

# Financial Performance Report Fiscal Year 2019

As of February 28, 2019



**Finance Branch  
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 8 (as of February 28, 2019).

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 February 28, 2019, 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 8, Ended February 28, 2019 (67% Completed)**  
**(Unaudited)**

	<b>FY19 Adopted Budget</b>	<b>FY19 Current Budget</b>	<b>FY19 Year-to-Date Actuals<sup>1</sup></b>	<b>FY19 % of Current Budget</b>	<b>FY18 Year-to-Date Actuals</b>	<b>Actuals FY19/FY18 Change</b>	<b>FY19/FY18 % Change</b>
<b>Revenue</b>							
Property Taxes	\$ 560,025,220	\$ 560,025,220	\$ 316,697,952	56.6%	\$ 319,795,051	\$ (3,097,099)	-1.0%
Sales Taxes	282,061,831	282,061,831	158,674,625	56.3%	142,574,936	16,099,689	11.3%
Transient Occupancy Taxes	128,368,696	128,368,696	75,481,372	58.8%	68,104,728	7,376,644	10.8%
Property Transfer Taxes	11,009,669	11,009,669	5,779,954	52.5%	5,825,045	(45,091)	-0.8%
Licenses & Permits	25,810,583	25,810,583	17,502,203	67.8%	13,527,366	3,974,837	29.4%
Fines & Forfeitures	31,363,846	31,363,846	16,361,827	52.2%	17,240,799	(878,972)	-5.1%
Interest & Dividends	650,000	650,000	1,063,599	163.6%	133,524	930,075	-696.6%
Franchises & Other Local Taxes	78,820,678	78,820,678	41,446,704	52.6%	39,363,944	2,082,760	5.3%
Rents & Concessions	59,330,796	59,330,796	40,236,344	67.8%	29,561,909	10,674,435	36.1%
Revenues from Other Agencies	5,545,990	5,311,613	3,514,814	66.2%	3,396,926	117,888	3.5%
Charges for Current Services	160,287,025	163,602,605	78,943,446	48.3%	77,513,977	1,429,469	1.8%
Other Revenue	3,058,083	3,058,083	2,255,051	73.7%	2,304,994	(49,943)	-2.2%
Transfers	90,208,443	87,127,240	36,145,517	41.5%	28,174,433	7,971,084	28.3%
<b>Total General Fund Revenue</b>	<b>\$ 1,436,540,860</b>	<b>\$ 1,436,540,860</b>	<b>\$ 794,103,408</b>	<b>55.3%</b>	<b>\$ 747,517,632</b>	<b>\$ 46,585,776</b>	<b>6.2%</b>
<b>Expenditures</b>							
Personnel Services	\$ 589,097,578	\$ 589,104,958	\$ 392,814,843	66.7%	\$ 370,320,251	\$ 22,494,592	6.1%
<b>Total PE</b>	<b>589,097,578</b>	<b>589,104,958</b>	<b>392,814,843</b>	<b>66.7%</b>	<b>370,320,251</b>	<b>22,494,592</b>	<b>6.1%</b>
Fringe Benefits	437,985,873	437,985,873	293,904,398	67.1%	283,629,509	10,274,889	3.6%
Supplies	30,233,172	30,279,147	20,494,344	67.7%	24,074,313	(3,579,969)	-14.9%
Contracts	240,658,394	231,291,924	154,395,940	66.8%	164,809,715	(10,413,775)	-6.3%
Information Technology	31,967,402	31,967,402	18,906,361	59.1%	15,557,240	3,349,121	21.5%
Energy & Utilities	49,316,269	49,316,269	34,221,617	69.4%	31,217,995	3,003,622	9.6%
Capital Expenditures	2,114,450	2,114,450	332,962	15.7%	4,804,052	(4,471,090)	-93.1%
Debt	9,574,905	18,979,943	3,191,402	16.8%	1,167,557	2,023,845	173.3%
Other Expenditures	5,359,190	5,359,190	1,985,007	37.0%	2,445,498	(460,491)	-18.8%
Transfers	62,919,930	62,828,007	25,365,376	40.4%	39,701,035	(14,335,659)	-36.1%
<b>Total NPE</b>	<b>870,129,585</b>	<b>870,122,205</b>	<b>552,797,407</b>	<b>63.5%</b>	<b>567,406,914</b>	<b>(14,609,507)</b>	<b>-2.6%</b>
<b>Total General Fund Expenditures</b>	<b>\$ 1,459,227,163</b>	<b>\$ 1,459,227,163</b>	<b>\$ 945,612,250</b>	<b>64.8%</b>	<b>\$ 937,727,165</b>	<b>\$ 7,885,085</b>	<b>0.8%</b>
<b>General Fund Encumbrances</b>			80,903,042		77,113,395	3,789,647	
<b>Net Impact</b>	<b>\$ (22,686,303)</b>	<b>\$ (22,686,303)</b>	<b>\$ (232,411,884)</b>		<b>\$ (267,322,928)</b>	<b>\$ 34,911,044</b>	

