

FINANCIAL PERFORMANCE REPORT FISCAL YEAR 2016

As of October 31, 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 4 (as of October 31, 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 October 31, 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 (33% 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	\$ 12,364,105	2.6%	\$ 9,909,591	\$ 2,454,514	24.8%
Sales Taxes	285,770,943	285,770,943	32,466,277	11.4%	32,317,202	149,075	0.5%
Transient Occupancy Taxes	102,163,864	102,163,864	32,094,824	31.4%	29,562,974	2,531,850	8.6%
Property Transfer Taxes	8,371,562	8,371,562	2,123,729	25.4%	1,278,392	845,337	66.1%
Licenses & Permits	24,095,425	24,095,425	6,199,699	25.7%	6,315,480	(115,781)	-1.8%
Fines & Forfeitures	29,684,478	29,684,478	5,747,420	19.4%	8,355,837	(2,608,417)	-31.2%
Interest & Dividends	462,262	462,262	(188,664)	-40.8%	(191,404)	2,740	-1.4%
Franchises & Other Local Taxes	80,769,945	80,769,945	4,788,311	5.9%	4,478,404	309,907	6.9%
Rents & Concessions	45,775,617	45,775,617	16,743,089	36.6%	16,471,747	271,342	1.6%
Revenues from Other Agencies	6,873,792	6,873,792	1,646,069	23.9%	3,561,475	(1,915,406)	-53.8%
Charges for Current Services	129,568,466	129,568,466	22,632,762	17.5%	22,899,595	(266,833)	-1.2%
Other Revenue	4,640,002	4,640,002	964,973	20.8%	1,583,385	(618,412)	-39.1%
Transfers	93,632,574	93,639,194	11,230,958	12.0%	11,017,212	213,746	1.9%
Total General Fund Revenue¹	\$ 1,281,877,509	\$ 1,281,884,129	\$ 148,813,552	11.6%	\$ 147,559,890	\$ 1,253,662	0.8%
Expenditures							
Personnel Services	\$ 522,410,987	\$ 522,429,227	\$ 174,233,131	33.4%	\$ 170,313,479	\$ 3,919,652	2.3%
Total PE	522,410,987	522,429,227	174,233,131	33.4%	170,313,479	3,919,652	2.3%
Fringe Benefits	356,276,518	356,276,518	114,860,712	32.2%	110,909,787	3,950,925	3.6%
Supplies	28,678,923	29,213,205	11,070,203	37.9%	9,774,935	1,295,268	13.3%
Contracts	220,344,656	219,894,225	60,661,161	27.6%	59,278,096	1,383,065	2.3%
Information Technology	26,840,832	27,410,506	3,329,215	12.1%	4,409,930	(1,080,715)	-24.5%
Energy & Utilities	47,096,343	47,100,549	10,957,440	23.3%	13,474,170	(2,516,730)	-18.7%
Capital Expenditure	5,817,232	3,722,365	119,650	3.2%	111,360	8,290	7.4%
Debt	3,676,997	3,676,997	51,970	1.4%	93,647	(41,677)	-44.5%
Other Expenditures	5,596,188	5,593,704	2,067,090	37.0%	1,926,648	140,442	7.3%
Transfers	71,300,353	72,728,353	47,191,844	64.9%	27,864,186	19,327,658	69.4%
Total NPE	765,628,042	765,616,422	250,309,285	32.7%	227,842,759	22,466,526	9.9%
Total General Fund Expenditures¹	\$ 1,288,039,029	\$ 1,288,045,649	\$ 424,542,416	33.0%	\$ 398,156,238	\$ 26,386,178	6.6%
General Fund Encumbrances			97,105,598		75,058,853	22,046,745	
Net Impact	\$ (6,161,520)	\$ (6,161,520)	\$ (372,834,462)		\$ (325,655,201)	\$ (47,179,261)	

