

Financial Performance Report Fiscal Year 2017

As of October 31, 2016



**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, 2016).

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, 2016, and therefore, does not include forward looking statements or projections.

The information contained in this report should not be relied upon for making investment decisions or be considered a replacement for the City of San Diego’s Comprehensive Annual Financial Report (CAFR). The attached report contains **unaudited** information and was not prepared in accordance with Generally Accepted Accounting Principles (GAAP) for external financial reporting purposes. For additional information about the City’s financial reporting, please visit the internet at:

<http://www.sandiego.gov/comptroller/reports/index.shtml>.

Table of Contents	<u>Page #</u>
General Fund Summary	3
Schedule 1 - General Fund Revenue Status Report	4
Schedule 2 - General Fund Expenditure Status Report	5
Schedule 2a - Citywide Program Expenditure Status Report	7
Schedule 2b - Council Districts Expenditure Status Report	8
Schedule 3 - Other Budgeted Funds Revenue Status Report	9
Schedule 4 - Other Budgeted Funds Expenditure Status Report	11

General Fund Summary
As of Period 4, Ended October 31, 2016 (33% Completed)
(Unaudited)

	FY17 Adopted	FY17 Current Budget	FY17 Year-to-Date Actuals	FY17 % of Current Budget	FY16 Year-to-Date Actuals	Actuals FY17/FY16 Change	FY17/FY16 % Change
Revenue							
Property Taxes	\$ 501,965,689	\$ 501,965,689	\$ 12,729,439	2.5%	\$ 12,364,105	\$ 365,334	3.0%
Sales Taxes	272,798,685	272,798,685	45,015,950	16.5%	32,466,277	12,549,673	38.7%
Transient Occupancy Taxes	113,324,844	113,324,844	33,953,424	30.0%	32,094,824	1,858,600	5.8%
Property Transfer Taxes	9,570,508	9,570,508	1,727,354	18.0%	2,123,729	(396,375)	-18.7%
Licenses & Permits	23,884,896	23,884,896	6,391,714	26.8%	6,199,699	192,015	3.1%
Fines & Forfeitures	29,791,276	29,791,276	7,902,106	26.5%	5,747,420	2,154,686	37.5%
Interest & Dividends	588,851	588,851	(391,573)	-66.5%	(188,664)	(202,909)	-107.6%
Franchises & Other Local Taxes	82,567,503	82,567,503	1,841,199	2.2%	4,788,311	(2,947,112)	-61.5%
Rents & Concessions	55,134,706	55,134,706	14,880,195	27.0%	16,743,089	(1,862,894)	-11.1%
Revenues from Other Agencies	8,132,919	8,132,919	948,083	11.7%	1,646,069	(697,986)	-42.4%
Charges for Current Services	136,522,695	142,264,771	24,745,447	17.4%	22,633,394	2,112,053	9.3%
Other Revenue	4,290,137	4,290,137	891,137	20.8%	964,972	(73,835)	-7.7%
Transfers	91,388,871	85,646,795	12,351,601	14.4%	11,230,958	1,120,643	10.0%
Total General Fund Revenue¹	\$ 1,329,961,580	\$ 1,329,961,580	\$ 162,986,076	12.3%	\$ 148,814,183	\$ 14,171,893	9.5%
Expenditures							
Personnel Services	\$ 534,521,771	\$ 534,541,817	\$ 183,913,664	34.4%	\$ 174,233,131	\$ 9,680,533	5.6%
Total PE	534,521,771	534,541,817	183,913,664	34.4%	174,233,131	9,680,533	5.6%
Fringe Benefits	376,931,378	376,931,378	124,461,125	33.0%	114,861,252	9,599,873	8.4%
Supplies	35,875,490	36,552,753	16,456,419	45.0%	11,070,203	5,386,216	48.7%
Contracts	240,227,387	238,200,457	80,134,527	33.6%	60,662,755	19,471,772	32.1%
Information Technology	28,797,696	29,455,907	4,305,949	14.6%	3,329,215	976,734	29.3%
Energy & Utilities	46,892,421	46,892,421	11,683,018	24.9%	10,957,440	725,578	6.6%
Capital Expenditure	3,466,473	3,427,883	117,791	3.4%	119,650	(1,859)	-1.6%
Debt	4,594,433	4,594,433	113,796	2.5%	51,970	61,826	119.0%
Other Expenditures	5,293,132	5,293,132	1,896,414	35.8%	2,067,091	(170,677)	-8.3%
Transfers	61,381,206	62,091,206	26,318,776	42.4%	47,191,844	(20,873,068)	-44.2%
Total NPE	803,459,616	803,439,570	265,487,815	33.0%	250,311,420	15,176,395	6.1%
Total General Fund Expenditures¹	\$ 1,337,981,387	\$ 1,337,981,387	\$ 449,401,479	33.6%	\$ 424,544,551	\$ 24,856,928	5.9%
General Fund Encumbrances			103,529,831		97,105,597	6,424,234	
Net Impact	\$ (8,019,807)	\$ (8,019,807)	\$ (389,945,234)		\$ (372,835,965)	\$ (17,109,269)	

