

# Financial Performance Report Fiscal Year 2017

As of June 30, 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 12 (as of June 30, 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 June 30, 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>.

<b>Table of Contents</b>	<b><u>Page #</u></b>
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 12, Ended June 30, 2017 (100% 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
<b>Revenue</b>							
Property Taxes	\$ 501,965,689	\$ 503,663,689	\$ 506,196,681	100.5%	\$ 471,320,806	\$ 34,875,875	7.4%
Sales Taxes	272,798,685	272,798,685	271,522,274	99.5%	275,663,909	(4,141,635)	-1.5%
Transient Occupancy Taxes	113,324,844	113,324,844	116,869,403	103.1%	107,675,414	9,193,989	8.5%
Property Transfer Taxes	9,570,508	9,570,508	9,528,879	99.6%	10,484,607	(955,728)	-9.1%
Licenses & Permits	23,884,896	23,884,896	24,501,861	102.6%	24,929,578	(427,717)	-1.7%
Fines & Forfeitures	29,791,276	29,687,478	31,015,218	104.5%	40,183,003	(9,167,785)	-22.8%
Interest & Dividends	588,851	588,851	1,920,149	326.1%	716,745	1,203,404	167.9%
Franchises & Other Local Taxes	82,567,503	82,567,503	72,065,911	87.3%	81,929,010	(9,863,099)	-12.0%
Rents & Concessions	55,134,706	55,134,706	60,838,535	110.3%	53,646,893	7,191,642	13.4%
Revenues from Other Agencies	8,132,919	8,132,919	22,739,413	279.6%	8,179,527	14,559,886	178.0%
Charges for Current Services	136,522,695	145,526,569	141,848,544	97.5%	133,729,819	8,118,725	6.1%
Other Revenue	4,290,137	4,290,137	5,775,982	134.6%	10,089,908	(4,313,926)	42.8%
Transfers	91,388,871	84,488,795	80,599,235	95.4%	80,267,902	331,333	0.4%
<b>Total General Fund Revenue<sup>1</sup></b>	<b>\$ 1,329,961,580</b>	<b>\$ 1,333,659,580</b>	<b>\$ 1,345,422,085</b>	<b>100.9%</b>	<b>\$ 1,298,817,121</b>	<b>\$ 46,604,964</b>	<b>3.6%</b>
<b>Expenditures</b>							
Personnel Services	\$ 534,521,771	\$ 542,624,669	\$ 536,418,849	98.9%	\$ 518,260,603	\$ 18,158,246	3.5%
<b>Total PE</b>	<b>534,521,771</b>	<b>542,624,669</b>	<b>536,418,849</b>	<b>98.9%</b>	<b>518,260,603</b>	<b>18,158,246</b>	<b>3.5%</b>
Fringe Benefits	376,931,378	373,891,759	369,098,241	98.7%	363,045,224	6,053,017	1.7%
Supplies	35,875,490	35,804,926	37,249,532	104.0%	32,091,093	5,158,439	16.1%
Contracts	240,227,387	239,071,952	240,177,962	100.5%	229,319,378	10,858,584	4.7%
Information Technology	28,797,696	29,171,986	26,799,520	91.9%	24,183,499	2,616,021	10.8%
Energy & Utilities	46,892,421	46,272,665	42,182,355	91.2%	37,940,381	4,241,974	11.2%
Capital Expenditure	3,466,473	3,321,727	2,090,499	62.9%	2,244,172	(153,673)	-6.8%
Debt	4,594,433	9,882,611	9,252,891	93.6%	5,907,525	3,345,366	56.6%
Other Expenditures	5,293,132	5,185,265	4,984,783	96.1%	5,108,311	(123,528)	-2.4%
Transfers	61,381,206	56,451,827	52,541,476	93.1%	88,493,760	(35,952,284)	-40.6%
<b>Total NPE</b>	<b>803,459,616</b>	<b>799,054,718</b>	<b>784,377,259</b>	<b>98.2%</b>	<b>788,333,343</b>	<b>(3,956,084)</b>	<b>-0.5%</b>
<b>Total General Fund Expenditures</b>	<b>\$ 1,337,981,387</b>	<b>\$ 1,341,679,387</b>	<b>\$ 1,320,796,108</b>	<b>98.4%</b>	<b>\$ 1,306,593,946</b>	<b>\$ 14,202,162</b>	<b>1.1%</b>
<b>Net Impact</b>	<b>\$ (8,019,807)</b>	<b>\$ (8,019,807)</b>	<b>\$ 24,625,977</b>		<b>\$ (7,793,230)</b>	<b>\$ 32,419,207</b>	

