

Financial Performance Report

Fiscal Year 2020

As of April 30, 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 10 (as of April 30, 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 April 30, 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>

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General Fund Summary
As of Period 10, Ended April 30, 2020 (83% 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	\$ 489,880,165	81.4%	\$ 423,380,439	\$ 66,499,726	15.7%
Sales Taxes	297,858,391	297,858,391	204,082,987	68.5%	205,502,339	(1,419,352)	-0.7%
Transient Occupancy Taxes	136,880,341	136,880,341	88,824,261	64.9%	96,661,497	(7,837,236)	-8.1%
Property Transfer Taxes	10,257,563	10,257,563	8,394,952	81.8%	7,025,829	1,369,123	19.5%
Licenses & Permits	34,679,512	38,812,896	31,325,096	80.7%	22,732,824	8,592,272	37.8%
Fines & Forfeitures	31,116,979	30,136,634	21,633,165	71.8%	21,199,078	434,087	2.0%
Interest & Dividends	3,040,254	3,040,254	2,035,593	67.0%	1,794,674	240,919	-13.4%
Franchises & Other Local Taxes	82,026,603	81,932,366	40,030,492	48.9%	42,506,361	(2,475,869)	-5.8%
Rents & Concessions	61,395,593	61,395,593	51,756,393	84.3%	50,432,218	1,324,175	2.6%
Revenues from Other Agencies	6,444,316	7,356,962	5,792,996	78.7%	6,654,591	(861,595)	-12.9%
Charges for Current Services	176,371,747	178,896,086	91,975,966	51.4%	93,560,810	(1,584,844)	-1.7%
Other Revenue	3,155,083	3,157,192	4,275,506	135.4%	2,950,079	1,325,427	44.9%
Transfers	104,074,874	103,731,978	51,283,455	49.4%	47,025,881	4,257,574	9.1%
Total General Fund Revenue	\$ 1,549,226,498	\$ 1,555,381,498	\$ 1,091,291,027	70.2%	\$ 1,021,426,620	\$ 69,864,407	6.8%
Expenditures							
Personnel Services	\$ 645,083,533	\$ 645,096,206	\$ 532,249,735	82.5%	\$ 489,783,467	\$ 42,466,268	8.7%
Total PE	645,083,533	645,096,206	532,249,735	82.5%	489,783,467	42,466,268	8.7%
Fringe Benefits	466,832,928	471,427,928	387,443,996	82.2%	371,380,710	16,063,286	4.3%
Supplies	27,297,110	27,308,335	23,320,114	85.4%	24,443,325	(1,123,211)	-4.6%
Contracts	246,944,205	249,837,678	192,361,985	77.0%	189,907,339	2,454,646	1.3%
Information Technology	39,073,334	38,019,321	25,294,741	66.5%	22,415,773	2,878,968	12.8%
Energy & Utilities	51,520,422	52,660,135	40,347,225	76.6%	39,757,509	589,716	1.5%
Capital Expenditures	1,704,750	1,731,750	480,817	27.8%	401,688	79,129	19.7%
Debt	20,064,773	20,270,803	18,056,132	89.1%	4,685,091	13,371,041	285.4%
Other Expenditures	6,261,771	6,262,271	2,335,539	37.3%	2,184,690	150,849	6.9%
Transfers	85,201,863	83,525,262	21,760,548	26.1%	34,975,433	(13,214,885)	-37.8%
Total NPE	944,901,156	951,043,483	711,401,097	74.8%	690,151,558	21,249,539	3.1%
Total General Fund Expenditures	\$ 1,589,984,689	\$ 1,596,139,689	\$ 1,243,650,832	77.9%	\$ 1,179,935,025	\$ 63,715,807	5.4%
General Fund Encumbrances			51,910,634		52,139,644	(229,010)	
Net Impact	\$ (40,758,191)	\$ (40,758,191)	\$ (204,270,439)		\$ (210,648,049)	\$ 6,377,610	

¹ Includes adjustments made in future periods.

