

Financial Performance Report

Fiscal Year 2020

As of January 31, 2020



Department of Finance

Purpose, Scope and Content

Pursuant to Section 39 of the City Charter, this report is intended to serve as a summary of the financial activity of the City of San Diego for Period 7 (as of January 31, 2020).

The report provides a variety of comparative financial metrics including current vs. prior fiscal year actual revenue and expenditure (“Actuals”) and current year Actuals vs. the Current Budget. These types of metrics, when analyzed in the aggregate, provide a basis to evaluate the current financial condition of the General Fund and other budgeted funds. Additionally, the intent of this report is to provide operating results as of January 31, 2020, and therefore, does not include forward looking statements or projections.

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

<https://www.sandiego.gov/finance/financialrpts>

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

General Fund Summary
As of Period 7, Ended January 31, 2020 (58% Completed)
(Unaudited)

	FY20 Adopted Budget	FY20 Current Budget	FY20 Year-to-Date Actuals¹	FY20 % of Current Budget	FY19 Year-to-Date Actuals	Actuals FY20/FY19 Change	FY20/FY19 % Change
Revenue							
Property Taxes	\$ 601,925,242	\$ 601,925,242	\$ 321,895,918	53.5%	\$ 305,810,768	\$ 16,085,150	5.3%
Sales Taxes	297,858,391	297,858,391	125,283,919	42.1%	130,440,344	(5,156,425)	-4.0%
Transient Occupancy Taxes	136,880,341	136,880,341	65,836,365	48.1%	66,432,453	(596,088)	-0.9%
Property Transfer Taxes	10,257,563	10,257,563	6,114,729	59.6%	4,722,832	1,391,897	29.5%
Licenses & Permits	34,679,512	34,679,512	20,523,889	59.2%	13,296,730	7,227,159	54.4%
Fines & Forfeitures	31,116,979	31,116,979	14,854,636	47.7%	14,133,137	721,499	5.1%
Interest & Dividends	3,040,254	3,040,254	443,573	14.6%	639,024	(195,451)	30.6%
Franchises & Other Local Taxes	82,026,603	82,026,603	21,072,689	25.7%	20,727,897	344,792	1.7%
Rents & Concessions	61,395,593	61,395,593	40,686,048	66.3%	37,126,169	3,559,879	9.6%
Revenues from Other Agencies	6,444,316	6,044,316	3,375,830	55.9%	2,647,884	727,946	27.5%
Charges for Current Services	176,371,747	176,771,747	73,889,528	41.8%	72,967,387	922,141	1.3%
Other Revenue	3,155,083	3,155,083	1,790,948	56.8%	2,089,822	(298,874)	-14.3%
Transfers	104,074,874	104,074,874	35,034,530	33.7%	34,310,336	724,194	2.1%
Total General Fund Revenue	\$ 1,549,226,498	\$ 1,549,226,498	\$ 730,802,602	47.2%	\$ 705,344,783	\$ 25,457,819	3.6%
Expenditures							
Personnel Services	\$ 645,083,533	\$ 645,089,133	\$ 376,032,303	58.3%	\$ 348,574,772	\$ 27,457,531	7.9%
Total PE	645,083,533	645,089,133	376,032,303	58.3%	348,574,772	27,457,531	7.9%
Fringe Benefits	466,832,928	466,832,928	269,881,018	57.8%	258,210,821	11,670,197	4.5%
Supplies	27,297,110	27,281,048	17,268,619	63.3%	18,420,240	(1,151,621)	-6.3%
Contracts	246,944,205	246,689,167	127,930,413	51.9%	139,868,626	(11,938,213)	-8.5%
Information Technology	39,073,334	39,023,334	20,858,002	53.5%	16,146,916	4,711,086	29.2%
Energy & Utilities	51,520,422	51,520,422	32,089,491	62.3%	31,989,016	100,475	0.3%
Capital Expenditures	1,704,750	1,704,750	152,834	9.0%	289,951	(137,117)	-47.3%
Debt	20,064,773	20,064,773	13,859,646	69.1%	2,994,130	10,865,516	362.9%
Other Expenditures	6,261,771	6,262,271	1,995,220	31.9%	1,921,054	74,166	3.9%
Transfers	85,201,863	85,516,863	15,014,294	17.6%	25,036,257	(10,021,963)	-40.0%
Total NPE	944,901,156	944,895,556	499,049,537	52.8%	494,877,011	4,172,526	0.8%
Total General Fund Expenditures	\$ 1,589,984,689	\$ 1,589,984,689	\$ 875,081,840	55.0%	\$ 843,451,783	\$ 31,630,057	3.8%
General Fund Encumbrances			74,675,978		87,992,594	(13,316,616)	
Net Impact	\$ (40,758,191)	\$ (40,758,191)	\$ (218,955,216)		\$ (226,099,594)	\$ 7,144,378	

¹ Includes adjustments made in future periods.



