

FISCAL YEAR 2018

Financial Summary and Schedules



The City of
SAN DIEGO

ADOPTED BUDGET

MAYOR KEVIN L. FAULCONER

Financial Summary and Schedules

The following schedules summarize key information in the City's budget, specifically revenues, expenditures, and positions for all departments and funds, and reflects the funding sources and spending areas of the Capital Improvements Program. In addition, these schedules provide the City's Total Combined Budget, summarizing all of this information.

Schedule I

Part I: Summary of General Fund Revenues by Department

Part II: Summary of General Fund Expenditures by Department

This schedule summarizes General Fund revenues and expenditures by department with total General Fund revenues matching General Fund expenditures.



Schedule II

Part I: Summary of Revenues by Fund

Part II: Summary of Expenditures by Fund

This schedule summarizes the City's revenues and expenditures by fund type as follows:

- General Fund
- Special Revenue Funds
- Debt Service and Tax Funds
- Enterprise Funds
- Internal Service
- Other Funds

Schedule III

Summary of General Fund FTE Positions by Department

- This schedule summarizes General Fund FTE positions by department.

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Schedule IV

Summary of FTE Positions by Fund

This schedule summarizes the City's FTE positions by fund type as follows:

- General Fund
- Special Revenue Funds
- Enterprise Funds
- Internal Service Funds
- Other Funds

Schedule V

Summary of Revenues by Category by Fund

This schedule summarizes the City's revenues by category within the following fund types:

- General Fund
- Special Revenue Funds
- Debt Service Funds
- Enterprise Funds
- Internal Service Funds
- Other Funds

Schedule VI

Summary of Expenditures by Category by Fund

This schedule summarizes the City's expenditures by category within the following fund types:

- General Fund
- Special Revenue Funds
- Debt Service Funds
- Enterprise Funds
- Internal Service Funds
- Other Funds

Schedule VII

Summary of Revenues, Expenditures, and Fund Balance

This schedule summarizes revenues, expenditures, and fund balances for the City's General Fund and Non-General Funds.

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Schedule VIII

Summary of Maintenance Assessment Districts Expenditures

This schedule summarizes the following information for Maintenance Assessment Districts:

- FTE Positions
- Personnel Expenditures
- Non-Personnel Expenditures

Note that totals reflected in the *Fiscal Year 2018 Financial Summary and Schedules* may not add exactly due to rounding.



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Financial Summary and Schedules

Schedule I - Summary of General Fund Revenues by Department

Department	FY 2016 Actual	FY 2017 Adopted Budget	FY 2018 Adopted Budget
City Attorney	\$ 4,131,734	\$ 4,159,963	\$ 3,910,296
City Auditor	5,258	-	-
City Clerk	175,218	94,582	94,582
City Comptroller	2,068,997	2,130,926	2,124,873
City Council	1,035	-	-
City Treasurer	19,892,145	19,329,499	23,125,337
Communications	771,345	967,604	967,604
Debt Management	1,042,146	910,863	736,019
Development Services	767,215	716,269	596,269
Economic Development	5,597,495	8,141,001	5,595,573
Environmental Services	1,455,402	1,444,446	1,479,446
Ethics Commission	9,050	-	-
Financial Management	847	-	-
Fire-Rescue	30,172,422	26,989,270	35,004,383
Human Resources	5,306	5,000	249,901
Infrastructure/Public Works	34,634	138,840	73,457
Library	4,880,942	4,425,753	4,532,285
Major Revenues	1,025,855,116	1,049,170,431	1,120,298,614
Neighborhood Services	89	-	-
Office of Homeland Security	936,222	1,682,280	901,367
Office of the Assistant COO	339,917	391,021	391,021
Office of the Mayor	358,376	328,245	328,245
Park & Recreation	35,354,233	44,287,244	44,267,244
Performance & Analytics	750	-	-
Personnel	7,070	1,000	1,000
Planning	4,109,725	2,869,175	1,362,454
Police	49,421,722	45,065,930	46,403,911
Public Utilities	883,563	1,609,000	1,409,000
Public Works - Contracts	1,038,918	1,181,777	1,181,777
Public Works - General Services	3,320,546	3,747,579	3,666,682
Purchasing & Contracting	1,297,199	1,458,716	1,458,716
Real Estate Assets	48,970,799	52,275,295	50,480,890
Transportation & Storm Water	55,911,685	56,439,871	57,107,359
Total General Fund Revenues	\$ 1,298,817,121	\$ 1,329,961,580	\$ 1,407,748,305

Financial Summary and Schedules

Schedule I - Summary of General Fund Expenditures by Department

Department	FY 2016 Actual	FY 2017 Adopted Budget	FY 2018 Adopted Budget
City Attorney	\$ 47,435,178	\$ 49,829,116	\$ 54,278,909
City Auditor	3,290,407	3,882,383	3,989,063
City Clerk	5,211,807	5,674,036	5,684,824
City Comptroller	11,199,504	11,451,570	12,275,241
City Council	11,583,574	14,258,588	14,257,846
City Treasurer	14,956,188	16,252,880	16,594,023
Citywide Program Expenditures	123,838,357	109,701,751	156,248,640
Communications	3,351,586	3,872,945	3,941,971
Debt Management	2,461,384	3,163,539	3,161,639
Department of Information Technology	477,724	500,000	482,500
Development Services	6,239,068	7,486,410	7,883,880
Economic Development	12,184,065	15,007,531	13,383,702
Environmental Services	36,030,190	39,878,568	40,719,189
Ethics Commission	1,130,743	1,187,443	1,229,147
Financial Management	3,991,517	4,344,165	4,371,216
Fire-Rescue	235,636,392	236,780,295	257,611,257
Human Resources	3,282,020	3,884,667	5,598,569
Infrastructure/Public Works	859,577	993,599	991,637
Internal Operations	403,373	418,119	460,738
Library	47,146,796	51,659,669	54,196,358
Neighborhood Services	894,246	1,010,800	1,055,177
Office of Homeland Security	2,143,601	2,691,122	2,604,719
Office of the Assistant COO	1,604,987	1,945,935	2,046,623
Office of the Chief Financial Officer	509,297	587,064	618,939
Office of the Chief Operating Officer	1,061,556	1,089,482	1,451,737
Office of the IBA	1,816,162	1,974,855	2,152,935
Office of the Mayor	4,245,074	4,471,120	4,601,867
Park & Recreation	101,271,852	108,316,555	109,496,092
Performance & Analytics	1,832,292	2,934,639	2,811,650
Personnel	7,809,435	8,355,058	8,653,902
Planning	9,849,195	10,533,102	10,099,339
Police	432,941,254	438,789,263	469,041,315
Public Utilities	1,991,740	2,577,246	2,495,029
Public Works - Contracts	1,879,356	2,302,721	2,339,773
Public Works - General Services	25,046,012	24,137,017	20,032,795
Purchasing & Contracting	5,883,497	6,573,616	6,730,516
Real Estate Assets	4,922,310	8,034,505	7,996,671
Transportation & Storm Water	130,201,960	131,430,013	122,234,231
Total General Fund Expenditures	\$ 1,306,613,275	\$ 1,337,981,387	\$ 1,433,823,658

Financial Summary and Schedules

Schedule II - Summary of Revenues by Fund

Fund Type/Title	FY 2016 Actual	FY 2017 Adopted Budget	FY 2018 Adopted Budget
General Fund			
General Fund	\$ 1,298,817,121	\$ 1,329,961,580	\$ 1,407,748,305
Total General Fund	\$ 1,298,817,121	\$ 1,329,961,580	\$ 1,407,748,305
Special Revenue Funds			
Automated Refuse Container Fund	\$ 1,139,725	\$ 900,000	\$ 900,000
Concourse and Parking Garages Operating Fund	4,265,192	3,639,233	4,181,430
Convention Center Expansion Administration Fund	13,238,902	13,407,993	13,003,993
Engineering & Capital Projects Fund	68,440,977	83,243,057	95,314,239
Environmental Growth 1/3 Fund	5,318,033	5,500,676	4,956,991
Environmental Growth 2/3 Fund	10,630,974	11,008,352	9,920,981
Facilities Financing Fund	2,136,818	2,408,887	2,908,283
Fire and Lifeguard Facilities Fund	1,382,674	1,383,570	1,383,570
Fire/Emergency Medical Services Transport Program Fund	12,103,047	12,344,106	12,344,106
GIS Fund	1,597,324	1,643,241	2,283,550
Gas Tax Fund	22,887,126	24,719,725	30,727,282
General Plan Maintenance Fund	-	-	2,650,000
Information Technology Fund	12,773,942	10,552,747	11,202,127
Infrastructure Fund	-	-	17,826,547
Junior Lifeguard Program Fund	611,003	595,053	609,877
Local Enforcement Agency Fund	686,646	786,417	786,417
Los Penasquitos Canyon Preserve Fund	189,120	186,000	186,000
Maintenance Assessment District (MAD) Funds	23,425,518	23,174,508	23,989,750
Major Events Revolving Fund	(67,827)	-	-
Mission Bay Park Improvement Fund	10,531,043	8,213,907	7,252,192
Mission Bay/Balboa Park Improvement Fund	2,125,001	2,025,000	2,029,225
New Convention Facility Fund	3,402,620	3,436,000	3,436,000
OneSD Support Fund	26,664,536	27,192,944	25,990,774
PETCO Park Fund	17,181,691	15,457,773	16,618,304
Parking Meter Operations Fund	10,936,183	10,767,852	10,767,852
Prop 42 Replacement - Transportation Relief Fund	7,162,625	3,226,733	-
Public Art Fund	583,964	596,872	467,819
Public Safety Services & Debt Service Fund	8,815,946	9,166,621	9,203,815
Stadium Operations Fund	21,735,345	19,823,595	13,844,638
Road Maintenance and Rehabilitation	-	-	8,025,413
San Diego Regional Parks Improvement Fund	3,511,501	2,737,969	3,905,026
Seized Assets - California Fund	50,492	11,881	11,881
Seized Assets - Federal DOJ Fund	1,791,159	1,069,307	1,069,307
Seized Assets - Federal Treasury Fund	337,782	118,812	118,812

Financial Summary and Schedules

Schedule II - Summary of Revenues by Fund

Fund Type/Title	FY 2016 Actual	FY 2017 Adopted Budget	FY 2018 Adopted Budget
Serious Traffic Offenders Program Fund	489	-	-
State COPS	7,041,632	2,140,000	2,140,000
Storm Drain Fund	5,359,159	5,700,000	5,700,000
Successor Agency Admin & Project - CivicSD Fund	-	-	2,654,407
Transient Occupancy Tax Fund	97,039,576	103,097,585	114,374,588
Trolley Extension Reserve Fund	1,069,607	1,063,650	1,058,250
Underground Surcharge Fund	67,196,606	68,781,508	60,564,328
Wireless Communications Technology Fund	6,714,166	8,667,773	8,900,590
Zoological Exhibits Maintenance Fund	11,921,368	12,581,204	13,187,804
Total Special Revenue Funds	\$ 491,931,686	\$ 501,370,551	\$ 546,496,168

Capital Project Funds

Capital Outlay Fund	\$ 6,521,434	\$ -	\$ -
TransNet ARRA Exchange Fund	565,613	-	-
TransNet Extension Administration & Debt Fund	256,203	322,970	324,730
TransNet Extension Congestion Relief Fund	39,180,747	22,381,821	22,503,789
TransNet Extension Maintenance Fund	9,611,743	9,592,209	9,644,481
Total Capital Project Funds	\$ 56,135,740	\$ 32,297,000	\$ 32,473,000

Enterprise Funds

Airports Fund	\$ 4,891,501	\$ 5,022,359	\$ 5,371,548
Development Services Fund	56,137,983	55,319,734	61,982,205
Golf Course Fund	18,267,631	18,750,847	20,470,347
Metropolitan Sewer Utility Fund	91,843,139	89,148,822	93,803,626
Municipal Sewer Revenue Fund	291,953,796	289,657,400	281,895,762
Recycling Fund	24,244,279	21,217,651	22,237,651
Refuse Disposal Fund	34,710,981	31,589,624	30,762,190
Sewer Utility - AB 1600 Fund	18,491,076	16,000,000	16,080,000
Water Utility - AB 1600 Fund	14,538,402	12,000,000	12,000,000
Water Utility Operating Fund	481,754,551	590,144,391	716,070,035
Total Enterprise Funds	\$ 1,036,833,339	\$ 1,128,850,828	\$ 1,260,673,364

Internal Service Funds

Central Stores Fund	\$ 9,461,214	\$ 13,363,176	\$ 9,943,246
Energy Conservation Program Fund	2,209,686	3,333,565	3,235,275
Fleet Services Operating Fund	49,926,547	50,842,432	53,307,543
Fleet Services Replacement Fund	28,980,655	29,225,898	31,882,696
Publishing Services Fund	3,561,472	3,614,996	3,660,657
Risk Management Administration Fund	9,989,622	10,529,309	10,529,309
Total Internal Service Funds	\$ 104,129,196	\$ 110,909,376	\$ 112,558,726
Total Combined Budget Revenues	\$ 2,978,847,081	\$ 3,103,389,335	\$ 3,359,949,563

Financial Summary and Schedules

Schedule II - Summary of Operating Expenditures by Fund

Fund Type/Title	FY 2016 Actual	FY 2017 Adopted Budget	FY 2018 Adopted Budget
General Fund			
General Fund	\$ 1,306,613,275	\$ 1,337,981,387	\$ 1,433,823,658
Total General Fund	\$ 1,306,613,275	\$ 1,337,981,387	\$ 1,433,823,658
Special Revenue Funds			
Automated Refuse Container Fund	\$ 940,752	\$ 1,700,000	\$ 1,100,000
Concourse and Parking Garages Operating Fund	4,263,025	3,323,107	5,101,218
Convention Center Expansion Administration Fund	13,310,438	13,800,450	13,396,450
Engineering & Capital Projects Fund	67,814,664	83,243,057	95,307,769
Environmental Growth 1/3 Fund	3,153,976	4,278,367	4,406,822
Environmental Growth 2/3 Fund	10,066,083	10,458,591	10,303,909
Facilities Financing Fund	2,110,953	2,408,887	2,908,111
Fire and Lifeguard Facilities Fund	1,383,392	1,388,781	1,388,181
Fire/Emergency Medical Services Transport Program Fund	11,800,870	12,526,570	12,319,815
GIS Fund	1,734,321	1,885,989	2,417,743
Gas Tax Fund	26,950,481	25,878,454	30,727,282
General Plan Maintenance Fund	-	-	2,650,000
Information Technology Fund	12,905,168	11,751,450	12,080,430
Infrastructure Fund	-	-	6,440,002
Junior Lifeguard Program Fund	582,483	595,076	609,858
Local Enforcement Agency Fund	670,469	810,179	1,069,186
Los Penasquitos Canyon Preserve Fund	226,156	234,172	262,146
Maintenance Assessment District (MAD) Funds	20,903,006	37,674,876	40,470,717
Mission Bay/Balboa Park Improvement Fund	1,961,705	2,120,941	2,125,166
New Convention Facility Fund	3,405,000	3,436,000	3,436,000
OneSD Support Fund	24,856,283	27,192,597	26,781,896
PETCO Park Fund	18,491,909	16,117,060	16,761,105
Parking Meter Operations Fund	10,749,688	9,798,346	10,313,775
Police Decentralization Fund	2,458,813	-	-
Prop 42 Replacement - Transportation Relief Fund	15,044,837	3,226,733	-
Public Art Fund	305,058	596,872	467,819
Public Safety Services & Debt Service Fund	8,752,371	9,166,621	9,203,815
Stadium Operations Fund	20,824,335	20,410,737	23,861,280
Road Maintenance and Rehabilitation	-	-	8,025,413
Seized Assets - California Fund	-	11,919	11,919
Seized Assets - Federal DOJ Fund	848,658	1,622,869	1,608,456
Seized Assets - Federal Treasury Fund	-	119,187	119,187
Serious Traffic Offenders Program Fund	103,536	-	-
State COPS	4,562,955	2,140,000	2,140,000