**General Fund Revenue Status Report**  
**As of Period 12, Ended June 30, 2017 (100% 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
<b>Property Taxes</b>	\$ 506,196,681	\$ 503,663,689	100.5%	471,320,806	\$ 34,875,875	7.4%
<b>Sales Taxes</b>	271,522,274	272,798,685	99.5%	275,663,909	(4,141,635)	-1.5%
<b>Transient Occupancy Taxes</b>	116,869,403	113,324,844	103.1%	107,675,414	9,193,989	8.5%
<b>Property Transfer Taxes</b>	9,528,879	9,570,508	99.6%	10,484,607	(955,728)	-9.1%
<b>Licenses &amp; Permits</b>						
Business Taxes	7,483,202	7,577,368	98.8%	7,595,749	(112,547)	-1.5%
Rental Unit Taxes	7,432,266	7,271,794	102.2%	7,424,444	7,822	0.1%
Alarm Permit Fees	2,480,918	2,876,016	86.3%	2,806,299	(325,381)	-11.6%
Application Fees	2,671,704	2,310,000	115.7%	2,684,962	(13,258)	-0.5%
Other Licenses & Permits	4,433,771	3,849,718	115.2%	4,418,124	15,647	0.4%
<b>Total Licenses &amp; Permits</b>	24,501,861	23,884,896	102.6%	24,929,578	(427,717)	-1.7%
<b>Fines &amp; Forfeitures</b>						
Parking Citations	22,247,900	19,899,278	111.8%	21,565,193	682,707	3.2%
Municipal Court	4,818,605	6,157,700	78.3%	5,161,638	(343,033)	-6.6%
Other Fines & Forfeitures	3,948,713	3,630,500	108.8%	13,456,172	(9,507,459)	-70.7%
<b>Total Fines &amp; Forfeitures</b>	31,015,218	29,687,478	104.5%	40,183,003	(9,167,785)	-22.8%
<b>Interest &amp; Dividends</b>	1,920,149	588,851	326.1%	716,745	1,203,404	167.9%
<b>Franchises</b>						
SDG&E	41,639,740	49,216,596	84.6%	47,503,497	(5,863,757)	-12.3%
CATV	15,494,864	18,654,907	83.1%	18,102,864	(2,608,000)	-14.4%
Refuse Collection	10,993,506	10,450,000	105.2%	10,786,619	206,887	1.9%
Other Franchises	3,937,801	4,246,000	92.7%	5,536,030	(1,598,229)	-28.9%
<b>Total Franchises</b>	72,065,911	82,567,503	87.3%	81,929,010	(9,863,099)	-12.0%
<b>Rents &amp; Concessions</b>						
Mission Bay	29,783,877	30,951,876	96.2%	29,658,484	125,393	0.4%
Pueblo Lands	7,074,707	6,075,944	116.4%	6,124,079	950,628	15.5%
Other Rents and Concessions	23,979,951	18,106,886	132.4%	17,864,330	6,115,621	34.2%
<b>Total Rents &amp; Concessions</b>	60,838,535	55,134,706	110.3%	53,646,893	7,191,642	13.4%
<b>Revenue from Other Agencies</b>	22,739,413	8,132,919	279.6%	8,179,527	14,559,886	178.0%
<b>Charges for Current Services</b>	141,848,544	145,526,569	97.5%	133,729,819	8,118,725	6.1%
<b>Other Revenue</b>	5,775,982	4,290,137	134.6%	10,089,908	(4,313,926)	-42.8%
<b>Transfers</b>	80,599,235	84,488,795	95.4%	80,267,902	331,333	0.4%
<b>Total General Fund Revenue</b>	\$ 1,345,422,085	\$ 1,333,659,580	100.9%	\$ 1,298,817,121	\$ 46,604,964	3.6%