General Fund Revenue Status Report
As of Period 10, Ended April 30, 2020 (83% 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
Property Taxes	\$ 489,880,165	\$ 601,925,242	81.4%	\$ 423,380,439	\$ 66,499,726	15.7%
Sales Taxes	204,082,987	297,858,391	68.5%	205,502,339	(1,419,352)	-0.7%
Transient Occupancy Taxes	88,824,261	136,880,341	64.9%	96,661,497	(7,837,236)	-8.1%
Property Transfer Taxes	8,394,952	10,257,563	81.8%	7,025,829	1,369,123	19.5%
Licenses & Permits						
Business Taxes	18,805,291	24,030,206	78.3%	12,065,749	6,739,542	55.9%
Rental Unit Taxes	6,355,378	7,284,502	87.2%	6,623,993	(268,615)	-4.1%
Alarm Permit Fees	480,622	540,000	89.0%	493,157	(12,535)	-2.5%
Application Fees	-	-	100.0%	170	(170)	-100.0%
Other Licenses & Permits	5,683,805	6,958,188	81.7%	3,549,755	2,134,050	60.1%
Total Licenses & Permits	31,325,096	38,812,896	80.7%	22,732,824	8,592,272	37.8%
Fines & Forfeitures						
Parking Citations	15,019,560	21,676,314	69.3%	15,040,005	(20,445)	-0.1%
Municipal Court	2,591,362	4,190,042	61.8%	3,106,393	(515,031)	-16.6%
Other Fines & Forfeitures	4,002,163	4,270,278	93.7%	3,052,680	949,483	31.1%
Negligent Impound	20,080	-	100.0%	-	20,080	100.0%
Total Fines & Forfeitures	21,633,165	30,136,634	71.8%	21,199,078	434,087	2.0%
Interest & Dividends	2,035,593	3,040,254	67.0%	1,794,674	240,919	13.4%
Franchises						
SDG&E	23,752,427	51,112,134	46.5%	25,610,072	(1,857,645)	-7.3%
CATV	7,910,005	14,821,560	53.4%	8,470,713	(560,708)	-6.6%
Refuse Collection	7,073,900	13,500,000	52.4%	6,410,594	663,306	10.3%
Other Franchises	1,294,160	2,498,672	51.8%	2,014,982	(720,822)	-35.8%
Total Franchises	40,030,492	81,932,366	48.9%	42,506,361	(2,475,869)	-5.8%
Rents & Concessions						
Mission Bay	22,441,149	31,761,997	70.7%	22,797,325	(356,176)	-1.6%
Pueblo Lands	4,709,705	7,550,703	62.4%	5,430,517	(720,812)	-13.3%
Other Rents and Concessions	24,605,539	22,082,893	111.4%	22,204,376	2,401,163	10.8%
Total Rents & Concessions	51,756,393	61,395,593	84.3%	50,432,218	1,324,175	2.6%
Revenue from Other Agencies	5,792,996	7,356,962	78.7%	6,654,591	(861,595)	-12.9%
Charges for Current Services	91,975,966	178,896,086	51.4%	93,560,810	(1,584,844)	-1.7%
Other Revenue	4,275,506	3,157,192	135.4%	2,950,079	1,325,427	44.9%
Transfers	51,283,455	103,731,978	49.4%	47,025,881	4,257,574	9.1%
Total General Fund Revenue²	\$ 1,091,291,027	\$ 1,555,381,498	70.2%	\$ 1,021,426,620	\$ 69,864,407	6.8%

General Fund Expenditure Status Report
As of Period 10, Ended April 30, 2020 (83% Completed)
(Unaudited)