Financial Summary and Schedules

Schedule II - Summary of Operating Expenditures by Fund

Fund Type/Title	FY 2016 Actual	FY 2017 Adopted Budget	FY 2018 Adopted Budget
Storm Drain Fund	5,690,778	6,400,000	5,700,000
Successor Agency Admin & Project - CivicSD Fund	-	-	2,654,407
Transient Occupancy Tax Fund	96,834,233	111,304,293	116,242,274
Trolley Extension Reserve Fund	1,062,880	1,063,650	1,058,250
Underground Surcharge Fund	22,869,789	58,910,135	59,528,799
Wireless Communications Technology Fund	8,242,705	8,730,105	9,112,444
Zoological Exhibits Maintenance Fund	12,463,305	12,581,204	13,187,804
Total Special Revenue Funds	\$ 438,345,075	\$ 506,907,275	\$ 555,299,448
Capital Project Funds			
Capital Outlay Fund	\$ -	\$ -	\$ 6,050,831
TransNet Extension Administration & Debt Fund	248,106	322,970	324,730
TransNet Extension Congestion Relief Fund	4,065,296	3,351,330	3,351,330
TransNet Extension Maintenance Fund	9,506,079	9,592,209	9,644,481
Total Capital Project Funds	\$ 13,819,481	\$ 13,266,509	\$ 19,371,372
Enterprise Funds			
Airports Fund	\$ 3,877,218	\$ 5,079,170	\$ 5,722,739
Development Services Fund	54,536,813	57,702,281	70,459,837
Golf Course Fund	15,643,184	17,504,080	18,229,824
Metropolitan Sewer Utility Fund	187,719,993	220,304,391	224,055,992
Municipal Sewer Revenue Fund	122,758,385	133,936,893	128,128,232
Recycling Fund	19,581,926	23,722,733	25,510,649
Refuse Disposal Fund	31,217,013	28,335,060	35,917,863
Water Utility Operating Fund	441,035,637	504,210,392	521,125,919
Total Enterprise Funds	\$ 876,370,169	\$ 990,795,000	\$ 1,029,151,055
Internal Service Funds			
Central Stores Fund	\$ 9,159,007	\$ 13,363,423	\$ 10,120,970
ERP Fund	40	-	-
Energy Conservation Program Fund	2,165,744	3,332,675	3,879,906
Fleet Services Operating Fund	48,308,833	56,091,087	57,840,115
Fleet Services Replacement Fund	31,629,466	30,370,181	42,773,746
Publishing Services Fund	3,361,274	3,932,647	3,660,565
Risk Management Administration Fund	9,919,915	10,773,594	11,007,266
Total Internal Service Funds	\$ 104,544,279	\$ 117,863,607	\$ 129,282,569
Total Combined Budget Expenditures	\$ 2,739,692,280	\$ 2,966,813,778	\$ 3,166,928,101

Financial Summary and Schedules

Schedule II - Summary of Capital Expenditures by Fund

Capital Improvements Program	FY 2016 Actual	FY 2017 Adopted Budget	FY 2018 Adopted Budget
Special Revenue Funds			
Antenna Lease Revenue Fund	\$ 11,474	\$ -	\$ 300,000
CIP Lease Financing	-	8,883,932	1,018,572
Developer Contributions CIP	447,301	13,385,354	-
EGF CIP Fund 1/3	180,521	2,431,373	1,927,365
Energy Conservation Program CIP Fund	369,734	300,000	-
Environmental Growth 2/3 Fund	198,195	-	-
Gas Tax Fund	46,440	-	-
Infrastructure Fund	-	-	11,386,545
Library Improvement Trust Fund	-	155,605	-
Library System Improvement Fund	66,118	-	1,884,482
Maintenance Assessment District (MAD) Funds	263,358	580,000	450,000
Mission Bay Park Improvement Fund	143,842	6,157,723	6,825,570
Mission Trails Regional Park Fund	244,158	-	-
North Bay Redevelopment CIP Contribution Fund	190	-	-
Ocean Beach Pier (Concessions) Fund	-	-	670,981
OneSD Support Fund	2,471,588	-	-
Prop 42 Replacement - Transportation Relief Fund	2,824,528	-	-
Stadium Operations CIP Fund	645,573	-	-
RDA Contribution to San Ysidro Project Fund	26,246	-	-
RDA Contributions to City Heights Project Fund	72,633	-	-
SC-RDA Contribution to CIP Fund	21,496	-	-
San Diego Regional Parks Improvement Fund	1,287,683	2,500,000	3,675,307
Sea World Traffic Mitigation Fund	564,257	-	-
Street Division CIP Fund	155,788	-	-
Sunset Cliffs Natural Park	87,139	-	-
TOT Coastal Infrastructure CIP Fund	5,405	-	-
Trench Cut Fees/Excavation Fee Fund	43,435	3,758,329	2,000,000
Underground Surcharge CIP Fund	8,871,447	-	-
Total Special Revenue Funds	\$ 19,048,548	\$ 38,152,316	\$ 30,138,822
Enterprise Funds			
Balboa Park Golf Course CIP Fund	\$ 280,757	\$ 500,000	\$ -
Brown Field Special Aviation	1,326,029	-	-
EDCO Community Fund	-	675,000	-
Metro Sewer Utility - CIP Funding Source	21,807,904	53,695,805	46,122,838
Mission Bay Golf Course CIP Fund	262,302	-	-
Montgomery Field Special Aviation	1,669,058	-	-
Muni Sewer Utility - CIP Funding Source	76,384,119	114,999,374	84,089,498
Recycling Fund CIP Fund	175,697	820,000	-

Financial Summary and Schedules

Schedule II - Summary of Capital Expenditures by Fund

Capital Improvements Program	FY 2016 Actual	FY 2017 Adopted Budget	FY 2018 Adopted Budget
Refuse Disposal CIP Fund	562,187	-	13,000,000
Torrey Pines Golf Course CIP Fund	8,615,859	-	5,500,000
Water Utility - CIP Funding Source	94,960,293	177,808,899	243,082,290
Total Enterprise Funds	\$ 206,044,206	\$ 348,499,078	\$ 391,794,626

Capital Project Funds

2001A(TE)Bonds(Oper)-Ctr City	\$ 234,761	\$ -	\$ -
99A(TE)Bonds(Oper)-City Hts	19,204	-	-
Allied Gardens-Major District	2,706	-	-
Barrio Logan	341,399	60,000	6,300
Bay Terraces - Major District	240	-	-
Belmont/Mission Beach Develop	155,086	-	-
Bus Stop Capital Improvement Fund	236,585	-	-
C.O.-Pueblo Land/Pol. Decentra	121,903	-	-
CCE-2004A (TE) Bonds (Oper)	335	-	-
CH-TAB 2010A (TE) Proceeds	753,405	-	-
CIP Contributions from General Fund	13,880,251	12,025,000	-
CR-TAB 2010A (TE) Proceeds	14,105	-	-
Capital Outlay Fund	1,265,384	-	1,500,000
Capital Outlay-Sales Tax	4,318	-	-
Carmel Valley Consolidated FBA	476,878	-	-
Carmel Valley Development Impact Fee	236,714	-	250,000
Centre City DIF-Admin	524,771	-	12,615,000
Chollas - Major District	224	-	-
Clairemont -Major District	139	-	-
Clairemont Mesa - Urban Comm	30,112	100,000	35,000
College Area	23,778	-	150,000
Deferred Maintenance Revenue 2012A-Project	6,626,312	-	-
Del Mar Mesa FBA	82,957	-	-
Encanto - Major District	1,688	-	-
Encanto Neighborhoods DIF	-	-	618,487
Excess Redevelopment Bond Proceeds Exp	2,438,512	-	-
FY09 Sunset Cliffs Natural Par	8,733	-	-
Fleet Services CIP Fund	1,073,771	-	-
Golden Hill Urban Comm	94,363	25,000	-
Infrastructure Improvement - CD 5	1,906	-	-
Kearny Mesa-Urban Comm	42,563	-	-
La Jolla - Major District	1,403	-	-
La Jolla Urban Comm	203,058	-	155,000
Linda Vista Urban Comm	98,792	-	40,000
Loma Portal - Major District	386	-	-
Memorial(Southeast SD)Maj Dist	178	-	-
Mid City Urban Comm	774,510	-	460,000

Financial Summary and Schedules

Schedule II - Summary of Capital Expenditures by Fund

Capital Improvements Program	FY 2016 Actual	FY 2017 Adopted Budget	FY 2018 Adopted Budget
Mid-City - Park Dev Fund	780,201	-	-
Midway/Pacific Hwy Urban Comm	333,279	-	2,045,000
Mira Mesa - FBA	2,271,735	-	-
Mira Mesa East-Major District	38	-	-
Mira Mesa West-Major District	606	-	-
Mission Valley-Urban Comm.	9,765,134	-	-
Montgomery/Waller-Major Dist	4,874	-	-
NP 2000 TE Bonds Rf-Oper	16,193	-	-
NP 2003A (T)Bonds Rf Oper	175,000	-	-
NP 2003B(TE)Bonds Oper	212,802	-	-
NP-Tab 2009A (TE) Proceeds	479,254	-	-
Navajo Urban Comm	305,188	-	2,076,500
New Central Library Contributions	(24,000)	-	-
North Clairemont - Major Dist	711	-	-
North Park Urban Comm	341,934	205,000	475,000
North University City-FBA	1,425,102	-	-
Ocean Beach - Major District	29	-	-
Ocean Beach Urban Comm	-	55,000	-
Otay Mesa Facilities Benefit Assessment	-	-	10,383,480
Otay Mesa-East (From 39062)	618,840	-	-
Otay Mesa-Eastern DIF	105,108	-	-
Otay Mesa-West (From 39067)	3,149,556	-	266,520
Otay Mesa-Western DIF	248,255	-	-
Otay Mesa/Nestor Urb Comm	28,578	-	1,141,000
PFFA Lease Revenue Bonds 2015A-Projects	14,478,584	-	-
PFFA Lease Revenue Bonds 2015B-Project	6,035,219	-	-
PFFA Lease Revenue Refunding Bonds 2013A - Project	24,739,439	-	-
PV Est-Other P & R Facilities	200,476	-	-
Pacific Beach Urban Comm	77,696	60,000	105,000
Pacific Highlands Ranch FBA	10,994,808	1,400,000	-
Paradise Hills-Major District	399	-	-
Park North-East - Park Dev Fd	54,523	-	184,865
Penasquitos East-Pk Dev Fund	-	-	146,464
Penasquitos South-Major Dist	49,688	-	-
Peninsula Urban Comm	64,667	60,000	-
Pk/Rec Bldg Permit Fee Dist C	990	-	-
Point Loma - Major District	54	-	-
Presidio - Major District	87	-	-
Private & Others Contrib-CIP	6,944,056	-	-
Prop A-(Bikeway)	27,227	-	-
R.H.-Endowment Comm.Youth	78,051	-	-
Rancho Bernardo-Fac Dev Fund	10,241	114,600	22,450

Financial Summary and Schedules

Schedule II - Summary of Capital Expenditures by Fund

Capital Improvements Program	FY 2016 Actual	FY 2017 Adopted Budget	FY 2018 Adopted Budget
Rancho Encantada	(559)	-	-
Rancho Penasquitos FBA	4,943	-	-
Relinquishment 36th St Coop 06	2,034	-	-
Rose & Tecolote Creek Water Quality	48,329	-	-
S.E. San Diego Urban Comm	956,879	-	-
SC Open Sp Acg/Rec Ctr PhI	37,716	-	-
SC Open Sp Acg/Rec Ctr PhII	34,233	-	-
SC/TE TI Bonds 2007B	222,370	-	-
SD Unified School Dist-Cap Out	22,568	-	500,000
SR 209 & 274 Coop with State	947,314	-	-
SY-TAB 2010A (TE) Proceeds	1,100,790	-	-
Sabre Springs-FBA	67,867	-	-
San Ysidro - Major District	91	-	-
San Ysidro Urban Comm	99,151	280,000	-
Santa Clara - Major District	4,760	-	-
Sc/Taxable TI Bonds 2007A	380,141	-	-
Scripps Miramar Ranch FBA	-	-	300,000
Scripps/Miramar Misc	57,898	-	-
Scripps/Miramar-Major District	28,810	-	-
Serra Mesa - Major District	68,797	-	-
Serra Mesa - Urban Community	1,074,728	-	133,850
Skyline/Paradise Urb Comm	4,775	-	-
South Bay - Major District	7,793	-	-
Southcrest - Major District	947	-	-
Tierrasanta - DIF	77,426	850,000	-
Tierrasanta(Elliott West)Maj D	3,981	-	-
Torrey Hills Green Belt	49,594	-	-
Torrey Highlands	518,175	-	-
Torrey Pines - Urban Community	-	-	177,450
TransNet (Prop A 1/2% Sales Tax)	3,095,143	-	-
TransNet ARRA Exchange Fund	426,859	-	-
TransNet Extension Congestion Relief Fund	32,097,502	19,030,491	19,152,459
TransNet Extension Major Corri	4,380	-	35,000
TransNet Extension RTCI Fee	4,695,125	-	-
Univ City North - Sub Dist	285	-	-
University City So.-Urban Comm	83,726	-	-
Uptown Urban Comm	269,438	80,000	735,000
Valencia Park - Major District	8,490	-	-
Total Capital Project Funds	\$ 160,268,549	\$ 34,345,091	\$ 53,709,825
Grant Enterprise Funds			
Grant Fund-Enterprise-Federal	\$ 8,407,086	\$ -	\$ -
Total Grant Enterprise Funds	\$ 8,407,086	\$ -	\$ -

Financial Summary and Schedules

Schedule II - Summary of Capital Expenditures by Fund

Capital Improvements Program	FY 2016 Actual	FY 2017 Adopted Budget	FY 2018 Adopted Budget
Grant Government Funds			
Grant Fund - Federal	\$ 2,064,079	\$ -	\$ -
Grant Fund - Other	9,061	-	-
Grant Fund - State	2,457,466	-	-
Total Grant Government Funds	\$ 4,530,605	\$ -	\$ -
Total Capital Budget Expenditures	\$ 398,298,994	\$ 420,996,485	\$ 475,643,273
Total Combined Operating and Capital Budget Expenditures	\$ 3,137,991,274	\$ 3,387,810,263	\$ 3,642,571,374



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Financial Summary and Schedules

Schedule III - Summary of General Fund FTE Positions by Department

Department	FY 2016 Actual	FY 2017 Adopted Budget	FY 2018 Adopted Budget
City Attorney	355.58	361.10	358.73
City Auditor	22.00	22.00	22.00
City Clerk	45.32	46.32	47.32
City Comptroller	84.75	87.51	87.26
City Council	106.12	106.37	106.37
City Treasurer	109.73	111.38	119.70
Communications	32.16	33.50	31.00
Debt Management	19.00	21.00	21.00
Development Services	70.00	70.00	69.00
Economic Development	51.35	56.00	63.85
Environmental Services	137.55	157.11	155.56
Ethics Commission	5.00	5.00	5.00
Financial Management	32.00	32.00	31.00
Fire-Rescue	1,176.21	1,220.53	1,230.65
Human Resources	20.84	25.50	32.92
Infrastructure/Public Works	5.00	5.00	5.00
Internal Operations	1.50	1.50	1.50
Library	463.21	475.86	453.72
Neighborhood Services	5.50	6.50	6.50
Office of Homeland Security	16.40	18.05	17.05
Office of the Assistant COO	11.00	12.00	12.00
Office of the Chief Financial Officer	2.00	2.00	2.00
Office of the Chief Operating Officer	5.35	5.35	6.35
Office of the IBA	10.00	10.00	10.00
Office of the Mayor	29.00	29.50	28.50
Park & Recreation	860.13	899.78	896.83
Performance & Analytics	11.00	15.00	15.00
Personnel	67.99	71.00	69.99
Planning	67.08	65.07	64.95
Police	2,632.01	2,644.01	2,653.01
Public Works - Contracts	20.00	21.00	21.00
Public Works - General Services	151.00	174.00	168.00
Purchasing & Contracting	59.96	59.96	57.96
Real Estate Assets	33.00	34.00	32.00
Transportation & Storm Water	580.74	625.79	624.71
Total Budget FTE Positions	7,299.48	7,530.69	7,527.43



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Financial Summary and Schedules