General Fund Revenue Status Report
As of Period 7, Ended January 31, 2020 (58% Completed)
(Unaudited)

	FY20 Year-to-Date Revenue ¹	FY20 Current Budget	FY20 % of Current Budget	FY19 Year-to-Date Revenue ¹	FY20/FY19 Change	FY20/FY19 % Change
Property Taxes	\$ 321,895,918	\$ 601,925,242	53.5%	\$ 305,810,768	\$ 16,085,150	5.3%
Sales Taxes	125,283,919	297,858,391	42.1%	130,440,344	(5,156,425)	-4.0%
Transient Occupancy Taxes	65,836,365	136,880,341	48.1%	66,432,453	(596,088)	-0.9%
Property Transfer Taxes	6,114,729	10,257,563	59.6%	4,722,832	1,391,897	29.5%
Licenses & Permits						
Business Taxes	13,263,265	19,965,206	66.4%	8,025,047	5,238,218	65.3%
Rental Unit Taxes	2,368,843	7,284,502	32.5%	2,329,862	38,981	1.7%
Alarm Permit Fees	342,351	540,000	63.4%	362,354	(20,003)	-5.5%
Other Licenses & Permits	4,549,430	6,889,804	66.0%	2,579,467	1,969,963	76.4%
Total Licenses & Permits	<u>20,523,889</u>	<u>34,679,512</u>	<u>59.2%</u>	<u>13,296,730</u>	<u>7,227,159</u>	<u>54.4%</u>
Fines & Forfeitures						
Parking Citations	10,272,048	22,132,006	46.4%	10,017,183	254,865	2.5%
Municipal Court	1,794,724	4,713,638	38.1%	2,124,429	(329,705)	-15.5%
Other Fines & Forfeitures	2,787,864	4,271,335	65.3%	1,991,525	796,339	40.0%
Total Fines & Forfeitures	<u>14,854,636</u>	<u>31,116,979</u>	<u>47.7%</u>	<u>14,133,137</u>	<u>721,499</u>	<u>5.1%</u>
Interest & Dividends	443,573	3,040,254	14.6%	639,024	(195,451)	30.6%
Franchises						
SDG&E	12,192,780	51,112,134	23.9%	11,580,524	612,256	5.3%
CATV	4,352,015	14,821,560	29.4%	4,607,943	(255,928)	-5.6%
Refuse Collection	3,684,486	13,500,000	27.3%	3,275,819	408,667	12.5%
Other Franchises	843,408	2,592,909	32.5%	1,263,611	(420,203)	-33.3%
Total Franchises	<u>21,072,689</u>	<u>82,026,603</u>	<u>25.7%</u>	<u>20,727,897</u>	<u>344,792</u>	<u>1.7%</u>
Rents & Concessions						
Mission Bay	18,591,057	31,761,997	58.5%	17,246,313	1,344,744	7.8%
Pueblo Lands	3,534,326	7,550,703	46.8%	3,573,904	(39,578)	-1.1%
Other Rents and Concessions	18,560,665	22,082,893	84.0%	16,305,952	2,254,713	13.8%
Total Rents & Concessions	<u>40,686,048</u>	<u>61,395,593</u>	<u>66.3%</u>	<u>37,126,169</u>	<u>3,559,879</u>	<u>9.6%</u>
Revenue from Other Agencies	3,375,830	6,044,316	55.9%	2,647,884	727,946	27.5%
Charges for Current Services	73,889,528	176,771,747	41.8%	72,967,387	922,141	1.3%
Other Revenue	1,790,948	3,155,083	56.8%	2,089,822	(298,874)	-14.3%
Transfers	35,034,530	104,074,874	33.7%	34,310,336	724,194	2.1%
Total General Fund Revenue¹	<u>\$ 730,802,602</u>	<u>\$ 1,549,226,498</u>	<u>47.2%</u>	<u>\$ 705,344,783</u>	<u>\$ 25,457,819</u>	<u>3.6%</u>

¹Includes adjustments made in future periods.