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

General Fund Revenue Status Report
As of Period 4, Ended October 31, 2015 (33% 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	\$ 12,364,105	\$ 470,068,579	2.6%	\$ 9,909,591	\$ 2,454,514	24.8%
Sales Taxes	32,466,277	285,770,943	11.4%	32,317,202	149,075	0.5%
Transient Occupancy Taxes	32,094,824	102,163,864	31.4%	29,562,974	2,531,850	8.6%
Property Transfer Taxes	2,123,729	8,371,562	25.4%	1,278,392	845,337	66.1%
Licenses & Permits						
Business Taxes	2,482,397	7,577,368	32.8%	2,450,682	31,715	1.3%
Rental Unit Taxes	478,381	7,271,794	6.6%	476,651	1,730	0.4%
Alarm Permit Fees	797,106	2,876,016	27.7%	981,961	(184,855)	-18.8%
Application Fees	892,187	2,310,000	38.6%	897,704	(5,517)	-0.6%
Other Licenses & Permits	1,549,628	4,060,247	38.2%	1,508,482	41,146	2.7%
Total Licenses & Permits	<u>6,199,699</u>	<u>24,095,425</u>	<u>25.7%</u>	<u>6,315,480</u>	<u>(115,781)</u>	<u>-1.8%</u>
Fines & Forfeitures						
Parking Citations	3,556,820	19,899,278	17.9%	5,830,789	(2,273,969)	-39.0%
Municipal Court	1,343,110	6,157,700	21.8%	1,471,353	(128,243)	-8.7%
Other Fines & Forfeitures	847,490	3,627,500	23.4%	1,053,695	(206,205)	-19.6%
Total Fines & Forfeitures	<u>5,747,420</u>	<u>29,684,478</u>	<u>19.4%</u>	<u>8,355,837</u>	<u>(2,608,417)</u>	<u>-31.2%</u>
Interest & Dividends	(188,664)	462,262	-40.8%	(191,404)	2,740	-1.4%
Franchises						
SDG&E	10,119	48,453,842	0.0%	(120,204)	130,323	-108.4%
CATV	1,395,366	18,640,103	7.5%	1,533,015	(137,649)	-9.0%
Refuse Collection	1,928,033	9,600,000	20.1%	997,900	930,133	93.2%
Other Franchises	1,454,793	4,076,000	35.7%	2,067,693	(612,900)	-29.6%
Total Franchises	<u>4,788,311</u>	<u>80,769,945</u>	<u>5.9%</u>	<u>4,478,404</u>	<u>309,907</u>	<u>6.9%</u>
Rents & Concessions						
Mission Bay	10,559,711	28,657,723	36.8%	10,687,344	(127,633)	-1.2%
Pueblo Lands	1,547,225	5,530,383	28.0%	1,966,306	(419,081)	-21.3%
Other Rents and Concessions	4,636,153	11,587,511	40.0%	3,818,097	818,056	21.4%
Total Rents & Concessions	<u>16,743,089</u>	<u>45,775,617</u>	<u>36.6%</u>	<u>16,471,747</u>	<u>271,342</u>	<u>1.6%</u>
Revenue from Other Agencies	1,646,069	6,873,792	23.9%	3,561,475	(1,915,406)	-53.8%
Charges for Current Services	22,632,762	129,568,466	17.5%	22,899,595	(266,833)	-1.2%
Other Revenue	964,973	4,640,002	20.8%	1,583,385	(618,412)	-39.1%
Transfers	11,230,958	93,639,194	12.0%	11,017,212	213,746	1.9%
Total General Fund Revenue¹	<u>\$ 148,813,552</u>	<u>\$ 1,281,884,129</u>	<u>11.6%</u>	<u>\$ 147,559,890</u>	<u>\$ 1,253,662</u>	<u>0.8%</u>