	FY20 Year-to-Date Expenditure¹	FY20 Current Budget	% Consumed	FY19 Year-to-Date Expenditure¹	FY20/FY19 Change	FY20/FY19 % Change
Mayor						
Office of the Mayor	\$ 3,143,042	\$ 4,100,118	76.7%	\$ 3,213,695	\$ (70,653)	-2.2%
Performance & Analytics	2,709,681	4,661,541	58.1%	2,904,112	(194,431)	-6.7%
Office of Boards & Commissions	605,712	893,016	67.8%	1,146,357	(540,645)	-47.2%
Government Affairs	917,556	1,253,756	73.2%	623,042	294,514	47.3%
Chief Operating Officer						
Office of the Chief Operating Officer	1,052,847	1,280,557	82.2%	1,011,208	41,639	4.1%
Communications	3,792,448	4,964,179	76.4%	3,694,050	98,398	2.7%
Public Safety						
Fire-Rescue	241,028,452	289,876,725	83.1%	226,963,360	14,065,092	6.2%
Police	445,665,327	542,556,035	82.1%	409,543,040	36,122,287	8.8%
Office of Homeland Security	2,049,651	3,030,300	67.6%	2,249,160	(199,509)	-8.9%
Office of the Chief Financial Officer						
City Treasurer	13,192,283	18,014,845	73.2%	13,265,314	(73,031)	-0.6%
Citywide Program Expenditures	79,009,885	153,283,189	51.5%	88,384,615	(9,374,730)	-10.6%
Debt Management	2,020,920	2,682,336	75.3%	2,219,387	(198,467)	-8.9%
Department of Finance	14,913,525	18,973,271	78.6%	13,799,295	1,114,230	8.1%
Office of the Chief Financial Officer	487,422	606,371	80.4%	487,103	319	0.1%
Office of the Assistant COO						
Office of the Assistant Chief Operating Officer	817,875	1,065,364	76.8%	749,647	68,228	9.1%
Infrastructure & Public Works						
Environmental Services	37,660,989	48,453,005	77.7%	34,701,233	2,959,756	8.5%
Public Utilities	2,357,035	2,712,536	86.9%	2,531,883	(174,848)	-6.9%
Public Works	334,152	561,299	59.5%	344,651	(10,499)	-3.0%
Transportation & Storm Water	98,438,283	125,599,523	78.4%	93,922,230	4,516,053	4.8%
Internal Operations						
Internal Operations	385,440	481,022	80.1%	199,342	186,098	93.4%
Department of Information Technology	247,073	267,172	92.5%	178,130	68,943	38.7%
Human Resources	4,456,137	5,853,406	76.1%	4,125,491	330,646	8.0%
Purchasing & Contracting	16,137,305	19,870,112	81.2%	13,755,178	2,382,127	17.3%
Real Estate Assets	4,011,698	6,202,319	64.7%	4,852,681	(840,983)	-17.3%
Facilities ²	20,226,342	24,401,875	82.9%	20,444,153	(217,811)	-1.1%

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Schedule 2 (cont.)