<sup>1</sup> Includes adjustments made in future periods

**General Fund Revenue Status Report**  
**As of Period 8, Ended February 28, 2019 (67% Completed)**  
**(Unaudited)**

	FY19 Year-to-Date Revenue	FY19 Current Budget	FY19 % of Current Budget	FY18 Year-to-Date Revenue	FY19/FY18 Change	FY19/FY18 % Change
<b>Property Taxes</b>	\$ 316,697,952	\$ 560,025,220	56.6%	\$ 319,795,051	\$ (3,097,099)	-1.0%
<b>Sales Taxes</b>	158,674,625	282,061,831	56.3%	142,574,936	16,099,689	11.3%
<b>Transient Occupancy Taxes</b>	75,481,372	128,368,696	58.8%	68,104,728	7,376,644	10.8%
<b>Property Transfer Taxes</b>	5,779,954	11,009,669	52.5%	5,825,045	(45,091)	-0.8%
<b>Licenses &amp; Permits</b>						
Business Taxes	9,255,816	13,486,297	68.6%	4,995,120	4,260,696	85.3%
Rental Unit Taxes	4,962,723	7,459,502	66.5%	5,470,553	(507,830)	-9.3%
Alarm Permit Fees	398,215	540,000	73.7%	305,662	92,553	30.3%
Application Fees <sup>2</sup>	-	-	100.0%	6,721	(6,721)	-100.0%
Other Licenses & Permits	2,885,449	4,324,784	66.7%	2,749,310	136,139	5.0%
<b>Total Licenses &amp; Permits</b>	17,502,203	25,810,583	67.8%	13,527,366	3,974,837	29.4%
<b>Fines &amp; Forfeitures</b>						
Parking Citations	11,596,726	22,362,006	51.9%	12,613,386	(1,016,660)	-8.1%
Municipal Court	2,509,259	4,812,505	52.1%	2,520,986	(11,727)	-0.5%
Other Fines & Forfeitures	2,255,842	4,189,335	53.8%	2,106,427	149,415	7.1%
<b>Total Fines &amp; Forfeitures</b>	16,361,827	31,363,846	52.2%	17,240,799	(878,972)	-5.1%
<b>Interest &amp; Dividends</b>	1,063,599	650,000	163.6%	133,524	930,075	-696.6%
<b>Franchises</b>						
SDG&E	25,610,072	47,711,759	53.7%	24,704,661	905,411	3.7%
CATV	7,643,076	15,641,491	48.9%	7,970,174	(327,098)	-4.1%
Refuse Collection	6,388,364	12,700,000	50.3%	4,553,787	1,834,577	40.3%
Other Franchises	1,805,192	2,767,428	65.2%	2,135,322	(330,130)	-15.5%
<b>Total Franchises</b>	41,446,704	78,820,678	52.6%	39,363,944	2,082,760	5.3%
<b>Rents &amp; Concessions</b>						
Mission Bay	18,771,330	30,140,940	62.3%	16,959,548	1,811,782	10.7%
Pueblo Lands	4,261,062	6,887,451	61.9%	4,005,111	255,951	6.4%
Other Rents and Concessions	17,203,952	22,302,405	77.1%	8,597,250	8,606,702	100.1%
<b>Total Rents &amp; Concessions</b>	40,236,344	59,330,796	67.8%	29,561,909	10,674,435	36.1%
<b>Revenue from Other Agencies</b>	3,514,814	5,311,613	66.2%	3,396,926	117,888	3.5%
<b>Charges for Current Services</b>	78,943,446	163,602,605	48.3%	77,513,977	1,429,469	1.8%
<b>Other Revenue</b>	2,255,051	3,058,083	73.7%	2,304,994	(49,943)	-2.2%
<b>Transfers</b>	36,145,517	87,127,240	41.5%	28,174,433	7,971,084	28.3%
<b>Total General Fund Revenue<sup>1</sup></b>	<b>\$ 794,103,408</b>	<b>\$ 1,436,540,860</b>	<b>55.3%</b>	<b>\$ 747,517,632</b>	<b>\$ 46,585,776</b>	<b>6.2%</b>

<sup>1</sup> Includes adjustments made in future periods

<sup>2</sup> Application Fees post to the General Plan Maintenance Fund beginning in Fiscal Year 2018

**General Fund Expenditure Status Report**  
**As of Period 8, Ended February 28, 2019 (67% Completed)**  
**(Unaudited)**