General Fund Expenditure Status Report
As of Period 7, Ended January 31, 2020 (58% Completed)
(Unaudited)

	FY20 Year-to-Date Expenditure ¹	FY20 Current Budget	%	FY19 Year-to-Date Expenditure ¹	FY20/FY19 Change	FY20/FY19 % Change
			Consumed			
Mayor						
Office of the Mayor	\$ 2,255,823	\$ 4,100,118	55.0%	\$ 2,272,070	\$ (16,247)	-0.7%
Performance & Analytics	2,075,675	4,661,541	44.5%	2,210,555	(134,880)	-6.1%
Office of Boards & Commissions	455,970	793,016	57.5%	782,688	(326,718)	-41.7%
Government Affairs	617,815	1,253,756	49.3%	479,456	138,359	28.9%
Chief Operating Officer						
Office of the Chief Operating Officer	745,690	1,260,557	59.2%	710,687	35,003	4.9%
Communications	2,681,571	4,964,179	54.0%	2,626,228	55,343	2.1%
Public Safety						
Fire-Rescue	173,713,990	284,905,725	61.0%	162,281,022	11,432,968	7.0%
Police	314,772,732	539,271,035	58.4%	289,339,957	25,432,775	8.8%
Office of Homeland Security	1,426,746	3,080,300	46.3%	1,641,685	(214,939)	-13.1%
Office of the Chief Financial Officer						
City Treasurer	9,497,410	18,294,845	51.9%	9,244,129	253,281	2.7%
Citywide Program Expenditures	50,281,002	153,233,189	32.8%	71,254,230	(20,973,228)	-29.4%
Debt Management	1,457,834	2,932,336	49.7%	1,568,180	(110,346)	-7.0%
Department of Finance	10,562,812	19,743,271	53.5%	9,662,268	900,544	9.3%
Office of the Chief Financial Officer	343,260	606,371	56.6%	338,711	4,549	1.3%
Office of the Assistant COO						
Office of the Assistant Chief Operating Officer	571,047	1,065,364	53.6%	528,775	42,272	8.0%
Infrastructure & Public Works						
Environmental Services	27,406,904	48,133,005	56.9%	24,429,645	2,977,259	12.2%
Public Utilities	2,022,318	2,712,536	74.6%	1,926,200	96,118	5.0%
Public Works	232,409	561,299	41.4%	274,471	(42,062)	-15.3%
Transportation & Storm Water	65,988,853	125,929,523	52.4%	64,643,078	1,345,775	2.1%
Internal Operations						
Internal Operations	269,609	481,022	56.0%	97,786	171,823	175.7%
Department of Information Technology	244,872	267,172	91.7%	12,990	231,882	1785.1%
Human Resources	3,092,164	5,853,406	52.8%	2,967,459	124,705	4.2%
Purchasing & Contracting	10,564,803	20,150,112	52.4%	9,903,732	661,071	6.7%
Real Estate Assets	2,901,432	6,342,319	45.7%	3,679,812	(778,380)	-21.2%
Facilities ²	14,740,083	24,531,875	60.1%	14,642,953	97,130	0.7%