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

General Fund Expenditure Status Report
As of Period 4, Ended October 31, 2015 (33% 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	\$ 1,389,653	\$ 4,305,649	32.3%	\$ 1,253,452	\$ 136,201	10.9%
Performance & Analytics	488,569	1,968,094	24.8%	354,508	134,061	37.8%
Chief Operating Officer						
Office of Chief Operating Officer	325,330	1,043,163	31.2%	312,972	12,358	3.9%
Communications	1,061,417	3,563,052	29.8%	238,010	823,407	346.0%
Public Safety						
Fire-Rescue	78,423,029	229,261,465	34.2%	74,180,352	4,242,677	5.7%
Police	142,942,216	435,535,299	32.8%	137,516,412	5,425,804	3.9%
Office of Homeland Security	599,041	2,333,408	25.7%	680,525	(81,484)	-12.0%
Office of the Chief Financial Officer						
City Comptroller	3,598,758	11,111,938	32.4%	3,458,564	140,194	4.1%
City Treasurer	3,953,345	16,259,232	24.3%	4,164,534	(211,189)	-5.1%
Citywide Program Expenditures	41,264,928	89,609,808	46.0%	37,396,176	3,868,752	10.3%
Debt Management	789,994	2,758,828	28.6%	817,847	(27,853)	-3.4%
Financial Management	1,191,569	4,394,566	27.1%	1,284,807	(93,238)	-7.3%
Office of the Chief Financial Officer	165,553	580,839	28.5%	157,069	8,484	5.4%
Office of the Assistant COO						
Office of the Assistant Chief Operating Officer	560,129	1,805,479	31.0%	364,217	195,912	53.8%
Infrastructure & Public Works						
Environmental Services	11,581,353	36,631,631	31.6%	11,675,955	(94,602)	-0.8%
Public Utilities	967,254	2,549,736	37.9%	852,551	114,703	13.5%
Public Works	190,866	1,105,896	17.3%	334,053	(143,187)	-42.9%
Public Works - Contracting	590,460	2,158,822	27.4%	659,124	(68,664)	-10.4%
Public Works - General Services	10,343,431	26,507,783	39.0%	5,466,543	4,876,888	89.2%
Transportation & Storm Water	40,821,516	130,662,333	31.2%	31,927,828	8,893,688	27.9%
Internal Operations						
Internal Operations	131,944	396,361	33.3%	130,652	1,292	1.0%
Department of Information Technology	2,240	500,000	0.4%	2,132	108	5.1%
Human Resources	1,025,481	3,268,272	31.4%	918,272	107,209	11.7%
Purchasing & Contracting	1,665,823	7,612,535	21.9%	1,656,344	9,479	0.6%
Real Estate Assets	1,459,062	6,181,599	23.6%	1,241,234	217,828	17.5%

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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	303,859	857,024	35.5%	245,735	58,124	23.7%
Development Services	1,918,379	6,991,059	27.4%	2,046,046	(127,667)	-6.2%
Planning	2,678,165	10,323,118	25.9%	2,327,479	350,686	15.1%
Economic Development	2,719,606	13,823,681	19.7%	3,758,669	(1,039,063)	-27.6%
Library	14,731,732	49,324,289	29.9%	14,161,738	569,994	4.0%
Park & Recreation	32,386,053	105,643,851	30.7%	34,559,639	(2,173,586)	-6.3%
Non-Mayoral						
City Attorney	14,906,485	46,709,688	31.9%	14,804,151	102,334	0.7%
City Auditor	919,557	3,717,660	24.7%	970,864	(51,307)	-5.3%
City Clerk	1,553,354	5,397,361	28.8%	1,598,186	(44,832)	-2.8%
Council Administration	653,376	2,059,166	31.7%	533,177	120,199	22.5%
City Council - District 1	311,209	1,142,665	27.2%	273,201	38,008	13.9%
City Council - District 2	339,832	1,183,201	28.7%	420,792	(80,960)	-19.2%
City Council - District 3	389,655	1,278,780	30.5%	378,174	11,481	3.0%
City Council - District 4	280,157	1,118,204	25.1%	331,176	(51,019)	-15.4%
City Council - District 5	297,716	1,267,904	23.5%	280,854	16,862	6.0%
City Council - District 6	298,385	1,233,064	24.2%	281,018	17,367	6.2%
City Council - District 7	325,881	1,205,692	27.0%	354,788	(28,907)	-8.1%
City Council - District 8	325,047	1,185,008	27.4%	344,389	(19,342)	-5.6%
City Council - District 9	332,793	1,163,357	28.6%	307,856	24,937	8.1%
Ethics Commission	310,660	1,047,777	29.6%	272,817	37,843	13.9%
Office of the IBA	598,481	1,833,176	32.6%	587,004	11,477	2.0%
Personnel	2,429,073	7,434,136	32.7%	2,274,352	154,721	6.8%
Total General Fund Expenditures¹	\$ 424,542,416	\$ 1,288,045,649	33.0%	\$ 398,156,238	\$ 26,386,178	6.6%

