,000	15.4%	798,705	(298,359)	-37.4%
Supplemental COLA Benefit ¹	1,400,858	1,400,858	100.0%	-	1,400,858	-
Transfer to Capital Improvement Program	-	-	-	-	-	-
Transfer to Park Improvement Funds	-	5,614,678	-	-	-	-
Transportation Subsidy	200,000	659,179	30.3%	-	200,000	-
Total Citywide Program Expenditures	\$ 42,455,712	\$ 65,757,801	64.6%	\$ 19,865,377	\$ 22,590,335	113.7%

¹ New program in Fiscal Year 2014.

Other Budgeted Funds Revenue Status Report
As of Period 4, Ended October 31, 2013 (33% Completed)
(Unaudited)

	FY14 Period-to-Date Revenue	FY14 Current Budget	% Recognized	FY13 Period-to-Date Revenue	FY14/FY13 Change	% Change
City Planning and Development						
Development Services Enterprise Fund	\$ 19,251,679	\$ 45,581,357	42.2%	\$ 18,845,639	\$ 406,040	2.2%
Facilities Financing Fund	577,138	2,110,074	27.4%	562,406	14,732	2.6%
Mission Bay Improvement Fund	8,528	3,114,678	0.3%	8,464	64	0.8%
Regional Park Improvements Fund	6,351	2,500,000	0.3%	13,578	(7,227)	-53.2%
Solid Waste Local Enforcement Agency Fund	382,719	795,693	48.1%	416,206	(33,487)	-8.0%
Community Services						
Environmental Growth Fund 1/3	11,482	3,945,786	0.3%	1,051	10,431	992.5%
Environmental Growth Fund 2/3	20,360	7,898,572	0.3%	186	20,174	10846.2%
Golf Course Enterprise Fund	6,881,655	18,371,747	37.5%	6,266,696	614,959	9.8%
Los Penasquitos Canyon Preserve Fund	13,954	186,000	7.5%	12,381	1,573	12.7%
Maintenance Assessment District (MAD) Funds	256,369	21,102,445	1.2%	2,539,244	(2,282,875)	-89.9%
Office of the Assistant COO						
Central Stores Internal Service Fund	3,195,645	13,356,784	23.9%	2,910,506	285,139	9.8%
Information Technology						
GIS Fund	11,798	1,616,274	0.7%	(371)	12,169	-3280.1%
Information Technology Fund	(1,194)	9,089,850	0.0%	24,176	(25,370)	-104.9%
SAP Support Fund	(4,437)	21,101,243	0.0%	25,899,563	(25,904,000)	-100.0%
Wireless Communication Technology Fund	28,164	7,534,476	0.4%	1,517	26,647	1756.6%
Office of the Chief Financial Officer						
Risk Management Fund	21,541	9,060,699	0.2%	124,412	(102,871)	-82.7%
Office of the Chief of Staff						
Public Art Fund	56,821	-	-	45,105	11,716	26.0%
Special Promotional Program -TOT	24,647,634	80,020,455	30.8%	22,927,555	1,720,079	7.5%
