

Financial Performance Report Fiscal Year 2017

As of January 31, 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 7 (as of January 31, 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 January 31, 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>.

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General Fund Summary
As of Period 7, Ended January 31, 2017 (58% Completed)
(Unaudited)

	FY17 Adopted Budget	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	\$ 271,289,592	54.0%	\$ 251,631,468	\$ 19,658,124	7.8%
Sales Taxes	272,798,685	272,798,685	114,391,765	41.9%	91,912,841	22,478,924	24.5%
Transient Occupancy Taxes	113,324,844	113,324,844	58,041,496	51.2%	54,006,594	4,034,902	7.5%
Property Transfer Taxes	9,570,508	9,570,508	4,162,113	43.5%	4,325,922	(163,809)	-3.8%
Licenses & Permits	23,884,896	23,884,896	12,621,669	52.8%	11,341,811	1,279,858	11.3%
Fines & Forfeitures	29,791,276	29,791,276	15,599,464	52.4%	14,667,505	931,959	6.4%
Interest & Dividends	588,851	588,851	(65,653)	-11.1%	45,743	(111,396)	243.5%
Franchises & Other Local Taxes	82,567,503	82,567,503	21,569,351	26.1%	22,701,424	(1,132,073)	-5.0%
Rents & Concessions	55,134,706	55,134,706	26,731,078	48.5%	27,012,711	(281,633)	-1.0%
Revenues from Other Agencies	8,132,919	8,132,919	3,307,060	40.7%	3,371,570	(64,510)	-1.9%
Charges for Current Services	136,522,695	142,714,771	66,401,496	46.5%	65,518,709	882,787	1.3%
Other Revenue	4,290,137	4,290,137	1,759,492	41.0%	5,335,502	(3,576,010)	-67.0%
Transfers	91,388,871	85,196,795	23,889,619	28.0%	21,255,705	2,633,914	12.4%
Total General Fund Revenue¹	\$ 1,329,961,580	\$ 1,329,961,580	\$ 619,698,542	46.6%	\$ 573,127,505	\$ 46,571,037	8.1%
Expenditures							
Personnel Services	\$ 534,521,771	\$ 534,541,817	\$ 319,067,852	59.7%	\$ 302,551,779	\$ 16,516,073	5.5%
Total PE	534,521,771	534,541,817	319,067,852	59.7%	302,551,779	16,516,073	5.5%
Fringe Benefits	376,931,378	376,931,378	217,603,231	57.7%	201,155,753	16,447,478	8.2%
Supplies	35,875,490	36,894,301	24,160,785	65.5%	17,959,644	6,201,141	34.5%
Contracts	240,227,387	238,259,897	141,764,596	59.5%	116,862,840	24,901,756	21.3%
Information Technology	28,797,696	29,947,607	11,097,868	37.1%	8,653,730	2,444,138	28.2%
Energy & Utilities	46,892,421	46,895,921	26,177,317	55.8%	22,816,338	3,360,979	14.7%
Capital Expenditure	3,466,473	2,335,195	483,845	20.7%	726,535	(242,690)	-33.4%
Debt	4,594,433	4,080,665	748,434	18.3%	1,525,042	(776,608)	-50.9%
Other Expenditures	5,293,132	5,293,132	2,504,808	47.3%	2,572,927	(68,119)	-2.6%
Transfers	61,381,206	62,601,474	28,563,586	45.6%	49,577,907	(21,014,321)	-42.4%
Total NPE	803,459,616	803,239,570	453,104,470	56.4%	421,850,716	31,253,754	7.4%
Total General Fund Expenditures¹	\$ 1,337,981,387	\$ 1,337,781,387	\$ 772,172,322	57.7%	\$ 724,402,495	\$ 47,769,827	6.6%
General Fund Encumbrances			<u>87,891,014</u>		<u>80,891,802</u>	<u>6,999,212</u>	
Net Impact	\$ (8,019,807)	\$ (7,819,807)	\$ (24,036,794)		\$ (232,166,792)	\$ (8,198,002)	