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

Citywide Program Expenditure Status Report
As of Period 4, Ended October 31, 2015 (33% 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%	19,666	(19,666)	-100.0%
Corporate Master Leases Rent	3,686,493	10,440,662	35.3%	2,453,235	1,233,258	50.3%
Deferred Capital Debt Service	11,583,990	20,970,026	55.2%	6,295,006	5,288,984	84.0%
Engineering and Capital Projects	15,244	250,000	6.1%	325,836	(310,592)	-95.3%
Animal Services	2,239,054	8,956,214	25.0%	-	2,239,054	100.0%
Insurance	1,492,804	2,382,769	62.6%	1,631,509	(138,705)	-8.5%
McGuigan Settlement	-	-	0.0%	8,007,669	(8,007,669)	-100.0%
Memberships	577,537	735,000	78.6%	576,254	1,283	0.2%
Preservation of Benefits	54,044	1,500,000	3.6%	-	54,044	100.0%
Property Tax Administration	50,979	4,209,630	1.2%	45,261	5,718	12.6%
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%	1,582,144	(1,582,144)	-100.0%
Special Consulting Services	430,627	3,385,000	12.7%	384,080	46,547	12.1%
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	69,500	459,179	15.1%	-	69,500	100.0%
Total Citywide Program Expenditures	\$ 41,264,928	\$ 89,609,808	46.0%	\$ 37,396,176	\$ 3,868,752	10.3%

Council Districts Expenditure Status Report
As of Period 4, Ended October 31, 2015 (33% 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	\$ 295,066	\$ 1,065,841	\$ 1,065,841	\$ -	27.7%	\$ 273,201	\$ 21,865	8.0%
District 1 CPPS	16,143	78,653	76,824	(1,829)	20.5%	-	16,143	100.0%
Total Council District 1	311,209	1,144,494	1,142,665	(1,829)	27.2%	273,201	38,008	13.9%
Council District 2	348,159	1,096,968	1,096,968	-	31.7%	400,092	(51,933)	-13.0%
District 2 CPPS	(8,327)	90,149	86,233	(3,916)	-9.2%	20,700	(29,027)	-140.2%
Total Council District 2	339,832	1,187,117	1,183,201	(3,916)	28.7%	420,792	(80,960)	-19.2%
Council District 3	393,104	1,226,435	1,226,435	-	32.1%	372,532	20,572	5.5%
District 3 CPPS	(3,449)	76,851	52,345	(24,506)	-4.5%	5,642	(9,091)	-161.1%
Total Council District 3	389,655	1,303,286	1,278,780	(24,506)	30.5%	378,174	11,481	3.0%
Council District 4	278,796	1,065,776	1,065,776	-	26.2%	330,984	(52,188)	-15.8%
District 4 CPPS	1,361	63,581	52,428	(11,153)	2.1%	192	1,169	608.9%
Total Council District 4	280,157	1,129,357	1,118,204	(11,153)	25.1%	331,176	(51,019)	-15.4%
Council District 5	307,714	1,065,628	1,065,628	-	28.9%	272,854	34,860	12.8%
District 5 CPPS	(9,998)	202,276	202,276	-	-4.9%	8,000	(17,998)	-225.0%
Total Council District 5	297,716	1,267,904	1,267,904	-	23.5%	280,854	16,862	6.0%
Council District 6	303,422	1,065,761	1,065,761	-	28.5%	281,018	22,404	8.0%
District 6 CPPS	(5,037)	196,954	167,303	(29,651)	-2.6%	-	(5,037)	100.0%
Total Council District 6	298,385	1,262,715	1,233,064	(29,651)	24.2%	281,018	17,367	6.2%
Council District 7	325,881	1,131,197	1,131,197	-	28.8%	352,288	(26,407)	-7.5%
District 7 CPPS	-	90,725	74,495	(16,230)	-	2,500	(2,500)	-100.0%
Total Council District 7	325,881	1,221,922	1,205,692	(16,230)	27.0%	354,788	(28,907)	-8.1%
Council District 8	330,656	1,117,617	1,117,617	-	29.6%	344,389	(13,733)	-4.0%
District 8 CPPS	(5,609)	67,391	67,391	-	-8.3%	-	(5,609)	100.0%
Total Council District 8	325,047	1,185,008	1,185,008	-	27.4%	344,389	(19,342)	-5.6%
Council District 9	312,418	1,065,774	1,065,774	-	29.3%	307,856	4,562	1.5%
District 9 CPPS	20,375	108,720	97,583	(11,137)	18.7%	-	20,375	100.0%
Total Council District 9	332,793	1,174,494	1,163,357	(11,137)	28.6%	307,856	24,937	8.1%
Total Council Districts	\$ 2,900,675	\$ 10,876,297	\$ 10,777,875	\$ (98,422)	26.7%	\$ 2,972,248	\$ (71,573)	-2.4%