	FY20 Year-to-Date Expenditure ¹	FY20 Current Budget	% Consumed	FY19 Year-to-Date Expenditure ¹	FY20/FY19 Change	FY20/FY19 % Change
Neighborhood Services						
Smart and Sustainable Communities	688,171	1,558,255	44.2%	351,496	336,675	95.8%
Development Services	6,291,071	8,071,497	77.9%	6,302,188	(11,117)	-0.2%
Planning	7,699,160	9,976,245	77.2%	7,299,645	399,515	5.5%
Office of Sustainability ³	505,049	1,089,467	46.4%	322	504,727	156747.5%
Economic Development	7,771,100	13,530,133	57.4%	8,526,843	(755,743)	-8.9%
Library	45,119,302	56,415,423	80.0%	44,672,095	447,207	1.0%
Parks & Recreation	98,130,145	122,225,474	80.3%	91,610,623	6,519,522	7.1%
Neighborhood Services	1,654,718	2,028,692	81.6%	993,995	660,723	66.5%
Non-Mayoral						
City Attorney	50,885,162	60,573,573	84.0%	46,939,669	3,945,493	8.4%
City Auditor	2,905,867	3,886,417	74.8%	3,029,958	(124,091)	-4.1%
City Clerk	4,884,974	6,101,511	80.1%	4,705,854	179,120	3.8%
Council Administration	2,108,459	2,884,483	73.1%	2,064,891	43,568	2.1%
City Council - District 1	969,694	1,536,944	63.1%	965,656	4,038	0.4%
City Council - District 2	912,391	1,378,776	66.2%	919,579	(7,188)	-0.8%
City Council - District 3	933,524	1,355,529	68.9%	834,345	99,179	11.9%
City Council - District 4	994,839	1,426,550	69.7%	912,141	82,698	9.1%
City Council - District 5	846,171	1,407,368	60.1%	757,176	88,995	11.8%
City Council - District 6	904,340	1,354,858	66.7%	907,402	(3,062)	-0.3%
City Council - District 7	972,596	1,365,722	71.2%	883,831	88,765	10.0%
City Council - District 8	1,147,143	1,572,012	73.0%	1,034,488	112,655	10.9%
City Council - District 9	1,149,768	1,473,149	78.0%	1,134,949	14,819	1.3%
Ethics Commission	935,080	1,298,098	72.0%	867,327	67,753	7.8%
Office of the IBA	1,737,087	2,189,081	79.4%	1,644,496	92,591	5.6%
Personnel	7,843,941	9,796,560	80.1%	7,267,698	576,243	7.9%
Total General Fund Expenditures	\$ 1,243,650,832	\$ 1,596,139,689	77.9%	\$ 1,179,935,025	\$ 63,715,807	5.4%

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 10, Ended April 30, 2020 (83% Completed)
(Unaudited)

	FY20 Year-to-Date Expenditure¹	FY20 Current Budget	% Consumed	FY19 Year-to-Date Expenditure¹	FY20/FY19 Change	FY20/FY19 % Change
Citywide Program Expenditures						
Assessments To Public Property	177,618	905,690	19.6%	-	177,618	0.0%
Citywide Elections	2,686,000	2,210,985	121.5%	49	2,685,951	5481532.7%
Corporate Master Leases Rent	17,399,719	23,448,865	74.2%	19,510,685	(2,110,966)	-10.8%
Deferred Capital Debt Service	17,402,187	18,480,838	94.2%	20,156,212	(2,754,025)	-13.7%
Engineering and Capital Projects	248,948	250,000	99.6%	70,284	178,664	254.2%
General Fund Reserve	-	11,900,000	0.0%	-	-	0.0%
Insurance	1,656,906	2,347,435	70.6%	1,476,235	180,671	12.2%
Memberships	835,289	969,817	86.1%	654,198	181,091	27.7%
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	4,136,072	4,593,620	90.0%	4,059,582	76,490	1.9%
Public Liability Claims Xfer-Claims Fund	15,705,862	14,500,000	108.3%	17,100,000	(1,394,138)	-8.2%
Public Use Leases	1,582,144	1,582,144	100.0%	1,582,144	-	0.0%
Special Consulting Services	4,642,171	7,218,477	64.3%	3,277,909	1,364,262	41.6%
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	295,234	459,102	64.3%	-	295,234	0.0%
Transfer to Infrastructure Fund	134,259	24,073,271	0.6%	7,084,063	(6,949,804)	-98.1%
Total Citywide Program Expenditures	\$ 79,009,885	\$ 153,283,189	51.5%	\$ 88,384,615	\$ (9,374,730)	-10.6%

¹ Includes adjustments made in future periods.