**General Fund Expenditure Status Report**  
**As of Period 12, Ended June 30, 2017 (100% Completed)**  
**(Unaudited)**

	FY17 Year-to-Date Expenditure	FY17 Current Budget	%	FY16 Year-to-Date Expenditure	FY17/FY16 Change	FY17/FY16 % Change
<b>Mayor</b>						
Office of the Mayor	\$ 4,326,658	\$ 4,471,120	96.8%	\$ 4,245,074	\$ 81,584	1.9%
<b>Chief Operating Officer</b>						
Office of Chief Operating Officer	1,149,934	1,149,937	100.0%	1,061,556	88,378	8.3%
Communications	3,378,617	3,873,152	87.2%	3,351,586	27,031	0.8%
<b>Public Safety</b>						
Fire-Rescue	241,267,676	241,267,680	100.0%	235,636,391	5,631,285	2.4%
Police	439,745,200	440,224,428	99.9%	432,939,557	6,805,643	1.6%
Office of Homeland Security	2,477,930	2,691,272	92.1%	2,143,601	334,329	15.6%
<b>Office of the Chief Financial Officer</b>						
City Comptroller	11,164,737	11,451,760	97.5%	11,199,504	(34,767)	-0.3%
City Treasurer	14,718,839	14,921,359	98.6%	14,956,188	(237,349)	-1.6%
Citywide Program Expenditures	106,109,030	111,142,751	95.5%	123,838,357	(17,729,327)	-14.3%
Debt Management	2,731,296	3,163,539	86.3%	2,461,384	269,912	11.0%
Financial Management	3,960,593	4,344,296	91.2%	3,991,517	(30,924)	-0.8%
Office of the Chief Financial Officer	512,948	587,067	87.4%	509,297	3,651	0.7%
Performance & Analytics	2,776,271	2,957,074	93.9%	1,832,292	943,979	51.5%
<b>Office of the Assistant COO</b>						
Office of the Assistant Chief Operating Officer	1,648,627	1,945,935	84.7%	1,604,987	43,640	2.7%
<b>Infrastructure &amp; Public Works</b>						
Environmental Services	38,657,745	38,753,283	99.8%	36,011,857	2,645,888	7.3%
Public Utilities	2,501,889	2,594,413	96.4%	1,991,740	510,149	25.6%
Public Works	673,298	993,602	67.8%	859,577	(186,279)	-21.7%
Public Works - Contracting	1,855,901	2,302,721	80.6%	1,879,356	(23,455)	-1.2%
Public Works - General Services	22,421,558	24,145,446	92.9%	25,046,012	(2,624,454)	-10.5%
Transportation & Storm Water	134,102,789	134,782,233	99.5%	130,201,960	3,900,829	3.0%
<b>Internal Operations</b>						
Internal Operations	435,661	435,665	100.0%	403,373	32,288	8.0%
Department of Information Technology	494,454	500,000	98.9%	477,724	16,730	3.5%
Human Resources	3,978,026	4,009,100	99.2%	3,282,020	696,006	21.2%
Purchasing & Contracting	5,670,898	6,262,232	90.6%	5,883,497	(212,599)	-3.6%
Real Estate Assets	5,479,283	5,834,559	93.9%	4,922,310	556,973	11.3%

Continued on Next Page

## Schedule 2 (cont.)

	<b>FY17</b>	<b>FY17</b>	<b>%</b>	<b>FY16</b>	<b>FY17/FY16</b>	<b>FY17/FY16</b>
	<b>Year-to-Date</b>	<b>Current</b>	<b>%</b>	<b>Year-to-Date</b>	<b>Change</b>	<b>% Change</b>
	<b>Expenditure</b>	<b>Budget</b>	<b>Consumed</b>	<b>Expenditure</b>		
<b>Neighborhood Services</b>						
Neighborhood Services	968,348	1,010,817	95.8%	894,246	74,102	8.3%
Development Services	7,090,352	7,486,410	94.7%	6,239,068	851,284	13.6%
Planning	9,482,956	9,897,824	95.8%	9,849,195	(366,239)	-3.7%
Economic Development	13,314,884	13,400,828	99.4%	12,184,065	1,130,819	9.3%
Library	50,942,670	51,626,014	98.7%	47,146,796	3,795,874	8.1%
Park & Recreation	105,296,279	108,521,515	97.0%	101,272,553	4,023,726	4.0%
<b>Non-Mayoral</b>						
City Attorney	49,633,654	49,829,116	99.6%	47,435,178	2,198,476	4.6%
City Auditor	3,682,067	3,882,383	94.8%	3,290,407	391,660	11.9%
City Clerk	5,037,156	5,674,036	88.8%	5,211,807	(174,651)	-3.4%
Council Administration	2,267,657	2,461,194	92.1%	2,140,693	126,964	5.9%
City Council - District 1	1,049,851	1,366,002	76.9%	1,033,319	16,532	1.6%
City Council - District 2	1,170,341	1,279,814	91.4%	1,041,328	129,013	12.4%
City Council - District 3	1,115,645	1,458,317	76.5%	1,189,666	(74,021)	-6.2%
City Council - District 4	1,070,252	1,203,526	88.9%	880,009	190,243	21.6%
City Council - District 5	1,056,363	1,155,980	91.4%	1,118,982	(62,619)	-5.6%
City Council - District 6	1,039,813	1,121,928	92.7%	1,035,462	4,351	0.4%
City Council - District 7	1,117,638	1,169,817	95.5%	1,023,959	93,679	9.1%
City Council - District 8	1,137,022	1,211,797	93.8%	1,055,288	81,734	7.7%
City Council - District 9	1,119,837	1,384,089	80.9%	1,064,868	54,969	5.2%
Ethics Commission	972,783	1,187,443	81.9%	1,130,743	(157,960)	-14.0%
Office of the IBA	1,871,175	1,974,855	94.7%	1,816,162	55,013	3.0%
Personnel	8,119,507	8,571,058	94.7%	7,809,435	310,072	4.0%
<b>Total General Fund Expenditures</b>	<b>\$ 1,320,796,108</b>	<b>\$ 1,341,679,387</b>	<b>98.4%</b>	<b>\$ 1,306,593,946</b>	<b>\$ 14,202,162</b>	<b>1.1%</b>