Other Budgeted Funds Revenue Status Report
As of Period 4, Ended October 31, 2015 (33% 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	\$ 1,185,892	\$ 4,881,882	24.3%	\$ 1,153,259	\$ 32,633	2.8%
Automated Refuse Container Fund	330,398	700,000	47.2%	277,166	53,232	19.2%
Central Stores Internal Service Fund	2,681,210	13,307,156	20.1%	2,749,024	(67,814)	-2.5%
Concourse and Parking Garages Operating Fund	1,435,623	3,774,659	38.0%	1,028,199	407,424	39.6%
Convention Center Complex Funds	9,594,389	13,207,993	72.6%	10,001,388	(406,999)	-4.1%
Development Services Fund	22,056,515	52,063,381	42.4%	19,218,816	2,837,699	14.8%
Energy Conservation Program Fund	104,839	2,252,875	4.7%	155,950	(51,111)	-32.8%
Engineering and Capital Projects	22,198,763	75,734,886	29.3%	20,751,213	1,447,550	7.0%
Environmental Growth Fund 1/3	4,462	5,392,760	0.1%	(11,422)	15,884	-139.1%
Environmental Growth Fund 2/3	(1,533)	10,792,521	0.0%	(28,973)	27,440	-94.7%
Facilities Financing Fund	757,807	2,185,240	34.7%	524,390	233,417	44.5%
Fire/Emergency Medical Services Fund	3,176,132	11,572,242	27.4%	2,939,717	236,415	8.0%
Fire and Lifeguard Facilities Fund	(163)	1,380,370	0.0%	(161)	(2)	1.2%
Fleet Services Funds	21,696,267	73,492,639	29.5%	25,760,042	(4,063,775)	-15.8%
Gas Tax Fund	7,023,863	22,804,978	30.8%	7,357,602	(333,739)	-4.5%
GIS Fund	17,145	1,743,644	1.0%	25,291	(8,146)	-32.2%
Golf Course Fund	7,048,367	18,260,747	38.6%	6,892,362	156,005	2.3%
Information Technology Fund	(1,274)	12,723,508	0.0%	6,297	(7,571)	-120.2%
Junior Lifeguard Program Fund	5,796	595,591	1.0%	-	5,796	100.0%
Los Penasquitos Canyon Preserve Fund	14,043	186,000	7.6%	13,147	896	6.8%
Maintenance Assessment District (MAD) Funds	163,553	23,092,894	0.7%	1,679,494	(1,515,941)	-90.3%
Mission Bay/Balboa Park Improvement Fund	963,060	2,125,000	0.0%	888,281	74,779	8.4%
Mission Bay Improvement Fund	28,021	6,157,723	0.5%	15,119	12,902	85.3%
New Convention Facility Fund	2,600,437	3,405,000	76.4%	2,599,835	602	0.0%
OneSD Support Fund	36,661	26,525,692	0.1%	288	36,373	12629.5%
Parking Meter Operations	3,680,795	10,197,852	36.1%	3,207,168	473,627	14.8%
PETCO Park Fund	3,607,405	15,207,773	23.7%	3,589,776	17,629	0.5%
Prop 42 Replacement - Transportation Relief Fund	2,926,306	6,233,477	46.9%	5,258,599	(2,332,293)	-44.4%
Public Art Fund	154,643	154,643	100.0%	180,267	(25,624)	-14.2%
Public Safety Needs & Debt Service Fund	2,154,564	9,159,111	23.5%	2,074,733	79,831	3.8%
Publishing Services Internal Fund	975,858	3,221,261	30.3%	1,023,953	(48,095)	-4.7%
QUALCOMM Stadium Operating Fund	6,453,208	17,957,446	35.9%	5,292,970	1,160,238	21.9%