¹Includes adjustments made in future periods

General Fund Revenue Status Report
As of Period 4, Ended October 31, 2016 (33% Completed)
(Unaudited)

	FY17 Year-to-Date Revenue	FY17 Current Budget	FY17 % of Current Budget	FY16 Year-to-Date Revenue	FY17/FY16 Change	FY17/FY16 % Change
Property Taxes	\$ 12,729,439	\$ 501,965,689	2.5%	12,364,105	\$ 365,334	3.0%
Sales Taxes	45,015,950	272,798,685	16.5%	32,466,277	12,549,673	38.7%
Transient Occupancy Taxes	33,953,424	113,324,844	30.0%	32,094,824	1,858,600	5.8%
Property Transfer Taxes	1,727,354	9,570,508	18.0%	2,123,729	(396,375)	-18.7%
Licenses & Permits						
Business Taxes	2,247,295	7,577,368	29.7%	2,482,397	(235,102)	-9.5%
Rental Unit Taxes	528,086	7,271,794	7.3%	478,381	49,705	10.4%
Alarm Permit Fees	987,676	2,876,016	34.3%	797,106	190,570	23.9%
Application Fees	943,879	2,310,000	40.9%	892,187	51,692	5.8%
Other Licenses & Permits	1,684,778	3,849,718	43.8%	1,549,628	135,150	8.7%
Total Licenses & Permits	6,391,714	23,884,896	26.8%	6,199,699	192,015	3.1%
Fines & Forfeitures						
Parking Citations	5,558,551	19,899,278	27.9%	3,556,820	2,001,731	56.3%
Municipal Court	1,302,647	6,157,700	21.2%	1,343,110	(40,463)	-3.0%
Other Fines & Forfeitures	1,040,908	3,734,298	27.9%	847,490	193,418	22.8%
Total Fines & Forfeitures	7,902,106	29,791,276	26.5%	5,747,420	2,154,686	37.5%
Interest & Dividends	(391,573)	588,851	-66.5%	(188,664)	(202,909)	107.6%
Franchises						
SDG&E	-	49,216,596	0.0%	10,119	(10,119)	-100.0%
CATV	1,149,121	18,654,907	6.2%	1,395,366	(246,245)	100.0%
Refuse Collection	140,990	10,450,000	1.3%	1,928,033	(1,787,043)	-92.7%
Other Franchises	551,088	4,246,000	13.0%	1,454,793	(903,705)	-62.1%
Total Franchises	1,841,199	82,567,503	2.2%	4,788,311	(2,947,112)	-61.5%
Rents & Concessions						
Mission Bay	9,016,032	30,951,876	29.1%	10,559,711	(1,543,679)	-14.6%
Pueblo Lands	1,768,339	6,075,944	29.1%	1,547,225	221,114	14.3%
Other Rents and Concessions	4,095,824	18,106,886	22.6%	4,636,153	(540,329)	-11.7%
Total Rents & Concessions	14,880,195	55,134,706	27.0%	16,743,089	(1,862,894)	-11.1%
Revenue from Other Agencies	948,083	8,132,919	11.7%	1,646,069	(697,986)	-42.4%
Charges for Current Services	24,745,447	142,264,771	17.4%	22,633,394	2,112,053	9.3%
Other Revenue	891,137	4,290,137	20.8%	964,972	(73,835)	-7.7%
Transfers	12,351,601	85,646,795	14.4%	11,230,958	1,120,643	10.0%
Total General Fund Revenue¹	<u>\$ 162,986,076</u>	<u>\$ 1,329,961,580</u>	<u>12.3%</u>	<u>\$ 148,814,183</u>	<u>\$ 14,171,893</u>	<u>9.5%</u>