Schedule IV - Summary of FTE Positions by Fund

Fund Type/Title	FY 2016 Actual	FY 2017 Adopted Budget	FY 2018 Adopted Budget
General Fund			
General Fund	7,299.48	7,530.69	7,527.43
Total General Fund	7,299.48	7,530.69	7,527.43
Special Revenue Funds			
Concourse and Parking Garages Operating Fund	2.00	2.00	2.00
Engineering & Capital Projects Fund	598.60	644.70	715.80
Facilities Financing Fund	16.70	16.35	16.35
Fire/Emergency Medical Services Transport Program Fund	30.00	31.00	17.00
GIS Fund	2.00	2.00	2.00
Information Technology Fund	44.00	42.00	44.00
Junior Lifeguard Program Fund	1.00	1.00	1.00
Local Enforcement Agency Fund	6.00	6.00	6.00
Los Penasquitos Canyon Preserve Fund	2.00	2.00	2.00
Maintenance Assessment District (MAD) Funds	25.00	25.00	25.00
OneSD Support Fund	23.00	28.00	28.00
PETCO Park Fund	1.00	1.00	1.00
Parking Meter Operations Fund	15.00	15.00	15.00
Stadium Operations Fund	38.00	38.00	36.00
Transient Occupancy Tax Fund	13.00	14.00	14.00
Underground Surcharge Fund	9.00	11.00	17.00
Wireless Communications Technology Fund	46.00	46.00	46.00
Total Special Revenue Funds	872.30	925.05	988.15
Enterprise Funds			
Airports Fund	19.00	22.00	22.00
Development Services Fund	449.15	472.45	472.65
Golf Course Fund	98.00	101.76	102.08
Metropolitan Sewer Utility Fund	462.21	462.20	458.86
Municipal Sewer Revenue Fund	409.32	400.71	401.04
Recycling Fund	106.60	108.25	111.76
Refuse Disposal Fund	148.98	132.60	140.94
Water Utility Operating Fund	781.83	781.83	791.02
Total Enterprise Funds	2,475.08	2,481.79	2,500.35
Internal Service Funds			
Central Stores Fund	23.00	23.00	22.00
Energy Conservation Program Fund	13.25	17.35	17.35
Fleet Services Operating Fund	201.50	207.00	206.00
Publishing Services Fund	10.00	10.00	10.00

Financial Summary and Schedules

Schedule IV - Summary of FTE Positions by Fund

Fund Type/Title	FY 2016 Actual	FY 2017 Adopted Budget	FY 2018 Adopted Budget
Risk Management Administration Fund	83.28	87.23	85.23
Total Internal Service Funds	331.03	344.58	340.58
Other Funds			
City Employee's Retirement System Fund	63.00	63.00	63.00
Total Other Funds	63.00	63.00	63.00
Total Budget FTE Positions	11,040.89	11,345.11	11,419.51

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2016 Actual	FY 2017 Adopted Budget	FY 2018 Adopted Budget
General Fund			
General Fund			
Property Tax Revenue	\$ 471,320,806	\$ 501,965,689	\$ 534,621,331
Property Taxes	471,320,806	501,965,689	534,621,331
Sales Tax	\$ 275,663,909	\$ 272,798,685	\$ 275,307,632
Sales Tax	275,663,909	272,798,685	275,307,632
Transient Occupancy Tax	\$ 107,675,414	\$ 113,324,844	\$ 121,054,914
Transient Occupancy Taxes	107,675,414	113,324,844	121,054,914
Other Local Taxes	\$ 92,413,617	\$ 92,138,011	\$ 85,155,995
Property Transfer Taxes	10,484,607	9,570,508	10,068,772
SDG&E	47,503,497	49,216,596	44,531,915
CATV	18,102,864	18,654,907	15,999,308
Refuse Collection Franchise	10,786,619	10,450,000	11,200,000
Other Franchises	5,536,030	4,246,000	3,356,000
Licenses and Permits	\$ 24,929,578	\$ 23,884,896	\$ 21,663,270
Business Tax	7,595,749	7,577,368	7,501,297
Rental Unit Tax	7,424,444	7,271,794	7,459,502
Refuse Collector Business Tax	1,057,887	825,000	1,100,000
Other Licenses and Permits	8,851,499	8,210,734	5,602,471
Fines Forfeitures and Penalties	\$ 40,183,003	\$ 29,791,276	\$ 31,851,640
Parking Citations	21,565,193	19,899,278	22,142,605
Municipal Court	5,161,638	6,157,700	5,527,700
Other Fines & Forfeitures	13,456,172	3,734,298	4,181,335
Rev from Money and Prop	\$ 54,363,638	\$ 55,723,557	\$ 58,442,690
Interest and Dividends	716,745	588,851	671,348
Mission Bay	29,658,484	30,951,876	31,157,218
Pueblo Lands	6,124,079	6,075,944	6,447,852
Other Rents and Concessions	17,864,330	18,106,886	20,166,272
Rev from Federal Agencies	\$ 240,085	\$ 356,720	\$ 220,000
Revenue from Federal Agencies	240,085	356,720	220,000
Rev from Other Agencies	\$ 7,939,442	\$ 7,776,199	\$ 4,263,013
Motor Vehicle License Fees	552,932	-	-
Revenue from Other Agencies	7,386,509	7,776,199	4,263,013
Charges for Services	\$ 133,729,820	\$ 136,522,695	\$ 152,803,611
Charges for Current Services	133,729,820	136,522,695	152,803,611
Other Revenue	\$ 10,089,908	\$ 4,290,137	\$ 4,575,137
Other Revenue	10,089,908	4,290,137	4,575,137
Transfers In	\$ 80,267,902	\$ 91,388,871	\$ 117,789,072
Transfers In	80,267,902	91,388,871	117,789,072
Total General Fund	\$ 1,298,817,121	\$ 1,329,961,580	\$ 1,407,748,305
Total General Fund	\$ 1,298,817,121	\$ 1,329,961,580	\$ 1,407,748,305

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2016 Actual	FY 2017 Adopted Budget	FY 2018 Adopted Budget
Special Revenue Funds			
Automated Refuse Container Fund			
Rev from Money and Prop	\$ 13,611	\$ -	\$ -
Interest and Dividends	13,611	-	-
Charges for Services	\$ 1,126,114	\$ 900,000	\$ 900,000
Charges for Current Services	1,126,114	900,000	900,000
Total Automated Refuse Container Fund	\$ 1,139,725	\$ 900,000	\$ 900,000
Concourse and Parking Garages Operating Fund			
Rev from Money and Prop	\$ 4,260,692	\$ 3,639,233	\$ 4,181,430
Other Rents and Concessions	4,260,692	3,639,233	4,181,430
Transfers In	\$ 4,500	\$ -	\$ -
Transfers In	4,500	-	-
Total Concourse and Parking Garages Operating Fund	\$ 4,265,192	\$ 3,639,233	\$ 4,181,430
Convention Center Expansion Administration Fund			
Rev from Money and Prop	\$ 30,909	\$ -	\$ -
Interest and Dividends	30,909	-	-
Transfers In	\$ 13,207,993	\$ 13,407,993	\$ 13,003,993
Transfers In	13,207,993	13,407,993	13,003,993
Total Convention Center Expansion Administration Fund	\$ 13,238,902	\$ 13,407,993	\$ 13,003,993
Engineering & Capital Projects Fund			
Rev from Money and Prop	\$ 5,192	\$ -	\$ -
Interest and Dividends	5,192	-	-
Charges for Services	\$ 68,355,645	\$ 83,243,057	\$ 95,314,239
Charges for Current Services	68,355,645	83,243,057	95,314,239
Other Revenue	\$ 80,140	\$ -	\$ -
Other Revenue	80,140	-	-
Total Engineering & Capital Projects Fund	\$ 68,440,977	\$ 83,243,057	\$ 95,314,239
Environmental Growth 1/3 Fund			
Other Local Taxes	\$ 5,288,576	\$ 5,491,676	\$ 4,947,991
SDG&E	5,275,257	5,491,676	4,947,991
Other Franchises	13,318	-	-
Rev from Money and Prop	\$ 29,457	\$ 9,000	\$ 9,000
Interest and Dividends	29,457	9,000	9,000
Total Environmental Growth 1/3 Fund	\$ 5,318,033	\$ 5,500,676	\$ 4,956,991

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2016 Actual	FY 2017 Adopted Budget	FY 2018 Adopted Budget
Environmental Growth 2/3 Fund			
Other Local Taxes	\$ 10,577,467	\$ 10,983,352	\$ 9,895,981
SDG&E	10,550,515	10,983,352	9,895,981
Other Franchises	26,952	-	-
Rev from Money and Prop	\$ 53,507	\$ 25,000	\$ 25,000
Interest and Dividends	53,507	25,000	25,000
Total Environmental Growth 2/3 Fund	\$ 10,630,974	\$ 11,008,352	\$ 9,920,981
Facilities Financing Fund			
Licenses and Permits	\$ 73,500	\$ 25,500	\$ 50,000
Other Licenses and Permits	73,500	25,500	50,000
Rev from Money and Prop	\$ 1,485	\$ 600	\$ 600
Interest and Dividends	1,485	600	600
Charges for Services	\$ 2,061,833	\$ 2,382,787	\$ 2,857,683
Charges for Current Services	2,061,833	2,382,787	2,857,683
Total Facilities Financing Fund	\$ 2,136,818	\$ 2,408,887	\$ 2,908,283
Fire and Lifeguard Facilities Fund			
Rev from Money and Prop	\$ 2,305	\$ -	\$ -
Interest and Dividends	2,305	-	-
Transfers In	\$ 1,380,369	\$ 1,383,570	\$ 1,383,570
Transfers In	1,380,369	1,383,570	1,383,570
Total Fire and Lifeguard Facilities Fund	\$ 1,382,674	\$ 1,383,570	\$ 1,383,570
Fire/Emergency Medical Services Transport Program Fund			
Rev from Money and Prop	\$ 23,868	\$ -	\$ 30,000
Interest and Dividends	23,868	-	30,000
Charges for Services	\$ 12,057,066	\$ 12,344,106	\$ 11,904,871
Charges for Current Services	12,057,066	12,344,106	11,904,871
Other Revenue	\$ 2,229	\$ -	\$ 409,235
Other Revenue	2,229	-	409,235
Transfers In	\$ 19,884	\$ -	\$ -
Transfers In	19,884	-	-
Total Fire/Emergency Medical Services Transport Program Fund	\$ 12,103,047	\$ 12,344,106	\$ 12,344,106
GIS Fund			
Rev from Money and Prop	\$ (336)	\$ -	\$ -
Interest and Dividends	(336)	-	-
Rev from Other Agencies	\$ 112,554	\$ 195,303	\$ 195,303
Revenue from Other Agencies	112,554	195,303	195,303

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category		FY 2016 Actual		FY 2017 Adopted Budget		FY 2018 Adopted Budget
Charges for Services	\$	1,485,106	\$	1,447,938	\$	2,088,247
Charges for Current Services		1,485,106		1,447,938		2,088,247
Total GIS Fund	\$	1,597,324	\$	1,643,241	\$	2,283,550
Gas Tax Fund						
Other Local Taxes	\$	22,729,919	\$	24,605,209	\$	30,612,766
Other Local Tax		22,729,919		24,605,209		30,612,766
Rev from Money and Prop	\$	155,401	\$	114,516	\$	114,516
Interest and Dividends		85,402		50,000		50,000
Other Rents and Concessions		69,999		64,516		64,516
Other Revenue	\$	1,806	\$	-	\$	-
Other Revenue		1,806		-		-
Total Gas Tax Fund	\$	22,887,126	\$	24,719,725	\$	30,727,282
General Plan Maintenance Fund						
Licenses and Permits	\$	-	\$	-	\$	2,650,000
Other Licenses and Permits		-		-		2,650,000
Total General Plan Maintenance Fund	\$	-	\$	-	\$	2,650,000
Information Technology Fund						
Rev from Money and Prop	\$	13,491	\$	-	\$	-
Interest and Dividends		13,491		-		-
Charges for Services	\$	12,755,489	\$	10,552,747	\$	11,202,127
Charges for Current Services		12,755,489		10,552,747		11,202,127
Other Revenue	\$	4,962	\$	-	\$	-
Other Revenue		4,962		-		-
Total Information Technology Fund	\$	12,773,942	\$	10,552,747	\$	11,202,127
Infrastructure Fund						
Transfers In	\$	-	\$	-	\$	17,826,547
Transfers In		-		-		17,826,547
Total Infrastructure Fund	\$	-	\$	-	\$	17,826,547
Junior Lifeguard Program Fund						
Charges for Services	\$	611,003	\$	595,053	\$	609,877
Charges for Current Services		611,003		595,053		609,877
Total Junior Lifeguard Program Fund	\$	611,003	\$	595,053	\$	609,877
Local Enforcement Agency Fund						
Licenses and Permits	\$	505,032	\$	501,830	\$	501,830
Other Licenses and Permits		505,032		501,830		501,830

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category		FY 2016 Actual		FY 2017 Adopted Budget		FY 2018 Adopted Budget
Rev from Money and Prop	\$	6,336	\$	10,724	\$	10,724
Interest and Dividends		6,336		10,724		10,724
Charges for Services	\$	175,107	\$	273,863	\$	273,863
Charges for Current Services		175,107		273,863		273,863
Other Revenue	\$	171	\$	-	\$	-
Other Revenue		171		-		-
Total Local Enforcement Agency Fund	\$	686,646	\$	786,417	\$	786,417

Los Penasquitos Canyon Preserve Fund

Rev from Money and Prop	\$	39,120	\$	36,000	\$	36,000
Other Rents and Concessions		39,120		36,000		36,000
Transfers In	\$	150,000	\$	150,000	\$	150,000
Transfers In		150,000		150,000		150,000
Total Los Penasquitos Canyon Preserve Fund	\$	189,120	\$	186,000	\$	186,000

Maintenance Assessment District (MAD) Funds

Rev from Money and Prop	\$	167,586	\$	69,353	\$	79,599
Interest and Dividends		167,586		69,353		79,599
Charges for Services	\$	2,398,069	\$	3,465,007	\$	2,655,254
Charges for Current Services		2,398,069		3,465,007		2,655,254
Other Revenue	\$	116,631	\$	100	\$	-
Other Revenue		116,631		100		-
Transfers In	\$	4,735,283	\$	3,590,789	\$	4,676,289
Transfers In		4,735,283		3,590,789		4,676,289
Property Tax Revenue	\$	15,409,771	\$	16,046,259	\$	16,575,608
Property Taxes		15,409,771		16,046,259		16,575,608
Special Assessments	\$	598,179	\$	3,000	\$	3,000
Special Assessments		598,179		3,000		3,000
Total Maintenance Assessment District (MAD) Funds	\$	23,425,518	\$	23,174,508	\$	23,989,750

Major Events Revolving Fund

Other Revenue	\$	(217,827)	\$	-	\$	-
Other Revenue		(217,827)		-		-
Transfers In	\$	150,000	\$	-	\$	-
Transfers In		150,000		-		-
Total Major Events Revolving Fund	\$	(67,827)	\$	-	\$	-

Mission Bay Park Improvement Fund

Rev from Money and Prop	\$	158,527	\$	-	\$	-
Interest and Dividends		158,527		-		-

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category		FY 2016 Actual		FY 2017 Adopted Budget		FY 2018 Adopted Budget
Transfers In	\$	10,372,516	\$	8,213,907	\$	7,252,192
Transfers In		10,372,516		8,213,907		7,252,192
Total Mission Bay Park Improvement Fund	\$	10,531,043	\$	8,213,907	\$	7,252,192

Mission Bay/Balboa Park Improvement Fund

Transfers In	\$	2,125,001	\$	2,025,000	\$	2,029,225
Transfers In		2,125,001		2,025,000		2,029,225
Total Mission Bay/Balboa Park Improvement Fund	\$	2,125,001	\$	2,025,000	\$	2,029,225

New Convention Facility Fund

Rev from Money and Prop	\$	(2,380)	\$	-	\$	-
Interest and Dividends		(2,380)		-		-
Transfers In	\$	3,405,000	\$	3,436,000	\$	3,436,000
Transfers In		3,405,000		3,436,000		3,436,000
Total New Convention Facility Fund	\$	3,402,620	\$	3,436,000	\$	3,436,000

OneSD Support Fund

Rev from Money and Prop	\$	71,867	\$	-	\$	-
Interest and Dividends		71,867		-		-
Rev from Other Agencies	\$	36,772	\$	-	\$	-
Revenue from Other Agencies		36,772		-		-
Charges for Services	\$	26,555,858	\$	27,192,944	\$	25,990,774
Charges for Current Services		26,555,858		27,192,944		25,990,774
Transfers In	\$	40	\$	-	\$	-
Transfers In		40		-		-
Total OneSD Support Fund	\$	26,664,536	\$	27,192,944	\$	25,990,774