Continued on Next Page

	FY20 Year-to-Date Expenditure¹	FY20 Current Budget	% Consumed	FY19 Year-to-Date Expenditure¹	FY20/FY19 Change	FY20/FY19 % Change
Neighborhood Services						
Smart and Sustainable Communities	387,496	1,978,255	19.6%	254,950	132,546	52.0%
Development Services	4,363,958	8,046,497	54.2%	4,343,517	20,441	0.5%
Planning	5,264,622	9,976,245	52.8%	5,052,335	212,287	4.2%
Office of Sustainability ³	342,455	1,089,467	31.4%	-	342,455	100.0%
Economic Development	5,010,607	13,710,133	36.5%	5,534,240	(523,633)	-9.5%
Library	32,744,629	56,408,923	58.0%	31,966,525	778,104	2.4%
Parks & Recreation	70,326,393	122,269,114	57.5%	65,186,696	5,139,697	7.9%
Neighborhood Services	1,154,769	1,933,692	59.7%	726,990	427,779	58.8%
Non-Mayoral						
City Attorney	36,050,139	60,303,573	59.8%	33,120,381	2,929,758	8.8%
City Auditor	1,946,982	4,016,417	48.5%	2,078,693	(131,711)	-6.3%
City Clerk	3,520,845	5,991,511	58.8%	3,311,327	209,518	6.3%
Council Administration	1,491,781	3,024,483	49.3%	1,476,121	15,660	1.1%
City Council - District 1	708,975	1,536,944	46.1%	678,762	30,213	4.5%
City Council - District 2	657,858	1,432,776	45.9%	672,737	(14,879)	-2.2%
City Council - District 3	658,798	1,371,889	48.0%	579,756	79,042	13.6%
City Council - District 4	710,766	1,361,550	52.2%	635,640	75,126	11.8%
City Council - District 5	605,432	1,407,368	43.0%	535,586	69,846	13.0%
City Council - District 6	658,727	1,381,858	47.7%	628,980	29,747	4.7%
City Council - District 7	683,960	1,365,722	50.1%	616,033	67,927	11.0%
City Council - District 8	817,625	1,573,512	52.0%	738,339	79,286	10.7%
City Council - District 9	799,135	1,473,149	54.2%	818,833	(19,698)	-2.4%
Ethics Commission	644,861	1,298,098	49.7%	623,955	20,906	3.4%
Office of the IBA	1,227,492	2,189,081	56.1%	1,135,260	92,232	8.1%
Personnel	5,380,711	9,716,560	55.4%	5,217,360	163,351	3.1%
Total General Fund Expenditures	\$ 875,081,840	\$ 1,589,984,689	55.0%	\$ 843,451,783	\$ 31,630,057	3.8%

¹ Includes adjustments made in future periods.

² Formerly Public Works – General Services.

³ New department in FY20.

Citywide Program Expenditure Status Report
As of Period 7, Ended January 31, 2020 (58% Completed)
(Unaudited)

	FY20 Year-to-Date Expenditure ¹	FY20 Current Budget	%	FY19 Year-to-Date Expenditure ¹	FY20/FY19 Change	FY20/FY19 % Change
			Consumed			
Citywide Program Expenditures						
Assessments To Public Property	177,618	905,690	19.6%	-	177,618	0.0%
Citywide Elections	-	2,210,985	0.0%	-	-	0.0%
Corporate Master Leases Rent	13,691,922	23,448,865	58.4%	14,419,341	(727,419)	-5.0%
Deferred Capital Debt Service	11,803,629	18,480,838	63.9%	12,802,448	(998,819)	-7.8%
Engineering and Capital Projects	207,191	250,000	82.9%	57,096	150,095	262.9%
General Fund Reserve	-	11,900,000	0.0%	-	-	0.0%
Insurance	1,656,906	2,347,435	70.6%	1,476,236	180,670	12.2%
Memberships	834,389	969,817	86.0%	651,018	183,371	28.2%
Pension Pmt Stab Res	-	4,334,238	0.0%	-	-	0.0%
PL Claims Trans-Ins	10,900,000	10,900,000	100.0%	10,900,000	-	0.0%
Preservation of Benefits	-	1,500,000	0.0%	96	(96)	-100.0%
Property Tax Administration	223,807	4,593,620	4.9%	245,960	(22,153)	-9.0%
Public Liability Claims Xfer-Claims Fund	5,000,000	14,500,000	34.5%	17,100,000	(12,100,000)	-70.8%
Public Use Leases	1,582,144	1,582,144	100.0%	1,582,144	-	0.0%
Special Consulting Services	2,601,178	7,168,477	36.3%	2,422,670	178,508	7.4%
Supplemental COLA Benefit	1,207,476	1,289,110	93.7%	1,345,158	(137,682)	-10.2%
Transfer to Capital Improvement Program	-	10,557,600	0.0%	1,168,000	(1,168,000)	-100.0%
Transfer to Park Improvement Funds	-	11,761,997	0.0%	-	-	0.0%
Transportation Subsidy	260,484	459,102	56.7%	-	260,484	0.0%
Transfer to Infrastructure Fund	134,258	24,073,271	0.6%	7,084,063	(6,949,805)	-98.1%
Total Citywide Program Expenditures	\$ 50,281,002	\$ 153,233,189	32.8%	\$ 71,254,230	\$ (20,973,228)	-29.4%

¹ Includes adjustments made in future periods.