	FY19 Year-to-Date Expenditure <sup>1</sup>	FY19 Current Budget	%	FY18 Year-to-Date Expenditure	FY19/FY18 Change	FY19/FY18 % Change
			Consumed			
<b>Mayor</b>						
Office of the Mayor	\$ 2,586,129	\$ 3,755,067	68.9%	\$ 2,898,511	\$ (312,382)	-10.8%
Performance & Analytics	2,403,532	3,872,363	62.1%	1,816,913	586,619	32.3%
Office of Boards & Commissions <sup>5</sup>	896,074	1,370,892	65.4%	-	896,074	100.0%
Government Affairs <sup>1</sup>	525,139	797,505	65.8%	-	525,139	100.0%
<b>Chief Operating Officer</b>						
Office of the Chief Operating Officer	815,630	1,248,226	65.3%	1,124,016	(308,386)	-27.4%
Communications	2,970,541	4,691,777	63.3%	2,607,375	363,166	13.9%
<b>Public Safety</b>						
Fire-Rescue	182,931,163	269,737,985	67.8%	181,017,913	1,913,250	1.1%
Police	327,825,835	473,833,363	69.2%	313,517,580	14,308,255	4.6%
Office of Homeland Security	1,838,880	2,818,319	65.2%	1,808,355	30,525	1.7%
<b>Office of the Chief Financial Officer</b>						
City Treasurer	10,693,060	17,552,082	60.9%	9,659,226	1,033,834	10.7%
Citywide Program Expenditures	73,079,549	125,700,764	58.1%	94,909,821	(21,830,272)	-23.0%
Debt Management	1,799,205	3,103,919	58.0%	2,021,070	(221,865)	-11.0%
Department of Finance <sup>2</sup>	10,934,309	16,562,858	66.0%	10,555,981	378,328	3.6%
Office of the Chief Financial Officer	381,342	607,165	62.8%	405,460	(24,118)	-5.9%
<b>Office of the Assistant COO</b>						
Office of the Assistant Chief Operating Officer	604,492	640,620	94.4%	1,117,535	(513,043)	-45.9%
<b>Infrastructure &amp; Public Works</b>						
Environmental Services	28,033,196	44,619,080	62.8%	25,926,729	2,106,467	8.1%
Public Utilities	2,115,249	2,606,490	81.2%	1,760,348	354,901	20.2%
Public Works	296,802	653,514	45.4%	602,531	(305,729)	-50.7%
Public Works - Contracting <sup>4</sup>	-	-	-	1,410,965	(1,410,965)	-100.0%
Public Works - General Services	16,484,464	26,211,805	62.9%	12,691,913	3,792,551	29.9%
Transportation & Storm Water	73,250,545	126,146,598	58.1%	77,188,864	(3,938,319)	-5.1%
<b>Internal Operations</b>						
Internal Operations	118,309	473,465	25.0%	319,354	(201,045)	-63.0%
Department of Information Technology	12,989	1,139,200	1.1%	34,096	(21,107)	-61.9%
Human Resources	3,350,699	4,996,915	67.1%	3,472,128	(121,429)	-3.5%
Purchasing & Contracting	10,251,266	17,096,098	60.0%	3,596,536	6,654,730	185.0%
Real Estate Assets	4,058,854	7,962,132	51.0%	3,853,787	205,067	5.3%

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Schedule 2 (cont.)

	<b>FY19 Year-to-Date Expenditure<sup>1</sup></b>	<b>FY19 Current Budget</b>	<b>% Consumed</b>	<b>FY18 Year-to-Date Expenditure</b>	<b>FY19/FY18 Change</b>	<b>FY19/FY18 % Change</b>
<b>Neighborhood Services</b>						
Smart and Sustainable Communities <sup>3</sup>	281,240	371,319	75.7%	659,835	(378,595)	-57.4%
Development Services	4,916,908	8,126,998	60.5%	4,614,274	302,634	6.6%
Planning	5,760,150	9,907,301	58.1%	5,484,084	276,066	5.0%
Economic Development	6,639,520	13,252,755	50.1%	7,223,789	(584,269)	-8.1%
Library	35,938,659	55,864,556	64.3%	34,981,863	956,796	2.7%
Parks & Recreation	73,020,657	116,423,904	62.7%	72,914,834	105,823	0.1%
Neighborhood Services <sup>5</sup>	811,774	947,000	85.7%	-	811,774	100.0%
<b>Non-Mayoral</b>						
City Attorney	37,523,875	58,674,764	64.0%	35,458,671	2,065,204	5.8%
City Auditor	2,459,564	4,095,240	60.1%	2,574,454	(114,890)	-4.5%
City Clerk	3,784,007	5,875,171	64.4%	3,656,757	127,250	3.5%
Council Administration	1,684,285	2,676,672	62.9%	1,557,531	126,754	8.1%
City Council - District 1	769,717	1,392,381	55.3%	687,339	82,378	12.0%
City Council - District 2	749,715	1,453,305	51.6%	798,433	(48,718)	-6.1%
City Council - District 3	657,899	1,320,551	49.8%	681,430	(23,531)	-3.5%
City Council - District 4	724,209	1,378,487	52.5%	702,874	21,335	3.0%
City Council - District 5	605,826	1,390,152	43.6%	613,739	(7,913)	-1.3%
City Council - District 6	711,843	1,298,666	54.8%	647,443	64,400	9.9%
City Council - District 7	697,567	1,198,279	58.2%	755,647	(58,080)	-7.7%
City Council - District 8	831,550	1,506,937	55.2%	824,221	7,329	0.9%
City Council - District 9	919,019	1,385,667	66.3%	725,350	193,669	26.7%
Ethics Commission	704,029	1,283,510	54.9%	738,201	(34,172)	-4.6%
Office of the IBA	1,305,839	2,129,649	61.3%	1,312,133	(6,294)	-0.5%
Personnel	5,857,145	9,075,697	64.5%	5,797,256	59,889	1.0%
<b>Total General Fund Expenditures</b>	<b>\$ 945,612,250</b>	<b>\$ 1,459,227,163</b>	<b>64.8%</b>	<b>\$ 937,727,165</b>	<b>\$ 7,885,085</b>	<b>0.8%</b>