¹ Includes adjustments made in future periods

General Fund Expenditure Status Report
As of Period 4, Ended October 31, 2016 (33% Completed)
(Unaudited)

	FY17 Year-to-Date Expenditure	FY17 Current Budget	%	%	FY16 Year-to-Date Expenditure	FY17/FY16 Change	FY17/FY16 % Change
Mayor							
Office of the Mayor	\$ 1,406,559	\$ 4,471,120	31.5%		\$ 1,389,653	\$ 16,906	1.2%
Chief Operating Officer							
Office of Chief Operating Officer	364,365	1,089,482	33.4%		325,330	39,035	12.0%
Communications	1,054,869	3,872,945	27.2%		1,061,417	(6,548)	-0.6%
Public Safety							
Fire-Rescue	80,660,106	236,788,795	34.1%		78,423,029	2,237,077	2.9%
Police	147,816,383	438,824,664	33.7%		142,942,216	4,874,167	3.4%
Office of Homeland Security	667,805	2,691,122	24.8%		599,041	68,764	11.5%
Office of the Chief Financial Officer							
City Comptroller	3,569,247	11,451,570	31.2%		3,598,758	(29,511)	-0.8%
City Treasurer	3,930,579	16,252,880	24.2%		3,953,345	(22,766)	-0.6%
Citywide Program Expenditures	57,441,219	109,701,751	52.4%		41,264,928	16,176,291	39.2%
Debt Management	841,134	3,163,539	26.6%		789,994	51,140	6.5%
Financial Management	1,307,671	4,344,165	30.1%		1,191,569	116,102	9.7%
Office of the Chief Financial Officer	162,109	587,064	27.6%		165,553	(3,444)	-2.1%
Performance & Analytics	579,778	2,934,639	19.8%		488,569	91,209	18.7%
Office of the Assistant COO							
Office of the Assistant Chief Operating Officer	563,722	1,945,935	29.0%		560,129	3,593	0.6%
Infrastructure & Public Works							
Environmental Services	12,472,227	39,892,063	31.3%		11,581,353	890,874	7.7%
Public Utilities	951,965	2,577,246	36.9%		967,254	(15,289)	-1.6%
Public Works	204,965	993,599	20.6%		190,866	14,099	7.4%
Public Works - Contracting	582,542	2,302,721	25.3%		590,460	(7,918)	-1.3%
Public Works - General Services	7,291,717	24,137,017	30.2%		10,343,431	(3,051,714)	-29.5%
Transportation & Storm Water	39,047,333	131,430,013	29.7%		40,823,431	(1,776,098)	-4.4%
Internal Operations							
Internal Operations	148,791	418,119	35.6%		131,944	16,847	12.8%
Department of Information Technology	1,027	500,000	0.2%		2,240	(1,213)	-54.2%
Human Resources	1,268,136	3,884,667	32.6%		1,025,481	242,655	23.7%
Purchasing & Contracting	1,641,955	6,573,616	25.0%		1,665,823	(23,868)	-1.4%
Real Estate Assets	1,410,999	8,034,505	17.6%		1,459,282	(48,283)	-3.3%