¹ Includes adjustments made in future periods

General Fund Revenue Status Report
As of Period 7, Ended January 31, 2017 (58% 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	\$ 271,289,592	\$ 501,965,689	54.0%	251,631,468	\$ 19,658,124	7.8%
Sales Taxes	114,391,765	272,798,685	41.9%	91,912,841	22,478,924	24.5%
Transient Occupancy Taxes	58,041,496	113,324,844	51.2%	54,006,594	4,034,902	7.5%
Property Transfer Taxes	4,162,113	9,570,508	43.5%	4,325,922	(163,809)	-3.8%
Licenses & Permits						
Business Taxes	4,429,788	7,577,368	58.5%	4,493,012	(63,224)	-1.4%
Rental Unit Taxes	2,244,347	7,271,794	30.9%	1,344,790	899,557	66.9%
Alarm Permit Fees	1,658,964	2,876,016	57.7%	1,445,281	213,683	14.8%
Application Fees	1,572,529	2,310,000	68.1%	1,481,036	91,493	6.2%
Other Licenses & Permits	2,716,041	3,849,718	70.6%	2,577,692	138,349	5.4%
Total Licenses & Permits	12,621,669	23,884,896	52.8%	11,341,811	1,279,858	11.3%
Fines & Forfeitures						
Parking Citations	11,043,204	19,899,278	55.5%	10,478,046	565,158	5.4%
Municipal Court	2,405,497	6,157,700	39.1%	2,497,950	(92,453)	-3.7%
Other Fines & Forfeitures	2,150,763	3,734,298	57.6%	1,691,509	459,254	27.2%
Total Fines & Forfeitures	15,599,464	29,791,276	52.4%	14,667,505	931,959	6.4%
Interest & Dividends	(65,653)	588,851	-11.1%	45,743	(111,396)	-243.5%
Franchises						
SDG&E	11,606,282	49,216,596	23.6%	11,106,368	499,914	4.5%
CATV	5,288,365	18,654,907	28.3%	6,029,142	(740,777)	-12.3%
Refuse Collection	3,017,609	10,450,000	28.9%	2,927,551	90,058	3.1%
Other Franchises	1,657,095	4,246,000	39.0%	2,638,363	(981,268)	-37.2%
Total Franchises	21,569,351	82,567,503	26.1%	22,701,424	(1,132,073)	-5.0%
Rents & Concessions						
Mission Bay	16,256,977	30,951,876	52.5%	16,285,725	(28,748)	-0.2%
Pueblo Lands	3,238,452	6,075,944	53.3%	3,095,005	143,447	4.6%
Other Rents and Concessions	7,235,649	18,106,886	40.0%	7,631,981	(396,332)	-5.2%
Total Rents & Concessions	26,731,078	55,134,706	48.5%	27,012,711	(281,633)	-1.0%
Revenue from Other Agencies	3,307,060	8,132,919	40.7%	3,371,570	(64,510)	-1.9%
Charges for Current Services	66,401,496	142,714,771	46.5%	65,518,709	882,787	1.3%
Other Revenue	1,759,492	4,290,137	41.0%	5,335,502	(3,576,010)	-67.0%
Transfers	23,889,619	85,196,795	28.0%	21,255,705	2,633,914	12.4%
Total General Fund Revenue¹	<u>\$ 619,698,542</u>	<u>\$ 1,329,961,580</u>	<u>46.6%</u>	<u>\$ 573,127,505</u>	<u>\$ 46,571,037</u>	<u>8.1%</u>