<sup>1</sup> Includes adjustments made in future periods.

<sup>2</sup> The Financial Management Department and the Office of the City Comptroller were merged in FY19 to create the Department of Finance.

<sup>3</sup> Formerly Neighborhood Services, renamed to Smart and Sustainable Communities in FY19.

<sup>4</sup> Public Works - Contracting was moved from the General Fund to the Engineering & Capital Projects fund in FY19.

<sup>5</sup> Department was created in FY19.

**Citywide Program Expenditure Status Report**  
**As of Period 8, Ended February 28, 2019 (67% Completed)**  
**(Unaudited)**

	<b>FY19</b>	<b>FY19</b>	<b>%</b>	<b>FY18</b>	<b>FY19/FY18</b>	<b>FY19/FY18</b>
	<b>Year-to-Date</b>	<b>Current</b>	<b>Consumed</b>	<b>Year-to-Date</b>	<b>Change</b>	<b>% Change</b>
	<b>Expenditure<sup>1</sup></b>	<b>Budget</b>		<b>Expenditure</b>		
<b>Citywide Program Expenditures</b>						
Assessments To Public Property	\$ -	\$ 851,560	0.0%	\$ 178,232	\$ (178,232)	0.0%
Citywide Elections	-	1,781,321	0.0%	413,481	(413,481)	-100.0%
Corporate Master Leases Rent	<b>16,101,887</b>	19,783,387	81.4%	15,433,795	668,092	4.3%
Deferred Capital Debt Service	<b>12,802,448</b>	19,759,020	64.8%	12,681,530	120,918	1.0%
Engineering and Capital Projects	<b>64,171</b>	250,000	25.7%	161,188	(97,017)	-60.2%
General Fund Reserve	-	554,424	0.0%	-	-	0.0%
Insurance	<b>1,476,236</b>	2,406,578	61.3%	1,646,785	(170,549)	-10.4%
Memberships	<b>651,918</b>	735,000	88.7%	284,571	367,347	129.1%
Pension Pmt Stab Res	-	3,612,662	0.0%	-	-	0.0%
PL Claims Trans-Ins	<b>10,900,000</b>	10,900,000	100.0%	12,400,000	(1,500,000)	-12.1%
Preservation of Benefits	<b>96</b>	1,500,000	0.0%	126,510	(126,414)	-99.9%
Property Tax Administration	<b>271,847</b>	4,593,620	5.9%	323,414	(51,567)	-15.9%
Public Liability Claims Xfer-Claims Fund	<b>17,100,000</b>	17,100,000	100.0%	17,100,000	-	0.0%
Public Liab Claims Xfer-Reserves	-	-	-	3,127,665	(3,127,665)	-100.0%
Public Use Leases	<b>1,582,144</b>	1,582,144	100.0%	1,582,144	-	0.0%
Special Consulting Services	<b>2,531,581</b>	5,657,000	44.8%	2,128,357	403,224	18.9%
Supplemental COLA Benefit	<b>1,345,158</b>	1,525,497	88.2%	1,452,943	(107,785)	-7.4%
Transfer to Capital Improvement Program	<b>1,168,000</b>	5,417,600	21.6%	-	1,168,000	100.0%
Transfer to Park Improvement Funds	-	10,140,940	0.0%	-	-	0.0%
Transportation Subsidy	-	459,102	0.0%	69,500	(69,500)	-100.0%
Transfer to Infrastructure Fund	<b>7,084,063</b>	17,090,909	41.4%	17,826,547	(10,742,484)	-60.3%
<b>Total Citywide Program Expenditures</b>	<b>\$ 73,079,549</b>	<b>\$ 125,700,764</b>	<b>58.1%</b>	<b>\$ 94,909,821</b>	<b>\$ (21,830,272)</b>	<b>-23.0%</b>

<sup>1</sup> Includes adjustments made in future periods.