Continued on Next Page

	FY17 Year-to-Date Expenditure	FY17 Current Budget	% Consumed	FY16 Year-to-Date Expenditure	FY17/FY16 Change	FY17/FY16 % Change
Neighborhood Services						
Neighborhood Services	305,811	1,010,800	30.3%	303,859	1,952	0.6%
Development Services	2,425,680	7,486,410	32.4%	1,918,379	507,301	26.4%
Planning	2,885,738	10,533,102	27.4%	2,678,165	207,573	7.8%
Economic Development	2,593,805	15,011,914	17.3%	2,719,606	(125,801)	-4.6%
Library	16,032,312	51,660,669	31.0%	14,731,732	1,300,580	8.8%
Park & Recreation	34,109,137	108,353,017	31.5%	32,386,053	1,723,084	5.3%
Non-Mayoral						
City Attorney	15,995,788	49,829,116	32.1%	14,906,485	1,089,303	7.3%
City Auditor	1,037,640	3,882,383	26.7%	919,557	118,083	12.8%
City Clerk	1,506,019	5,674,036	26.5%	1,553,354	(47,335)	-3.0%
Council Administration	748,935	2,546,320	29.4%	653,376	95,559	14.6%
City Council - District 1	362,370	1,369,657	26.5%	311,209	51,161	16.4%
City Council - District 2	342,115	1,294,482	26.4%	339,832	2,283	0.7%
City Council - District 3	355,195	1,476,422	24.1%	389,655	(34,460)	-8.8%
City Council - District 4	283,613	1,314,777	21.6%	280,157	3,456	1.2%
City Council - District 5	323,913	1,191,255	27.2%	297,716	26,197	8.8%
City Council - District 6	320,303	1,155,214	27.7%	298,385	21,918	7.3%
City Council - District 7	324,541	1,214,969	26.7%	325,881	(1,340)	-0.4%
City Council - District 8	328,841	1,252,868	26.2%	325,047	3,794	1.2%
City Council - District 9	298,013	1,343,383	22.2%	332,793	(34,780)	-10.5%
Ethics Commission	289,254	1,187,443	24.4%	310,660	(21,406)	-6.9%
Office of the IBA	591,182	1,974,855	29.9%	598,481	(7,299)	-1.2%
Personnel	2,554,071	8,355,058	30.6%	2,429,073	124,998	5.1%
Total General Fund Expenditures¹	\$ 449,401,479	\$ 1,337,981,387	33.6%	\$ 424,544,551	\$ 24,856,928	5.9%

¹Includes adjustments made in future periods

Citywide Program Expenditure Status Report
As of Period 4, Ended October 31, 2016 (33% Completed)
(Unaudited)

	FY17 Year-to-Date Expenditure	FY17 Current Budget	%	FY16 Year-to-Date Expenditure	FY17/FY16 Change	FY17/FY16 % Change
Citywide Program Expenditures						
Animal Services	\$ 4,798,017	\$ 9,503,450	50.5%	2,239,054	\$ 2,558,963	114.3%
Assessments To Public Property	-	634,684	0.0%	-	-	0.0%
Citywide Elections	4,421,445	4,173,583	105.9%	-	4,421,445	100.0%
Corporate Master Leases Rent	4,623,085	12,287,669	37.6%	3,686,493	936,592	25.4%
Deferred Capital Debt Service	11,590,417	20,958,853	55.3%	11,583,990	6,427	0.1%
Engineering and Capital Projects	25,529	250,000	10.2%	15,244	10,285	67.5%
General Fund Reserve	-	7,600,000	0.0%	-	-	0.0%
Insurance	1,564,447	2,094,644	74.7%	1,492,804	71,643	4.8%
Memberships	563,026	735,000	76.6%	577,537	(14,511)	-2.5%
PL Claims Trans-Ins	10,800,000	10,800,000	100.0%	-	10,800,000	100.0%
Preservation of Benefits	44,411	1,500,000	3.0%	54,044	(9,633)	-17.8%
Property Tax Administration	54,023	4,430,636	1.2%	50,979	3,044	6.0%
Public Liability Claims Xfer-Claims Fund	14,400,000	14,400,000	100.0%	18,600,000	(4,200,000)	-22.6%
Public Liab Claims Xfer-Reserves	2,800,000	2,800,000	100.0%	-	2,800,000	100.0%
Public Use Leases	-	1,582,144	0.0%	-	-	0.0%
Special Consulting Services	223,280	2,945,000	7.6%	430,627	(207,347)	-48.2%
Supplemental COLA Benefit	1,464,039	1,595,033	91.8%	1,599,656	(135,617)	-8.5%
Transfer to Capital Improvement Program	-	-	0.0%	865,000	(865,000)	-100.0%
Transfer to Park Improvement Funds	-	10,951,876	0.0%	-	-	0.0%
Transportation Subsidy	69,500	459,179	15.1%	69,500	-	0.0%
Total Citywide Program Expenditures¹	\$ 57,441,219	\$ 109,701,751	52.4%	\$ 41,264,928	\$ 16,176,291	39.2%