**Citywide Program Expenditure Status Report**  
**As of Period 12, Ended June 30, 2017 (100% Completed)**  
**(Unaudited)**

	FY17 Year-to-Date Expenditure	FY17 Current Budget	%	Consumed	FY16 Year-to-Date Expenditure	FY17/FY16 Change	FY17/FY16 % Change
<b>Citywide Program Expenditures</b>							
Animal Services	\$ 9,549,742	\$ 9,503,450	100.5%		9,021,597	\$ 528,145	5.9%
Assessments To Public Property	719,754	634,684	113.4%		680,665	39,089	5.7%
Citywide Elections	4,556,784	4,173,583	109.2%		5,218,826	(662,042)	-12.7%
Corporate Master Leases Rent	16,423,222	20,264,948	81.0%		9,732,674	6,690,548	68.7%
Deferred Capital Debt Service	20,683,158	20,958,853	98.7%		20,978,535	(295,377)	-1.4%
Engineering and Capital Projects	367,796	250,000	147.1%		98,604	269,192	273.0%
General Fund Reserve	-	1,063,721	0.0%		-	-	0.0%
Insurance	2,121,924	2,094,644	101.3%		2,005,953	115,971	5.8%
Memberships	752,063	735,000	102.3%		722,079	29,984	4.2%
PL Claims Trans-Ins	10,800,000	10,800,000	100.0%		-	10,800,000	100.0%
Preservation of Benefits	1,484,000	1,500,000	98.9%		1,448,626	35,374	2.4%
Property Tax Administration	4,127,242	4,430,636	93.2%		4,052,342	74,900	1.8%
Public Liability Claims Xfer-Claims Fund	14,400,000	14,400,000	100.0%		22,957,440	(8,557,440)	-37.3%
Public Liab Claims Xfer-Reserves	2,800,000	2,800,000	100.0%		8,800,000	(6,000,000)	-68.2%
Public Use Leases	1,582,144	1,582,144	100.0%		1,582,144	-	0.0%
Special Consulting Services	3,533,396	2,945,000	120.0%		4,036,546	(503,150)	-12.5%
Supplemental COLA Benefit	1,464,039	1,595,033	91.8%		1,599,656	(135,617)	-8.5%
Transfer to Capital Improvement Program	495,807	-	0.0%		1,942,972	(1,447,165)	-74.5%
Transfer to Park Improvement Funds	9,788,857	10,951,876	89.4%		12,500,595	(2,711,738)	-21.7%
Transportation Subsidy	459,102	459,179	100.0%		459,102	-	0.0%
<b>Total Citywide Program Expenditures</b>	<b>\$ 106,109,030</b>	<b>\$ 111,142,751</b>	<b>95.5%</b>		<b>\$ 123,838,356</b>	<b>\$ (17,729,326)</b>	<b>-14.3%</b>

**Council Districts Expenditure Status Report**  
**As of Period 12, Ended June 30, 2017 (100% Completed)**  
**(Unaudited)**