**Council Districts Expenditure Status Report**  
**As of Period 8, Ended February 28, 2019 (67% Completed)**  
**(Unaudited)**

	<b>FY19</b>	<b>FY19</b>	<b>FY19</b>	<b>%</b>	<b>FY18</b>	<b>FY19/FY18</b>	<b>FY19/FY18</b>	
	<b>Year-to-Date</b>	<b>Adopted</b>	<b>Current</b>	<b>Budget</b>	<b>Year-to-Date</b>	<b>Change</b>	<b>% Change</b>	
	<b>Expenditure</b>	<b>Budget</b>	<b>Budget</b>	<b>Change</b>	<b>Expenditure</b>			
				<b>Consumed</b>				
Council District 1	\$ 769,717	\$ 1,318,104	\$ 1,318,104	\$ -	58.4%	\$ 687,339	\$ 82,378	12.0%
District 1 CPPS	-	80,757	74,277	(6,480)	-	-	-	-
<b>Total Council District 1</b>	<b>769,717</b>	<b>1,398,861</b>	<b>1,392,381</b>	<b>(6,480)</b>	<b>55.3%</b>	<b>687,339</b>	<b>82,378</b>	<b>12.0%</b>
Council District 2	747,715	1,353,957	1,353,957	-	55.2%	800,810	(53,095)	-6.6%
District 2 CPPS	2,000	119,348	99,348	(20,000)	1.7%	(2,377)	4,377	-184.1%
<b>Total Council District 2</b>	<b>749,715</b>	<b>1,473,305</b>	<b>1,453,305</b>	<b>(20,000)</b>	<b>51.6%</b>	<b>798,433</b>	<b>(48,718)</b>	<b>-6.1%</b>
Council District 3	657,899	1,233,247	1,233,247	-	53.3%	686,430	(28,531)	-4.2%
District 3 CPPS	-	87,304	87,304	-	-	(5,000)	5,000	-100.0%
<b>Total Council District 3</b>	<b>657,899</b>	<b>1,320,551</b>	<b>1,320,551</b>	<b>-</b>	<b>49.8%</b>	<b>681,430</b>	<b>(23,531)</b>	<b>-3.5%</b>
Council District 4	718,114	1,256,943	1,256,943	-	57.1%	714,956	3,158	0.4%
District 4 CPPS	6,095	128,924	121,544	(7,380)	4.7%	(12,082)	18,177	-150.4%
<b>Total Council District 4</b>	<b>724,209</b>	<b>1,385,867</b>	<b>1,378,487</b>	<b>(7,380)</b>	<b>52.5%</b>	<b>702,874</b>	<b>21,335</b>	<b>3.0%</b>
Council District 5	605,826	1,181,283	1,181,283	-	51.3%	618,888	(13,062)	-2.1%
District 5 CPPS	-	216,869	208,869	(8,000)	-	(5,149)	5,149	-100.0%
<b>Total Council District 5</b>	<b>605,826</b>	<b>1,398,152</b>	<b>1,390,152</b>	<b>(8,000)</b>	<b>43.6%</b>	<b>613,739</b>	<b>(7,913)</b>	<b>-1.3%</b>
Council District 6	701,699	1,185,548	1,185,548	-	59.2%	650,888	50,811	7.8%
District 6 CPPS	10,144	135,822	113,118	(22,704)	7.5%	(3,445)	13,589	-394.5%
<b>Total Council District 6</b>	<b>711,843</b>	<b>1,321,370</b>	<b>1,298,666</b>	<b>(22,704)</b>	<b>54.8%</b>	<b>647,443</b>	<b>64,400</b>	<b>9.9%</b>
Council District 7	697,567	1,169,850	1,169,850	-	59.6%	761,823	(64,256)	-8.4%
District 7 CPPS	-	28,429	28,429	-	-	(6,176)	6,176	-100.0%
<b>Total Council District 7</b>	<b>697,567</b>	<b>1,198,279</b>	<b>1,198,279</b>	<b>-</b>	<b>58.2%</b>	<b>755,647</b>	<b>(58,080)</b>	<b>-7.7%</b>
Council District 8	831,550	1,367,215	1,367,215	-	60.8%	824,276	7,274	0.9%
District 8 CPPS	-	140,300	139,722	(578)	-	(55)	55	-100.0%
<b>Total Council District 8</b>	<b>831,550</b>	<b>1,507,515</b>	<b>1,506,937</b>	<b>(578)</b>	<b>55.2%</b>	<b>824,221</b>	<b>7,329</b>	<b>0.9%</b>
Council District 9	919,019	1,342,850	1,342,850	-	68.4%	792,956	126,063	15.9%
District 9 CPPS	-	43,410	42,817	(593)	-	(67,606)	67,606	-100.0%
<b>Total Council District 9</b>	<b>919,019</b>	<b>1,386,260</b>	<b>1,385,667</b>	<b>(593)</b>	<b>66.3%</b>	<b>725,350</b>	<b>193,669</b>	<b>26.7%</b>
<b>Total Council Districts</b>	<b>\$ 6,667,345</b>	<b>\$ 12,390,160</b>	<b>\$ 12,324,425</b>	<b>\$ (65,735)</b>	<b>53.8%</b>	<b>\$ 6,436,476</b>	<b>\$ 230,869</b>	<b>3.6%</b>