¹ Includes adjustments made in future periods

Council Districts Expenditure Status Report
As of Period 4, Ended October 31, 2016 (33% Completed)
(Unaudited)

	FY17	FY17	FY17	%	FY16	FY17/FY16	FY17/FY16
	Year-to-Date	Adopted	Current	Budget	Year-to-Date	Change	% Change
	Expenditure	Budget	Budget	Change	Expenditure	Change	% Change
				Consumed			
Council District 1	\$ 362,370	\$ 1,321,543	\$ 1,321,543	\$ -	\$ 295,066	\$ 67,304	22.8%
District 1 CPPS	-	90,076	48,114	(41,962)	16,143	(16,143)	-100.0%
Total Council District 1	362,370	1,411,619	1,369,657	(41,962)	311,209	51,161	16.4%
Council District 2	338,743	1,199,287	1,199,287	-	348,159	(9,416)	-2.7%
District 2 CPPS	3,372	97,190	95,195	(1,995)	(8,327)	11,699	140.5%
Total Council District 2	342,115	1,296,477	1,294,482	(1,995)	339,832	2,283	0.7%
Council District 3	355,327	1,364,599	1,364,599	-	393,104	(37,777)	-9.6%
District 3 CPPS	(132)	111,823	111,823	-	(3,449)	3,317	96.2%
Total Council District 3	355,195	1,476,422	1,476,422	-	389,655	(34,460)	-8.8%
Council District 4	283,613	1,108,914	1,108,914	-	278,796	4,817	1.7%
District 4 CPPS	-	224,011	205,863	(18,148)	1,361	(1,361)	-100.0%
Total Council District 4	283,613	1,332,925	1,314,777	(18,148)	280,157	3,456	1.2%
Council District 5	323,913	1,066,014	1,066,014	-	307,714	16,199	5.3%
District 5 CPPS	-	125,241	125,241	-	(9,998)	9,998	100.0%
Total Council District 5	323,913	1,191,255	1,191,255	-	297,716	26,197	8.8%
Council District 6	316,802	1,016,037	1,016,037	-	303,422	13,380	4.4%
District 6 CPPS	3,501	149,677	139,177	(10,500)	(5,037)	8,538	169.5%
Total Council District 6	320,303	1,165,714	1,155,214	(10,500)	298,385	21,918	7.3%
Council District 7	316,544	1,085,461	1,085,461	-	325,881	(9,337)	-2.9%
District 7 CPPS	7,997	150,473	129,508	(20,965)	-	7,997	100.0%
Total Council District 7	324,541	1,235,934	1,214,969	(20,965)	325,881	(1,340)	-0.4%
Council District 8	340,641	1,165,397	1,165,397	-	330,656	9,985	3.0%
District 8 CPPS	(11,800)	96,471	87,471	(9,000)	(5,609)	(6,191)	-110.4%
Total Council District 8	328,841	1,261,868	1,252,868	(9,000)	325,047	3,794	1.2%
Council District 9	299,173	1,255,883	1,255,883	-	312,418	(13,245)	-4.2%
District 9 CPPS	(1,160)	94,171	87,500	(6,671)	20,375	(21,535)	-105.7%
Total Council District 9	298,013	1,350,054	1,343,383	(6,671)	332,793	(34,780)	-10.5%
Total Council Districts	\$ 2,938,904	\$ 11,722,268	\$ 11,613,027	\$ (109,241)	\$ 2,900,675	\$ 38,229	1.3%