Public Utilities						
Metropolitan Wastewater Fund	135,344,756	409,155,844	33.1%	121,974,905	13,369,851	11.0%
Water Department Fund	133,810,369	427,607,269	31.3%	148,009,051	(14,198,683)	-9.6%
Public Safety and Homeland Security						
Emergency Medical Services Fund	2,766,036	10,770,000	25.7%	2,622,461	143,575	5.5%
Fire and Lifeguard Facilities Fund	(143)	1,380,219	0.0%	259	(402)	-155.2%
Junior Lifeguard Program Fund	30,849	596,027	5.2%	-	30,849	-
Police Decentralization Fund	-	3,749,765	-	-	-	-
Seized and Forfeited Assets Funds	457,456	1,010,000	45.3%	76,306	381,149	499.5%
Public Works						
AB 2928 - Transportation Relief Fund	4,780,599	19,478,416	24.5%	4,663,171	117,428	2.5%
Automated Refuse Container Fund	283,575	700,000	40.5%	320,147	(36,572)	-11.4%
City Airport Fund	1,122,024	4,690,334	23.9%	1,662,912	(540,888)	-32.5%
Concourse and Parking Garages Fund	963,443	2,704,844	35.6%	979,872	(16,429)	-1.7%
Energy Conservation Program Fund	1,918,596	2,319,443	82.7%	2,514,744	(596,148)	-23.7%
Fleet Services Funds	22,702,326	79,192,974	28.7%	23,685,556	(983,230)	-4.2%
New Convention Center	2,601,379	3,280,000	79.3%	2,600,589	790	0.0%
PETCO Park Fund	5,016,096	16,494,163	30.4%	11,751,503	(6,735,407)	-57.3%
Publishing Services Internal Fund	945,129	3,413,041	27.7%	777,394	167,735	21.6%
QUALCOMM Stadium Operating Fund	5,217,297	16,477,809	31.7%	5,962,271	(744,974)	-12.5%
Recycling Fund	4,763,432	17,777,651	26.8%	5,637,123	(873,691)	-15.5%
Refuse Disposal Funds	8,817,776	27,874,301	31.6%	9,445,074	(627,298)	-6.6%
Storm Drain Fund	1,709,181	5,700,000	30.0%	1,677,858	31,323	1.9%
Utilities Undergrounding Program Fund	19,384	49,091,916	0.0%	(7,142)	26,526	-371.4%
Other						
Balboa Park/Mission Bay Improvement	933,601	2,060,000	45.3%	933,601	-	-
Convention Center Complex Funds	6,902,985	14,000,000	49.3%	6,900,907	2,077	0.0%
Gas Tax Fund	5,527,844	20,738,091	26.7%	7,035,361	(1,507,517)	-21.4%
Safety Sales Tax Fund	2,025,479	8,396,967	24.1%	1,997,646	27,833	1.4%
TransNet Extension Fund	5,200,240	29,179,187	17.8%	7,127,351	(1,927,111)	-27.0%
Trolley Extension Reserve Fund	(85)	1,171,284	0.0%	1,364	(1,449)	-106.2%
Zoological Exhibits Fund	382,361	10,030,000	3.8%	386,009	(3,648)	-0.9%