**Other Budgeted Funds Revenue Status Report**  
**As of Period 8, Ended February 28, 2019 (67% Completed)**  
**(Unaudited)**

	FY19 Year-to-Date Revenue <sup>1</sup>	FY19 Current Budget	FY19 % of Current Budget	FY18 Year-to-Date Revenue	FY19/FY18 Change	FY19/FY18 % Change
Airports Fund	\$ 4,107,803	\$ 4,934,289	83.3%	\$ 3,519,345	\$ 588,458	16.7%
Automated Refuse Container Fund	784,434	1,000,000	78.4%	829,192	(44,758)	-5.4%
Central Stores Internal Service Fund	5,863,952	7,533,914	77.8%	6,496,508	(632,556)	-9.7%
Concourse and Parking Garages Operating Fund	2,709,548	3,993,726	67.8%	2,595,885	113,663	4.4%
Convention Center Complex Funds	2,695,928	13,003,993	20.7%	9,636,453	(6,940,525)	-72.0%
Development Services Fund	50,384,614	64,479,323	78.1%	47,932,459	2,452,155	5.1%
Energy Conservation Program Fund	4,196,933	4,442,544	94.5%	3,186,775	1,010,158	31.7%
Engineering and Capital Projects	60,795,936	102,237,944	59.5%	50,778,821	10,017,115	19.7%
Environmental Growth Fund 1/3	2,907,142	5,310,441	54.7%	2,782,434	124,708	4.5%
Environmental Growth Fund 2/3	5,746,862	10,627,882	54.1%	5,515,729	231,133	4.2%
Facilities Financing Fund	1,777,208	3,071,961	57.9%	1,394,551	382,657	27.4%
Fire/Emergency Medical Services Fund	8,939,379	12,359,004	72.3%	8,824,294	115,085	1.3%
Fire and Lifeguard Facilities Fund	1,386,253	1,383,570	100.2%	1,385,296	957	0.1%
Fleet Services Funds	59,661,983	85,414,356	69.9%	64,855,360	(5,193,377)	-8.0%
Gas Tax Fund	11,949,389	32,854,099	36.4%	16,874,246	(4,924,857)	-29.2%
General Plan Maintenance Fund	1,701,763	2,650,000	64.2%	1,635,503	66,260	4.1%
GIS Fund	2,396,263	2,581,074	92.8%	2,253,403	142,860	6.3%
Golf Course Fund	15,624,759	20,475,022	76.3%	14,107,369	1,517,390	10.8%
Information Technology Fund	11,969,244	13,188,511	90.8%	11,355,043	614,201	5.4%
Infrastructure Fund	7,084,063	17,090,909	41.4%	17,826,547	(10,742,484)	-60.3%
Junior Lifeguard Program Fund	25,263	615,150	4.1%	27,293	(2,030)	-7.4%
Los Penasquitos Canyon Preserve Fund	227,846	266,776	85.4%	142,134	85,712	60.3%
Maintenance Assessment District (MAD) Funds	9,671,073	24,351,085	39.7%	11,007,505	(1,336,432)	-12.1%
Mission Bay/Balboa Park Improvement Fund	1,634,384	1,883,684	86.8%	1,252,332	382,052	30.5%
Mission Bay Improvement Fund	393,411	6,591,611	6.0%	226,747	166,664	73.5%
New Convention Facility Fund	2,133,025	2,133,025	100.0%	3,436,000	(1,302,975)	-37.9%
OneSD Support Fund	27,864,912	27,824,407	100.1%	26,196,552	1,668,360	6.4%
Parking Meter Operations	7,652,397	11,017,852	69.5%	7,487,589	164,808	2.2%
PETCO Park Fund	12,735,748	17,017,688	74.8%	14,918,579	(2,182,831)	-14.6%
Prop 42 Replacement - Transportation Relief Fund	69,659	-	100.0%	91,086	(21,427)	-23.5%
Public Art Fund	685,881	578,410	118.6%	1,902,687	(1,216,806)	-64.0%
Public Safety Needs & Debt Service Fund	5,801,337	9,738,827	59.6%	5,461,626	339,711	6.2%
Publishing Services Internal Fund	741,145	2,498,676	29.7%	2,207,471	(1,466,326)	-66.4%