Council Districts Expenditure Status Report
As of Period 7, Ended January 31, 2020 (58% Completed)
(Unaudited)

	FY20	FY20	FY20	%	FY19	FY20/FY19	FY20/FY19	
	Year-to-Date	Adopted	Current	Budget	Consumed	Year-to-Date	Change	% Change
	Expenditure	Budget	Budget	Change		Expenditure		
Council District 1	\$ 708,975	\$ 1,389,789	\$ 1,389,789	\$ -	51.0%	\$ 678,762	\$ 30,213	4.5%
District 1 CPPS	-	148,136	147,155	(981)	-	-	-	-
Total Council District 1	708,975	1,537,925	1,536,944	(981)	46.1%	678,762	30,213	4.5%
Council District 2	639,559	1,164,408	1,164,408	-	54.9%	670,737	(31,178)	-4.6%
District 2 CPPS	18,299	271,168	268,368	(2,800)	6.7%	2,000	16,299	815.0%
Total Council District 2	657,858	1,435,576	1,432,776	(2,800)	45.9%	672,737	(14,879)	-2.2%
Council District 3	658,798	1,155,666	1,155,666	-	57.0%	579,756	79,042	13.6%
District 3 CPPS	-	216,829	216,223	(606)	-	-	-	-
Total Council District 3	658,798	1,372,495	1,371,889	(606)	48.0%	579,756	79,042	13.6%
Council District 4	705,511	1,204,933	1,204,933	-	58.6%	629,545	75,966	12.1%
District 4 CPPS	5,255	160,917	156,617	(4,300)	3.3%	6,095	(840)	-13.8%
Total Council District 4	710,766	1,365,850	1,361,550	(4,300)	52.2%	635,640	75,126	11.8%
Council District 5	607,539	1,140,185	1,140,185	-	53.3%	535,586	71,953	13.4%
District 5 CPPS	(2,107)	267,183	267,183	-	-0.8%	-	(2,107)	-
Total Council District 5	605,432	1,407,368	1,407,368	-	43.0%	535,586	69,846	13.0%
Council District 6	654,183	1,261,176	1,261,176	-	51.9%	618,836	35,347	5.7%
District 6 CPPS	4,544	120,682	120,682	-	3.8%	10,144	(5,600)	-55.2%
Total Council District 6	658,727	1,381,858	1,381,858	-	47.7%	628,980	29,747	4.7%
Council District 7	683,960	1,221,464	1,221,464	-	56.0%	616,033	67,927	11.0%
District 7 CPPS	-	157,345	144,258	(13,087)	-	-	-	-
Total Council District 7	683,960	1,378,809	1,365,722	(13,087)	50.1%	616,033	67,927	11.0%
Council District 8	817,761	1,432,415	1,432,415	-	57.1%	738,339	79,422	10.8%
District 8 CPPS	(136)	148,872	141,097	(7,775)	-0.1%	-	(136)	-
Total Council District 8	817,625	1,581,287	1,573,512	(7,775)	52.0%	738,339	79,286	10.7%
Council District 9	799,135	1,472,478	1,472,478	-	54.3%	818,833	(19,698)	-2.4%
District 9 CPPS	-	671	671	-	-	-	-	-
Total Council District 9	799,135	1,473,149	1,473,149	-	54.2%	818,833	(19,698)	-2.4%
Total Council Districts	\$ 6,301,276	\$ 12,934,317	\$ 12,904,768	\$ (29,549)	48.7%	\$ 5,904,666	\$ 396,610	6.7%



Other Budgeted Funds Revenue Status Report
As of Period 7, Ended January 31, 2020 (58% Completed)
(Unaudited)