¹ Includes adjustments made in future periods

General Fund Expenditure Status Report
As of Period 7, Ended January 31, 2017 (58% 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	\$ 2,551,702	\$ 4,471,120	57.1%	\$ 2,464,370	\$ 87,332	3.5%
Chief Operating Officer						
Office of Chief Operating Officer	658,130	1,089,482	60.4%	580,507	77,623	13.4%
Communications	1,918,576	3,872,945	49.5%	1,961,108	(42,532)	-2.2%
Public Safety						
Fire-Rescue	143,681,654	236,802,310	60.7%	135,201,263	8,480,391	6.3%
Police	263,833,806	438,839,517	60.1%	250,840,443	12,993,363	5.2%
Office of Homeland Security	1,405,598	2,691,122	52.2%	1,221,408	184,190	15.1%
Office of the Chief Financial Officer						
City Comptroller	6,511,421	11,451,570	56.9%	6,429,118	82,303	1.3%
City Treasurer	8,428,193	16,252,880	51.9%	7,556,996	871,197	11.5%
Citywide Program Expenditures	66,162,006	109,701,751	60.3%	51,977,758	14,184,248	27.3%
Debt Management	1,550,470	3,163,539	49.0%	1,425,463	125,007	8.8%
Financial Management	2,332,058	4,344,165	53.7%	2,199,647	132,411	6.0%
Office of the Chief Financial Officer	292,581	587,064	49.8%	288,046	4,535	1.6%
Performance & Analytics	1,295,405	2,934,639	44.1%	959,501	335,904	35.0%
Office of the Assistant COO						
Office of the Assistant Chief Operating Officer	946,261	1,945,935	48.6%	1,004,357	(58,096)	-5.8%
Infrastructure & Public Works						
Environmental Services	22,994,800	39,892,063	57.6%	20,788,824	2,205,976	10.6%
Public Utilities	1,372,830	2,577,246	53.3%	1,302,332	70,498	5.4%
Public Works	405,428	993,599	40.8%	327,247	78,181	23.9%
Public Works - Contracting	1,093,627	2,302,721	47.5%	1,055,361	38,266	3.6%
Public Works - General Services	12,601,159	24,137,017	52.2%	16,279,043	(3,677,884)	-22.6%
Transportation & Storm Water	70,818,439	131,430,013	53.9%	71,978,010	(1,159,571)	-1.6%
Internal Operations						
Internal Operations	257,088	418,119	61.5%	230,500	26,588	11.5%
Department of Information Technology	47,281	500,000	9.5%	18,517	28,764	155.3%
Human Resources	2,357,168	3,884,667	60.7%	1,812,927	544,241	30.0%
Purchasing & Contracting	3,133,701	6,573,616	47.7%	3,087,516	46,185	1.5%
Real Estate Assets	2,888,264	8,034,505	35.9%	2,689,528	198,736	7.4%

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	FY17 Year-to-Date Expenditure	FY17 Current Budget	% Consumed	FY16 Year-to-Date Expenditure	FY17/FY16 Change	FY17/FY16 % Change
Neighborhood Services						
Neighborhood Services	552,223	1,010,800	54.6%	521,790	30,433	5.8%
Development Services	4,241,992	7,286,410	58.2%	3,470,825	771,167	22.2%
Planning	5,205,073	10,533,102	49.4%	5,069,983	135,090	2.7%
Economic Development	5,697,539	15,011,914	38.0%	4,807,354	890,185	18.5%
Library	29,540,137	51,670,216	57.2%	27,152,054	2,388,083	8.8%
Park & Recreation	59,848,051	108,374,157	55.2%	55,877,590	3,970,461	7.1%
Non-Mayoral						
City Attorney	29,133,634	49,829,116	58.5%	26,774,498	2,359,136	8.8%
City Auditor	2,119,834	3,882,383	54.6%	1,803,699	316,135	17.5%
City Clerk	2,947,509	5,674,036	51.9%	2,839,114	108,395	3.8%
Council Administration	1,347,116	2,546,320	52.9%	1,203,504	143,612	11.9%
City Council - District 1	647,796	1,350,302	48.0%	581,980	65,816	11.3%
City Council - District 2	637,565	1,282,814	49.7%	573,762	63,803	11.1%
City Council - District 3	639,748	1,474,422	43.4%	687,150	(47,402)	-6.9%
City Council - District 4	565,519	1,314,777	43.0%	496,364	69,155	13.9%
City Council - District 5	578,043	1,191,255	48.5%	554,640	23,403	4.2%
City Council - District 6	583,679	1,152,629	50.6%	534,478	49,201	9.2%
City Council - District 7	604,336	1,192,922	50.7%	591,545	12,791	2.2%
City Council - District 8	622,763	1,251,468	49.8%	596,408	26,355	4.4%
City Council - District 9	607,913	1,343,383	45.3%	585,973	21,940	3.7%
Ethics Commission	560,115	1,187,443	47.2%	596,335	(36,220)	-6.1%
Office of the IBA	1,082,686	1,974,855	54.8%	1,059,226	23,460	2.2%
Personnel	4,871,405	8,355,058	58.3%	4,344,433	526,972	12.1%
Total General Fund Expenditures¹	\$ 772,172,322	\$ 1,337,781,387	57.7%	\$ 724,402,495	\$ 47,769,827	6.6%