PETCO Park Fund

Rev from Money and Prop	\$	2,491,814	\$	2,054,359	\$	1,852,285
Interest and Dividends		9,866		25,000		4,767
Other Rents and Concessions		2,481,947		2,029,359		1,847,518
Other Revenue	\$	1,390,802	\$	930,000	\$	1,430,000
Other Revenue		1,390,802		930,000		1,430,000
Transfers In	\$	13,299,075	\$	12,473,414	\$	13,336,019
Transfers In		13,299,075		12,473,414		13,336,019
Total PETCO Park Fund	\$	17,181,691	\$	15,457,773	\$	16,618,304

Parking Meter Operations Fund

Licenses and Permits	\$	10,876,184	\$	10,767,852	\$	10,767,852
Parking Meters		10,627,937		10,497,852		10,497,852
Other Licenses and Permits		248,247		270,000		270,000

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category		FY 2016 Actual		FY 2017 Adopted Budget		FY 2018 Adopted Budget
Rev from Money and Prop	\$	38,724	\$	-	\$	-
Interest and Dividends		38,724		-		-
Charges for Services	\$	18,889	\$	-	\$	-
Charges for Current Services		18,889		-		-
Other Revenue	\$	2,386	\$	-	\$	-
Other Revenue		2,386		-		-
Total Parking Meter Operations Fund	\$	10,936,183	\$	10,767,852	\$	10,767,852

Prop 42 Replacement - Transportation Relief Fund

Other Local Taxes	\$	6,898,661	\$	3,226,733	\$	-
Other Local Tax		6,898,661		3,226,733		-
Rev from Money and Prop	\$	263,963	\$	-	\$	-
Interest and Dividends		263,963		-		-
Total Prop 42 Replacement - Transportation Relief Fund	\$	7,162,625	\$	3,226,733	\$	-

Public Art Fund

Other Revenue	\$	284,321	\$	-	\$	-
Other Revenue		284,321		-		-
Transfers In	\$	299,643	\$	596,872	\$	467,819
Transfers In		299,643		596,872		467,819
Total Public Art Fund	\$	583,964	\$	596,872	\$	467,819

Public Safety Services & Debt Service Fund

Sales Tax	\$	8,784,446	\$	9,166,621	\$	9,203,815
Safety Sales Tax		8,784,446		9,166,621		9,203,815
Rev from Money and Prop	\$	31,500	\$	-	\$	-
Interest and Dividends		31,500		-		-
Total Public Safety Services & Debt Service Fund	\$	8,815,946	\$	9,166,621	\$	9,203,815

Stadium Operations Fund

Licenses and Permits	\$	10,950	\$	8,000	\$	8,000
Other Licenses and Permits		10,950		8,000		8,000
Rev from Money and Prop	\$	10,073,982	\$	6,886,149	\$	2,972,500
Interest and Dividends		35,050		20,000		20,000
Other Rents and Concessions		10,038,931		6,866,149		2,952,500
Rev from Other Agencies	\$	3,103	\$	-	\$	-
Revenue from Other Agencies		3,103		-		-
Charges for Services	\$	64,036	\$	48,809	\$	48,809
Charges for Current Services		64,036		48,809		48,809
Other Revenue	\$	3,636	\$	1,000	\$	1,000
Other Revenue		3,636		1,000		1,000

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category		FY 2016 Actual		FY 2017 Adopted Budget		FY 2018 Adopted Budget
Transfers In	\$	11,579,638	\$	12,879,637	\$	10,814,329
Transfers In		11,579,638		12,879,637		10,814,329
Total Stadium Operations Fund	\$	21,735,345	\$	19,823,595	\$	13,844,638
Road Maintenance and Rehabilitation						
Other Local Taxes	\$	-	\$	-	\$	8,025,413
Other Local Tax		-		-		8,025,413
Total Road Maintenance and Rehabilitation	\$	-	\$	-	\$	8,025,413
San Diego Regional Parks Improvement Fund						
Rev from Money and Prop	\$	83,423	\$	-	\$	-
Interest and Dividends		83,423		-		-
Transfers In	\$	3,428,079	\$	2,737,969	\$	3,905,026
Transfers In		3,428,079		2,737,969		3,905,026
Total San Diego Regional Parks Improvement Fund	\$	3,511,501	\$	2,737,969	\$	3,905,026
Seized Assets - California Fund						
Rev from Money and Prop	\$	359	\$	-	\$	-
Interest and Dividends		359		-		-
Rev from Federal Agencies	\$	-	\$	11,881	\$	11,881
Revenue from Federal Agencies		-		11,881		11,881
Rev from Other Agencies	\$	50,133	\$	-	\$	-
Revenue from Other Agencies		50,133		-		-
Total Seized Assets - California Fund	\$	50,492	\$	11,881	\$	11,881
Seized Assets - Federal DOJ Fund						
Rev from Money and Prop	\$	18,133	\$	-	\$	-
Interest and Dividends		18,133		-		-
Rev from Federal Agencies	\$	1,538,026	\$	1,069,307	\$	1,069,307
Revenue from Federal Agencies		1,538,026		1,069,307		1,069,307
Rev from Other Agencies	\$	235,000	\$	-	\$	-
Revenue from Other Agencies		235,000		-		-
Total Seized Assets - Federal DOJ Fund	\$	1,791,159	\$	1,069,307	\$	1,069,307
Seized Assets - Federal Treasury Fund						
Rev from Money and Prop	\$	2,167	\$	-	\$	-
Interest and Dividends		2,167		-		-
Rev from Federal Agencies	\$	335,615	\$	118,812	\$	118,812
Revenue from Federal Agencies		335,615		118,812		118,812
Total Seized Assets - Federal Treasury Fund	\$	337,782	\$	118,812	\$	118,812

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2016 Actual	FY 2017 Adopted Budget	FY 2018 Adopted Budget
Serious Traffic Offenders Program Fund			
Rev from Money and Prop	\$ 489	\$ -	\$ -
Interest and Dividends	489	-	-
Total Serious Traffic Offenders Program Fund	\$ 489	\$ -	\$ -
State COPS			
Rev from Money and Prop	\$ 21,845	\$ -	\$ -
Interest and Dividends	21,845	-	-
Rev from Federal Agencies	\$ -	\$ 2,140,000	\$ 2,140,000
Revenue from Federal Agencies	-	2,140,000	2,140,000
Rev from Other Agencies	\$ 2,837,263	\$ -	\$ -
Revenue from Other Agencies	2,837,263	-	-
Transfers In	\$ 4,182,523	\$ -	\$ -
Transfers In	4,182,523	-	-
Total State COPS	\$ 7,041,632	\$ 2,140,000	\$ 2,140,000
Storm Drain Fund			
Charges for Services	\$ 5,359,159	\$ 5,700,000	\$ 5,700,000
Charges for Current Services	5,359,159	5,700,000	5,700,000
Total Storm Drain Fund	\$ 5,359,159	\$ 5,700,000	\$ 5,700,000
Successor Agency Admin & Project - CivicSD Fund			
Rev from Other Agencies	\$ -	\$ -	\$ 2,654,407
Revenue from Other Agencies	-	-	2,654,407
Total Successor Agency Admin & Project - CivicSD Fund	\$ -	\$ -	\$ 2,654,407
Transient Occupancy Tax Fund			
Transient Occupancy Tax	\$ 96,881,289	\$ 103,022,585	\$ 110,085,646
Transient Occupancy Taxes	96,881,289	103,022,585	110,085,646
Licenses and Permits	\$ 60,746	\$ 75,000	\$ 75,000
Other Licenses and Permits	60,746	75,000	75,000
Charges for Services	\$ 47,947	\$ -	\$ -
Charges for Current Services	47,947	-	-
Other Revenue	\$ 436	\$ -	\$ -
Other Revenue	436	-	-
Transfers In	\$ 49,158	\$ -	\$ 4,213,942
Transfers In	49,158	-	4,213,942
Total Transient Occupancy Tax Fund	\$ 97,039,576	\$ 103,097,585	\$ 114,374,588

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2016 Actual	FY 2017 Adopted Budget	FY 2018 Adopted Budget
Trolley Extension Reserve Fund			
Rev from Money and Prop	\$ (2,121)	\$ -	\$ -
Interest and Dividends	(2,121)	-	-
Transfers In	\$ 1,071,728	\$ 1,063,650	\$ 1,058,250
Transfers In	1,071,728	1,063,650	1,058,250
Total Trolley Extension Reserve Fund	\$ 1,069,607	\$ 1,063,650	\$ 1,058,250
Underground Surcharge Fund			
Other Local Taxes	\$ 66,446,911	\$ 68,581,508	\$ 59,750,315
SDG&E	66,446,911	68,581,508	59,750,315
Rev from Money and Prop	\$ 749,695	\$ 200,000	\$ 814,013
Interest and Dividends	749,695	200,000	814,013
Total Underground Surcharge Fund	\$ 67,196,606	\$ 68,781,508	\$ 60,564,328
Wireless Communications Technology Fund			
Rev from Money and Prop	\$ 59,571	\$ 48,261	\$ 48,261
Interest and Dividends	7,377	-	-
Other Rents and Concessions	52,194	48,261	48,261
Rev from Other Agencies	\$ 6,325	\$ -	\$ -
Revenue from Other Agencies	6,325	-	-
Charges for Services	\$ 6,596,344	\$ 8,619,512	\$ 8,852,329
Charges for Current Services	6,596,344	8,619,512	8,852,329
Other Revenue	\$ 51,926	\$ -	\$ -
Other Revenue	51,926	-	-
Total Wireless Communications Technology Fund	\$ 6,714,166	\$ 8,667,773	\$ 8,900,590
Zoological Exhibits Maintenance Fund			
Property Tax Revenue	\$ 11,921,368	\$ 12,581,204	\$ 13,187,804
Property Taxes	11,921,368	12,581,204	13,187,804
Total Zoological Exhibits Maintenance Fund	\$ 11,921,368	\$ 12,581,204	\$ 13,187,804
Total Special Revenue Funds	\$ 491,931,686	\$ 501,370,551	\$ 546,496,168

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2016 Actual	FY 2017 Adopted Budget	FY 2018 Adopted Budget
Capital Project Funds			
Capital Outlay Fund			
Other Revenue	\$ 409,596	\$ -	\$ -
Other Revenue	409,596	-	-
Transfers In	\$ 6,111,838	\$ -	\$ -
Transfers In	6,111,838	-	-
Total Capital Outlay Fund	\$ 6,521,434	\$ -	\$ -
TransNet ARRA Exchange Fund			
Sales Tax	\$ 314,498	\$ -	\$ -
Sales Tax	314,498	-	-
Transfers In	\$ 251,115	\$ -	\$ -
Transfers In	251,115	-	-
Total TransNet ARRA Exchange Fund	\$ 565,613	\$ -	\$ -
TransNet Extension Administration & Debt Fund			
Sales Tax	\$ 253,452	\$ 322,970	\$ 324,730
Sales Tax	253,452	322,970	324,730
Transfers In	\$ 2,751	\$ -	\$ -
Transfers In	2,751	-	-
Total TransNet Extension Administration & Debt Fund	\$ 256,203	\$ 322,970	\$ 324,730
TransNet Extension Congestion Relief Fund			
Sales Tax	\$ 39,171,006	\$ 22,381,821	\$ 22,503,789
Sales Tax	39,171,006	22,381,821	22,503,789
Rev from Money and Prop	\$ 9,741	\$ -	\$ -
Interest and Dividends	9,741	-	-
Total TransNet Extension Congestion Relief Fund	\$ 39,180,747	\$ 22,381,821	\$ 22,503,789
TransNet Extension Maintenance Fund			
Sales Tax	\$ 9,506,079	\$ 9,592,209	\$ 9,644,481
Sales Tax	9,506,079	9,592,209	9,644,481
Rev from Money and Prop	\$ 2,490	\$ -	\$ -
Interest and Dividends	2,490	-	-
Transfers In	\$ 103,174	\$ -	\$ -
Transfers In	103,174	-	-
Total TransNet Extension Maintenance Fund	\$ 9,611,743	\$ 9,592,209	\$ 9,644,481
Total Capital Project Funds	\$ 56,135,740	\$ 32,297,000	\$ 32,473,000

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2016 Actual	FY 2017 Adopted Budget	FY 2018 Adopted Budget
Enterprise Funds			
Airports Fund			
Rev from Money and Prop	\$ 4,302,281	\$ 4,431,167	\$ 4,738,328
Interest and Dividends	113,844	53,000	110,000
Other Rents and Concessions	4,188,437	4,378,167	4,628,328
Charges for Services	\$ 586,150	\$ 591,192	\$ 633,220
Charges for Current Services	586,150	591,192	633,220
Other Revenue	\$ 3,070	\$ -	\$ -
Other Revenue	3,070	-	-
Total Airports Fund	\$ 4,891,501	\$ 5,022,359	\$ 5,371,548
Development Services Fund			
Licenses and Permits	\$ 42,980,786	\$ 44,211,466	\$ 49,458,880
Other Licenses and Permits	42,980,786	44,211,466	49,458,880
Rev from Money and Prop	\$ 250,522	\$ 110,072	\$ 110,072
Interest and Dividends	250,522	110,072	110,072
Charges for Services	\$ 11,611,675	\$ 9,782,173	\$ 9,782,173
Charges for Current Services	11,611,675	9,782,173	9,782,173
Other Revenue	\$ 1,295,000	\$ 1,216,023	\$ 1,216,023
Other Revenue	1,295,000	1,216,023	1,216,023
Transfers In	\$ -	\$ -	\$ 1,415,057
Transfers In	-	-	1,415,057
Total Development Services Fund	\$ 56,137,983	\$ 55,319,734	\$ 61,982,205
Golf Course Fund			
Rev from Money and Prop	\$ 1,537,066	\$ 1,309,100	\$ 1,268,100
Interest and Dividends	248,983	143,000	143,000
Other Rents and Concessions	1,288,083	1,166,100	1,125,100
Rev from Other Agencies	\$ 57	\$ -	\$ -
Revenue from Other Agencies	57	-	-
Charges for Services	\$ 16,673,491	\$ 17,441,747	\$ 19,022,747
Charges for Current Services	16,673,491	17,441,747	19,022,747
Other Revenue	\$ 50,084	\$ -	\$ 179,500
Other Revenue	50,084	-	179,500
Transfers In	\$ 6,933	\$ -	\$ -
Transfers In	6,933	-	-
Total Golf Course Fund	\$ 18,267,631	\$ 18,750,847	\$ 20,470,347

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2016 Actual	FY 2017 Adopted Budget	FY 2018 Adopted Budget
Metropolitan Sewer Utility Fund			
Rev from Money and Prop	\$ 1,802,334	\$ 134,400	\$ 1,300,000
Interest and Dividends	1,080,877	-	1,100,000
Other Rents and Concessions	721,457	134,400	200,000
Rev from Federal Agencies	\$ -	\$ -	\$ 1,350,000
Revenue from Federal Agencies	-	-	1,350,000
Rev from Other Agencies	\$ 29,500	\$ 19,719,000	\$ -
Revenue from Other Agencies	29,500	19,719,000	-
Charges for Services	\$ 69,835,271	\$ 69,195,422	\$ 80,163,726
Charges for Current Services	69,835,271	69,195,422	80,163,726
Other Revenue	\$ 247,273	\$ 100,000	\$ 100,000
Other Revenue	247,273	100,000	100,000
Transfers In	\$ 19,928,760	\$ -	\$ 10,889,900
Transfers In	19,928,760	-	10,889,900
Total Metropolitan Sewer Utility Fund	\$ 91,843,139	\$ 89,148,822	\$ 93,803,626
Municipal Sewer Revenue Fund			
Rev from Money and Prop	\$ 2,215,334	\$ 910,400	\$ 2,110,400
Interest and Dividends	2,172,313	900,000	2,100,000
Other Rents and Concessions	43,020	10,400	10,400
Rev from Other Agencies	\$ 29,975	\$ -	\$ -
Revenue from Other Agencies	29,975	-	-
Charges for Services	\$ 282,315,468	\$ 288,747,000	\$ 279,785,362
Charges for Current Services	282,315,468	288,747,000	279,785,362
Other Revenue	\$ 414,494	\$ -	\$ -
Other Revenue	414,494	-	-
Transfers In	\$ 6,978,525	\$ -	\$ -
Transfers In	6,978,525	-	-
Total Municipal Sewer Revenue Fund	\$ 291,953,796	\$ 289,657,400	\$ 281,895,762
Recycling Fund			
Other Local Taxes	\$ 775,696	\$ 1,160,000	\$ 2,060,000
Other Franchises	775,696	1,160,000	2,060,000
Fines Forfeitures and Penalties	\$ 3,142,481	\$ 1,000,000	\$ 1,000,000
Other Fines & Forfeitures	3,142,481	1,000,000	1,000,000
Rev from Money and Prop	\$ 452,512	\$ 331,100	\$ 451,100
Interest and Dividends	241,294	120,000	240,000
Other Rents and Concessions	211,218	211,100	211,100
Rev from Other Agencies	\$ 915,099	\$ 350,000	\$ 350,000
Revenue from Other Agencies	915,099	350,000	350,000