	FY20 Year-to-Date Revenue¹	FY20 Current Budget	FY20 % of Current Budget	FY19 Year-to-Date Revenue¹	FY20/FY19 Change	FY20/FY19 % Change
Airports Fund	\$ 4,082,251	\$ 4,881,882	83.6%	\$ 3,630,958	\$ 451,293	12.4%
Automated Refuse Container Fund	835,454	1,000,000	83.5%	707,634	127,820	18.1%
Central Stores Internal Service Fund	4,511,191	7,633,347	59.1%	5,349,185	(837,994)	-15.7%
Concourse and Parking Garages Operating Fund	2,047,472	4,244,226	48.2%	2,435,463	(387,991)	-15.9%
Convention Center Complex Funds	2,129,193	12,498,305	17.0%	2,649,682	(520,488)	-19.6%
Development Services Fund	57,408,597	78,351,692	73.3%	44,740,817	12,667,780	28.3%
Energy Conservation Program Fund	4,097,389	4,180,739	98.0%	4,162,882	(65,493)	-1.6%
Engineering and Capital Projects	62,951,135	115,836,658	54.3%	53,172,992	9,778,143	18.4%
Environmental Growth Fund 1/3	1,394,977	5,688,126	24.5%	1,339,307	55,670	4.2%
Environmental Growth Fund 2/3	2,768,191	11,383,252	24.3%	2,618,101	150,090	5.7%
Facilities Financing Fund	1,481,492	3,100,248	47.8%	1,558,676	(77,184)	-5.0%
Fire/Emergency Medical Services Fund	6,352,842	12,344,106	51.5%	6,137,983	214,859	3.5%
Fire and Lifeguard Facilities Fund	1,382,774	1,383,570	99.9%	1,384,460	(1,686)	-0.1%
Fleet Services Funds	61,212,164	130,780,375	46.8%	48,486,011	12,726,152	26.2%
Gas Tax Fund	17,070,161	37,356,140	45.7%	11,920,496	5,149,665	43.2%
General Plan Maintenance Fund	2,584,300	3,961,000	65.2%	1,488,633	1,095,667	73.6%
GIS Fund	3,643,031	3,767,988	96.7%	2,394,499	1,248,532	52.1%
Golf Course Fund	13,913,358	20,470,347	68.0%	13,715,410	197,948	1.4%
Information Technology Fund	35,824,701	60,326,593	59.4%	11,941,084	23,883,617	200.0%
Infrastructure Fund	134,259	24,073,271	0.6%	7,084,063	(6,949,804)	-98.1%
Junior Lifeguard Program Fund	33,944	615,150	5.5%	25,263	8,681	34.4%
Los Penasquitos Canyon Preserve Fund	98,760	186,000	53.1%	126,289	(27,529)	-21.8%
Maintenance Assessment District (MAD) Funds	14,947,444	26,073,219	57.3%	9,223,878	5,723,566	62.1%
Mission Bay/Balboa Park Improvement Fund	1,470,419	1,855,453	79.2%	1,587,818	(117,399)	-7.4%
Mission Bay Improvement Fund	459,365	7,645,298	6.0%	316,781	142,584	45.0%
New Convention Facility Fund	2,126,840	2,126,840	100.0%	2,133,025	(6,185)	-0.3%
OneSD Support Fund	25,126,804	25,124,081	100.0%	27,671,399	(2,544,595)	-9.2%
Parking Meter Operations	6,899,142	11,297,852	61.1%	6,731,312	167,830	2.5%
PETCO Park Fund	9,772,348	16,232,066	60.2%	11,798,680	(2,026,332)	-17.2%
Prop 42 Replacement - Transportation Relief Fund	41,128	-	100.0%	57,299	(16,171)	-28.2%
Public Art Fund	1,433,012	555,771	257.8%	685,715	747,297	109.0%
Public Safety Needs & Debt Service Fund	5,132,236	10,104,026	50.8%	5,041,735	90,501	1.8%
Publishing Services Internal Fund	838,241	2,498,676	33.5%	193,205	645,036	333.9%