	<b>FY17</b>	<b>FY17</b>	<b>FY17</b>	<b>FY17</b>	<b>%</b>	<b>FY16</b>	<b>FY17/FY16</b>	<b>FY17/FY16</b>
	<b>Year-to-Date</b>	<b>Adopted</b>	<b>Current</b>	<b>Budget</b>	<b>%</b>	<b>Year-to-Date</b>	<b>Change</b>	<b>% Change</b>
	<b>Expenditure</b>	<b>Budget</b>	<b>Budget</b>	<b>Change</b>	<b>Consumed</b>	<b>Expenditure</b>		
Council District 1	\$ 1,022,851	\$ 1,321,543	\$ 1,338,743	\$ 17,200	77.4%	\$ 985,676	\$ 37,175	3.8%
District 1 CPPS	27,000	90,076	27,259	(62,817)	30.0%	47,643	(20,643)	-43.3%
<b>Total Council District 1</b>	<b>1,049,851</b>	<b>1,411,619</b>	<b>1,366,002</b>	<b>(45,617)</b>	<b>76.9%</b>	<b>1,033,319</b>	<b>16,532</b>	<b>1.6%</b>
Council District 2	1,090,532	1,199,287	1,199,287	-	90.9%	1,000,631	89,901	9.0%
District 2 CPPS	79,809	97,190	80,527	(16,663)	82.1%	40,697	39,112	96.1%
<b>Total Council District 2</b>	<b>1,170,341</b>	<b>1,296,477</b>	<b>1,279,814</b>	<b>(16,663)</b>	<b>91.4%</b>	<b>1,041,328</b>	<b>129,013</b>	<b>12.4%</b>
Council District 3	1,049,277	1,364,599	1,391,819	27,220	76.9%	1,141,770	(92,493)	-8.1%
District 3 CPPS	66,368	111,823	66,498	(45,325)	59.4%	47,896	18,472	38.6%
<b>Total Council District 3</b>	<b>1,115,645</b>	<b>1,476,422</b>	<b>1,458,317</b>	<b>(18,105)</b>	<b>76.5%</b>	<b>1,189,666</b>	<b>(74,021)</b>	<b>-6.2%</b>
Council District 4	979,252	1,108,914	1,108,914	-	88.3%	859,149	120,103	14.0%
District 4 CPPS	91,000	224,011	94,612	(129,399)	40.6%	20,861	70,139	336.2%
<b>Total Council District 4</b>	<b>1,070,252</b>	<b>1,332,925</b>	<b>1,203,526</b>	<b>(129,399)</b>	<b>88.9%</b>	<b>880,010</b>	<b>190,242</b>	<b>21.6%</b>
Council District 5	968,397	1,066,014	1,066,014	-	90.8%	951,811	16,586	1.7%
District 5 CPPS	87,966	125,241	89,966	(35,275)	70.2%	167,171	(79,205)	-47.4%
<b>Total Council District 5</b>	<b>1,056,363</b>	<b>1,191,255</b>	<b>1,155,980</b>	<b>(35,275)</b>	<b>91.4%</b>	<b>1,118,982</b>	<b>(62,619)</b>	<b>-5.6%</b>
Council District 6	947,640	1,016,037	1,016,037	-	93.3%	903,399	44,241	4.9%
District 6 CPPS	92,173	149,677	105,891	(43,786)	61.6%	132,063	(39,890)	-30.2%
<b>Total Council District 6</b>	<b>1,039,813</b>	<b>1,165,714</b>	<b>1,121,928</b>	<b>(43,786)</b>	<b>92.7%</b>	<b>1,035,462</b>	<b>4,351</b>	<b>0.4%</b>
Council District 7	1,033,314	1,085,461	1,085,461	-	95.2%	983,404	49,910	5.1%
District 7 CPPS	84,324	150,473	84,356	(66,117)	56.0%	40,555	43,769	107.9%
<b>Total Council District 7</b>	<b>1,117,638</b>	<b>1,235,934</b>	<b>1,169,817</b>	<b>(66,117)</b>	<b>95.5%</b>	<b>1,023,959</b>	<b>93,679</b>	<b>9.1%</b>
Council District 8	1,102,552	1,165,397	1,165,397	-	94.6%	1,014,325	88,227	8.7%
District 8 CPPS	34,470	96,471	46,400	(50,071)	35.7%	40,962	(6,492)	15.8%
<b>Total Council District 8</b>	<b>1,137,022</b>	<b>1,261,868</b>	<b>1,211,797</b>	<b>(50,071)</b>	<b>93.8%</b>	<b>1,055,287</b>	<b>81,735</b>	<b>7.7%</b>
Council District 9	1,033,997	1,255,883	1,296,589	40,706	82.3%	976,241	57,756	5.9%
District 9 CPPS	85,840	94,171	87,500	(6,671)	91.2%	88,626	(2,786)	-3.1%
<b>Total Council District 9</b>	<b>1,119,837</b>	<b>1,350,054</b>	<b>1,384,089</b>	<b>34,035</b>	<b>80.9%</b>	<b>1,064,867</b>	<b>54,970</b>	<b>5.2%</b>
<b>Total Council Districts</b>	<b>\$ 9,876,762</b>	<b>\$ 11,722,268</b>	<b>\$ 11,351,270</b>	<b>\$ (370,998)</b>	<b>84.3%</b>	<b>\$ 9,442,880</b>	<b>\$ 433,882</b>	<b>4.6%</b>