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	<b>FY19 Year-to-Date Revenue<sup>1</sup></b>	<b>FY19 Current Budget</b>	<b>FY19 % of Current Budget</b>	<b>FY18 Year-to-Date Revenue</b>	<b>FY19/FY18 Change</b>	<b>FY19/FY18 % Change</b>
Recycling Fund	\$ 12,642,416	\$ 22,343,726	56.6%	\$ 13,534,526	\$ (892,110)	-6.6%
Refuse Disposal Fund	23,167,559	31,866,974	72.7%	22,760,991	406,568	1.8%
Regional Park Improvements Fund	168,376	3,549,329	4.7%	101,696	66,680	65.6%
Risk Management Fund	6,907,273	11,130,932	62.1%	6,690,975	216,298	3.2%
Road Maintenance & Rehabilitation	10,791,403	23,353,385	46.2%	880,733	9,910,670	1125.3%
Seized and Forfeited Assets Funds	21,621,586	4,070,044	531.2%	330,625	21,290,960	6439.6%
Solid Waste Local Enforcement Agency Fund	591,009	786,417	75.2%	575,125	15,884	2.8%
Stadium Operations Fund	9,567,867	10,619,263	90.1%	12,646,420	(3,078,553)	-24.3%
State COPS	2,102,440	2,140,000	98.2%	2,032,808	69,632	3.4%
Storm Drain Fund	3,411,747	5,700,000	59.9%	3,486,424	(74,677)	-2.1%
Successor Agency Admin & Project Fund	762,710	2,023,757	37.7%	594,911	167,799	28.2%
Transient Occupancy Tax Fund	67,825,279	120,723,415	56.2%	61,219,718	6,605,561	10.8%
TOT - Major Events Revolving FD	374,129	450,000	83.1%	-	374,129	100.0%
TransNet ARRA Exchange Fund	-	-	-	336,373	(336,373)	-100.0%
TransNet Extension Funds	28,939,223	33,388,000	86.7%	19,354,362	9,584,861	49.5%
Trolley Extension Reserve Fund	969,508	1,064,000	91.1%	252,932	716,576	283.3%
Underground Surcharge Fund	32,591,649	66,374,970	49.1%	29,790,342	2,801,307	9.4%
Wastewater Department Funds	262,127,501	449,180,767	58.4%	253,293,081	8,834,420	3.5%
Water Department Funds	411,270,507	708,692,928	58.0%	403,087,913	8,182,594	2.0%
Wireless Communication Technology Fund	9,773,435	10,115,149	96.6%	8,803,130	970,305	11.0%
Zoological Exhibits Maintenance Fund	8,168,569	13,768,168	59.3%	8,297,638	(129,069)	-1.6%

<sup>1</sup> Includes adjustments made in future periods.

**Other Budgeted Funds Expenditure Status Report**  
**As of Period 8, Ended February 28, 2019 (67% Completed)**  
**(Unaudited)**