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category		FY 2016 Actual		FY 2017 Adopted Budget		FY 2018 Adopted Budget
Charges for Services	\$	18,174,183	\$	18,346,551	\$	18,346,551
Charges for Current Services		18,174,183		18,346,551		18,346,551
Other Revenue	\$	37,407	\$	30,000	\$	30,000
Other Revenue		37,407		30,000		30,000
Transfers In	\$	746,899	\$	-	\$	-
Transfers In		746,899		-		-
Total Recycling Fund	\$	24,244,279	\$	21,217,651	\$	22,237,651

Refuse Disposal Fund

Fines Forfeitures and Penalties	\$	25,847	\$	30,000	\$	15,000
Other Fines & Forfeitures		25,847		30,000		15,000
Rev from Money and Prop	\$	735,959	\$	619,439	\$	509,439
Interest and Dividends		666,373		500,000		350,000
Other Rents and Concessions		69,586		119,439		159,439
Charges for Services	\$	32,101,414	\$	29,442,751	\$	29,547,751
Charges for Current Services		32,101,414		29,442,751		29,547,751
Other Revenue	\$	999,484	\$	690,000	\$	690,000
Other Revenue		999,484		690,000		690,000
Transfers In	\$	848,277	\$	807,434	\$	-
Transfers In		848,277		807,434		-
Total Refuse Disposal Fund	\$	34,710,981	\$	31,589,624	\$	30,762,190

Sewer Utility - AB 1600 Fund

Rev from Money and Prop	\$	67,914	\$	-	\$	-
Interest and Dividends		67,914		-		-
Charges for Services	\$	18,423,162	\$	16,000,000	\$	16,080,000
Charges for Current Services		18,423,162		16,000,000		16,080,000
Total Sewer Utility - AB 1600 Fund	\$	18,491,076	\$	16,000,000	\$	16,080,000

Water Utility - AB 1600 Fund

Rev from Money and Prop	\$	85,719	\$	-	\$	-
Interest and Dividends		85,719		-		-
Charges for Services	\$	14,452,683	\$	12,000,000	\$	12,000,000
Charges for Current Services		14,452,683		12,000,000		12,000,000
Total Water Utility - AB 1600 Fund	\$	14,538,402	\$	12,000,000	\$	12,000,000

Water Utility Operating Fund

Fines Forfeitures and Penalties	\$	12,212,560	\$	-	\$	-
Other Fines & Forfeitures		12,212,560		-		-
Rev from Money and Prop	\$	7,204,429	\$	10,211,400	\$	6,458,100
Interest and Dividends		1,217,046		3,782,000		800,000
Other Rents and Concessions		5,987,383		6,429,400		5,658,100

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2016 Actual	FY 2017 Adopted Budget	FY 2018 Adopted Budget
Rev from Federal Agencies	\$ -	\$ -	\$ 3,650,000
Revenue from Federal Agencies	-	-	3,650,000
Rev from Other Agencies	\$ 1,786,975	\$ 88,994,000	\$ 1,191,000
Revenue from Other Agencies	1,786,975	88,994,000	1,191,000
Charges for Services	\$ 408,587,812	\$ 490,593,991	\$ 524,028,635
Charges for Current Services	408,587,812	490,593,991	524,028,635
Other Revenue	\$ 44,646,366	\$ 345,000	\$ 117,345,000
Other Revenue	44,646,366	345,000	117,345,000
Transfers In	\$ 7,316,410	\$ -	\$ 63,397,300
Transfers In	7,316,410	-	63,397,300
Total Water Utility Operating Fund	\$ 481,754,551	\$ 590,144,391	\$ 716,070,035
Total Enterprise Funds	\$ 1,036,833,339	\$ 1,128,850,828	\$ 1,260,673,364

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2016 Actual	FY 2017 Adopted Budget	FY 2018 Adopted Budget
Internal Service Funds			
Central Stores Fund			
Rev from Money and Prop	\$ 9,849	\$ -	\$ -
Interest and Dividends	9,849	-	-
Charges for Services	\$ 9,293,588	\$ 13,243,176	\$ 9,767,246
Charges for Current Services	9,293,588	13,243,176	9,767,246
Other Revenue	\$ 157,776	\$ 120,000	\$ 176,000
Other Revenue	157,776	120,000	176,000
Total Central Stores Fund	\$ 9,461,214	\$ 13,363,176	\$ 9,943,246
Energy Conservation Program Fund			
Rev from Money and Prop	\$ 28,158	\$ -	\$ -
Interest and Dividends	28,158	-	-
Charges for Services	\$ 2,181,528	\$ 3,033,565	\$ 3,235,275
Charges for Current Services	2,181,528	3,033,565	3,235,275
Other Revenue	\$ -	\$ 300,000	\$ -
Other Revenue	-	300,000	-
Total Energy Conservation Program Fund	\$ 2,209,686	\$ 3,333,565	\$ 3,235,275
Fleet Services Operating Fund			
Rev from Money and Prop	\$ 657,588	\$ -	\$ -
Interest and Dividends	657,588	-	-
Charges for Services	\$ 48,803,850	\$ 50,547,432	\$ 49,516,104
Charges for Current Services	48,803,850	50,547,432	49,516,104
Other Revenue	\$ 465,109	\$ 295,000	\$ 391,439
Other Revenue	465,109	295,000	391,439
Transfers In	\$ -	\$ -	\$ 3,400,000
Transfers In	-	-	3,400,000
Total Fleet Services Operating Fund	\$ 49,926,547	\$ 50,842,432	\$ 53,307,543
Fleet Services Replacement Fund			
Charges for Services	\$ 27,179,989	\$ 24,106,408	\$ 30,382,696
Charges for Current Services	27,179,989	24,106,408	30,382,696
Other Revenue	\$ 1,800,666	\$ 2,000,000	\$ 1,500,000
Other Revenue	1,800,666	2,000,000	1,500,000
Transfers In	\$ -	\$ 3,119,490	\$ -
Transfers In	-	3,119,490	-
Total Fleet Services Replacement Fund	\$ 28,980,655	\$ 29,225,898	\$ 31,882,696

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2016 Actual	FY 2017 Adopted Budget	FY 2018 Adopted Budget
Publishing Services Fund			
Rev from Money and Prop	\$ 6,668	\$ -	\$ -
Interest and Dividends	6,668	-	-
Charges for Services	\$ 3,554,759	\$ 3,614,996	\$ 3,660,657
Charges for Current Services	3,554,759	3,614,996	3,660,657
Other Revenue	\$ 45	\$ -	\$ -
Other Revenue	45	-	-
Total Publishing Services Fund	\$ 3,561,472	\$ 3,614,996	\$ 3,660,657
Risk Management Administration Fund			
Rev from Money and Prop	\$ 14,003	\$ -	\$ -
Interest and Dividends	14,003	-	-
Charges for Services	\$ 72,652	\$ 39,402	\$ 39,402
Charges for Current Services	72,652	39,402	39,402
Other Revenue	\$ 9,902,967	\$ 10,489,907	\$ 10,489,907
Other Revenue	9,902,967	10,489,907	10,489,907
Total Risk Management Administration Fund	\$ 9,989,622	\$ 10,529,309	\$ 10,529,309
Total Internal Service Funds	\$ 104,129,196	\$ 110,909,376	\$ 112,558,726
Total Combined Budget Revenues	\$ 2,978,847,081	\$ 3,103,389,335	\$ 3,359,949,563



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Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2016 Actual	FY 2017 Adopted Budget	FY 2018 Adopted Budget
General Fund			
General Fund			
PERSONNEL	\$ 881,305,827	\$ 911,453,149	\$ 985,422,105
Personnel Cost	518,260,603	534,521,771	547,056,400
Fringe Benefits	363,045,224	376,931,378	438,365,705
NON-PERSONNEL	\$ 425,307,448	\$ 426,528,238	\$ 448,401,553
Supplies	32,090,595	35,875,490	34,716,269
Contracts	229,337,401	240,227,387	244,578,538
Information Technology	24,185,386	28,797,696	31,827,661
Energy and Utilities	37,940,190	46,892,421	43,397,602
Other	5,108,418	5,293,132	5,657,063
Transfers Out	88,493,760	61,381,206	81,231,677
Capital Expenditures	2,244,172	3,466,473	1,552,513
Debt	5,907,525	4,594,433	5,440,230
Total General Fund	\$ 1,306,613,275	\$ 1,337,981,387	\$ 1,433,823,658

Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2016 Actual	FY 2017 Adopted Budget	FY 2018 Adopted Budget
Special Revenue Funds			
Automated Refuse Container Fund			
NON-PERSONNEL	\$ 940,752	\$ 1,700,000	\$ 1,100,000
Supplies	788,389	1,010,000	950,000
Contracts	150,490	90,000	150,000
Other	1,873	-	-
Transfers Out	-	600,000	-
Total Automated Refuse Container Fund	\$ 940,752	\$ 1,700,000	\$ 1,100,000
Concourse and Parking Garages Operating Fund			
PERSONNEL	\$ 177,093	\$ 191,251	\$ 176,884
Personnel Cost	116,541	120,841	121,934
Fringe Benefits	60,552	70,410	54,950
NON-PERSONNEL	\$ 4,085,932	\$ 3,131,856	\$ 4,924,334
Supplies	32,640	99,700	65,400
Contracts	1,533,662	1,789,269	1,846,322
Information Technology	29,680	12,528	21,780
Energy and Utilities	81,550	92,196	90,332
Other	394	500	500
Transfers Out	2,408,006	1,137,663	2,900,000
Total Concourse and Parking Garages Operating Fund	\$ 4,263,025	\$ 3,323,107	\$ 5,101,218
Convention Center Expansion Administration Fund			
NON-PERSONNEL	\$ 13,310,438	\$ 13,800,450	\$ 13,396,450
Contracts	746,988	1,240,000	840,000
Transfers Out	12,563,450	12,560,450	12,556,450
Total Convention Center Expansion Administration Fund	\$ 13,310,438	\$ 13,800,450	\$ 13,396,450

Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2016 Actual	FY 2017 Adopted Budget	FY 2018 Adopted Budget
Engineering & Capital Projects Fund			
PERSONNEL	\$ 59,302,437	\$ 69,262,802	\$ 79,622,265
Personnel Cost	36,682,600	42,437,260	46,519,788
Fringe Benefits	22,619,837	26,825,542	33,102,477
NON-PERSONNEL	\$ 8,512,227	\$ 13,980,255	\$ 15,685,504
Supplies	489,946	1,154,220	932,500
Contracts	4,143,041	7,607,886	7,915,543
Information Technology	2,538,461	4,099,485	5,386,467
Energy and Utilities	366,274	342,114	368,662
Other	735,533	691,351	859,053
Transfers Out	473	-	158,080
Capital Expenditures	238,499	84,726	64,726
Debt	-	473	473
Total Engineering & Capital Projects Fund	\$ 67,814,664	\$ 83,243,057	\$ 95,307,769
Environmental Growth 1/3 Fund			
NON-PERSONNEL	\$ 3,153,976	\$ 4,278,367	\$ 4,406,822
Supplies	45,949	78,123	78,123
Contracts	1,072,794	218,229	216,425
Information Technology	30,021	2,093	-
Energy and Utilities	1,970,210	2,351,507	2,294,684
Transfers Out	35,000	1,628,415	1,817,590
Total Environmental Growth 1/3 Fund	\$ 3,153,976	\$ 4,278,367	\$ 4,406,822
Environmental Growth 2/3 Fund			
NON-PERSONNEL	\$ 10,066,083	\$ 10,458,591	\$ 10,303,909
Contracts	10,066,083	-	-
Energy and Utilities	-	4,682	-
Transfers Out	-	10,453,909	10,303,909
Total Environmental Growth 2/3 Fund	\$ 10,066,083	\$ 10,458,591	\$ 10,303,909

Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2016 Actual	FY 2017 Adopted Budget	FY 2018 Adopted Budget
Facilities Financing Fund			
PERSONNEL	\$ 1,767,918	\$ 1,946,548	\$ 2,078,987
Personnel Cost	1,044,841	1,165,558	1,125,150
Fringe Benefits	723,078	780,990	953,837
NON-PERSONNEL	\$ 343,035	\$ 462,339	\$ 829,124
Supplies	6,662	12,611	12,611
Contracts	251,112	344,281	454,090
Information Technology	85,094	102,813	147,170
Energy and Utilities	-	1,190	1,246
Other	167	1,294	1,294
Transfers Out	-	-	212,563
Capital Expenditures	-	150	150
Total Facilities Financing Fund	\$ 2,110,953	\$ 2,408,887	\$ 2,908,111
Fire and Lifeguard Facilities Fund			
NON-PERSONNEL	\$ 1,383,392	\$ 1,388,781	\$ 1,388,181
Contracts	3,023	5,212	5,212
Transfers Out	1,380,369	1,383,569	1,382,969
Total Fire and Lifeguard Facilities Fund	\$ 1,383,392	\$ 1,388,781	\$ 1,388,181
Fire/Emergency Medical Services Transport Program Fund			
PERSONNEL	\$ 5,790,146	\$ 4,849,426	\$ 3,855,996
Personnel Cost	3,254,143	3,034,107	2,494,427
Fringe Benefits	2,536,003	1,815,319	1,361,569
NON-PERSONNEL	\$ 6,010,724	\$ 7,677,144	\$ 8,463,819
Supplies	210,205	259,088	260,108
Contracts	1,678,458	2,177,396	1,325,851
Information Technology	94,347	480,478	709,484
Energy and Utilities	6,028	32,314	29,396
Other	18,670	42,710	42,710
Transfers Out	3,928,791	4,501,858	5,883,485
Capital Expenditures	74,224	183,300	212,785
Total Fire/Emergency Medical Services Transport Program Fund	\$ 11,800,870	\$ 12,526,570	\$ 12,319,815

Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2016 Actual	FY 2017 Adopted Budget	FY 2018 Adopted Budget
GIS Fund			
PERSONNEL	\$ 127,806	\$ 186,510	\$ 210,146
Personnel Cost	71,718	110,697	123,094
Fringe Benefits	56,088	75,813	87,052
NON-PERSONNEL	\$ 1,606,516	\$ 1,699,479	\$ 2,207,597
Contracts	620,689	874,598	852,690
Information Technology	963,560	824,881	1,354,907
Capital Expenditures	22,266	-	-
Total GIS Fund	\$ 1,734,321	\$ 1,885,989	\$ 2,417,743
Gas Tax Fund			
NON-PERSONNEL	\$ 26,950,481	\$ 25,878,454	\$ 30,727,282
Contracts	11,127,069	6,767,459	17,691,941
Energy and Utilities	208,093	274,861	245,180
Other	5,029	-	-
Transfers Out	15,610,290	18,836,134	12,790,161
Total Gas Tax Fund	\$ 26,950,481	\$ 25,878,454	\$ 30,727,282
General Plan Maintenance Fund			
NON-PERSONNEL	\$ -	\$ -	\$ 2,650,000
Contracts	-	-	2,650,000
Total General Plan Maintenance Fund	\$ -	\$ -	\$ 2,650,000
Information Technology Fund			
PERSONNEL	\$ 6,048,478	\$ 5,999,484	\$ 6,854,184
Personnel Cost	3,883,036	3,773,544	4,177,322
Fringe Benefits	2,165,442	2,225,940	2,676,862
NON-PERSONNEL	\$ 6,856,690	\$ 5,751,966	\$ 5,226,246
Supplies	18,902	19,060	18,982
Contracts	1,085,254	1,510,515	1,423,630
Information Technology	4,515,845	3,188,787	3,016,103
Energy and Utilities	208,753	207,285	224,134
Other	11,648	9,500	9,500
Transfers Out	-	-	533,897
Capital Expenditures	319,470	120,000	-
Debt	696,818	696,819	-
Total Information Technology Fund	\$ 12,905,168	\$ 11,751,450	\$ 12,080,430

Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2016 Actual	FY 2017 Adopted Budget	FY 2018 Adopted Budget
Infrastructure Fund			
NON-PERSONNEL	\$ -	\$ -	\$ 6,440,002
Contracts	-	-	6,440,002
Total Infrastructure Fund	\$ -	\$ -	\$ 6,440,002
Junior Lifeguard Program Fund			
PERSONNEL	\$ 134,028	\$ 136,963	\$ 151,137
Personnel Cost	72,312	71,760	71,760
Fringe Benefits	61,716	65,203	79,377
NON-PERSONNEL	\$ 448,456	\$ 458,113	\$ 458,721
Supplies	13,299	21,400	21,400
Contracts	434,967	431,530	432,138
Energy and Utilities	190	183	183
Capital Expenditures	-	5,000	5,000
Total Junior Lifeguard Program Fund	\$ 582,483	\$ 595,076	\$ 609,858
Local Enforcement Agency Fund			
PERSONNEL	\$ 573,044	\$ 599,212	\$ 575,889
Personnel Cost	341,166	337,167	337,500
Fringe Benefits	231,877	262,045	238,389
NON-PERSONNEL	\$ 97,425	\$ 210,967	\$ 493,297
Supplies	3,219	6,000	6,000
Contracts	85,302	167,448	240,223
Information Technology	4,423	27,653	24,869
Energy and Utilities	2,865	3,292	3,068
Other	1,616	6,574	6,574
Transfers Out	-	-	212,563
Total Local Enforcement Agency Fund	\$ 670,469	\$ 810,179	\$ 1,069,186
Los Penasquitos Canyon Preserve Fund			
PERSONNEL	\$ 216,890	\$ 217,191	\$ 245,249
Personnel Cost	114,131	112,236	111,301
Fringe Benefits	102,759	104,955	133,948
NON-PERSONNEL	\$ 9,266	\$ 16,981	\$ 16,897
Supplies	1,560	4,125	4,125
Contracts	7,706	12,856	12,772
Total Los Penasquitos Canyon Preserve Fund	\$ 226,156	\$ 234,172	\$ 262,146

Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2016 Actual	FY 2017 Adopted Budget	FY 2018 Adopted Budget
Maintenance Assessment District (MAD) Funds			
PERSONNEL	\$ 2,804,647	\$ 2,879,873	\$ 3,075,559
Personnel Cost	1,567,049	1,550,255	1,600,203
Fringe Benefits	1,237,598	1,329,618	1,475,356
NON-PERSONNEL	\$ 18,098,359	\$ 34,795,003	\$ 37,395,158
Supplies	96,081	349,023	534,218
Contracts	11,895,859	17,837,042	19,507,578
Information Technology	51,961	49,065	65,395
Energy and Utilities	2,496,083	3,255,875	2,922,855
Other	3,404,608	3,745,160	3,470,327
Contingencies	60,000	9,303,332	10,870,285
Transfers Out	93,766	255,506	24,500
Total Maintenance Assessment District (MAD) Funds	\$ 20,903,006	\$ 37,674,876	\$ 40,470,717
Mission Bay/Balboa Park Improvement Fund			
NON-PERSONNEL	\$ 1,961,705	\$ 2,120,941	\$ 2,125,166
Contracts	264,776	455,000	432,406
Energy and Utilities	23,770	-	22,594
Transfers Out	1,673,158	1,665,941	1,670,166
Total Mission Bay/Balboa Park Improvement Fund	\$ 1,961,705	\$ 2,120,941	\$ 2,125,166
New Convention Facility Fund			
NON-PERSONNEL	\$ 3,405,000	\$ 3,436,000	\$ 3,436,000
Contracts	3,405,000	3,436,000	3,436,000
Total New Convention Facility Fund	\$ 3,405,000	\$ 3,436,000	\$ 3,436,000

Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2016 Actual	FY 2017 Adopted Budget	FY 2018 Adopted Budget
OneSD Support Fund			
PERSONNEL	\$ 2,552,526	\$ 4,030,004	\$ 4,765,305
Personnel Cost	1,638,227	2,746,012	3,012,502
Fringe Benefits	914,298	1,283,992	1,752,803
NON-PERSONNEL	\$ 22,303,758	\$ 23,162,593	\$ 22,016,591
Supplies	39,253	17,880	17,802
Contracts	396,712	2,000,821	2,922,340
Information Technology	15,746,170	18,952,854	18,062,553
Energy and Utilities	5,504	7,255	7,478
Other	100	1,000	1,000
Transfers Out	-	316,417	306,100
Capital Expenditures	321,157	50,000	50,000
Debt	5,794,860	1,816,366	649,318
Total OneSD Support Fund	\$ 24,856,283	\$ 27,192,597	\$ 26,781,896
PETCO Park Fund			
PERSONNEL	\$ 135,010	\$ 144,385	\$ 145,137
Personnel Cost	109,873	114,998	109,000
Fringe Benefits	25,137	29,387	36,137
NON-PERSONNEL	\$ 18,356,899	\$ 15,972,675	\$ 16,615,968
Supplies	29,416	5,890	936
Contracts	7,015,233	6,671,057	7,317,080
Information Technology	2,297	3,016	3,486
Energy and Utilities	4,944	5,008	5,491
Transfers Out	11,305,009	9,287,704	9,288,975
Total PETCO Park Fund	\$ 18,491,909	\$ 16,117,060	\$ 16,761,105
Parking Meter Operations Fund			
PERSONNEL	\$ 1,164,197	\$ 1,330,920	\$ 1,452,589
Personnel Cost	641,425	766,491	776,229
Fringe Benefits	522,772	564,429	676,360
NON-PERSONNEL	\$ 9,585,490	\$ 8,467,426	\$ 8,861,186
Supplies	21,686	31,405	31,327
Contracts	2,062,221	2,245,624	2,330,348
Information Technology	12,841	13,115	14,634
Energy and Utilities	16,483	24,628	32,223
Other	6,847	-	-
Transfers Out	7,465,411	6,152,154	6,152,154
Capital Expenditures	-	500	300,500
Total Parking Meter Operations Fund	\$ 10,749,688	\$ 9,798,346	\$ 10,313,775

Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category		FY 2016 Actual		FY 2017 Adopted Budget		FY 2018 Adopted Budget
Police Decentralization Fund						
NON-PERSONNEL	\$	2,458,813	\$	-	\$	-
Transfers Out		2,458,813		-		-
Total Police Decentralization Fund	\$	2,458,813	\$	-	\$	-
Prop 42 Replacement - Transportation Relief Fund						
NON-PERSONNEL	\$	15,044,837	\$	3,226,733	\$	-
Supplies		3		-		-
Contracts		15,044,834		3,226,733		-
Total Prop 42 Replacement - Transportation Relief Fund	\$	15,044,837	\$	3,226,733	\$	-
Public Art Fund						
NON-PERSONNEL	\$	305,058	\$	596,872	\$	467,819
Contracts		305,058		596,872		467,819
Total Public Art Fund	\$	305,058	\$	596,872	\$	467,819
Public Safety Services & Debt Service Fund						
NON-PERSONNEL	\$	8,752,371	\$	9,166,621	\$	9,203,815
Transfers Out		8,752,371		9,166,621		9,203,815
Total Public Safety Services & Debt Service Fund	\$	8,752,371	\$	9,166,621	\$	9,203,815
Stadium Operations Fund						
PERSONNEL	\$	3,353,336	\$	3,601,818	\$	3,613,998
Personnel Cost		2,040,762		2,152,383		1,964,020
Fringe Benefits		1,312,574		1,449,435		1,649,978
NON-PERSONNEL	\$	17,470,999	\$	16,808,919	\$	20,247,282
Supplies		880,617		1,351,241		1,040,680
Contracts		9,775,240		8,660,076		3,810,572
Information Technology		60,588		60,648		70,309
Energy and Utilities		1,734,416		1,911,318		2,022,230
Other		94		-		-
Transfers Out		4,772,208		4,748,125		13,255,491
Capital Expenditures		247,837		48,000		48,000
Debt		-		29,511		-
Total Stadium Operations Fund	\$	20,824,335	\$	20,410,737	\$	23,861,280

Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category		FY 2016 Actual		FY 2017 Adopted Budget		FY 2018 Adopted Budget
Road Maintenance and Rehabilitation						
NON-PERSONNEL	\$	-	\$	-	\$	8,025,413
Contracts		-		-		8,025,413
Total Road Maintenance and Rehabilitation	\$	-	\$	-	\$	8,025,413
Seized Assets - California Fund						
NON-PERSONNEL	\$	-	\$	11,919	\$	11,919
Contracts		-		11,919		11,919
Total Seized Assets - California Fund	\$	-	\$	11,919	\$	11,919
Seized Assets - Federal DOJ Fund						
NON-PERSONNEL	\$	848,658	\$	1,622,869	\$	1,608,456
Contracts		556,365		718,978		705,171
Information Technology		72,700		-		-
Energy and Utilities		219,593		903,891		903,285
Total Seized Assets - Federal DOJ Fund	\$	848,658	\$	1,622,869	\$	1,608,456
Seized Assets - Federal Treasury Fund						
NON-PERSONNEL	\$	-	\$	119,187	\$	119,187
Contracts		-		119,187		119,187
Total Seized Assets - Federal Treasury Fund	\$	-	\$	119,187	\$	119,187
Serious Traffic Offenders Program Fund						
NON-PERSONNEL	\$	103,536	\$	-	\$	-
Transfers Out		103,536		-		-
Total Serious Traffic Offenders Program Fund	\$	103,536	\$	-	\$	-
State COPS						
NON-PERSONNEL	\$	4,562,955	\$	2,140,000	\$	2,140,000
Supplies		2,112,893		2,140,000		2,140,000
Information Technology		2,450,061		-		-
Total State COPS	\$	4,562,955	\$	2,140,000	\$	2,140,000
Storm Drain Fund						
NON-PERSONNEL	\$	5,690,778	\$	6,400,000	\$	5,700,000
Contracts		55,778		65,000		65,000
Transfers Out		5,635,000		6,335,000		5,635,000
Total Storm Drain Fund	\$	5,690,778	\$	6,400,000	\$	5,700,000

Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2016 Actual	FY 2017 Adopted Budget	FY 2018 Adopted Budget
Successor Agency Admin & Project - CivicSD Fund			
NON-PERSONNEL	\$ -	\$ -	\$ 2,654,407
Contracts	-	-	2,654,407
Total Successor Agency Admin & Project - CivicSD Fund	\$ -	\$ -	\$ 2,654,407
Transient Occupancy Tax Fund			
PERSONNEL	\$ 1,277,886	\$ 1,689,334	\$ 1,664,621
Personnel Cost	801,003	1,082,382	1,093,213
Fringe Benefits	476,882	606,952	571,408
NON-PERSONNEL	\$ 95,556,347	\$ 109,614,959	\$ 114,577,653
Supplies	13,329	14,560	16,604
Contracts	31,024,564	42,917,187	51,282,994
Information Technology	333,802	299,679	348,670
Energy and Utilities	5,375	6,162	6,235
Other	1,161	2,000	500
Transfers Out	64,176,302	66,375,371	62,922,650
Capital Expenditures	1,814	-	-
Total Transient Occupancy Tax Fund	\$ 96,834,233	\$ 111,304,293	\$ 116,242,274
Trolley Extension Reserve Fund			
NON-PERSONNEL	\$ 1,062,880	\$ 1,063,650	\$ 1,058,250
Contracts	655	3,000	3,000
Transfers Out	1,062,225	1,060,650	1,055,250
Total Trolley Extension Reserve Fund	\$ 1,062,880	\$ 1,063,650	\$ 1,058,250
Underground Surcharge Fund			
PERSONNEL	\$ 954,606	\$ 1,281,755	\$ 1,930,068
Personnel Cost	545,182	745,639	1,162,181
Fringe Benefits	409,424	536,116	767,887
NON-PERSONNEL	\$ 21,915,183	\$ 57,628,380	\$ 57,598,731
Supplies	18,897	21,100	21,100
Contracts	2,980,069	5,895,732	17,373,942
Information Technology	24,430	90,197	192,938
Energy and Utilities	8,589	1,335	7,751
Other	18,883,198	51,620,016	40,003,000
Total Underground Surcharge Fund	\$ 22,869,789	\$ 58,910,135	\$ 59,528,799

Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2016 Actual	FY 2017 Adopted Budget	FY 2018 Adopted Budget
Wireless Communications Technology Fund			
PERSONNEL	\$ 5,022,127	\$ 5,248,803	\$ 5,706,244
Personnel Cost	2,950,509	3,056,180	3,144,667
Fringe Benefits	2,071,618	2,192,623	2,561,577
NON-PERSONNEL	\$ 3,220,579	\$ 3,481,302	\$ 3,406,200
Supplies	610,815	384,392	320,795
Contracts	1,781,846	1,750,736	1,493,421
Information Technology	97,789	151,506	453,498
Energy and Utilities	289,532	320,747	307,816
Other	585	1,400	1,400
Capital Expenditures	93,721	38,752	-
Debt	346,291	833,769	829,270
Total Wireless Communications Technology Fund	\$ 8,242,705	\$ 8,730,105	\$ 9,112,444
Zoological Exhibits Maintenance Fund			
NON-PERSONNEL	\$ 12,463,305	\$ 12,581,204	\$ 13,187,804
Contracts	12,463,305	12,581,204	13,187,804
Total Zoological Exhibits Maintenance Fund	\$ 12,463,305	\$ 12,581,204	\$ 13,187,804
Special Revenue Funds			
PERSONNEL	\$ 91,402,174	\$ 103,596,279	\$ 116,124,258
Personnel Cost	55,874,519	63,377,510	67,944,291
Fringe Benefits	35,527,655	40,218,769	48,179,967
NON-PERSONNEL	\$ 346,942,901	\$ 403,310,996	\$ 439,175,190
Supplies	5,433,762	6,979,818	6,472,711
Contracts	132,034,157	132,428,847	177,643,240
Information Technology	27,114,072	28,358,798	29,872,263
Energy and Utilities	7,648,252	9,745,843	9,494,843
Other	23,071,523	56,121,505	44,395,858
Contingencies	60,000	9,303,332	10,870,285
Transfers Out	143,424,178	156,465,487	158,265,768
Capital Expenditures	1,318,988	530,428	681,161
Debt	6,837,969	3,376,938	1,479,061
Total Special Revenue Funds	\$ 438,345,075	\$ 506,907,275	\$ 555,299,448

Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2016 Actual	FY 2017 Adopted Budget	FY 2018 Adopted Budget
Capital Project Funds			
Capital Outlay Fund			
NON-PERSONNEL	\$ -	\$ -	\$ 6,050,831
Transfers Out	-	-	6,050,831
Total Capital Outlay Fund	\$ -	\$ -	\$ 6,050,831
TransNet Extension Administration & Debt Fund			
NON-PERSONNEL	\$ 248,106	\$ 322,970	\$ 324,730
Contracts	248,106	322,970	324,730
Total TransNet Extension Administration & Debt Fund	\$ 248,106	\$ 322,970	\$ 324,730
TransNet Extension Congestion Relief Fund			
NON-PERSONNEL	\$ 4,065,296	\$ 3,351,330	\$ 3,351,330
Contracts	3,351,330	3,351,330	3,351,330
Transfers Out	713,966	-	-
Total TransNet Extension Congestion Relief Fund	\$ 4,065,296	\$ 3,351,330	\$ 3,351,330
TransNet Extension Maintenance Fund			
NON-PERSONNEL	\$ 9,506,079	\$ 9,592,209	\$ 9,644,481
Transfers Out	9,506,079	9,592,209	9,644,481
Total TransNet Extension Maintenance Fund	\$ 9,506,079	\$ 9,592,209	\$ 9,644,481
Capital Project Funds			
NON-PERSONNEL	\$ 13,819,481	\$ 13,266,509	\$ 19,371,372
Contracts	3,599,436	3,674,300	3,676,060
Transfers Out	10,220,045	9,592,209	15,695,312
Total Capital Project Funds	\$ 13,819,481	\$ 13,266,509	\$ 19,371,372

Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2016 Actual	FY 2017 Adopted Budget	FY 2018 Adopted Budget
Enterprise Funds			
Airports Fund			
PERSONNEL	\$ 1,734,264	\$ 1,964,184	\$ 2,045,606
Personnel Cost	1,086,301	1,231,872	1,190,271
Fringe Benefits	647,963	732,312	855,335
NON-PERSONNEL	\$ 2,142,954	\$ 3,114,986	\$ 3,677,133
Supplies	128,143	166,622	171,042
Contracts	1,584,502	2,568,881	3,100,089
Information Technology	193,241	162,215	181,762
Energy and Utilities	191,382	195,448	207,389
Other	5,311	4,643	5,251
Transfers Out	756	844	844
Capital Expenditures	39,618	15,577	10,000
Debt	-	756	756
Total Airports Fund	\$ 3,877,218	\$ 5,079,170	\$ 5,722,739
Development Services Fund			
PERSONNEL	\$ 42,020,352	\$ 44,823,525	\$ 49,207,068
Personnel Cost	26,772,189	27,929,136	29,336,835
Fringe Benefits	15,248,163	16,894,389	19,870,233
NON-PERSONNEL	\$ 12,516,461	\$ 12,878,756	\$ 21,252,769
Supplies	434,894	396,344	1,401,852
Contracts	9,241,829	9,180,108	9,932,933
Information Technology	1,700,959	2,152,493	2,272,176
Energy and Utilities	599,178	672,894	635,238
Other	538,481	476,917	483,127
Transfers Out	-	-	4,542,500
Capital Expenditures	1,120	-	-
Debt	-	-	1,984,943
Total Development Services Fund	\$ 54,536,813	\$ 57,702,281	\$ 70,459,837

Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2016 Actual	FY 2017 Adopted Budget	FY 2018 Adopted Budget
Golf Course Fund			
PERSONNEL	\$ 7,166,009	\$ 7,616,511	\$ 8,040,749
Personnel Cost	4,165,777	4,400,302	4,344,280
Fringe Benefits	3,000,232	3,216,209	3,696,469
NON-PERSONNEL	\$ 8,477,175	\$ 9,887,569	\$ 10,189,075
Supplies	1,383,543	1,354,226	1,458,930
Contracts	4,996,505	5,734,756	6,408,155
Information Technology	182,924	219,939	164,018
Energy and Utilities	1,770,209	2,136,913	2,084,237
Other	42,502	38,826	40,826
Transfers Out	-	10,259	10,259
Capital Expenditures	101,491	392,650	22,650
Total Golf Course Fund	\$ 15,643,184	\$ 17,504,080	\$ 18,229,824
Metropolitan Sewer Utility Fund			
PERSONNEL	\$ 46,714,870	\$ 48,876,645	\$ 51,278,688
Personnel Cost	28,690,800	29,655,612	29,474,819
Fringe Benefits	18,024,071	19,221,033	21,803,869
NON-PERSONNEL	\$ 141,005,123	\$ 171,427,746	\$ 172,777,304
Supplies	21,540,223	21,312,782	21,662,766
Contracts	38,097,414	52,664,085	45,984,234
Information Technology	4,557,943	5,068,982	6,710,133
Energy and Utilities	10,037,365	17,392,348	16,265,567
Other	232,343	398,834	310,316
Contingencies	-	3,500,000	3,500,000
Transfers Out	64,682,089	67,696,383	74,743,616
Capital Expenditures	2,272,653	3,379,078	3,585,417
Debt	(414,907)	15,254	15,255
Total Metropolitan Sewer Utility Fund	\$ 187,719,993	\$ 220,304,391	\$ 224,055,992

Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2016 Actual	FY 2017 Adopted Budget	FY 2018 Adopted Budget
Municipal Sewer Revenue Fund			
PERSONNEL	\$ 38,711,673	\$ 38,882,027	\$ 40,292,400
Personnel Cost	23,168,663	22,579,254	22,182,890
Fringe Benefits	15,543,010	16,302,773	18,109,510
NON-PERSONNEL	\$ 84,046,711	\$ 95,054,866	\$ 87,835,832
Supplies	3,742,813	5,220,637	5,426,572
Contracts	30,028,624	37,125,308	37,175,902
Information Technology	3,159,314	3,656,544	4,528,011
Energy and Utilities	5,202,957	6,670,796	5,762,418
Other	187,938	173,863	120,475
Transfers Out	41,549,743	41,288,916	33,990,470
Capital Expenditures	362,760	712,744	625,927
Debt	(187,439)	206,058	206,057
Total Municipal Sewer Revenue Fund	\$ 122,758,385	\$ 133,936,893	\$ 128,128,232
Recycling Fund			
PERSONNEL	\$ 8,940,207	\$ 9,979,670	\$ 10,898,910
Personnel Cost	5,027,112	5,632,183	5,709,543
Fringe Benefits	3,913,096	4,347,487	5,189,367
NON-PERSONNEL	\$ 10,641,719	\$ 13,743,063	\$ 14,611,739
Supplies	1,303,327	1,808,962	1,658,615
Contracts	7,988,524	8,490,776	10,882,431
Information Technology	350,103	250,550	641,153
Energy and Utilities	936,050	1,152,902	961,620
Other	54,892	26,266	27,089
Reserves	-	480,000	-
Capital Expenditures	8,823	1,533,607	440,831
Total Recycling Fund	\$ 19,581,926	\$ 23,722,733	\$ 25,510,649

Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2016 Actual	FY 2017 Adopted Budget	FY 2018 Adopted Budget
Refuse Disposal Fund			
PERSONNEL	\$ 14,185,968	\$ 13,047,890	\$ 14,542,501
Personnel Cost	8,207,999	7,503,599	7,793,521
Fringe Benefits	5,977,969	5,544,291	6,748,980
NON-PERSONNEL	\$ 17,031,045	\$ 15,287,170	\$ 21,375,362
Supplies	937,227	861,430	901,786
Contracts	13,600,348	11,433,872	15,116,196
Information Technology	676,297	874,286	1,144,703
Energy and Utilities	1,016,834	1,372,992	1,324,215
Other	73,466	44,053	41,317
Reserves	-	-	920,000
Transfers Out	726,412	-	1,000,000
Capital Expenditures	463	684,282	910,889
Debt	-	16,255	16,256
Total Refuse Disposal Fund	\$ 31,217,013	\$ 28,335,060	\$ 35,917,863
Water Utility Operating Fund			
PERSONNEL	\$ 72,145,325	\$ 76,626,789	\$ 81,419,770
Personnel Cost	42,577,941	44,968,251	45,042,888
Fringe Benefits	29,567,384	31,658,538	36,376,882
NON-PERSONNEL	\$ 368,890,312	\$ 427,583,603	\$ 439,706,149
Supplies	192,389,461	231,042,822	231,825,714
Contracts	92,195,150	94,689,787	106,966,132
Information Technology	6,328,661	8,868,376	9,948,244
Energy and Utilities	10,944,445	14,294,749	12,808,692
Other	2,578,295	2,628,426	2,700,692
Contingencies	-	3,500,000	3,500,000
Transfers Out	73,730,804	68,443,681	67,132,452
Capital Expenditures	1,165,866	3,902,592	4,613,589
Debt	(10,442,371)	213,170	210,634
Total Water Utility Operating Fund	\$ 441,035,637	\$ 504,210,392	\$ 521,125,919

Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2016 Actual	FY 2017 Adopted Budget	FY 2018 Adopted Budget
Enterprise Funds			
PERSONNEL	\$ 231,618,669	\$ 241,817,241	\$ 257,725,692
Personnel Cost	139,696,781	143,900,209	145,075,047
Fringe Benefits	91,921,888	97,917,032	112,650,645
NON-PERSONNEL	\$ 644,751,500	\$ 748,977,759	\$ 771,425,363
Supplies	221,859,632	262,163,825	264,507,277
Contracts	197,732,895	221,887,573	235,566,072
Information Technology	17,149,443	21,253,385	25,590,200
Energy and Utilities	30,698,421	43,889,042	40,049,376
Other	3,713,227	3,791,828	3,729,093
Contingencies	-	7,000,000	7,000,000
Reserves	-	480,000	920,000
Transfers Out	180,689,804	177,440,083	181,420,141
Capital Expenditures	3,952,795	10,620,530	10,209,303
Debt	(11,044,717)	451,493	2,433,901
Total Enterprise Funds	\$ 876,370,169	\$ 990,795,000	\$ 1,029,151,055

Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2016 Actual	FY 2017 Adopted Budget	FY 2018 Adopted Budget
Internal Service Funds			
Central Stores Fund			
PERSONNEL	\$ 1,505,859	\$ 1,628,241	\$ 1,711,822
Personnel Cost	767,696	820,591	786,129
Fringe Benefits	738,162	807,650	925,693
NON-PERSONNEL	\$ 7,653,148	\$ 11,735,182	\$ 8,409,148
Supplies	6,777,202	10,992,655	7,716,980
Contracts	697,688	573,606	516,738
Information Technology	22,424	34,846	46,768
Energy and Utilities	120,191	128,822	127,734
Other	2,929	928	928
Transfers Out	-	4,325	-
Capital Expenditures	32,715	-	-
Total Central Stores Fund	\$ 9,159,007	\$ 13,363,423	\$ 10,120,970
ERP Fund			
NON-PERSONNEL	\$ 40	\$ -	\$ -
Transfers Out	40	-	-
Total ERP Fund	\$ 40	\$ -	\$ -
Energy Conservation Program Fund			
PERSONNEL	\$ 1,289,010	\$ 2,122,148	\$ 2,184,393
Personnel Cost	773,031	1,301,765	1,267,033
Fringe Benefits	515,979	820,383	917,360
NON-PERSONNEL	\$ 876,734	\$ 1,210,527	\$ 1,695,513
Supplies	40,276	10,730	11,152
Contracts	637,589	746,424	649,651
Information Technology	160,257	403,900	997,104
Energy and Utilities	17,429	14,173	18,950
Other	1,883	5,300	5,300
Capital Expenditures	19,300	30,000	13,356
Total Energy Conservation Program Fund	\$ 2,165,744	\$ 3,332,675	\$ 3,879,906

Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2016 Actual	FY 2017 Adopted Budget	FY 2018 Adopted Budget
Fleet Services Operating Fund			
PERSONNEL	\$ 18,885,228	\$ 20,490,356	\$ 21,398,096
Personnel Cost	11,151,566	11,914,840	11,487,093
Fringe Benefits	7,733,662	8,575,516	9,911,003
NON-PERSONNEL	\$ 29,423,606	\$ 35,600,731	\$ 36,442,019
Supplies	12,662,352	8,664,586	7,645,527
Contracts	5,535,126	10,816,032	15,967,601
Information Technology	447,180	3,536,679	1,460,451
Energy and Utilities	9,636,801	12,068,139	10,853,146
Other	2,453	-	-
Transfers Out	581,422	-	-
Capital Expenditures	294,613	250,000	250,000
Debt	263,659	265,295	265,294
Total Fleet Services Operating Fund	\$ 48,308,833	\$ 56,091,087	\$ 57,840,115
Fleet Services Replacement Fund			
NON-PERSONNEL	\$ 31,629,466	\$ 30,370,181	\$ 42,773,746
Supplies	1,366,327	-	-
Contracts	452,619	-	-
Transfers Out	-	-	3,400,000
Capital Expenditures	23,207,322	22,994,920	28,279,215
Debt	6,603,198	7,375,261	11,094,531
Total Fleet Services Replacement Fund	\$ 31,629,466	\$ 30,370,181	\$ 42,773,746
Publishing Services Fund			
PERSONNEL	\$ 787,691	\$ 857,176	\$ 891,367
Personnel Cost	447,899	479,599	497,726
Fringe Benefits	339,792	377,577	393,641
NON-PERSONNEL	\$ 2,573,583	\$ 3,075,471	\$ 2,769,198
Supplies	270,691	329,464	334,594
Contracts	2,160,036	2,260,135	2,130,504
Information Technology	21,758	365,821	146,321
Energy and Utilities	99,544	115,559	108,008
Other	2,112	-	-
Transfers Out	4,492	-	3,279
Capital Expenditures	14,951	-	42,000
Debt	-	4,492	4,492
Total Publishing Services Fund	\$ 3,361,274	\$ 3,932,647	\$ 3,660,565

Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2016 Actual	FY 2017 Adopted Budget	FY 2018 Adopted Budget
Risk Management Administration Fund			
PERSONNEL	\$ 7,589,525	\$ 8,254,631	\$ 8,693,142
Personnel Cost	4,609,219	4,944,872	5,110,677
Fringe Benefits	2,980,306	3,309,759	3,582,465
NON-PERSONNEL	\$ 2,330,390	\$ 2,518,963	\$ 2,314,124
Supplies	135,797	90,966	79,882
Contracts	1,355,061	936,029	906,426
Information Technology	799,858	1,017,237	842,132
Energy and Utilities	7,514	6,817	5,413
Other	32,160	30,125	24,125
Transfers Out	-	437,789	456,146
Total Risk Management Administration Fund	\$ 9,919,915	\$ 10,773,594	\$ 11,007,266
Internal Service Funds			
PERSONNEL	\$ 30,057,312	\$ 33,352,552	\$ 34,878,820
Personnel Cost	17,749,411	19,461,667	19,148,658
Fringe Benefits	12,307,901	13,890,885	15,730,162
NON-PERSONNEL	\$ 74,486,967	\$ 84,511,055	\$ 94,403,749
Supplies	21,252,645	20,088,401	15,788,135
Contracts	10,838,118	15,332,226	20,170,920
Information Technology	1,451,477	5,358,483	3,492,777
Energy and Utilities	9,881,479	12,333,510	11,113,251
Other	41,536	36,353	30,353
Transfers Out	585,953	442,114	3,859,425
Capital Expenditures	23,568,901	23,274,920	28,584,571
Debt	6,866,858	7,645,048	11,364,317
Total Internal Service Funds	\$ 104,544,279	\$ 117,863,607	\$ 129,282,569

Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2016 Actual	FY 2017 Adopted Budget	FY 2018 Adopted Budget
Operating Budget Expenditures			
PERSONNEL	\$ 1,234,383,982	\$ 1,290,219,221	\$ 1,394,150,875
Personnel Cost	731,581,314	761,261,157	779,224,396
Fringe Benefits	502,802,668	528,958,064	614,926,479
NON-PERSONNEL	\$ 1,505,308,297	\$ 1,676,594,557	\$ 1,772,777,226
Supplies	280,636,634	325,107,534	321,484,392
Contracts	573,542,007	613,550,333	681,634,830
Information Technology	69,900,378	83,768,362	90,782,900
Energy and Utilities	86,168,343	112,860,816	104,055,072
Other	31,934,704	65,242,818	53,812,367
Contingencies	60,000	16,303,332	17,870,285
Reserves	-	480,000	920,000
Transfers Out	423,413,740	405,321,099	440,472,323
Capital Expenditures	31,084,856	37,892,351	41,027,548
Debt	8,567,635	16,067,912	20,717,509
Total Operating Budget Expenditures	\$ 2,739,692,280	\$ 2,966,813,778	\$ 3,166,928,101
Total Capital Budget Expenditures	\$ 398,298,994	\$ 420,996,485	\$ 475,643,273
Total Combined Operating and Capital Budget Expenditures	\$ 3,137,991,274	\$ 3,387,810,263	\$ 3,624,571,374



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Financial Summary and Schedules

Schedule VII - Summary of Revenues, Expenditures and Fund Balances

Fund Type/Title	Estimated Reserves and Fund Balance as of 7/01/17	CIP and Operating Revenue	Total Resources	CIP Project Expenditures	Operating Expenditures
General Fund	\$ 200,158,061 ¹	\$ 1,407,748,305	\$ 1,607,906,366	\$ -	\$ 1,416,467,283 ²
Total General Fund	\$ 200,158,061	\$ 1,407,748,305	\$ 1,607,906,366	\$ -	\$ 1,416,467,283