Council Districts Expenditure Status Report
As of Period 10, Ended April 30, 2020 (83% 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	\$ 969,694	\$ 1,389,789	\$ 1,389,789	\$ -	69.8%	\$ 965,656	\$ 4,038	0.4%
District 1 CPPS	-	148,136	147,155	(981)	-	-	-	-
Total Council District 1	969,694	1,537,925	1,536,944	(981)	63.1%	965,656	4,038	0.4%
Council District 2	894,093	1,164,408	1,164,408	-	76.8%	917,579	(23,486)	-2.6%
District 2 CPPS	18,298	271,168	214,368	(56,800)	6.7%	2,000	16,298	814.9%
Total Council District 2	912,391	1,435,576	1,378,776	(56,800)	66.2%	919,579	(7,188)	-0.8%
Council District 3	933,524	1,155,666	1,155,666	-	80.8%	834,345	99,179	11.9%
District 3 CPPS	-	216,829	199,863	(16,966)	-	-	-	-
Total Council District 3	933,524	1,372,495	1,355,529	(16,966)	68.9%	834,345	99,179	11.9%
Council District 4	989,294	1,204,933	1,274,933	70,000	82.1%	906,046	83,248	9.2%
District 4 CPPS	5,545	160,917	151,617	(9,300)	3.4%	6,095	(550)	-9.0%
Total Council District 4	994,839	1,365,850	1,426,550	60,700	69.7%	912,141	82,698	9.1%
Council District 5	848,278	1,140,185	1,140,185	-	74.4%	757,176	91,102	12.0%
District 5 CPPS	(2,107)	267,183	267,183	-	-0.8%	-	(2,107)	-
Total Council District 5	846,171	1,407,368	1,407,368	-	60.1%	757,176	88,995	11.8%
Council District 6	899,796	1,261,176	1,261,176	-	71.3%	897,258	2,538	0.3%
District 6 CPPS	4,544	120,682	93,682	(27,000)	3.8%	10,144	(5,600)	-55.2%
Total Council District 6	904,340	1,381,858	1,354,858	(27,000)	66.7%	907,402	(3,062)	-0.3%
Council District 7	972,596	1,221,464	1,221,464	-	79.6%	883,831	88,765	10.0%
District 7 CPPS	-	157,345	144,258	(13,087)	-	-	-	-
Total Council District 7	972,596	1,378,809	1,365,722	(13,087)	71.2%	883,831	88,765	10.0%
Council District 8	1,147,109	1,432,415	1,432,415	-	80.1%	1,034,488	112,621	10.9%
District 8 CPPS	34	148,872	139,597	(9,275)	0.0%	-	34	-
Total Council District 8	1,147,143	1,581,287	1,572,012	(9,275)	73.0%	1,034,488	112,655	10.9%
Council District 9	1,149,768	1,472,478	1,472,478	-	78.1%	1,134,949	14,819	1.3%
District 9 CPPS	-	671	671	-	-	-	-	-
Total Council District 9	1,149,768	1,473,149	1,473,149	-	78.0%	1,134,949	14,819	1.3%
Total Council Districts	\$ 8,830,466	\$ 12,934,317	\$ 12,870,908	\$ (63,409)	68.3%	\$ 8,349,567	\$ 480,899	5.8%