Other Budgeted Funds Revenue Status Report
As of Period 4, Ended October 31, 2016 (33% 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	\$ 1,350,463	\$ 5,022,359	26.9%	\$ 1,185,892	\$ 164,571	13.9%
Automated Refuse Container Fund	405,556	900,000	45.1%	330,398	75,158	22.7%
Central Stores Internal Service Fund	2,420,735	13,363,176	18.1%	2,681,210	(260,475)	-9.7%
Concourse and Parking Garages Operating Fund	1,240,027	3,639,233	34.1%	1,435,623	(195,596)	-13.6%
Convention Center Complex Funds	9,751,414	13,407,993	72.7%	9,594,389	157,025	1.6%
Development Services Fund	25,317,167	55,319,734	45.8%	22,056,623	3,260,544	14.8%
Energy Conservation Program Fund	161,790	3,333,565	4.9%	104,839	56,951	54.3%
Engineering and Capital Projects	25,452,895	83,243,057	30.6%	22,199,056	3,253,839	14.7%
Environmental Growth Fund 1/3	5,443	5,500,676	0.1%	4,462	981	22.0%
Environmental Growth Fund 2/3	(13,152)	11,008,352	-0.1%	(1,533)	(11,619)	-757.9%
Facilities Financing Fund	746,774	2,408,887	31.0%	757,807	(11,033)	-1.5%
Fire/Emergency Medical Services Fund	3,078,416	12,344,106	24.9%	3,176,132	(97,716)	-3.1%
Fire and Lifeguard Facilities Fund	(81)	1,383,570	0.0%	(163)	82	-50.3%
Fleet Services Funds	25,727,959	80,068,330	32.1%	21,696,267	4,031,692	18.6%
Gas Tax Fund	5,532,745	24,719,725	22.4%	7,023,863	(1,491,118)	-21.2%
GIS Fund	28,152	1,643,241	1.7%	17,145	11,007	64.2%
Golf Course Fund	5,474,605	18,750,847	29.2%	7,048,367	(1,573,762)	-22.3%
Information Technology Fund	63,776	10,552,747	0.6%	(1,274)	65,050	5106.0%
Junior Lifeguard Program Fund	31,031	595,053	5.2%	5,796	25,235	435.4%
Los Penasquitos Canyon Preserve Fund	10,514	186,000	5.7%	14,043	(3,529)	-25.1%
Maintenance Assessment District (MAD) Funds	99,127	23,174,508	0.4%	163,553	(64,426)	-39.4%
Mission Bay/Balboa Park Improvement Fund	917,739	2,025,000	45.3%	963,060	(45,321)	-4.7%
Mission Bay Improvement Fund	49,957	8,213,907	0.6%	28,021	21,936	78.3%
New Convention Facility Fund	2,626,699	3,436,000	76.4%	2,600,437	26,262	-1.0%
OneSD Support Fund	211,213	27,192,944	0.8%	36,661	174,552	476.1%
Parking Meter Operations	3,678,576	10,767,852	34.2%	3,680,795	(2,219)	-0.1%
PETCO Park Fund	3,391,548	15,457,773	21.9%	3,607,405	(215,857)	-6.0%
Prop 42 Replacement - Transportation Relief Fund	1,332,254	3,226,733	41.3%	2,926,306	(1,594,052)	-54.5%
Public Art Fund	644,160	669,289	96.2%	154,643	489,517	316.5%
Public Safety Needs & Debt Service Fund	2,256,738	9,166,621	24.6%	2,154,564	102,174	4.7%
Publishing Services Internal Fund	1,059,266	3,614,996	29.3%	975,858	83,408	8.5%
QUALCOMM Stadium Operating Fund	8,585,220	19,823,595	43.3%	6,453,208	2,132,012	33.0%