**Other Budgeted Funds Revenue Status Report**  
**As of Period 12, Ended June 30, 2017 (100% 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	\$ 5,320,326	\$ 5,022,359	105.9%	\$ 4,891,501	\$ 428,825	8.8%
Automated Refuse Container Fund	1,145,007	900,000	127.2%	1,139,725	5,282	0.5%
Central Stores Internal Service Fund	8,973,017	13,363,176	67.1%	9,461,214	(488,197)	-5.2%
Concourse and Parking Garages Operating Fund	3,688,496	3,639,233	101.4%	4,265,192	(576,696)	-13.5%
Convention Center Complex Funds	13,466,753	13,407,993	100.4%	13,238,902	227,851	1.7%
Development Services Fund	61,940,225	61,222,357	101.2%	56,137,983	5,802,242	10.3%
Energy Conservation Program Fund	3,200,922	3,453,565	92.7%	2,209,686	991,236	44.9%
Engineering and Capital Projects	76,368,376	83,243,057	91.7%	68,440,977	7,927,399	11.6%
Environmental Growth Fund 1/3	4,685,628	5,500,676	85.2%	5,318,033	(632,405)	-11.9%
Environmental Growth Fund 2/3	9,327,213	11,008,352	84.7%	10,630,974	(1,303,761)	-12.3%
Facilities Financing Fund	2,410,824	2,608,887	92.4%	2,136,818	274,006	12.8%
Fire/Emergency Medical Services Fund	12,546,632	12,546,631	100.0%	12,103,047	443,585	3.7%
Fire and Lifeguard Facilities Fund	1,386,214	1,383,570	100.2%	1,382,674	3,540	0.3%
Fleet Services Funds	97,419,105	100,068,330	97.4%	78,697,192	18,721,913	23.8%
Gas Tax Fund	25,548,888	24,719,725	103.4%	22,887,126	2,661,762	11.6%
GIS Fund	1,639,332	1,643,241	99.8%	1,597,324	42,008	2.6%
Golf Course Fund	18,355,928	18,750,847	97.9%	18,267,631	88,297	0.5%
Information Technology Fund	10,614,143	10,552,747	100.6%	12,773,942	(2,159,799)	-16.9%
Junior Lifeguard Program Fund	510,012	595,053	85.7%	611,003	(100,991)	-16.5%
Los Penasquitos Canyon Preserve Fund	188,160	186,000	101.2%	189,120	(960)	-0.5%
Maintenance Assessment District (MAD) Funds	24,194,577	23,174,508	104.4%	23,498,339	696,238	3.0%
Mission Bay/Balboa Park Improvement Fund	2,025,000	2,025,000	100.0%	2,125,001	(100,001)	-4.7%
Mission Bay Improvement Fund	6,622,302	8,213,907	80.6%	10,531,043	(3,908,741)	-37.1%
New Convention Facility Fund	3,436,000	3,436,000	100.0%	3,402,620	33,380	1.0%
OneSD Support Fund	26,973,663	27,192,944	99.2%	29,564,536	(2,590,873)	-8.8%
Parking Meter Operations	11,135,446	11,135,446	100.0%	10,936,183	199,263	1.8%
PETCO Park Fund	15,816,133	15,717,773	100.6%	17,181,691	(1,365,558)	-7.9%
Prop 42 Replacement - Transportation Relief Fund	3,869,539	3,226,733	119.9%	7,162,625	(3,293,086)	-46.0%
Public Art Fund	700,548	669,289	104.7%	583,964	116,584	20.0%
Public Safety Needs & Debt Service Fund	9,048,750	9,166,621	98.7%	8,815,946	232,804	2.6%
Publishing Services Internal Fund	3,588,755	3,614,996	99.3%	3,561,472	27,283	0.8%
Stadium Operations Fund <sup>1</sup>	34,953,459	22,298,840	156.8%	21,735,345	13,218,114	60.8%