Continued on Next Page

	FY20 Year-to-Date Revenue¹	FY20 Current Budget	FY20 % of Current Budget	FY19 Year-to-Date Revenue1	FY20/FY19 Change	FY20/FY19 % Change
Recycling Fund	\$ 9,268,911	\$ 23,631,760	39.2%	\$ 8,840,512	\$ 428,399	4.8%
Refuse Disposal Fund	22,282,946	32,994,373	67.5%	20,561,199	1,721,747	8.4%
Regional Park Improvements Fund	172,914	4,116,699	4.2%	136,608	36,306	26.6%
Risk Management Fund	7,010,786	13,200,293	53.1%	6,084,446	926,340	15.2%
Road Maintenance & Rehabilitation	11,419,132	23,500,757	48.6%	10,773,258	645,874	6.0%
Seized and Forfeited Assets Funds	563,220	1,200,000	46.9%	21,295,980	(20,732,760)	-97.4%
Solid Waste Local Enforcement Agency Fund	497,512	786,417	63.3%	510,910	(13,398)	-2.6%
Stadium Operations Fund	3,673,036	7,050,373	52.1%	9,112,454	(5,439,418)	-59.7%
State COPS	2,044,163	2,140,000	95.5%	1,848,256	195,907	10.6%
Storm Drain Fund	2,980,196	5,700,000	52.3%	3,025,491	(45,295)	-1.5%
Successor Agency Admin & Project Fund	539,724	1,934,326	27.9%	618,112	(78,388)	-12.7%
Transient Occupancy Tax Fund	58,975,197	127,448,322	46.3%	59,578,925	(603,728)	-1.0%
TOT - Major Events Revolving FD	225,214	100,000	225.2%	239,400	(14,186)	-5.9%
TransNet Extension Funds	22,385,303	35,268,000	63.5%	23,793,847	(1,408,544)	-5.9%
Trolley Extension Reserve Fund	848,980	925,799	91.7%	969,215	(120,235)	-12.4%
Underground Surcharge Fund	13,754,066	65,195,970	21.1%	11,609,142	2,144,924	18.5%
Wastewater Department Funds	247,445,305	610,912,622	40.5%	239,334,374	8,110,931	3.4%
Water Department Funds	384,105,326	1,010,243,291	38.0%	377,890,850	6,214,476	1.6%
Wireless Communication Technology Fund	8,524,185	9,129,456	93.4%	9,756,552	(1,232,367)	-12.6%
Zoological Exhibits Maintenance Fund	8,207,635	14,814,168	55.4%	7,870,892	336,743	4.3%

¹ Includes adjustments made in future periods.

Other Budgeted Funds Expenditure Status Report
As of Period 7, Ended January 31, 2020 (58% Completed)
(Unaudited)

	FY20 Year-to-Date Expenditures ¹	FY20 Current Budget	%	FY19 Year-to-Date Expenditures ¹	FY20/FY19 Change	FY20/FY19 % Change
	Consumed					
Airports Fund	\$ 3,326,799	\$ 6,001,481	55.4%	\$ 2,928,593	\$ 398,206	13.6%
Automated Refuse Container Fund	490,330	1,333,324	36.8%	632,175	(141,845)	-22.4%
Central Stores Internal Service Fund	4,995,859	7,489,187	66.7%	5,477,057	(481,198)	-8.8%
Concourse and Parking Garages Operating Fund	1,655,431	4,321,921	38.3%	947,519	707,912	74.7%
Convention Center Complex Funds	2,676,967	13,879,301	19.3%	3,040,581	(363,614)	-12.0%
Development Services Fund	47,105,529	81,726,481	57.6%	46,116,657	988,872	2.1%
Energy Conservation Program Fund	2,668,972	4,668,804	57.2%	2,413,471	255,501	10.6%
Engineering and Capital Projects	63,559,874	115,708,740	54.9%	56,543,031	7,016,843	12.4%
Environmental Growth Fund 1/3	1,636,302	5,254,180	31.1%	1,759,483	(123,181)	-7.0%
Environmental Growth Fund 2/3	-	10,903,909	0.0%	-	-	-
Facilities Financing Fund	1,818,330	3,099,854	58.7%	1,714,612	103,718	6.0%
Fire/Emergency Medical Services Fund	3,062,209	12,170,687	25.2%	3,030,206	32,003	1.1%
Fire and Lifeguard Facilities Fund	699,562	1,391,981	50.3%	695,623	3,939	0.6%
Fleet Services Funds	50,115,388	178,576,423	28.1%	66,399,608	(16,284,220)	-24.5%
Gas Tax Fund	21,308,633	48,389,085	44.0%	11,389,803	9,918,830	87.1%
General Plan Maintenance Fund	1,030,404	4,365,000	23.6%	1,539,466	(509,062)	-33.1%
GIS Fund	2,466,672	3,793,850	65.0%	1,701,538	765,134	45.0%
Golf Course Fund	10,386,283	19,911,781	52.2%	10,239,737	146,546	1.4%
Information Technology Fund	33,323,815	61,891,341	53.8%	7,611,012	25,712,803	337.8%
Infrastructure Fund	1,746,944	16,548,721	10.6%	1,273,757	473,187	37.1%
Junior Lifeguard Program Fund	308,545	618,842	49.9%	388,852	(80,307)	-20.7%
Los Penasquitos Canyon Preserve Fund	141,674	236,757	59.8%	136,967	4,707	3.4%
Maintenance Assessment District (MAD) Funds	14,641,513	42,314,409	34.6%	11,452,424	3,189,090	27.8%
Mission Bay/ Balboa Park Improvement Fund	1,674,001	1,885,751	88.8%	1,492,505	181,496	12.2%
New Convention Facility Fund	2,133,025	2,133,025	100.0%	2,133,025	-	0.0%
OneSD Support Fund	15,051,162	27,129,825	55.5%	11,915,924	3,135,238	26.3%
Parking Meter Operations	2,680,308	10,857,870	24.7%	2,681,894	(1,586)	-0.1%
PETCO Park Fund	14,703,166	17,337,201	84.8%	13,941,441	761,725	5.5%
Prop 42 Replacement - Transportation Relief Fund	50,645	411,139	12.3%	323,810	(273,165)	-84.4%
Public Art Fund	60,926	2,560,926	2.4%	41,269	19,657	47.6%
Public Safety Needs & Debt Service Fund	5,128,627	10,104,026	50.8%	4,043,966	1,084,661	26.8%
Publishing Services Internal Fund	1,145,224	2,205,276	51.9%	1,253,024	(107,800)	-8.6%