Continued on Next Page

	FY17 Year-to-Date Revenue	FY17 Current Budget	FY17 % of Current Budget	FY16 Year-to-Date Revenue	FY17/FY16 Change	FY17/FY16 % Change
Recycling Fund	\$ 4,196,527	\$ 21,217,651	19.8%	\$ 4,635,805	\$ (439,278)	-9.5%
Refuse Disposal Fund	10,392,371	31,289,624	33.2%	10,449,824	(57,453)	-0.5%
Regional Park Improvements Fund	20,685	2,737,969	0.8%	13,375	7,310	54.7%
Risk Management Fund	3,912,880	10,529,309	37.2%	3,598,574	314,306	8.7%
Seized and Forfeited Assets Funds	332,420	1,200,000	27.7%	1,127,441	(795,022)	-70.5%
Solid Waste Local Enforcement Agency Fund	405,806	786,417	51.6%	363,162	42,644	11.7%
State COPS	672,560	2,140,000	31.4%	3,401,352	(2,728,792)	-80.2%
Storm Drain Fund	1,610,831	5,700,000	28.3%	1,438,171	172,660	12.0%
Transient Occupancy Tax Fund	30,476,722	103,097,585	29.6%	28,517,683	1,959,039	6.9%
TransNet Extension Funds	13,044,365	32,297,000	40.4%	13,196,266	(151,901)	-1.2%
Trolley Extension Reserve Fund	242	1,063,650	0.0%	259	(17)	-6.6%
Underground Surcharge Fund	142,933	68,781,508	0.2%	72,966	69,967	95.9%
Wastewater Department Funds	126,504,969	394,806,222	32.0%	124,342,539	2,162,430	1.7%
Water Department Funds	165,786,345	602,144,391	27.5%	113,550,723	52,235,622	46.0%
Wireless Communication Technology Fund	108,168	8,667,773	1.2%	56,201	51,967	92.5%
Zoological Exhibits Maintenance Fund	433,536	12,581,204	3.4%	425,509	8,027	1.9%

Other Budgeted Funds Expenditure Status Report
As of Period 4, Ended October 31, 2016 (33% Completed)
(Unaudited)

