

FINANCIAL PERFORMANCE REPORT FISCAL YEAR 2016

As of September 30, 2015



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 3 (as of September 30, 2015).

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 September 30, 2015, 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 **un-audited** 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 (25% of Year Completed)

	FY16 Adopted Budget	FY16 Current Budget	FY16 Year-to-Date Actuals	FY16 % of Current Budget	FY15 Year-to-Date Actuals	Actuals FY16/FY15 Change	FY16/FY15 % Change
Revenue							
Property Taxes	\$ 470,068,579	\$ 470,068,579	\$ 8,043,021	1.7%	\$ 7,745,722	\$ 297,299	3.8%
Sales Taxes	285,770,943	285,770,943	18,756,077	6.6%	19,053,702	(297,625)	-1.6%
Transient Occupancy Taxes	102,163,864	102,163,864	23,051,513	22.6%	21,851,144	1,200,369	5.5%
Property Transfer Taxes	8,371,562	8,371,562	1,275,817	15.2%	681,232	594,585	0.0%
Licenses & Permits	24,095,425	24,095,425	4,790,735	19.9%	4,856,823	(66,088)	-1.4%
Fines & Forfeitures	29,684,478	29,684,478	3,321,358	11.2%	5,049,149	(1,727,791)	-34.2%
Interest & Dividends	462,262	462,262	(290,389)	-62.8%	(248,408)	(41,981)	16.9%
Franchises & Other Local Taxes	80,769,945	80,769,945	1,346,067	1.7%	1,462,163	(116,096)	-7.9%
Rents & Concessions	45,775,617	45,775,617	12,826,423	28.0%	12,920,096	(93,673)	-0.7%
Revenues from Other Agencies	6,873,792	6,873,792	1,403,586	20.4%	2,611,966	(1,208,380)	-46.3%
Charges for Current Services	129,568,466	129,568,466	16,783,611	13.0%	17,535,992	(752,381)	-4.3%
Other Revenue	4,640,002	4,640,002	664,322	14.3%	636,762	27,560	4.3%
Transfers	93,632,574	93,639,194	7,440,845	7.9%	7,090,869	349,976	4.9%
Total General Fund Revenue¹	\$ 1,281,877,509	\$ 1,281,884,129	\$ 99,412,986	7.8%	\$ 101,247,212	\$ (1,834,226)	-1.8%
Expenditures							
Personnel Services	\$ 522,410,987	\$ 522,434,227	\$ 131,725,460	25.2%	\$ 128,282,498	\$ 3,442,962	2.7%
Total PE	522,410,987	522,434,227	131,725,460	25.2%	128,282,498	3,442,962	2.7%
Fringe Benefits	356,276,518	356,276,518	86,275,436	24.2%	82,992,351	3,283,085	4.0%
Supplies	28,678,923	29,033,623	8,621,438	29.7%	5,962,433	2,659,005	44.6%
Contracts	220,344,656	217,753,871	48,526,524	22.3%	46,022,840	2,503,684	5.4%
Information Technology	26,840,832	27,338,738	1,602,467	5.9%	1,593,190	9,277	0.6%
Energy & Utilities	47,096,343	47,100,527	7,293,076	15.5%	8,930,488	(1,637,412)	-18.3%
Capital Expenditure	5,817,232	5,790,365	57,825	1.0%	1,208	56,617	4686.8%
Debt	3,676,997	3,676,997	51,970	1.4%	93,647	(41,677)	-44.5%
Other Expenditures	5,596,188	5,590,430	1,977,949	35.4%	1,841,615	136,334	7.4%
Transfers	71,300,353	73,050,353	38,365,351	52.5%	24,902,534	13,462,817	54.1%
Total NPE	765,628,042	765,611,422	192,772,036	25.2%	172,340,306	20,431,730	11.9%
Total General Fund Expenditures¹	\$ 1,288,039,029	\$ 1,288,045,649	\$ 324,497,496	25.2%	\$ 300,622,804	\$ 23,874,692	7.9%
General Fund Encumbrances			99,417,889		73,638,156	25,779,733	
Net Impact	\$ (6,161,520)	\$ (6,161,520)	\$ (324,502,399)		\$ (273,013,748)	\$ (51,488,651)	