Other Budgeted Funds Revenue Status Report
As of Period 10, Ended April 30, 2020 (83% 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	\$ 5,622,411	\$ 4,881,882	115.2%	\$ 4,891,723	\$ 730,688	14.9%
Automated Refuse Container Fund	1,155,093	1,000,000	115.5%	1,000,899	154,194	15.4%
Central Stores Internal Service Fund	6,394,717	7,633,347	83.8%	7,437,355	(1,042,638)	-14.0%
Concourse and Parking Garages Operating Fund	2,726,755	4,244,226	64.2%	3,467,522	(740,767)	-21.4%
Convention Center Complex Funds	12,524,109	12,498,305	100.2%	12,935,949	(411,840)	-3.2%
Development Services Fund	74,084,767	78,351,692	94.6%	63,045,300	11,039,467	17.5%
Energy Conservation Program Fund	4,237,429	4,180,739	101.4%	4,379,588	(142,159)	-3.2%
Engineering and Capital Projects	91,911,048	115,836,658	79.3%	77,260,305	14,650,743	19.0%
Environmental Growth Fund 1/3	2,701,843	5,688,126	47.5%	2,926,052	(224,209)	-7.7%
Environmental Growth Fund 2/3	5,393,154	11,383,252	47.4%	5,778,488	(385,334)	-6.7%
Facilities Financing Fund	2,140,277	3,100,248	69.0%	2,193,333	(53,056)	-2.4%
Fire/Emergency Medical Services Fund	9,439,501	12,344,106	76.5%	9,229,180	210,321	2.3%
Fire and Lifeguard Facilities Fund	1,386,908	1,383,570	100.2%	1,388,270	(1,362)	-0.1%
Fleet Operations	87,816,378	130,780,375	67.1%	89,549,772	(1,733,395)	-1.9%
Gas Tax Fund	24,659,927	37,356,140	66.0%	19,960,166	4,699,761	23.5%
General Plan Maintenance Fund	3,518,759	3,961,000	88.8%	2,159,342	1,359,417	63.0%
GIS Fund	3,710,498	3,767,988	98.5%	2,398,103	1,312,395	54.7%
Golf Course Fund	17,639,526	20,470,347	86.2%	19,899,597	(2,260,071)	-11.4%
Information Technology Fund	39,743,972	61,326,593	64.8%	12,522,014	27,221,958	217.4%
Infrastructure Fund	134,259	24,073,271	0.6%	7,084,063	(6,949,804)	-98.1%
Junior Lifeguard Program Fund	58,664	615,150	9.5%	561,386	(502,722)	-89.6%
Los Penasquitos Canyon Preserve Fund	183,210	186,000	98.5%	234,813	(51,603)	-22.0%
Maintenance Assessment District (MAD) Funds	25,415,372	26,073,219	97.5%	18,479,010	6,936,361	37.5%
Mission Bay/Balboa Park Improvement Fund	1,662,744	1,855,453	89.6%	1,790,551	(127,807)	-7.1%
Mission Bay Improvement Fund	728,974	7,645,298	9.5%	509,710	219,264	43.0%
New Convention Facility Fund	2,126,840	2,126,840	100.0%	2,133,025	(6,185)	-0.3%
OneSD Support Fund	25,202,918	25,124,081	100.3%	27,912,618	(2,709,700)	-9.7%
Parking Meter Operations	8,491,829	11,297,852	75.2%	9,708,576	(1,216,747)	-12.5%
PETCO Park Fund	13,486,244	16,232,066	83.1%	15,481,228	(1,994,984)	-12.9%
Prop 42 Replacement - Transportation Relief Fund	63,534	-	100.0%	86,865	(23,331)	-26.9%
Public Art Fund	1,658,668	555,771	298.4%	731,609	927,059	126.7%
Public Safety Needs & Debt Service Fund	7,824,357	10,104,026	77.4%	7,688,148	136,209	1.8%
Publishing Services Internal Fund	1,268,917	2,498,676	50.8%	1,263,848	5,069	0.4%