Other Budgeted Funds Expenditure Status Report
As of Period 4, Ended October 31, 2013 (33% Completed)
(Unaudited)

	<u>FY14 Period-to-Date Expenditures</u>	<u>FY14 Current Budget</u>	<u>% Consumed</u>	<u>FY13 Period-to-Date Expenditures</u>	<u>FY14/FY13 Change</u>	<u>% Change</u>
City Planning and Development						
Development Services Enterprise Fund	\$ 13,668,650	\$ 45,915,463	29.8%	\$ 12,935,903	\$ 732,747	5.7%
Facilities Financing Fund	632,975	2,110,074	30.0%	661,396	(28,421)	-4.3%
Solid Waste Local Enforcement Agency Fund	241,247	879,255	27.4%	248,928	(7,681)	-3.1%
Community Services						
Environmental Growth Fund 1/3	962,207	3,962,339	24.3%	1,020,149	(57,942)	-5.7%
Environmental Growth Fund 2/3	-	8,229,966	-	-	-	-
Golf Course Enterprise Fund	4,104,941	15,670,084	26.2%	4,121,475	(16,534)	-0.4%
Los Penasquitos Canyon Preserve Fund	74,222	221,253	33.5%	71,425	2,797	3.9%
Maintenance Assessment District (MAD) Funds	4,884,000	34,753,959	14.1%	4,689,071	194,930	4.2%
Office of the Assistant COO						
Central Stores Internal Service Fund	3,891,225	13,356,784	29.1%	3,782,935	108,290	2.9%
Information Technology						
GIS Fund	851,000	1,585,038	53.7%	1,007,155	(156,155)	-15.5%
Information Technology Fund	2,498,077	10,233,304	24.4%	2,031,193	466,884	23.0%
SAP Support	4,079,326	21,185,217	19.3%	6,587,218	(2,507,892)	-38.1%
Wireless Communication Technology Fund	2,774,727	8,869,368	31.3%	3,398,993	(624,266)	-18.4%
Office of the Chief Financial Officer						
Risk Management Fund	3,030,111	9,810,299	30.9%	2,963,462	66,649	2.2%
Office of the Chief of Staff						
Public Art Fund	71,825	102,814	69.9%	(20,880)	92,705	-444.0%
Special Promotional program -TOT	20,345,307	87,600,354	23.2%	15,676,587	4,668,720	29.8%
Public Utilities						
Metropolitan Wastewater Fund	54,227,939	339,724,674	16.0%	58,104,504	(3,876,565)	-6.7%
Water Department Fund	134,336,510	439,476,961	30.6%	108,518,014	25,818,496	23.8%
Public Safety and Homeland Security						
Emergency Medical Services Fund	2,357,828	11,516,495	20.5%	2,531,292	(173,464)	-6.9%
Fire and Lifeguard Facilities Fund	699,663	1,426,431	49.0%	204,011	495,652	243.0%
Junior Lifeguard Program Fund	294,017	596,027	49.3%	320,622	(26,605)	-8.3%
Police Decentralization Fund	231,743	5,120,000	4.5%	331,619	(99,876)	-30.1%
Seized and Forfeited Assets Funds	188,371	1,502,812	12.5%	142,426	45,945	32.3%
Public Works						
AB 2928 - Transportation Relief Fund	4,676,558	35,364,852	13.2%	690,058	3,986,500	577.7%
Automated Refuse Container Fund	136,753	800,000	17.1%	131,657	5,096	3.9%
City Airport Fund	1,001,721	5,791,497	17.3%	885,522	116,199	13.1%
Concourse and Parking Garages Fund	427,377	2,667,291	16.0%	523,827	(96,450)	-18.4%
Energy Conservation Program Fund	580,898	2,351,728	24.7%	701,978	(121,080)	-17.2%
Fleet Services Funds	20,840,632	107,868,299	19.3%	25,069,170	(4,228,538)	-16.9%
New Convention Center	2,270,000	3,405,000	66.7%	2,270,000	-	-
PETCO Park Fund	5,562,327	17,405,049	32.0%	4,926,870	635,457	12.9%
Publishing Services Internal Fund	955,020	3,304,127	28.9%	941,943	13,077	1.4%
QUALCOMM Stadium Operating Fund	5,626,470	17,090,437	32.9%	5,781,300	(154,830)	-2.7%
Recycling Fund	5,626,358	23,292,297	24.2%	6,058,146	(431,788)	-7.1%
Refuse Disposal Funds	8,696,757	31,932,996	27.2%	8,975,453	(278,696)	-3.1%
Storm Drain Fund	1,430,751	5,700,000	25.1%	1,366,954	63,797	4.7%
Utilities Undergrounding Program Fund	5,507,244	49,092,936	11.2%	6,081,643	(574,399)	-9.4%
Other						
Balboa/Mission Bay Improvement	1,052,977	2,069,234	50.9%	1,225,411	(172,434)	-14.1%
Convention Center Complex Funds	2,996,383	13,977,450	21.4%	2,227,525	768,858	34.5%
Gas Tax Fund	5,481,720	20,738,091	26.4%	3,796,676	1,685,044	44.4%
Safety Sales Tax Fund	-	8,396,967	-	-	-	-
TransNet Extension Fund	3,272,951	10,225,610	32.0%	1,902,563	1,370,388	72.0%
Trolley Extension Reserve Fund	891,542	1,179,299	75.6%	2,083	889,459	42700.9%
Zoological Exhibits Fund	-	10,030,000	-	-	-	-