¹ Includes adjustments made in future periods

Citywide Program Expenditure Status Report
As of Period 7, Ended January 31, 2017 (58% Completed)
(Unaudited)

	FY17	FY17	%	FY16	FY17/FY16	FY17/FY16
	Year-to-Date	Current	Consumed	Year-to-Date	Change	% Change
	Expenditure	Budget		Expenditure	Change	% Change
Citywide Program Expenditures						
Animal Services	\$ 7,173,880	\$ 9,503,450	75.5%	6,782,544	\$ 391,336	5.8%
Assessments To Public Property	172,945	634,684	27.2%	155,348	17,597	11.3%
Citywide Elections	4,421,446	4,173,583	105.9%	-	4,421,446	100.0%
Corporate Master Leases Rent	8,399,210	12,287,669	68.4%	6,969,429	1,429,781	20.5%
Deferred Capital Debt Service	11,591,662	20,958,853	55.3%	11,585,040	6,622	0.1%
Engineering and Capital Projects	56,341	250,000	22.5%	45,126	11,215	24.9%
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	716,606	735,000	97.5%	579,687	136,919	23.6%
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	197,623	4,430,636	4.5%	160,543	37,080	23.1%
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	1,582,144	100.0%	1,582,144	-	0.0%
Special Consulting Services	740,772	2,945,000	25.2%	967,393	(226,621)	-23.4%
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%	1,265,000	(1,265,000)	-100.0%
Transfer to Park Improvement Funds	(33,020)	10,951,876	-0.3%	-	(33,020)	-100.0%
Transportation Subsidy	69,500	459,179	15.1%	139,000	(69,500)	-50.0%
Total Citywide Program Expenditures¹	\$ 66,162,006	\$ 109,701,751	60.3%	\$ 51,977,758	\$ 14,184,248	27.3%

¹ Includes adjustments made in future periods

Council Districts Expenditure Status Report
As of Period 7, Ended January 31, 2017 (58% Completed)
(Unaudited)

	FY17		FY17		FY17		FY16		
	Year-to-Date Expenditure	Adopted Budget	Current Budget	Budget Change	% Consumed	Year-to-Date Expenditure	FY17/FY16 Change	FY17/FY16 % Change	
Council District 1	\$ 647,796	\$ 1,321,543	\$ 1,321,543	\$ -	49.0%	\$ 565,837	\$ 81,959	14.5%	
District 1 CPPS	-	90,076	28,759	(61,317)	-	16,143	(16,143)	-100.0%	
Total Council District 1	647,796	1,411,619	1,350,302	(61,317)	48.0%	581,980	65,816	11.3%	
Council District 2	634,193	1,199,287	1,199,287	-	52.9%	580,589	53,604	9.2%	
District 2 CPPS	3,372	97,190	83,527	(13,663)	3.5%	(6,827)	10,199	149.4%	
Total Council District 2	637,565	1,296,477	1,282,814	(13,663)	49.7%	573,762	63,803	11.1%	
Council District 3	639,880	1,364,599	1,364,599	-	46.9%	690,599	(50,719)	-7.3%	
District 3 CPPS	(132)	111,823	109,823	(2,000)	-0.1%	(3,449)	3,317	96.2%	
Total Council District 3	639,748	1,476,422	1,474,422	(2,000)	43.4%	687,150	(47,402)	-6.9%	
Council District 4	565,519	1,108,914	1,108,914	-	51.0%	495,003	70,516	14.2%	
District 4 CPPS	-	224,011	205,863	(18,148)	-	1,361	(1,361)	-100.0%	
Total Council District 4	565,519	1,332,925	1,314,777	(18,148)	43.0%	496,364	69,155	13.9%	
Council District 5	578,043	1,066,014	1,066,014	-	54.2%	548,438	29,605	5.4%	
District 5 CPPS	-	125,241	125,241	-	-	6,202	(6,202)	-100.0%	
Total Council District 5	578,043	1,191,255	1,191,255	-	48.5%	554,640	23,403	4.2%	
Council District 6	580,178	1,016,037	1,016,037	-	57.1%	538,015	42,163	7.8%	
District 6 CPPS	3,501	149,677	136,592	(13,085)	2.3%	(3,537)	7,038	199.0%	
Total Council District 6	583,679	1,165,714	1,152,629	(13,085)	50.6%	534,478	49,201	9.2%	
Council District 7	596,339	1,085,461	1,085,461	-	54.9%	590,045	6,294	1.1%	
District 7 CPPS	7,997	150,473	107,461	(43,012)	5.3%	1,500	6,497	433.1%	
Total Council District 7	604,336	1,235,934	1,192,922	(43,012)	50.7%	591,545	12,791	2.2%	
Council District 8	634,563	1,165,397	1,165,397	-	54.5%	601,996	32,567	5.4%	
District 8 CPPS	(11,800)	96,471	86,071	(10,400)	-12.2%	(5,588)	(6,212)	-111.2%	
Total Council District 8	622,763	1,261,868	1,251,468	(10,400)	49.8%	596,408	26,355	4.4%	
Council District 9	609,073	1,255,883	1,255,883	-	48.5%	565,598	43,475	7.7%	
District 9 CPPS	(1,160)	94,171	87,500	(6,671)	-1.2%	20,375	(21,535)	-105.7%	
Total Council District 9	607,913	1,350,054	1,343,383	(6,671)	45.3%	585,973	21,940	3.7%	
Total Council Districts	\$ 5,487,362	\$ 11,722,268	\$ 11,553,972	\$ (168,296)	46.8%	\$ 5,202,300	\$ 285,062	5.5%	