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	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	\$ 16,117,146	\$ 23,631,760	68.2%	\$ 14,475,166	\$ 1,641,980	11.3%
Refuse Disposal Fund	29,551,915	32,994,373	89.6%	29,060,434	491,481	1.7%
Regional Park Improvements Fund	260,506	4,116,699	6.3%	216,853	43,653	20.1%
Risk Management Fund	10,004,462	13,200,293	75.8%	8,558,687	1,445,775	16.9%
Road Maintenance & Rehabilitation	18,211,141	23,500,757	77.5%	17,673,739	537,402	3.0%
Seized and Forfeited Assets Funds	1,110,521	1,200,000	92.5%	21,795,694	(20,685,173)	-94.9%
Solid Waste Local Enforcement Agency Fund	670,736	786,417	85.3%	653,799	16,937	2.6%
Stadium Operations Fund	6,186,821	7,050,373	87.8%	11,531,963	(5,345,142)	-46.4%
State COPS	3,223,110	2,140,000	150.6%	2,716,612	506,498	18.6%
Storm Drain Fund	4,189,097	5,700,000	73.5%	4,235,180	(46,083)	-1.1%
Successor Agency Admin & Project Fund	799,434	1,934,326	41.3%	984,527	(185,093)	-18.8%
Transient Occupancy Tax Fund	79,808,822	127,448,322	62.6%	87,049,409	(7,240,587)	-8.3%
TOT - Major Events Revolving FD	257,614	100,000	257.6%	500,829	(243,215)	-48.6%
TransNet Extension Funds	30,343,814	35,268,000	86.0%	33,433,091	(3,089,277)	-9.2%
Trolley Extension Reserve Fund	923,022	925,799	99.7%	1,066,380	(143,358)	-13.4%
Underground Surcharge Fund	29,313,738	65,195,970	45.0%	33,228,893	(3,915,155)	-11.8%
Wastewater Department Funds	350,077,239	610,912,622	57.3%	333,500,688	16,576,551	5.0%
Water Department Funds	502,663,289	1,010,243,291	49.8%	500,269,753	2,393,536	0.5%
Wireless Communication Technology Fund	9,700,571	9,129,456	106.3%	10,003,271	(302,700)	-3.0%
Zoological Exhibits Maintenance Fund	14,013,461	14,814,168	94.6%	11,677,015	2,336,446	20.0%

¹ Includes adjustments made in future periods.

Other Budgeted Funds Expenditure Status Report
As of Period 10, Ended April 30, 2020 (83% Completed)
(Unaudited)

	FY20 Year-to-Date Expenditures¹	FY20 Current Budget	% Consumed	FY19 Year-to-Date Expenditures¹	FY20/FY19 Change	FY20/FY19 % Change
Airports Fund	\$ 4,564,370	\$ 6,469,481	70.6%	\$ 4,062,082	\$ 502,288	12.4%
Automated Refuse Container Fund	902,966	1,333,324	67.7%	927,428	(24,462)	-2.6%
Central Stores Internal Service Fund	6,738,240	7,489,187	90.0%	7,477,736	(739,496)	-9.9%
Concourse and Parking Garages Operating Fund	2,364,042	4,321,921	54.7%	1,933,097	430,945	22.3%
Convention Center Complex Funds	13,063,187	13,879,301	94.1%	13,472,600	(409,413)	-3.0%
Development Services Fund	62,655,748	81,726,481	76.7%	60,550,193	2,105,555	3.5%
Energy Conservation Program Fund	3,623,474	4,668,804	77.6%	3,533,219	90,255	2.6%
Engineering and Capital Projects	88,514,563	115,708,740	76.5%	79,281,111	9,233,452	11.6%
Environmental Growth Fund 1/3	2,234,577	5,254,180	42.5%	2,370,451	(135,874)	-5.7%
Environmental Growth Fund 2/3	-	10,903,909	0.0%	-	-	-
Facilities Financing Fund	2,300,725	3,099,854	74.2%	2,172,241	128,484	5.9%
Fire/Emergency Medical Services Fund	4,248,366	12,170,687	34.9%	4,335,499	(87,133)	-2.0%
Fire and Lifeguard Facilities Fund	1,389,017	1,391,981	99.8%	1,390,139	(1,122)	-0.1%
Fleet Operations	79,241,116	178,576,423	44.4%	103,317,792	(24,076,675)	-23.3%
Gas Tax Fund	32,123,914	48,389,085	66.4%	18,702,097	13,421,817	71.8%
General Plan Maintenance Fund	1,927,197	4,365,000	44.2%	1,950,765	(23,568)	-1.2%
GIS Fund	3,014,631	3,793,850	79.5%	2,059,622	955,009	46.4%
Golf Course Fund	16,240,547	19,911,781	81.6%	15,667,068	573,479	3.7%
Information Technology Fund	46,320,051	62,891,341	73.7%	10,515,981	35,804,070	340.5%
Infrastructure Fund	2,453,592	16,548,721	14.8%	1,339,655	1,113,937	83.2%
Junior Lifeguard Program Fund	340,066	618,842	55.0%	450,781	(110,715)	-24.6%
Los Penasquitos Canyon Preserve Fund	196,553	236,757	83.0%	192,181	4,372	2.3%
Maintenance Assessment District (MAD) Funds	19,744,056	42,314,409	46.7%	19,271,267	472,789	2.5%
Mission Bay/ Balboa Park Improvement Fund	1,849,945	1,885,751	98.1%	1,713,270	136,675	8.0%
New Convention Facility Fund	2,133,025	2,133,025	100.0%	2,133,025	-	0.0%
OneSD Support Fund	20,077,320	27,129,825	74.0%	19,430,282	647,038	3.3%
Parking Meter Operations	3,516,329	10,857,870	32.4%	3,815,084	(298,755)	-7.8%
PETCO Park Fund	15,375,985	17,337,201	88.7%	16,156,297	(780,312)	-4.8%
Prop 42 Replacement - Transportation Relief Fund	95,968	411,139	23.3%	346,878	(250,910)	-72.3%
Public Art Fund	170,518	2,560,926	6.7%	83,272	87,246	104.8%
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	1,616,597	2,205,276	73.3%	1,981,219	(364,622)	-18.4%