	FY19 Year-to-Date Expenditures <sup>1</sup>	FY19 Current Budget	%	FY18 Year-to-Date Expenditures	FY19/FY18 Change	FY19/FY18 % Change
			Consumed			
Airports Fund	\$ 3,363,964	\$ 5,438,025	61.9%	\$ 2,771,006	\$ 592,958	21.4%
Automated Refuse Container Fund	741,070	1,300,000	57.0%	498,292	242,778	48.7%
Central Stores Internal Service Fund	6,096,334	7,532,994	80.9%	7,003,783	(907,449)	-13.0%
Concourse and Parking Garages Operating Fund	1,451,857	3,802,506	38.2%	1,509,272	(57,415)	-3.8%
Convention Center Complex Funds	3,042,699	13,401,050	22.7%	2,647,129	395,569	14.9%
Development Services Fund	50,695,128	72,445,170	70.0%	43,990,552	6,704,576	15.2%
Energy Conservation Program Fund	2,686,923	4,941,166	54.4%	1,966,395	720,528	36.6%
Engineering and Capital Projects	63,796,605	102,237,944	62.4%	56,974,993	6,821,612	12.0%
Environmental Growth Fund 1/3	1,868,949	4,854,402	38.5%	1,877,674	(8,725)	-0.5%
Environmental Growth Fund 2/3	-	10,203,909	0.0%	2,778	(2,778)	-100.0%
Facilities Financing Fund	1,865,937	3,071,961	60.7%	1,733,224	132,713	7.7%
Fire/Emergency Medical Services Fund	3,477,255	12,580,310	27.6%	3,985,584	(508,329)	-12.8%
Fire and Lifeguard Facilities Fund	697,552	1,389,181	50.2%	693,565	3,987	0.6%
Fleet Services Funds	91,142,337	177,243,569	51.4%	64,741,440	26,400,897	40.8%
Gas Tax Fund	12,052,503	37,121,680	32.5%	14,666,337	(2,613,834)	-17.8%
General Plan Maintenance Fund	1,601,663	2,650,000	60.4%	1,046,268	555,395	53.1%
GIS Fund	1,742,720	2,643,379	65.9%	1,804,928	(62,208)	-3.4%
Golf Course Fund	11,023,925	18,856,067	58.5%	10,509,350	514,575	4.9%
Information Technology Fund	8,193,141	12,954,174	63.2%	6,634,221	1,558,920	23.5%
Infrastructure Fund	1,273,757	1,487,207	85.6%	1,409,057	(135,300)	-9.6%
Junior Lifeguard Program Fund	406,574	615,038	66.1%	401,432	5,142	1.3%
Los Penasquitos Canyon Preserve Fund	154,085	266,597	57.8%	170,743	(16,658)	-9.8%
Maintenance Assessment District (MAD) Funds	12,419,244	41,863,225	29.7%	12,830,708	(411,463)	-3.2%
Mission Bay/ Balboa Park Improvement Fund	1,535,565	1,878,475	81.7%	1,843,254	(307,689)	-16.7%
New Convention Facility Fund	2,133,025	2,133,025	100.0%	3,436,000	(1,302,975)	-37.9%
OneSD Support Fund	13,995,055	28,225,091	49.6%	14,312,269	(317,214)	-2.2%
Parking Meter Operations	2,977,554	10,597,640	28.1%	3,101,267	(123,713)	-4.0%
PETCO Park Fund	15,669,846	17,261,837	90.8%	15,327,368	342,478	2.2%
Prop 42 Replacement - Transportation Relief Fund	330,190	788,714	41.9%	3,264,488	(2,934,298)	-89.9%
Public Art Fund	58,838	2,175,600	2.7%	125,936	(67,098)	-53.3%
Public Safety Needs & Debt Service Fund	4,043,966	9,738,827	41.5%	4,724,808	(680,842)	-14.4%
Publishing Services Internal Fund	1,443,345	2,498,422	57.8%	2,234,998	(791,653)	-35.4%

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## Schedule 4 (cont.)

	<b>FY19 Year-to-Date Expenditures<sup>1</sup></b>	<b>FY19 Current Budget</b>	<b>% Consumed</b>	<b>FY18 Year-to-Date Expenditures</b>	<b>FY19/FY18 Change</b>	<b>FY19/FY18 % Change</b>
Recycling Fund	\$ 15,325,925	\$ 25,806,446	59.4%	\$ 13,906,792	\$ 1,419,133	10.2%
Refuse Disposal Fund	21,715,033	33,681,987	64.5%	22,751,811	(1,036,778)	-4.6%
Risk Management Fund	7,533,390	11,921,378	63.2%	7,038,650	494,740	7.0%
Road Maintenance & Rehabilitation	5,585,690	17,116,061	32.6%	-	5,585,690	100.0%
Seized and Forfeited Assets Funds	1,027,195	4,836,180	21.2%	842,405	184,790	21.9%
Solid Waste Local Enforcement Agency Fund	603,633	1,150,243	52.5%	508,634	94,999	18.7%
Stadium Operations Fund	10,767,722	15,056,106	71.5%	12,080,301	(1,312,579)	-10.9%
State COPS	352,551	2,140,000	16.5%	1,978,847	(1,626,296)	-82.2%
Storm Drain Fund	2,856,759	5,700,000	50.1%	2,856,734	25	0.0%
Successor Agency Admin & Project Fund	762,710	2,023,757	37.7%	594,911	167,799	28.2%
Transient Occupancy Tax Fund	43,585,843	123,259,020	35.4%	42,754,210	831,633	1.9%
TOT - Special Events	322,336	450,000	71.6%	-	322,336	100.0%
TransNet Extension Funds	7,558,431	13,654,194	55.4%	6,979,573	578,857	8.3%
Trolley Extension Reserve Fund	970,418	1,067,000	90.9%	938,280	32,138	3.4%
Underground Surcharge Fund	24,925,759	59,963,795	41.6%	14,186,103	10,739,656	75.7%
Wastewater Department Funds	170,328,115	362,635,752	47.0%	162,962,386	7,365,729	4.5%
Water Department Funds	326,054,559	542,646,439	60.1%	307,267,072	18,787,487	6.1%
Wireless Communication Technology Fund	6,035,301	9,332,446	64.7%	6,383,745	(348,444)	-5.5%
Zoological Exhibits Maintenance Fund	4,925,968	13,768,168	35.8%	5,731,492	(805,524)	-14.1%

<sup>1</sup>Includes adjustments made in future periods.