¹Includes adjustments made in future periods due to Fiscal Year 2015 departmental restructures

General Fund Revenue Status Report
As of Period 3, Ended September 30, 2015 (25% Completed)
(Unaudited)

	FY16 Year-to-Date Revenue	FY16 Current Budget	FY16 % of Current Budget	FY15 Year-to-Date Revenue	FY16/FY15 Change	FY16/FY15 % Change
Property Taxes	\$ 8,043,021	\$ 470,068,579	1.7%	\$ 7,745,722	\$ 297,299	3.8%
Sales Taxes	18,756,077	285,770,943	6.6%	19,053,702	(297,625)	-1.6%
Transient Occupancy Taxes	23,051,513	102,163,864	22.6%	21,851,144	1,200,369	5.5%
Property Transfer Taxes	1,275,817	8,371,562	15.2%	681,232	594,585	87.3%
Licenses & Permits						
Business Taxes	1,914,381	7,577,368	25.3%	1,916,726	(2,345)	-0.1%
Rental Unit Taxes	386,128	7,271,794	5.3%	383,636	2,492	0.6%
Alarm Permit Fees	623,106	2,876,016	21.7%	720,786	(97,680)	-13.6%
Application Fees	676,232	2,310,000	29.3%	660,473	15,759	2.4%
Other Licenses & Permits	1,190,888	4,060,247	29.3%	1,175,202	15,686	1.3%
Total Licenses & Permits	4,790,735	24,095,425	19.9%	4,856,823	(66,088)	-1.4%
Fines & Forfeitures						
Parking Citations	1,810,135	19,899,278	9.1%	3,352,212	(1,542,077)	-46.0%
Municipal Court	900,695	6,157,700	14.6%	958,948	(58,253)	-6.1%
Other Fines & Forfeitures	610,528	3,627,500	16.8%	737,989	(127,461)	-17.3%
Total Fines & Forfeitures	3,321,358	29,684,478	11.2%	5,049,149	(1,727,791)	-34.2%
Interest & Dividends	(290,389)	462,262	-62.8%	(248,408)	(41,981)	16.9%
Franchises						
SDG&E	10,119	48,453,842	0.0%	(120,204)	130,323	-108.4%
CATV	-	18,640,103	0.0%	247,191	(247,191)	-100.0%
Refuse Collection	33,344	9,600,000	0.3%	156,297	(122,953)	-78.7%
Other Franchises	1,302,604	4,076,000	32.0%	1,178,879	123,725	10.5%
Total Franchises	1,346,067	80,769,945	1.7%	1,462,163	(116,096)	-7.9%
Rents & Concessions						
Mission Bay	8,045,683	28,657,723	28.1%	8,409,727	(364,044)	-4.3%
Pueblo Lands	1,129,035	5,530,383	20.4%	1,441,267	(312,232)	-21.7%
Other Rents and Concessions	3,651,705	11,587,511	31.5%	3,069,102	582,603	19.0%
Total Rents & Concessions	12,826,423	45,775,617	28.0%	12,920,096	(93,673)	-0.7%
Revenue from Other Agencies	1,403,586	6,873,792	20.4%	2,611,966	(1,208,380)	-46.3%
Charges for Current Services	16,783,611	129,568,466	13.0%	17,535,992	(752,381)	-4.3%
Other Revenue	664,322	4,640,002	14.3%	636,762	27,560	4.3%
Transfers	7,440,845	93,639,194	7.9%	7,090,869	349,976	4.9%
Total General Fund Revenue¹	\$ 99,412,986	\$ 1,281,884,129	7.8%	\$ 101,247,212	\$ (1,834,226)	-1.8%