Other Budgeted Funds Revenue Status Report
As of Period 7, Ended January 31, 2017 (58% 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	\$ 2,967,642	\$ 5,022,359	59.1%	\$ 2,736,141	\$ 231,501	8.5%
Automated Refuse Container Fund	640,475	900,000	71.2%	573,294	67,181	11.7%
Central Stores Internal Service Fund	5,460,996	13,363,176	40.9%	5,860,429	(399,433)	-6.8%
Concourse and Parking Garages Operating Fund	2,066,444	3,639,233	56.8%	2,542,739	(476,295)	-18.7%
Convention Center Complex Funds	9,772,617	13,407,993	72.9%	9,606,452	166,166	1.7%
Development Services Fund	4,120,357	55,319,734	74.5%	35,181,627	6,021,730	17.1%
Energy Conservation Program Fund	3,079,833	3,333,565	92.4%	2,056,010	1,023,823	49.8%
Engineering and Capital Projects	4,331,936	83,243,057	52.0%	37,970,557	5,348,579	14.1%
Environmental Growth Fund 1/3	1,310,155	5,500,676	23.8%	1,245,588	64,567	5.2%
Environmental Growth Fund 2/3	2,587,362	11,008,352	23.5%	2,479,697	107,665	4.3%
Facilities Financing Fund	1,217,391	2,408,887	50.5%	1,238,454	(21,063)	-1.7%
Fire/Emergency Medical Services Fund	6,409,430	12,344,106	51.9%	6,382,641	26,789	0.4%
Fire and Lifeguard Facilities Fund	1,383,864	1,383,570	100.0%	1,380,753	3,111	0.2%
Fleet Services Funds	45,771,117	80,068,330	57.2%	42,636,332	3,134,785	7.4%
Gas Tax Fund	12,865,048	24,719,725	52.0%	10,884,182	1,980,866	18.2%
GIS Fund	1,537,462	1,643,241	93.6%	40,654	1,496,808	3681.8%
Golf Course Fund	8,736,384	18,750,847	46.6%	10,634,563	(1,898,179)	-17.8%
Information Technology Fund	10,530,347	10,552,747	99.8%	(4,064)	10,534,411	259212.9%
Junior Lifeguard Program Fund	-	595,053	0.0%	5,821	(5,821)	-100.0%
Los Penasquitos Canyon Preserve Fund	22,825	186,000	12.3%	23,560	(735)	-3.1%
Maintenance Assessment District (MAD) Funds	9,407,740	23,174,508	40.6%	9,229,380	178,360	1.9%
Mission Bay/Balboa Park Improvement Fund	1,216,763	2,025,000	60.1%	1,276,851	(60,088)	-4.7%
Mission Bay Improvement Fund	123,605	8,213,907	1.5%	56,632	66,973	118.3%
New Convention Facility Fund	3,436,000	3,436,000	100.0%	3,402,605	33,395	1.0%
OneSD Support Fund	26,691,223	27,192,944	98.2%	26,565,331	125,892	0.5%
Parking Meter Operations	6,355,492	10,767,852	59.0%	6,222,940	132,552	2.1%
PETCO Park Fund	13,472,111	15,457,773	87.2%	14,870,628	(1,398,517)	-9.4%
Prop 42 Replacement - Transportation Relief Fund	2,561,176	3,226,733	79.4%	3,917,784	(1,356,608)	-34.6%
Public Art Fund	644,160	669,289	96.2%	154,643	489,517	316.5%
Public Safety Needs & Debt Service Fund	4,472,842	9,166,621	48.8%	4,398,671	74,171	1.7%
Publishing Services Internal Fund	1,923,688	3,614,996	53.2%	1,810,504	113,184	6.3%
QUALCOMM Stadium Operating Fund	16,508,522	19,823,595	83.3%	13,899,669	2,608,853	18.8%