Continued on Next Page

Schedule 4 (cont.)

	FY20 Year-to-Date Expenditures¹	FY20 Current Budget	% Consumed	FY19 Year-to-Date Expenditures¹	FY20/FY19 Change	FY20/FY19 % Change
Recycling Fund	\$ 15,019,992	\$ 27,059,886	55.5%	\$ 13,522,639	\$ 1,497,353	11.1%
Refuse Disposal Fund	19,273,203	39,213,129	49.1%	19,382,546	(109,343)	-0.6%
Risk Management Fund	7,224,605	13,116,151	55.1%	6,758,519	466,086	6.9%
Road Maintenance & Rehabilitation	5,108,668	24,349,212	21.0%	5,585,690	(477,022)	100.0%
Seized and Forfeited Assets Funds	5,774,163	11,349,112	50.9%	935,199	4,838,965	517.4%
Solid Waste Local Enforcement Agency Fund	578,329	1,009,689	57.3%	542,312	36,017	6.6%
Stadium Operations Fund	9,546,060	14,350,466	66.5%	10,029,435	(483,375)	-4.8%
State COPS	1,766,763	2,140,000	82.6%	341,615	1,425,148	417.2%
Storm Drain Fund	2,852,590	5,700,000	50.0%	2,852,724	(134)	0.0%
Successor Agency Admin & Project Fund	539,724	1,934,326	27.9%	618,112	(78,388)	-12.7%
Transient Occupancy Tax Fund	33,565,113	128,752,350	26.1%	39,786,922	(6,221,809)	-15.6%
TOT - Special Events	434,327	531,132	81.8%	310,983	123,344	100.0%
TransNet Extension Funds	7,470,732	14,678,606	50.9%	7,214,938	255,794	3.5%
Trolley Extension Reserve Fund	992,149	1,068,375	92.9%	968,731	23,418	2.4%
Underground Surcharge Fund	61,716,120	102,322,016	60.3%	23,025,631	38,690,489	168.0%
Wastewater Department Funds	156,991,504	374,454,750	41.9%	159,483,102	(2,491,598)	-1.6%
Water Department Funds	303,490,934	570,513,458	53.2%	311,935,235	(8,444,301)	-2.7%
Wireless Communication Technology Fund	6,362,120	10,105,542	63.0%	5,418,410	943,710	17.4%
Zoological Exhibits Maintenance Fund	5,626,008	14,814,168	38.0%	4,925,968	700,040	14.2%

¹ Includes adjustments made in future periods.