¹ Includes adjustments made in future periods due to Fiscal Year 2015 departmental restructures

General Fund Expenditure Status Report
As of Period 3, Ended September 30, 2015 (25% Completed)
(Unaudited)

	FY16 Year-to-Date Expenditure	FY16 Current Budget	%	FY15 Year-to-Date Expenditure	FY16/FY15 Change	FY16/FY15 % Change
			Consumed			
Mayor						
Office of the Mayor	\$ 1,017,160	\$ 4,305,649	23.6%	\$ 914,686	\$ 102,474	11.2%
Performance & Analytics	335,967	1,968,094	17.1%	266,567	69,400	26.0%
Chief Operating Officer						
Office of Chief Operating Officer	245,368	1,043,163	23.5%	255,199	(9,831)	-3.9%
Communications	779,229	3,563,052	21.9%	175,483	603,746	344.0%
Public Safety						
Fire-Rescue	60,181,988	229,258,665	26.3%	55,646,464	4,535,524	8.2%
Police	110,174,232	435,538,119	25.3%	100,540,022	9,634,210	9.6%
Office of Homeland Security	442,115	2,333,408	18.9%	484,957	(42,842)	-8.8%
Office of the Chief Financial Officer						
City Comptroller	2,681,615	11,111,938	24.1%	2,514,546	167,069	6.6%
City Treasurer	2,927,024	16,259,232	18.0%	3,000,726	(73,702)	-2.5%
Citywide Program Expenditures	30,029,209	89,609,808	33.5%	35,108,063	(5,078,854)	-14.5%
Debt Management	593,062	2,758,828	21.5%	595,988	(2,926)	-0.5%
Financial Management	896,542	4,394,566	20.4%	935,390	(38,848)	-4.2%
Office of the Chief Financial Officer	119,006	580,839	20.5%	116,427	2,579	2.2%
Office of the Assistant COO						
Office of the Assistant Chief Operating Officer	421,449	1,805,479	23.3%	243,845	177,604	72.8%
Infrastructure & Public Works						
Environmental Services	8,836,110	36,631,631	24.1%	8,030,509	805,601	10.0%
Public Utilities	568,575	2,549,736	22.3%	656,981	(88,406)	-13.5%
Public Works	150,039	1,105,896	13.6%	238,897	(88,858)	-37.2%
Public Works - Contracting	439,791	2,158,822	20.4%	488,235	(48,444)	-9.9%
Public Works - General Services	8,981,811	26,507,783	33.9%	3,872,340	5,109,471	131.9%
Transportation & Storm Water	32,605,553	130,662,333	25.0%	24,259,619	8,345,934	34.4%
Internal Operations						
Internal Operations	99,038	396,361	25.0%	87,641	11,397	13.0%
Department of Information Technology	2,240	500,000	0.4%	1,612	628	39.0%
Human Resources	794,404	3,268,272	24.3%	675,160	119,244	17.7%
Purchasing & Contracting	1,220,563	7,612,535	16.0%	1,195,970	24,593	2.1%
Real Estate Assets	1,067,698	6,181,599	17.3%	902,727	164,971	18.3%

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Schedule 2 (cont.)