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	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	\$ 9,837,358	\$ 21,217,651	46.4%	\$ 8,775,080	\$ 1,062,278	12.1%
Refuse Disposal Fund	18,550,246	31,289,624	59.3%	19,681,335	(1,131,089)	-5.7%
Regional Park Improvements Fund	20,330	2,737,969	0.7%	29,418	(9,088)	-30.9%
Risk Management Fund	6,790,518	10,529,309	64.5%	6,311,923	478,595	7.6%
Seized and Forfeited Assets Funds	479,739	1,200,000	40.0%	1,372,045	(892,307)	-65.0%
Solid Waste Local Enforcement Agency Fund	471,368	786,417	59.9%	482,621	(11,253)	-2.3%
State COPS	1,317,933	2,140,000	61.6%	5,533,192	(4,215,259)	-76.2%
Storm Drain Fund	2,938,591	5,700,000	51.6%	2,730,703	207,888	7.6%
Transient Occupancy Tax Fund	52,213,634	103,097,585	50.6%	48,332,917	3,880,717	8.0%
TransNet Extension Funds	22,183,023	32,297,000	68.7%	35,023,343	(12,840,320)	-36.7%
Trolley Extension Reserve Fund	252,058	1,063,650	23.7%	254,469	(2,411)	-0.9%
Underground Surcharge Fund	16,492,677	68,781,508	24.0%	15,076,306	1,416,371	9.4%
Wastewater Department Funds	217,214,647	394,806,222	55.0%	216,507,870	706,776	0.3%
Water Department Funds	317,345,237	602,144,391	52.7%	214,611,397	102,733,840	47.9%
Wireless Communication Technology Fund	8,216,936	8,667,773	94.8%	6,243,099	1,973,837	31.6%
Zoological Exhibits Maintenance Fund	6,881,360	12,581,204	54.7%	6,571,315	310,045	4.7%

Other Budgeted Funds Expenditure Status Report
As of Period 7, Ended January 31, 2017 (58% Completed)
(Unaudited)