	FY17 Year-to-Date Expenditures	FY17 Current Budget	%	FY16 Year-to-Date Expenditures	FY17/FY16 Change	FY17/FY16 % Change
Airports Fund	\$ 1,181,102	\$ 5,079,170	23.3%	\$ 1,059,416	\$ 121,686	11.5%
Automated Refuse Container Fund	288,174	1,700,000	17.0%	210,639	77,535	36.8%
Central Stores Internal Service Fund	2,986,071	13,363,423	22.3%	2,815,152	170,919	6.1%
Concourse and Parking Garages Operating Fund	632,785	3,323,107	19.0%	387,156	245,629	63.4%
Convention Center Complex Funds	2,620,618	13,800,450	19.0%	2,747,335	(126,717)	-4.6%
Development Services Fund	18,999,615	57,702,281	32.9%	16,301,839	2,697,776	16.5%
Energy Conservation Program Fund	969,265	3,332,675	29.1%	620,089	349,176	56.3%
Engineering and Capital Projects	23,050,718	83,243,057	27.7%	20,548,781	2,501,937	12.2%
Environmental Growth Fund 1/3	1,119,000	4,278,367	26.2%	835,950	283,050	33.9%
Environmental Growth Fund 2/3	-	10,458,591	0.0%	1,797	(1,797)	-100.0%
Facilities Financing Fund	782,327	2,408,887	32.5%	643,567	138,760	21.6%
Fire/Emergency Medical Services Fund	2,444,730	12,526,570	19.5%	2,705,552	(260,822)	-9.6%
Fire and Lifeguard Facilities Fund	693,448	1,388,781	49.9%	690,246	3,202	0.5%
Fleet Services Funds	25,528,749	156,099,623	16.4%	27,509,510	(1,980,761)	-7.2%
Gas Tax Fund	5,165,660	25,878,454	20.0%	5,236,282	(70,622)	-1.3%
GIS Fund	566,180	1,885,989	30.0%	1,120,021	(553,841)	-49.4%
Golf Course Fund	4,744,157	17,504,080	27.1%	3,883,141	861,016	22.2%
Information Technology Fund	3,223,940	11,751,450	27.4%	2,973,379	250,561	8.4%
Junior Lifeguard Program Fund	382,569	595,076	64.3%	385,098	(2,529)	-0.7%
Los Penasquitos Canyon Preserve Fund	77,089	234,172	32.9%	75,202	1,887	2.5%
Maintenance Assessment District (MAD) Funds	5,105,043	37,678,876	13.5%	4,256,953	848,090	19.9%
Mission Bay/ Balboa Park Improvement Fund	1,391,067	2,120,941	65.6%	1,118,677	272,390	24.3%
New Convention Facility Fund	2,290,668	3,436,000	66.7%	2,270,000	20,668	0.9%
OneSD Support Fund	5,378,126	27,192,597	19.8%	2,908,922	2,469,204	84.9%
Parking Meter Operations	1,004,816	9,798,346	10.3%	871,470	133,346	15.3%
PETCO Park Fund	11,910,115	16,117,060	73.9%	5,717,747	6,192,368	108.3%
Police Decentralization Fund	-	-	0.0%	-	-	0.0%
Prop 42 Replacement - Transportation Relief Fund	3,534,069	16,085,284	22.0%	1,099,522	2,434,547	221.4%
Public Art Fund	3,185	706,265	0.5%	10,767	(7,582)	-70.4%
Public Safety Needs & Debt Service Fund	-	9,166,621	0.0%	-	-	0.0%
Publishing Services Internal Fund	1,049,455	3,932,647	26.7%	968,291	81,164	8.4%
QUALCOMM Stadium Operating Fund	6,513,407	20,410,737	31.9%	6,683,658	(170,251)	-2.5%

Continued on Next Page

	FY17 Year-to-Date Expenditures	FY17 Current Budget	% Consumed	FY16 Year-to-Date Expenditures	FY17/FY16 Change	FY17/FY16 % Change
Recycling Fund	\$ 6,371,988	\$ 23,722,733	26.9%	\$ 5,300,970	\$ 1,071,018	20.2%
Refuse Disposal Fund	7,752,644	28,335,060	27.4%	8,245,187	(492,543)	-6.0%
Risk Management Fund	2,907,416	10,773,594	27.0%	2,820,084	87,332	3.1%
Seized and Forfeited Assets Funds	294,539	1,753,975	16.8%	155,208	139,330	89.8%
Solid Waste Local Enforcement Agency Fund	227,020	810,179	28.0%	194,034	32,986	17.0%
State COPS	422,508	2,140,000	19.7%	1,572,585	(1,150,077)	-73.1%
Storm Drain Fund	1,604,562	6,400,000	25.1%	1,428,432	176,130	12.3%
Transient Occupancy Tax Fund	23,316,822	111,304,293	20.9%	21,812,667	1,504,155	6.9%
TransNet Extension Funds	3,610,733	13,266,509	27.2%	2,994,444	616,289	20.6%
Trolley Extension Reserve Fund	923,425	1,063,650	86.8%	909,600	13,825	1.5%
Underground Surcharge Fund	1,557,221	58,910,135	2.6%	5,392,685	(3,835,464)	-71.1%
Wastewater Department Funds	60,185,836	354,241,284	17.0%	51,351,675	8,834,161	17.2%
Water Department Funds	144,980,754	504,210,392	28.8%	109,872,902	35,107,852	32.0%
Wireless Communication Technology Fund	2,751,026	8,730,105	31.5%	2,516,776	234,250	9.3%
Zoological Exhibits Maintenance Fund	-	12,581,204	0.0%	-	-	0.0%