	<u>FY16 Year-to-Date Expenditure</u>	<u>FY16 Current Budget</u>	<u>% Consumed</u>	<u>FY15 Year-to-Date Expenditure</u>	<u>FY16/FY15 Change</u>	<u>FY16/FY15 % Change</u>
Neighborhood Services						
Neighborhood Services	233,014	857,024	27.2%	190,928	42,086	22.0%
Development Services	1,445,673	6,991,059	20.7%	1,391,403	54,270	3.9%
Planning	2,000,766	10,323,118	19.4%	1,700,361	300,405	17.7%
Economic Development	2,031,715	13,823,681	14.7%	3,265,937	(1,234,222)	-37.8%
Library	10,413,704	49,324,289	21.1%	10,196,210	217,494	2.1%
Park & Recreation	24,631,218	105,625,345	23.3%	25,266,122	(634,904)	-2.5%
Non-Mayoral						
City Attorney	11,187,743	46,709,688	24.0%	10,830,462	357,281	3.3%
City Auditor	702,492	3,717,660	18.9%	678,853	23,639	3.5%
City Clerk	1,103,344	5,397,361	20.4%	1,124,125	(20,781)	-1.8%
Council Administration	477,846	2,059,166	23.2%	369,791	108,055	29.2%
City Council - District 1	221,135	1,144,065	19.3%	187,080	34,055	18.2%
City Council - District 2	269,084	1,178,201	22.8%	289,734	(20,650)	-7.1%
City Council - District 3	297,022	1,303,286	22.8%	270,254	26,768	9.9%
City Council - District 4	218,522	1,118,204	19.5%	239,839	(21,317)	-8.9%
City Council - District 5	219,428	1,267,904	17.3%	195,091	24,337	12.5%
City Council - District 6	231,661	1,233,864	18.8%	200,601	31,060	15.5%
City Council - District 7	245,815	1,200,692	20.5%	251,792	(5,977)	-2.4%
City Council - District 8	246,695	1,185,008	20.8%	248,549	(1,854)	-0.7%
City Council - District 9	241,581	1,165,137	20.7%	220,722	20,859	9.5%
Ethics Commission	235,162	1,047,777	22.4%	199,024	36,138	18.2%
Office of the IBA	448,843	1,833,176	24.5%	441,041	7,802	1.8%
Personnel	1,785,245	7,434,136	24.0%	1,656,831	128,414	7.8%
Total General Fund Expenditures¹	\$ 324,497,496	\$ 1,288,045,649	25.2%	\$ 300,622,804	\$ 23,874,692	7.9%

¹ Includes adjustments made in future periods due to Fiscal Year 2015 departmental restructures

Citywide Program Expenditure Status Report
As of Period 3, Ended September 30, 2015 (25% Completed)
(Unaudited)

	FY16 Year-to-Date Expenditure	FY16 Current Budget	%	FY15 Year-to-Date Expenditure	FY16/FY15 Change	FY16/FY15 % Change
			Consumed			
Citywide Program Expenditures						
Assessments To Public Property	\$ -	\$ 732,096	0.0%	\$ -	\$ -	0.0%
Citywide Elections	-	4,173,583	0.0%	-	-	0.0%
Corporate Master Leases Rent	2,925,347	10,440,662	28.0%	1,938,988	986,359	50.9%
Deferred Capital Debt Service	3,652,996	20,970,026	17.4%	6,295,006	(2,642,010)	-42.0%
Engineering and Capital Projects	8,522	250,000	3.4%	303,985	(295,463)	-97.2%
Animal Services	-	8,956,214	0.0%	-	-	0.0%
Insurance	1,492,803	2,382,769	62.6%	1,631,509	(138,706)	-8.5%
McGuigan Settlement	-	-	0.0%	8,007,669	(8,007,669)	-100.0%
Memberships	576,787	735,000	78.5%	575,503	1,284	0.2%
Preservation of Benefits	54,044	1,500,000	3.6%	-	54,044	100.0%
Property Tax Administration	36,741	4,209,630	0.9%	41,030	(4,289)	-10.5%
Public Liability Claims Xfer-Claims Fund	18,600,000	18,600,000	100.0%	14,506,208	4,093,792	28.2%
Public Use Leases	-	1,582,144	0.0%	-	-	0.0%
Special Consulting Services	217,313	3,385,000	6.4%	238,857	(21,544)	-9.0%
Supplemental COLA Benefit	1,599,656	1,710,782	93.5%	1,569,308	30,348	1.9%
Transfer to Capital Improvement Program	865,000	865,000	100.0%	-	865,000	100.0%
Transfer to Park Improvement Funds	-	8,657,723	0.0%	-	-	0.0%
Transportation Subsidy	-	459,179	0.0%	-	-	0.0%
Total Citywide Program Expenditures	\$ 30,029,209	\$ 89,609,808	33.5%	\$ 35,108,063	\$ (5,078,854)	-14.5%