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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	\$ 4,635,805	\$ 20,637,651	22.5%	\$ 5,602,798	\$ (966,993)	-17.3%
Refuse Disposal Funds	10,449,824	30,638,650	34.1%	11,176,500	(726,676)	-6.5%
Regional Park Improvements Fund	13,375	2,500,000	0.5%	10,827	2,548	23.5%
Risk Management Fund	3,598,574	10,558,878	34.1%	27,781	3,570,793	12853.4%
Seized and Forfeited Assets Funds	1,127,441	1,200,000	94.0%	302,946	824,496	272.2%
Solid Waste Local Enforcement Agency Fund	363,162	786,417	46.2%	446,370	(83,208)	-18.6%
State COPS	3,401,352	4,609,706	73.8%	-	3,401,352	100.0%
Storm Drain Fund	1,438,171	5,700,000	25.2%	1,663,597	(225,426)	-13.6%
Transient Occupancy Tax Fund	28,517,683	92,951,240	30.7%	26,357,373	2,160,310	8.2%
TransNet Extension Fund	13,196,266	32,007,000	41.2%	4,344,079	8,852,187	203.8%
Trolley Extension Reserve Fund	259	1,071,728	0.0%	82	177	215.9%
Underground Surcharge Fund	72,966	63,388,541	0.1%	47,951	25,015	52.2%
Wastewater Department Fund	124,342,539	403,337,222	30.8%	118,542,326	5,800,213	4.9%
Water Department Fund	113,550,723	501,763,491	22.6%	140,444,403	(26,893,680)	-19.1%
Wireless Communication Technology Fund	56,201	6,622,249	0.8%	244,558	(188,357)	-77.0%
Zoological Exhibits Maintenance Fund	425,509	11,777,761	3.6%	335,446	90,063	26.8%

Other Budgeted Funds Expenditure Status Report
As of Period 4, Ended October 31, 2015 (33% Completed)
(Unaudited)