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	<b>FY17 Year-to-Date Revenue</b>	<b>FY17 Current Budget</b>	<b>FY17 % of Current Budget</b>	<b>FY16 Year-to-Date Revenue</b>	<b>FY17/FY16 Change</b>	<b>FY17/FY16 % Change</b>
Recycling Fund	\$ 22,607,646	\$ 21,217,651	106.6%	\$ 24,244,279	\$ (1,636,633)	-6.8%
Refuse Disposal Fund	33,921,857	32,931,969	103.0%	34,339,662	(417,805)	-1.2%
Regional Park Improvements Fund	3,595,326	2,737,969	131.3%	3,511,501	83,825	2.4%
Risk Management Fund	11,219,163	10,529,309	106.6%	9,989,622	1,229,541	12.3%
Seized and Forfeited Assets Funds	682,291	1,200,000	56.9%	2,179,433	(1,497,142)	-68.7%
Solid Waste Local Enforcement Agency Fund	764,354	786,417	97.2%	686,646	77,708	11.3%
State COPS	2,867,383	2,140,000	134.0%	7,041,632	(4,174,249)	-59.3%
Storm Drain Fund	5,616,646	5,700,000	98.5%	5,359,159	257,487	4.8%
Transient Occupancy Tax Fund	105,648,400	103,097,585	102.5%	97,039,576	8,608,824	8.9%
TransNet Extension Funds	44,659,128	32,297,000	138.3%	57,235,757	(12,576,630)	-22.0%
Trolley Extension Reserve Fund	1,060,939	1,063,650	99.7%	1,069,607	(8,668)	-0.8%
Underground Surcharge Fund	56,230,690	68,781,508	81.8%	58,314,838	(2,084,148)	-3.6%
Wastewater Department Funds	393,336,765	394,806,222	99.6%	402,288,011	(8,951,246)	-2.2%
Water Department Funds	608,218,451	602,144,391	101.0%	496,292,953	111,925,498	22.6%
Wireless Communication Technology Fund	8,753,367	8,667,773	101.0%	6,714,166	2,039,201	30.4%
Zoological Exhibits Maintenance Fund	13,089,757	12,581,204	104.0%	11,921,369	1,168,388	9.8%

<sup>1</sup> Includes Chargers' early termination payment

**Other Budgeted Funds Expenditure Status Report**  
**As of Period 12, Ended June 30, 2017 (100% Completed)**  
**(Unaudited)**