Council Districts Expenditure Status Report
As of Period 3, Ended September 30, 2015 (25% Completed)
(Unaudited)

	FY16 Year-to-Date Expenditure	Adopted Budget	FY16 Current Budget	FY16 Budget Change	% Consumed	FY15 Year-to-Date Expenditure	FY16/FY15 Change	FY16/FY15 % Change
Council District 1	\$ 214,934	\$ 1,065,841	\$ 1,065,841	\$ -	20.2%	\$ 187,080	\$ 27,854	14.9%
District 1 CPPS	6,201	78,653	78,224	(429)	7.9%	-	6,201	100.0%
Total Council District 1	221,135	1,144,494	1,144,065	(429)	19.3%	187,080	34,055	18.2%
Council District 2	269,084	1,096,968	1,096,968	-	24.5%	289,734	(20,650)	-7.1%
District 2 CPPS	-	90,149	81,233	(8,916)	-	-	-	-
Total Council District 2	269,084	1,187,117	1,178,201	(8,916)	22.8%	289,734	(20,650)	-7.1%
Council District 3	297,022	1,226,435	1,226,435	-	24.2%	264,612	32,410	12.2%
District 3 CPPS	-	76,851	76,851	-	-	5,642	(5,642)	-100.0%
Total Council District 3	297,022	1,303,286	1,303,286	-	22.8%	270,254	26,768	9.9%
Council District 4	218,483	1,065,776	1,065,776	-	20.5%	239,711	(21,228)	-8.9%
District 4 CPPS	39	63,581	52,428	(11,153)	0.1%	128	(89)	-69.5%
Total Council District 4	218,522	1,129,357	1,118,204	(11,153)	19.5%	239,839	(21,317)	-8.9%
Council District 5	223,168	1,065,628	1,065,628	-	20.9%	195,091	28,077	14.4%
District 5 CPPS	(3,740)	202,276	202,276	-	-1.8%	-	(3,740)	100.0%
Total Council District 5	219,428	1,267,904	1,267,904	-	17.3%	195,091	24,337	12.5%
Council District 6	231,661	1,065,761	1,065,761	-	21.7%	200,601	31,060	15.5%
District 6 CPPS	-	196,954	168,103	(28,851)	-	-	-	-
Total Council District 6	231,661	1,262,715	1,233,864	(28,851)	18.8%	200,601	31,060	15.5%
Council District 7	245,815	1,131,197	1,131,197	-	21.7%	251,792	(5,977)	-2.4%
District 7 CPPS	-	90,725	69,495	(21,230)	-	-	-	-
Total Council District 7	245,815	1,221,922	1,200,692	(21,230)	20.5%	251,792	(5,977)	-2.4%
Council District 8	246,320	1,117,617	1,117,617	-	22.0%	248,549	(2,229)	-0.9%
District 8 CPPS	375	67,391	67,391	-	0.6%	-	375	100.0%
Total Council District 8	246,695	1,185,008	1,185,008	-	20.8%	248,549	(1,854)	-0.7%
Council District 9	234,581	1,065,774	1,065,774	-	22.0%	220,722	13,859	6.3%
District 9 CPPS	7,000	108,720	99,363	(9,357)	6.4%	-	7,000	100.0%
Total Council District 9	241,581	1,174,494	1,165,137	(9,357)	20.7%	220,722	20,859	9.5%
Total Council Districts	\$ 2,190,943	\$ 10,876,297	\$ 10,796,361	\$ (79,936)	20.1%	\$ 2,103,662	\$ 87,281	4.1%