	FY16 Year-to-Date Expenditures	FY16 Current Budget	%	Consumed	FY15 Year-to-Date Expenditures	FY16/FY15 Change	FY16/FY15 % Change
Airports Fund	\$ 1,059,416	\$ 5,301,907		20.0%	\$ 928,823	\$ 130,593	14.1%
Automated Refuse Container Fund	210,639	800,000		26.3%	185,150	25,489	13.8%
Central Stores Internal Service Fund	2,815,152	13,307,156		21.2%	2,948,095	(132,943)	-4.5%
Concourse and Parking Garages Operating Fund	387,156	4,439,017		8.7%	408,665	(21,509)	-5.3%
Convention Center Complex Funds	2,747,335	13,803,450		19.9%	3,108,999	(361,664)	-11.6%
Development Services Fund	16,301,733	55,309,067		29.5%	15,356,033	945,700	6.2%
Energy Conservation Program Fund	620,089	2,622,983		23.6%	696,663	(76,574)	-11.0%
Engineering and Capital Projects	20,548,530	75,734,886		27.1%	20,609,373	(60,843)	-0.3%
Environmental Growth Fund 1/3	835,950	3,942,458		21.2%	1,033,208	(197,258)	-19.1%
Environmental Growth Fund 2/3	1,797	10,456,488		0.0%	2,635	(838)	-31.8%
Facilities Financing Fund	643,567	2,185,240		29.5%	534,245	109,322	20.5%
Fire/Emergency Medical Services Fund	2,705,552	11,840,947		22.8%	2,679,393	26,159	1.0%
Fire and Lifeguard Facilities Fund	690,246	1,426,582		48.4%	697,986	(7,740)	-1.1%
Fleet Services Funds	26,520,526	123,180,654		21.5%	20,076,643	6,443,884	32.1%
Gas Tax Fund	5,236,282	27,466,639		19.1%	5,486,633	(250,351)	-4.6%
GIS Fund	1,120,021	2,062,574		54.3%	547,768	572,253	104.5%
Golf Course Fund	3,883,351	16,802,439		23.1%	4,334,967	(451,616)	-10.4%
Information Technology Fund	2,973,379	13,363,897		22.2%	2,210,102	763,277	34.5%
Junior Lifeguard Program Fund	385,098	595,591		64.7%	364,623	20,475	5.6%
Los Penasquitos Canyon Preserve Fund	75,202	226,846		33.2%	75,818	(616)	-0.8%
Maintenance Assessment District (MAD) Funds	4,256,953	36,001,704		11.8%	5,615,302	(1,358,350)	-24.2%
Mission Bay/ Balboa Park Improvement Fund	1,118,677	2,128,526		21.7%	1,209,573	(748,335)	-61.9%
New Convention Facility Fund	2,270,000	3,405,000		66.7%	2,270,000	-	0.0%
OneSD Support Fund	2,908,922	25,441,074		11.4%	2,700,647	208,275	7.7%
Parking Meter Operations	871,470	10,197,852		8.5%	518,759	352,711	68.0%
PETCO Park Fund	5,717,747	16,353,469		35.0%	5,467,378	250,369	4.6%
Police Decentralization Fund	-	2,003,262		0.0%	8,200	(8,200)	-100.0%
Prop 42 Replacement - Transportation Relief Fund	1,099,466	26,595,287		4.1%	1,508,289	(408,823)	-27.1%
Public Art Fund	10,767	342,034		3.1%	39,858	(29,091)	-73.0%
Public Safety Needs & Debt Service Fund	-	9,159,111		0.0%	-	-	0.0%
Publishing Services Internal Fund	968,291	3,666,496		26.4%	906,393	61,898	6.8%
QUALCOMM Stadium Operating Fund	6,683,658	19,347,918		34.5%	5,344,014	1,339,644	25.1%

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	FY16 Year-to-Date Expenditures	FY16 Current Budget	% Consumed	FY15 Year-to-Date Expenditures	FY16/FY15 Change	FY16/FY15 % Change
Recycling Fund	\$ 5,300,970	\$ 22,874,778	23.2%	\$ 5,451,113	\$ (150,143)	-2.8%
Refuse Disposal Funds	8,245,187	32,253,513	25.6%	7,747,342	497,845	6.4%
Risk Management Fund	2,820,084	10,558,878	26.7%	3,233,648	(413,564)	-12.8%
Seized and Forfeited Assets Funds	155,208	1,809,671	8.6%	705,947	(550,738)	-78.0%
Solid Waste Local Enforcement Agency Fund	194,034	766,313	25.3%	244,542	(50,508)	-20.7%
State COPS	1,572,585	4,609,706	34.1%	-	1,572,585	100.0%
Storm Drain Fund	1,428,432	5,700,000	25.1%	1,430,935	(2,503)	-0.2%
Transient Occupancy Tax Fund	21,812,667	97,443,953	22.4%	22,069,489	(256,822)	-1.2%
TransNet Extension Fund	2,994,444	13,177,479	22.7%	3,072,828	(78,383)	-2.6%
Trolley Extension Reserve Fund	909,600	1,089,225	83.5%	897,944	11,656	1.3%
Underground Surcharge Fund	5,392,685	58,388,541	9.2%	5,140,052	252,633	4.9%
Wastewater Department Fund	51,348,203	366,869,239	14.0%	80,122,141	(28,773,939)	-35.9%
Water Department Fund	109,857,657	505,765,810	21.7%	136,871,545	(27,013,887)	-19.7%
Wireless Communication Technology Fund	2,516,776	8,149,464	30.9%	2,398,265	118,511	4.9%
Zoological Exhibits Maintenance Fund	-	11,777,761	0.0%	-	-	0.0%