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Schedule 4 (cont.)

	FY20 Year-to-Date Expenditures ¹	FY20 Current Budget	% Consumed	FY19 Year-to-Date Expenditures ¹	FY20/FY19 Change	FY20/FY19 % Change
Recycling Fund	\$ 21,754,311	\$ 27,059,886	80.4%	\$ 19,336,021	\$ 2,418,290	12.5%
Refuse Disposal Fund	27,280,195	39,213,129	69.6%	27,387,680	(107,485)	-0.4%
Risk Management Fund	9,843,855	13,116,151	75.1%	9,270,519	573,336	6.2%
Road Maintenance & Rehabilitation	9,219,982	24,349,212	37.9%	8,326,377	893,605	100.0%
Seized and Forfeited Assets Funds	7,579,705	12,454,112	60.9%	1,341,560	6,238,145	465.0%
Solid Waste Local Enforcement Agency Fund	786,588	1,009,689	77.9%	729,083	57,505	7.9%
Stadium Operations Fund	11,688,980	14,350,466	81.5%	13,220,994	(1,532,014)	-11.6%
State COPS	2,476,347	3,020,000	82.0%	602,349	1,873,998	311.1%
Storm Drain Fund	4,141,870	5,700,000	72.7%	4,232,240	(90,370)	-2.1%
Successor Agency Admin & Project Fund	799,434	1,934,326	41.3%	984,527	(185,093)	-18.8%
Transient Occupancy Tax Fund	56,814,775	128,752,350	44.1%	64,663,099	(7,848,324)	-12.1%
TOT - Special Events	441,498	531,132	83.1%	346,660	94,838	100.0%
TransNet Extension Funds	11,155,762	14,678,606	76.0%	10,960,126	195,636	1.8%
Trolley Extension Reserve Fund	1,066,149	1,068,375	99.8%	1,068,828	(2,679)	-0.3%
Underground Surcharge Fund	67,717,475	102,322,016	66.2%	27,832,879	39,884,596	143.3%
Wastewater Department Funds	288,673,286	374,454,750	77.1%	230,740,300	57,932,986	25.1%
Water Department Funds	392,696,663	570,513,458	68.8%	399,025,689	(6,329,026)	-1.6%
Wireless Communication Technology Fund	8,435,156	10,105,542	83.5%	7,337,302	1,097,854	15.0%
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.