Other Budgeted Funds Revenue Status Report
As of Period 3, Ended September 30, 2015 (25% Completed)
(Unaudited)

	FY16 Year-to-Date Revenue	FY16 Current Budget	FY16 % of Current Budget	FY15 Year-to-Date Revenue	FY16/FY15 Change	FY16/FY15 % Change
Airports Fund	\$ 848,769	\$ 4,881,882	17.4%	\$ 821,314	\$ 27,455	3.3%
Automated Refuse Container Fund	252,900	700,000	36.1%	216,528	36,372	16.8%
Balboa Park/Mission Bay Improvement	-	2,125,000	0.0%	-	-	0.0%
Central Stores Internal Service Fund	2,101,402	13,307,156	15.8%	2,036,381	65,021	3.2%
Concourse and Parking Garages Operating Fund	1,036,217	3,774,659	27.5%	722,131	314,086	43.5%
Convention Center Complex Funds	275	13,207,993	0.0%	667	(391)	-58.7%
Development Services Fund	17,441,557	52,063,381	33.5%	15,184,362	2,257,195	14.9%
Energy Conservation Program Fund	73,251	2,252,875	3.3%	125,609	(52,358)	-41.7%
Engineering and Capital Projects	16,568,589	75,734,886	21.9%	15,352,354	1,216,235	7.9%
Environmental Growth Fund 1/3	2,628	5,392,760	0.0%	(12,118)	14,746	-121.7%
Environmental Growth Fund 2/3	(4,134)	10,792,521	0.0%	(30,502)	26,368	-86.4%
Facilities Financing Fund	558,368	2,185,240	25.6%	382,569	175,799	46.0%
Fire/Emergency Medical Services Fund	3,070,901	11,552,358	26.6%	2,870,113	200,788	7.0%
Fire and Lifeguard Facilities Fund	47	1,380,370	0.0%	25	22	88.0%
Fleet Services Funds	16,152,414	73,492,639	22.0%	18,941,837	(2,789,424)	-14.7%
Gas Tax Fund	3,076,275	22,804,978	13.5%	5,259,329	(2,183,054)	-41.5%
GIS Fund	17,429	1,743,644	1.0%	25,116	(7,687)	-30.6%
Golf Course Fund	5,658,864	18,260,747	31.0%	5,424,526	234,338	4.3%
Information Technology Fund	(2,201)	12,723,508	0.0%	(792)	(1,409)	177.9%
Junior Lifeguard Program Fund	5,796	595,591	1.0%	-	5,796	100.0%
Los Penasquitos Canyon Preserve Fund	10,763	186,000	5.8%	10,132	631	6.2%
Maintenance Assessment District (MAD) Funds	99,159	23,072,894	0.4%	350,212	(251,054)	-71.7%
Mission Bay Improvement Fund	14,243	6,157,723	0.2%	6,442	7,801	121.1%
New Convention Facility Fund	(1,499)	3,405,000	0.0%	(691)	(808)	116.9%
OneSD Support Fund	34,554	26,525,692	0.1%	(2,673)	37,227	-1392.7%
Parking Meter Operations	2,756,866	10,197,852	27.0%	2,386,749	370,117	15.5%
PETCO Park Fund	165,483	15,207,773	1.1%	171,246	(5,763)	-3.4%
Prop 42 Replacement - Transportation Relief Fund	2,150,444	6,233,477	34.5%	3,858,423	(1,707,979)	-44.3%
Public Art Fund	-	154,643	0.0%	71,558	(71,558)	-100.0%
Public Safety Needs & Debt Service Fund	1,524,973	9,159,111	16.6%	1,513,242	11,731	0.8%
Publishing Services Internal Fund	732,182	3,221,261	22.7%	719,918	12,264	1.7%
QUALCOMM Stadium Operating Fund	1,186,059	17,957,446	6.6%	859,702	326,357	38.0%