	FY17 Year-to-Date Expenditures	FY17 Current Budget	%Consumed	FY16 Year-to-Date Expenditures	FY17/FY16 Change	FY17/FY16 % Change
Airports Fund	\$ 2,162,346	\$ 5,079,170	42.6%	\$ 2,109,948	\$ 52,398	2.5%
Automated Refuse Container Fund	597,308	1,700,000	35.1%	485,379	111,929	23.1%
Central Stores Internal Service Fund	5,263,396	13,363,423	39.4%	5,154,037	109,359	2.1%
Concourse and Parking Garages Operating Fund	1,210,612	3,323,107	36.4%	971,881	238,731	24.6%
Convention Center Complex Funds	2,623,154	13,800,450	19.0%	3,074,354	(451,199)	-14.7%
Development Services Fund	36,207,736	57,702,281	62.7%	31,790,075	4,417,661	13.9%
Energy Conservation Program Fund	1,780,464	3,332,675	53.4%	1,262,220	518,244	41.1%
Engineering and Capital Projects	43,359,380	83,243,057	52.1%	37,578,414	5,780,966	15.4%
Environmental Growth Fund 1/3	5,857,982	4,399,521	133.2%	1,312,450	4,545,532	346.3%
Environmental Growth Fund 2/3	-	10,458,591	0.0%	302	(302)	-100.0%
Facilities Financing Fund	1,454,603	2,408,887	60.4%	1,229,272	225,331	18.3%
Fire/Emergency Medical Services Fund	4,616,205	12,526,570	36.9%	4,709,955	(93,750)	-2.0%
Fire and Lifeguard Facilities Fund	693,575	1,388,781	49.9%	690,253	3,322	0.5%
Fleet Services Funds	56,609,738	156,099,623	36.3%	43,419,945	13,189,794	30.4%
Gas Tax Fund	9,868,032	25,878,454	38.1%	10,343,808	(475,776)	-4.6%
GIS Fund	867,923	1,885,989	46.0%	1,256,999	(389,076)	-31.0%
Golf Course Fund	9,545,699	17,504,080	54.5%	7,703,551	1,842,148	23.9%
Information Technology Fund	6,051,788	11,751,450	51.5%	5,746,507	305,281	5.3%
Junior Lifeguard Program Fund	426,682	595,076	71.7%	421,093	5,589	1.3%
Los Penasquitos Canyon Preserve Fund	137,748	234,172	58.8%	132,459	5,289	4.0%
Maintenance Assessment District (MAD) Funds	9,790,331	37,678,876	26.0%	8,515,025	1,275,306	15.0%
Mission Bay/ Balboa Park Improvement Fund	1,488,849	2,322,364	64.1%	1,219,764	269,085	22.1%
New Convention Facility Fund	3,436,000	3,436,000	100.0%	3,405,000	31,000	0.9%
OneSD Support Fund	13,030,115	27,192,597	47.9%	10,478,332	2,551,783	24.4%
Parking Meter Operations	2,161,994	9,798,346	22.1%	1,835,858	326,136	17.8%
PETCO Park Fund	12,249,155	16,117,060	76.0%	16,230,350	(3,981,195)	-24.5%
Police Decentralization Fund	-	-	0.0%	2,458,813	(2,458,813)	-100.0%
Prop 42 Replacement - Transportation Relief Fund	5,124,538	16,085,284	31.9%	3,197,246	1,927,292	60.3%
Public Art Fund	31,726	715,265	4.4%	48,778	(17,052)	-35.0%
Public Safety Needs & Debt Service Fund	4,515,516	9,166,621	49.3%	1,380,369	3,135,147	227.1%
Publishing Services Internal Fund	1,980,767	3,932,647	50.4%	1,900,229	80,538	4.2%
QUALCOMM Stadium Operating Fund	12,090,312	20,410,737	59.2%	11,199,347	890,965	8.0%

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	FY17 Year-to-Date Expenditures	FY17 Current Budget	% Consumed	FY16 Year-to-Date Expenditures	FY17/FY16 Change	FY17/FY16 % Change
Recycling Fund	\$ 12,015,919	\$ 23,722,733	50.7%	\$ 10,770,706	\$ 1,245,213	11.6%
Refuse Disposal Fund	17,093,694	28,335,060	60.3%	17,140,119	(46,425)	-0.3%
Risk Management Fund	5,597,021	10,773,594	52.0%	5,062,191	534,830	10.6%
Seized and Forfeited Assets Funds	521,809	1,753,975	29.8%	233,467	288,342	123.5%
Solid Waste Local Enforcement Agency Fund	373,822	810,179	46.1%	380,492	(6,670)	-1.8%
State COPS	1,265,862	2,140,000	59.2%	3,983,511	(2,717,649)	-68.2%
Storm Drain Fund	3,201,918	6,400,000	50.0%	2,850,445	351,473	12.3%
Transient Occupancy Tax Fund	41,183,055	111,304,293	37.0%	36,840,942	4,342,113	11.8%
TransNet Extension Funds	6,911,809	13,266,509	52.1%	6,925,156	(13,347)	-0.2%
Trolley Extension Reserve Fund	923,680	1,063,650	86.8%	909,855	13,825	1.5%
Underground Surcharge Fund	7,586,547	58,910,135	12.9%	15,566,098	(7,979,551)	-51.3%
Wastewater Department Funds	148,164,695	354,241,284	41.8%	129,178,094	18,986,601	14.7%
Water Department Funds	271,753,326	504,210,392	53.9%	233,452,144	38,301,182	16.4%
Wireless Communication Technology Fund	4,891,503	8,730,105	56.0%	4,542,345	349,158	7.7%
Zoological Exhibits Maintenance Fund	4,678,421	12,581,204	37.2%	5,085,761	(407,340)	-8.0%