	FY17 Year-to-Date Expenditures	FY17 Current Budget	%	%	FY16 Year-to-Date Expenditures	FY17/FY16 Change	FY17/FY16 % Change
Airports Fund	\$ 3,803,333	\$ 5,079,170	74.9%		\$ 3,877,218	\$ (73,885)	-1.9%
Automated Refuse Container Fund	1,678,811	1,700,000	98.8%		940,752	738,059	78.5%
Central Stores Internal Service Fund	9,014,912	13,363,423	67.5%		9,159,007	(144,095)	-1.6%
Concourse and Parking Garages Operating Fund	3,145,821	3,323,107	94.7%		4,263,025	(1,117,204)	-26.2%
Convention Center Complex Funds	13,320,321	13,800,450	96.5%		13,310,438	9,883	0.1%
Development Services Fund	63,604,898	63,604,904	100.0%		54,536,813	9,068,085	16.6%
Energy Conservation Program Fund	2,875,155	3,452,675	83.3%		2,165,744	709,411	32.8%
Engineering and Capital Projects	76,428,076	83,243,057	91.8%		67,814,664	8,613,412	12.7%
Environmental Growth Fund 1/3	8,170,421	8,665,144	94.3%		3,153,976	5,016,445	159.1%
Environmental Growth Fund 2/3	10,149,554	10,458,591	97.0%		10,066,083	83,471	0.8%
Facilities Financing Fund	2,548,366	2,608,887	97.7%		2,110,953	437,413	20.7%
Fire/Emergency Medical Services Fund	13,064,684	13,064,687	100.0%		11,800,870	1,263,814	10.7%
Fire and Lifeguard Facilities Fund	1,385,088	1,388,781	99.7%		1,383,392	1,696	0.1%
Fleet Services Funds	95,284,061	175,641,164	54.2%		79,938,299	15,345,761	19.2%
Gas Tax Fund	25,534,255	25,534,644	100.0%		26,950,481	(1,416,226)	-5.3%
GIS Fund	1,868,087	1,885,989	99.1%		1,734,321	133,766	7.7%
Golf Course Fund	17,007,701	17,504,080	97.2%		15,643,184	1,364,517	8.7%
Information Technology Fund	11,071,004	11,751,450	94.2%		12,905,168	(1,834,164)	-14.2%
Junior Lifeguard Program Fund	618,066	618,068	100.0%		582,483	35,583	6.1%
Los Penasquitos Canyon Preserve Fund	231,828	234,172	99.0%		226,156	5,672	2.5%
Maintenance Assessment District (MAD) Funds	23,030,715	38,537,610	59.8%		20,903,008	2,127,707	10.2%
Mission Bay/ Balboa Park Improvement Fund	2,279,764	2,322,364	98.2%		1,961,705	318,059	16.2%
New Convention Facility Fund	3,436,000	3,436,000	100.0%		3,405,000	31,000	0.9%
OneSD Support Fund	26,270,158	27,192,597	96.6%		24,856,283	1,413,875	5.7%
Parking Meter Operations	11,072,499	11,072,500	100.0%		10,749,688	322,811	3.0%
PETCO Park Fund	15,829,652	16,477,060	96.1%		18,491,909	(2,662,257)	-14.4%
Police Decentralization Fund <sup>1</sup>	-	-	0.0%		2,458,813	(2,458,813)	-100.0%
Prop 42 Replacement - Transportation Relief Fund	11,958,843	16,547,131	72.3%		15,044,837	(3,085,994)	-20.5%
Public Art Fund	298,036	764,777	39.0%		305,058	(7,022)	-2.3%
Public Safety Needs & Debt Service Fund	9,057,790	9,166,621	98.8%		8,752,371	305,419	3.5%
Publishing Services Internal Fund	3,680,562	4,062,647	90.6%		3,361,274	319,288	9.5%
Stadium Operations Fund	21,983,252	22,885,982	96.1%		20,824,335	1,158,917	5.6%

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	<b>FY17 Year-to-Date Expenditures</b>	<b>FY17 Current Budget</b>	<b>% Consumed</b>	<b>FY16 Year-to-Date Expenditures</b>	<b>FY17/FY16 Change</b>	<b>FY17/FY16 % Change</b>
Recycling Fund	\$ 19,831,461	\$ 23,722,733	83.6%	\$ 19,581,926	\$ 249,535	1.3%
Refuse Disposal Fund	29,977,399	29,977,405	100.0%	31,217,013	(1,239,614)	-4.0%
Risk Management Fund	10,298,003	10,773,594	95.6%	9,919,915	378,088	3.8%
Seized and Forfeited Assets Funds	774,194	1,753,975	44.1%	848,658	(74,464)	-8.8%
Solid Waste Local Enforcement Agency Fund	691,653	810,179	85.4%	670,469	21,184	3.2%
State COPS	1,673,524	2,140,000	78.2%	4,562,955	(2,889,431)	-63.3%
Storm Drain Fund	6,077,211	6,400,000	95.0%	5,690,778	386,433	6.8%
Transient Occupancy Tax Fund	108,778,753	111,304,293	97.7%	96,834,233	11,944,520	12.3%
TOT - Special Events	915,693	915,693	100.0%	-	915,693	100.0%
TransNet Extension Funds	13,231,785	13,329,064	99.3%	13,885,541	(653,756)	-4.7%
Trolley Extension Reserve Fund	1,061,305	1,063,650	99.8%	1,062,880	(1,575)	-0.1%
Underground Surcharge Fund	22,536,291	58,910,135	38.3%	22,869,789	(333,498)	-1.5%
Wastewater Department Funds	331,032,171	354,290,067	93.4%	310,476,908	20,555,263	6.6%
Water Department Funds	463,187,171	504,225,316	91.9%	441,035,637	22,151,534	5.0%
Wireless Communication Technology Fund	8,591,537	8,730,104	98.4%	8,242,705	348,832	4.2%
Zoological Exhibits Maintenance Fund	12,405,283	12,581,204	98.6%	12,463,305	(58,022)	-0.5%

<sup>1</sup> Police Decentralization Fund closed in Fiscal Year 2016