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	FY16 Year-to-Date Revenue	FY16 Current Budget	FY16 % of Current Budget	FY15 Year-to-Date Revenue	FY16/FY15 Change	FY16/FY15 % Change
Recycling Fund	\$ 2,690,305	\$ 20,637,651	13.0%	\$ 3,917,797	\$ (1,227,492)	-31.3%
Refuse Disposal Funds	7,663,479	30,632,449	25.0%	7,374,629	288,850	3.9%
Regional Park Improvements Fund	5,496	2,500,000	0.2%	3,908	1,588	40.6%
Risk Management Fund	2,835,901	10,558,878	26.9%	11,880	2,824,021	23771.2%
Seized and Forfeited Assets Funds	1,124,930	1,200,000	93.7%	301,691	823,239	272.9%
Solid Waste Local Enforcement Agency Fund	336,397	786,417	42.8%	360,169	(23,772)	-6.6%
State COPS	2,805,730	4,609,706	60.9%	-	2,805,730	100.0%
Storm Drain Fund	945,186	5,700,000	16.6%	1,121,551	(176,365)	-15.7%
Transient Occupancy Tax Fund	20,452,368	92,951,240	22.0%	19,475,747	976,621	5.0%
TransNet Extension Fund	1,338,257	32,007,000	4.2%	887,335	450,922	50.8%
Trolley Extension Reserve Fund	638	1,071,728	0.1%	436	202	46.3%
Underground Surcharge Fund	14,118	63,388,541	0.0%	3,521	10,597	301.0%
Wastewater Department Fund	80,975,033	403,337,222	20.1%	74,106,630	6,868,403	9.3%
Water Department Fund	70,356,162	501,763,491	14.0%	95,809,866	(25,453,704)	-26.6%
Wireless Communication Technology Fund	26,720	6,622,249	0.4%	233,880	(207,160)	-88.6%
Zoological Exhibits Maintenance Fund	334,367	11,777,761	2.8%	311,777	22,590	7.2%

Other Budgeted Funds Expenditure Status Report
As of Period 3, Ended September 30, 2015 (25% Completed)
(Unaudited)