Special Revenue Funds

Automated Refuse Container	\$ 945,048	\$ 900,000	\$ 1,845,048	\$ -	\$ 1,100,000
Concourse and Parking Garages	1,136,443	4,181,430	5,317,873	-	5,101,218
Convention Center Expansion	1,405,090	13,003,993	14,409,083	-	13,396,450
Engineering & Capital Projects Fund	(1,851,993)	95,314,239	93,462,246	-	95,307,769
Environmental Growth 1/3	6,266,695	4,956,991	11,223,686	1,927,365	4,406,822
Environmental Growth 2/3	2,587,808	9,920,981	12,508,789	-	10,303,909
Facilities Financing	-	2,908,283	2,908,283	-	2,908,111
Fire and Lifeguard Facilities	213,599	1,383,570	1,597,169	-	1,388,181
Fire/EMS Transport Program	460,270	12,344,106	12,804,376	-	12,319,815
Gas Tax	6,804,784	30,727,282	37,532,066	-	30,727,282
General Plan Maintenance Fund	-	2,650,000	2,650,000	-	2,650,000
GIS	134,336	2,283,550	2,417,886	-	2,417,743
Information Technology	934,414	11,202,127	12,136,541	-	12,080,430
Infrastructure Fund	-	17,826,547	17,826,547	11,386,545	6,440,002
Junior Lifeguard Program	1,364,619	609,877	1,974,496	-	609,858
Local Enforcement Agency	821,542	786,417	1,607,959	-	1,069,186
Los Penasquitos Canyon Preserve	76,200	186,000	262,200	-	262,146
Maintenance Assessment Districts	21,188,260	23,989,750	45,178,010	450,000	40,470,717
Mission Bay Improvements	35,100,846	7,252,192	42,353,038	6,825,570	-
Mission Bay/Balboa Park Improv.	272,304	2,029,225	2,301,529	-	2,125,166
New Convention Facility	6,185	3,436,000	3,442,185	-	3,436,000
OneSD Support	1,092,110	25,990,774	27,082,884	-	26,781,896
Parking Meter Operations Fund	1,500,280	10,767,852	12,268,132	-	10,313,775
PETCO Park	449,553	16,618,304	17,067,857	-	16,761,105
Prop 42 - Transportation Relief	16,344,119	-	16,344,119	-	-
Public Art	1,424,922	467,819	1,892,741	-	467,819
Public Safety Needs & Debt Svc	726,575	9,203,815	9,930,390	-	9,203,815
Stadium Operations Fund	20,146,195	13,844,638	33,990,833	-	23,861,280
Regional Park Improvements	15,794,132	3,905,026	19,699,158	3,675,307	-
Road Maint and Rehabilitation Fund	-	8,025,413	8,025,413	-	8,025,413
Seized Assets	2,631,316	1,200,000	3,831,316	-	1,739,562
State COPS	3,331,876	2,140,000	5,471,876	-	2,140,000
Storm Drain	593,611	5,700,000	6,293,611	-	5,700,000
Successor Agency Admin & Project	-	2,654,407	2,654,407	-	2,654,407
Transient Occupancy Tax	2,217,578	114,374,588	116,592,166	-	116,242,274
Trolley Extension Reserve	151,682	1,058,250	1,209,932	-	1,058,250

Financial Summary and Schedules

Schedule VII - Summary of Revenues, Expenditures and Fund Balances

Total Expenditures	Expenditure of Prior Year Funds	Reserves	Estimated Fund Balance as of 6/30/18	Fund Type/Title
1,416,467,283 ²	-	191,148,348 ³	290,735	General Fund
\$ 1,416,467,283	\$ -	\$ 191,148,348	\$ 290,735	Total General Fund
Special Revenue Funds				
\$ 1,100,000	\$ -	\$ -	745,048	Automated Refuse Container
5,101,218	-	-	216,655	Concourse and Parking Garages
13,396,450	-	-	1,012,633	Convention Center Expansion
95,307,769	-	-	-1,845,523	Engineering & Capital Projects Fund
6,334,187	-	4,340,826	548,673	Environmental Growth 1/3
10,303,909	-	2,188,416	16,464	Environmental Growth 2/3
2,908,111	-	-	172	Facilities Financing
1,388,181	-	-	208,988	Fire and Lifeguard Facilities
12,319,815	-	-	484,561	Fire/EMS Transport Program
30,727,282	-	5,775,049	1,029,735	Gas Tax
2,650,000	-	-	-	General Plan Maintenance Fund
2,417,743	-	-	143	GIS
12,080,430	-	-	56,111	Information Technology
17,826,547	-	-	-	Infrastructure Fund
609,858	-	-	1,364,638	Junior Lifeguard Program
1,069,186	-	-	538,773	Local Enforcement Agency
262,146	-	-	54	Los Penasquitos Canyon Preserve
40,920,717	-	1,986,290	2,271,003	Maintenance Assessment Districts
6,825,570	-	29,265,855	6,261,613	Mission Bay Improvements
2,125,166	-	-	176,363	Mission Bay/Balboa Park Improv.
3,436,000	-	-	6,185	New Convention Facility
26,781,896	202,283	-	98,705	OneSD Support
10,313,775	-	30,000	1,924,357	Parking Meter Operations Fund
16,761,105	-	-	306,752	PETCO Park
0	10,085,284	6,258,836	-	Prop 42 - Transportation Relief
467,819	-	36,976	1,387,946	Public Art
9,203,815	-	-	726,575	Public Safety Needs & Debt Svc
23,861,280	-	669,210	9,460,343	Stadium Operations Fund
3,675,307	-	12,270,419	3,753,432	Regional Park Improvements
8,025,413	-	-	-	Road Maint and Rehabilitation Fund
1,739,562	-	-	2,091,754	Seized Assets
2,140,000	-	-	3,331,876	State COPS
5,700,000	-	-	593,611	Storm Drain
2,654,407	-	-	-	Successor Agency Admin & Project
116,242,274	-	-	349,892	Transient Occupancy Tax
1,058,250	-	-	151,682	Trolley Extension Reserve

Financial Summary and Schedules

Schedule VII - Summary of Revenues, Expenditures and Fund Balances

Fund Type/Title	Estimated Reserves and Fund Balance as of 7/01/17	CIP and Operating Revenue	Total Resources	CIP Project Expenditures	Operating Expenditures
Underground Surcharge	155,246,022	60,564,328	215,810,350	-	59,528,799
Wireless Comm. Technology	342,604	8,900,590	9,243,194	-	9,112,444
Zoological Exhibits	-	13,187,804	13,187,804	-	13,187,804
Total Special Revenue Funds	\$ 299,859,025	\$ 546,496,168	\$ 846,355,193	\$ 24,264,787	\$ 555,299,448

Enterprise Funds

Airports	\$ 14,366,815	\$ 5,371,548	\$ 19,738,363	\$ -	\$ 5,722,739
Development Services	13,599,785	61,982,205	75,581,990	-	70,459,837
Golf Course	21,845,312	20,470,347	42,315,659	5,500,000	18,229,824
Recycling	23,805,817	22,237,651	46,043,468	-	25,510,649
Refuse Disposal	54,495,659	30,712,190	85,207,849	13,000,000	35,917,863
Refuse Disposal - Miramar Closure	30,190,004	50,000	30,240,004	-	-
Sewer	376,782,399	391,779,388	768,561,787	130,212,336 ⁴	352,184,224
Water Utility	193,314,931	728,070,035	921,384,966	243,082,290 ⁵	521,125,919
Total Enterprise Funds	\$ 728,400,722	\$ 1,260,673,364	1,989,074,086	\$ 391,794,626	\$ 1,029,151,055

Capital Project Funds

Capital Outlay	\$ 28,810,297	\$ -	\$ 28,810,297	\$ 1,500,000	\$ 6,050,831
TransNet Extension	35,433,665	32,473,000	67,906,665	19,152,459	13,320,541
Other Capital Project Funds ⁶	38,931,401	-	38,931,401	38,931,401	-
Total Capital Project Funds	\$ 103,175,363	\$ 32,473,000	135,648,363	\$ 59,583,860	\$ 19,371,372

Internal Service Funds

Central Stores	\$ 330,741	\$ 9,943,246	\$ 10,273,987	\$ -	\$ 10,120,970
Energy Conservation Program	3,254,135	3,235,275	6,489,410	-	3,879,906
Fleet Services (Operating)	8,273,367	53,307,543	61,580,910	-	57,840,115
Fleet Services Replacement	44,824,509	31,882,696	76,707,205	-	42,773,746
Publishing Services	895,446	3,660,657	4,556,103	-	3,660,565
Risk Management	683,420	10,529,309	11,212,729	-	11,007,266
Total Internal Service Funds	\$ 58,261,618	\$ 112,558,726	\$ 170,820,344	\$ -	\$ 129,282,568
Total Combined Budget	\$ 1,389,854,789	\$ 3,359,949,563	\$ 4,749,804,352	\$ 475,643,273	\$ 3,149,571,726

1 Includes the City's Emergency Reserve of 8% and Stability Reserve of 6.75% totaling 14.75% per the City's revised Reserve Policy.

2 Fiscal Year 2018 Adopted Budget General Fund Expenditures exclude planned contributions in Fiscal Year 2018 to the Reserves as accounted in the Reserves column. 3

Includes the City's Emergency Reserve target of 8% and pre-funding the Stability Reserve to the Fiscal Year 2019 target of 7.25% totaling 15.25% per the City's revised Reserve Policy.

4 Ending fund balance does not reflect anticipated FY 2018 CIP de-appropriation requests of approximately \$30.0 million.

5 Ending fund balance does not reflect anticipated FY 2018 CIP de-appropriation requests of approximately \$34.7 million. Additionally, this does not reflect continued capacity from the Water Fund commercial paper program available for capital expenditures.

6 CIP Project Expenditures of Other Capital Projects is supported by unbudgeted revenue in those funds.

Financial Summary and Schedules

Schedule VII - Summary of Revenues, Expenditures and Fund Balances

Total Expenditures	Expenditure of Prior Year Funds	Reserves	Estimated Fund Balance as of 6/30/18	Fund Type/Title
59,528,799	-	13,841,856	142,439,695	Underground Surcharge
9,112,444	-	-	130,750	Wireless Comm. Technology
13,187,804	-	-	-	Zoological Exhibits
\$ 579,564,235	\$ 10,287,567	\$ 76,663,733	\$ 179,839,658	Total Special Revenue Funds
Enterprise Funds				
\$ 5,722,739	\$ -	\$ 5,588,856	\$ 8,426,768	Airports
70,459,837	-	3,247,429	1,874,724	Development Services
23,729,824	-	8,922,258	9,663,577	Golf Course
25,510,649	-	3,490,552	17,042,267	Recycling
48,917,863	-	31,685,044	4,604,942	Refuse Disposal
-	-	-	30,240,004	Refuse Disposal - Miramar Closure
482,396,560	-	304,840,291	(18,675,064) ⁴	Sewer
764,208,209	-	191,827,573	(34,650,816) ⁵	Water Utility
\$ 1,420,945,681	\$ -	\$ 549,602,003	\$ 18,526,402	Total Enterprise Funds
Capital Project Funds				
\$ 7,550,831	\$ -	\$ 18,151,559	\$ 3,107,907	Capital Outlay
32,473,000	5,000,000	30,329,032	104,633	TransNet Extension
38,931,401	-	-	-	Other Capital Project Funds ⁶
\$ 78,955,232	\$ 5,000,000	\$ 48,480,591	\$ 3,212,540	Total Capital Project Funds
Internal Service Funds				
\$ 10,120,970	\$ -	\$ -	\$ 153,017	Central Stores
3,879,906	-	2,350,344	259,160	Energy Conservation Program
57,840,115	-	743,817	2,996,978	Fleet Services (Operating)
42,773,746	-	21,769,751	12,163,708	Fleet Services Replacement
3,660,565	-	-	895,538	Publishing Services
11,007,266	-	-	205,463	Risk Management
\$ 129,282,568	\$ -	\$ 24,863,912	\$ 16,673,864	Total Internal Service Funds
\$ 3,635,214,999	\$ 15,287,567	\$ 880,758,587	\$ 218,543,199	Total Combined Budget



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Financial Summary and Schedules

Schedule VIII - Summary of Expenditures for Maintenance Assessment Districts

Title	Position	Personnel Expenditures	Non-Personnel Expenditures	FY 2018 Adopted Budget
Adams Avenue MAD Fund	—	\$ —	\$ 63,194	\$ 63,194
Barrio Logan Community Benefit MAD Fund	—	—	636,431	636,431
Bay Terraces - Honey Drive MAD Fund	—	—	31,398	31,398
Bay Terraces - Parkside MAD Fund	—	—	106,118	106,118
Bird Rock MAD Fund	—	—	342,586	342,586
Black Mountain Ranch North MAD Fund	—	—	567,979	567,979
Black Mountain Ranch South MAD Fund	—	—	1,146,490	1,146,490
C&ED MAD Management Fund	—	—	430,000	430,000
Calle Cristobal MAD Fund	—	—	380,943	380,943
Camino Santa Fe MAD Fund	—	—	186,955	186,955
Campus Point MAD Fund	—	—	76,611	76,611
Carmel Mountain Ranch MAD Fund	—	—	700,277	700,277
Carmel Valley MAD Fund	—	—	3,793,043	3,793,043
Carmel Valley NBHD #10 MAD Fund	—	—	438,290	438,290
Central Commercial MAD Fund	—	—	409,103	409,103
City Heights MAD Fund	—	—	428,088	428,088
Civita MAD Fund	—	—	1,108,229	1,108,229
College Heights Enhanced MAD Fund	—	—	575,643	575,643
Coral Gate MAD Fund	—	—	224,350	224,350
Coronado View MAD Fund	—	—	59,106	59,106
Del Mar Terrace MAD Fund	—	—	417,810	417,810
Eastgate Technology Park MAD Fund	—	—	268,312	268,312
El Cajon Boulevard MAD Fund	—	—	646,789	646,789
First SD River Imp. Project MAD Fund	—	—	462,517	462,517
Gateway Center East MAD Fund	—	—	382,078	382,078
Genesee/North Torrey Pines Road MAD Fund	—	—	473,841	473,841
Hillcrest Commercial Core MAD Fund	—	—	138,182	138,182
Hillcrest MAD Fund	—	—	43,936	43,936
Kensington Heights MAD	—	—	99,756	99,756
Kensington Manor MAD	—	—	57,274	57,274
Kensington Park North MAD	—	—	67,405	67,405
Kings Row MAD Fund	—	—	21,810	21,810
La Jolla Village Drive MAD Fund	—	—	99,814	99,814
Liberty Station/NTC MAD Fund	—	—	194,770	194,770
Linda Vista Community MAD Fund	—	—	305,662	305,662
Little Italy MAD Fund	—	—	1,244,239	1,244,239

Financial Summary and Schedules

Schedule VIII - Summary of Expenditures for Maintenance Assessment Districts

Title	Position	Personnel Expenditures	Non-Personnel Expenditures	FY 2018 Adopted Budget
Maintenance Assessment District (MAD) Management Fund	25.00	3,075,559	1,217,367	4,292,926
Mira Mesa MAD Fund	—	—	1,278,359	1,278,359
Miramar Ranch North MAD Fund	—	—	1,909,459	1,909,459
Mission Boulevard MAD Fund	—	—	168,233	168,233
Mission Hills Special Lighting MAD Fund	—	—	52,246	52,246
Newport Avenue MAD Fund	—	—	83,688	83,688
North Park MAD Fund	—	—	726,280	726,280
Ocean View Hills MAD Fund	—	—	1,088,178	1,088,178
Otay International Center MAD Fund	—	—	683,059	683,059
Pacific Highlands Ranch MAD Fund	—	—	706,535	706,535
Park Village MAD Fund	—	—	567,388	567,388
Penasquitos East MAD Fund	—	—	627,370	627,370
Rancho Bernardo MAD Fund	—	—	945,987	945,987
Rancho Encantada MAD Fund	—	—	155,499	155,499
Remington Hills MAD Fund	—	—	57,179	57,179
Robinhood Ridge MAD Fund	—	—	192,985	192,985
Sabre Springs MAD Fund	—	—	369,966	369,966
Scripps/Miramar Ranch MAD Fund	—	—	2,645,380	2,645,380
Stonecrest Village MAD Fund	—	—	1,104,650	1,104,650
Street Light District #1 MAD Fund	—	—	797,551	797,551
Talmadge MAD Fund	—	—	220,801	220,801
Talmadge Park North MAD	—	—	23,876	23,876
Talmadge Park South MAD	—	—	47,842	47,842
Tierrasanta MAD Fund	—	—	2,144,325	2,144,325
Torrey Highlands MAD Fund	—	—	904,430	904,430
Torrey Hills MAD Fund	—	—	1,753,355	1,753,355
University Heights MAD Fund	—	—	92,281	92,281
Washington Street MAD Fund	—	—	146,490	146,490
Webster-Federal Boulevard MAD Fund	—	—	55,370	55,370
Total Combined Budget	25.00	\$ 3,075,559	\$ 37,395,158	\$ 40,470,717