	FY16 Year-to-Date Expenditures	FY16 Current Budget	% Consumed	FY15 Year-to-Date Expenditures	FY16/FY15 Change	FY16/FY15 % Change
Airports Fund	\$ 786,842	\$ 5,301,907	14.8%	\$ 708,095	\$ 78,747	11.1%
Automated Refuse Container Fund	157,605	800,000	19.7%	36,499	121,106	331.8%
Balboa Park/Mission Bay Improvement	461,238	2,128,526	21.7%	1,178,373	(717,135)	-60.9%
Central Stores Internal Service Fund	2,242,051	13,307,156	16.8%	2,135,073	106,978	5.0%
Concourse and Parking Garages Operating Fund	298,427	4,439,017	6.7%	188,339	110,088	58.5%
Convention Center Complex Funds	2,746,283	13,803,450	19.9%	2,954,565	(208,283)	-7.0%
Development Services Fund	11,320,651	55,309,067	20.5%	11,308,745	11,906	0.1%
Energy Conservation Program Fund	442,913	2,622,983	16.9%	480,956	(38,043)	-7.9%
Engineering and Capital Projects	15,393,707	75,734,886	20.3%	15,180,681	213,026	1.4%
Environmental Growth Fund 1/3	633,562	3,942,458	16.1%	808,000	(174,438)	-21.6%
Environmental Growth Fund 2/3	1,411	10,456,488	0.0%	2,003	(592)	-29.6%
Facilities Financing Fund	490,003	2,185,240	22.4%	384,518	105,485	27.4%
Fire/Emergency Medical Services Fund	2,001,226	11,821,063	16.9%	1,887,272	113,954	6.0%
Fire and Lifeguard Facilities Fund	1,362	1,426,582	0.1%	697,884	(696,522)	-99.8%
Fleet Services Funds	22,227,680	123,180,654	18.0%	14,853,857	7,373,823	49.6%
Gas Tax Fund	4,731,249	27,466,639	17.2%	4,997,137	(265,888)	-5.3%
GIS Fund	876,850	2,062,574	42.5%	329,291	547,559	166.3%
Golf Course Fund	2,621,437	16,802,439	15.6%	3,075,842	(454,405)	-14.8%
Information Technology Fund	2,060,439	13,363,897	15.4%	1,641,463	418,976	25.5%
Junior Lifeguard Program Fund	369,727	595,591	62.1%	350,937	18,790	5.4%
Los Penasquitos Canyon Preserve Fund	56,309	226,846	24.8%	58,396	(2,087)	-3.6%
Maintenance Assessment District (MAD) Funds	2,906,569	35,981,704	8.1%	4,086,924	(1,180,354)	-28.9%
New Convention Facility Fund	1,702,500	3,405,000	50.0%	1,702,500	-	0.0%
OneSD Support Fund	1,660,253	25,441,074	6.5%	1,645,109	15,144	0.9%
Parking Meter Operations	454,603	10,197,852	4.5%	378,837	75,766	20.0%
PETCO Park Fund	5,624,552	16,353,469	34.4%	5,446,561	177,991	3.3%
Police Decentralization Fund	53,796	2,003,262	2.7%	8,200	45,596	556.0%
Prop 42 Replacement - Transportation Relief Fund	802,695	26,595,287	3.0%	1,087,714	(285,019)	-26.2%
Public Art Fund	11,255	342,034	3.3%	28,640	(17,385)	-60.7%
Public Safety Needs & Debt Service Fund	-	9,159,111	0.0%	-	-	0.0%
Publishing Services Internal Fund	686,089	3,666,496	18.7%	709,625	(23,536)	-3.3%
QUALCOMM Stadium Operating Fund	5,145,864	19,347,918	26.6%	4,451,094	694,770	15.6%

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Schedule 4 (cont.)

	FY16 Year-to-Date Expenditures	FY16 Current Budget	% Consumed	FY15 Year-to-Date Expenditures	FY16/FY15 Change	FY16/FY15 % Change
Recycling Fund	\$ 3,865,290	\$ 22,874,778	16.9%	\$ 3,937,118	\$ (71,828)	-1.8%
Refuse Disposal Funds	5,939,297	32,247,312	18.4%	4,987,656	951,641	19.1%
Risk Management Fund	2,109,657	10,558,878	20.0%	2,422,707	(313,050)	-12.9%
Seized and Forfeited Assets Funds	107,210	1,809,671	5.9%	268,187	(160,976)	-60.0%
Solid Waste Local Enforcement Agency Fund	153,297	766,313	20.0%	178,874	(25,577)	-14.3%
State COPS	1,572,585	4,609,706	34.1%	-	1,572,585	100.0%
Storm Drain Fund	1,423,360	5,700,000	25.0%	1,425,005	(1,645)	-0.1%
Transient Occupancy Tax Fund	644,381	97,443,953	0.7%	859,266	(214,885)	-25.0%
TransNet Extension Fund	2,706,609	13,177,479	20.5%	2,785,614	(79,006)	-2.8%
Trolley Extension Reserve Fund	400	1,089,225	0.0%	897,842	(897,442)	-100.0%
Underground Surcharge Fund	2,401,355	58,388,541	4.1%	1,905,071	496,284	26.1%
Wastewater Department Fund	35,641,085	367,949,239	9.7%	36,571,516	(930,431)	-2.5%
Water Department Fund	78,387,315	506,485,810	15.5%	104,362,714	(25,975,399)	-24.9%
Wireless Communication Technology Fund	1,887,163	8,149,464	23.2%	1,707,377	179,786	10.5%
Zoological Exhibits Maintenance Fund	-	11,777,761	0.0%	-	-	0.0%