

Financial Performance Report

Fiscal Year 2020

As of June 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 12 (as of June 30, 2020). Financial Data is as of September 25, 2020 and contains adjustments after the extract used in the preparation of the Year-end Performance Report.

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 June 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>

<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 12, Ended June 30, 2020 (100% 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
<u>Revenue</u>							
Property Taxes	\$ 601,925,242	\$ 601,925,242	\$ 609,296,793	101.2%	\$ 570,626,954	\$ 38,669,839	6.8%
Sales Taxes	297,858,391	297,858,391	282,809,902	94.9%	304,383,596	(21,573,694)	-7.1%
Transient Occupancy Taxes	136,880,341	136,880,341	95,242,624	69.6%	131,926,269	(36,683,645)	-27.8%
Property Transfer Taxes	10,257,563	10,257,563	10,079,219	98.3%	10,785,966	(706,747)	-6.6%
Licenses & Permits	34,679,512	38,812,896	37,755,635	97.3%	28,365,992	9,389,643	33.1%
Fines & Forfeitures	31,116,979	30,136,634	25,899,654	85.9%	28,545,741	(2,646,087)	-9.3%
Interest & Dividends	3,040,254	3,040,254	3,909,391	128.6%	3,875,645	33,746	-0.9%
Franchises & Other Local Taxes	82,026,603	81,932,366	77,356,920	94.4%	80,555,947	(3,199,027)	-4.0%
Rents & Concessions	61,395,593	61,395,593	57,643,790	93.9%	63,916,604	(6,272,814)	-9.8%
Revenues from Other Agencies	6,444,316	7,356,962	7,986,532	108.6%	8,270,780	(284,248)	-3.4%
Charges for Current Services	176,371,747	178,896,086	143,346,833	80.1%	170,802,560	(27,455,727)	-16.1%
Other Revenue	3,155,083	3,157,192	5,659,473	179.3%	4,709,849	949,624	20.2%
Transfers	104,074,874	105,439,678	181,514,318	172.1%	84,861,976	96,652,342	113.9%
Total General Fund Revenue	\$ 1,549,226,498	\$ 1,557,089,198	\$ 1,538,501,084	98.8%	\$ 1,491,627,879	\$ 46,873,205	3.1%
<u>Expenditures</u>							
Personnel Services	\$ 645,083,533	\$ 647,124,340	\$ 647,124,252	100.0%	\$ 585,921,840	\$ 61,202,412	10.4%
Total PE	645,083,533	647,124,340	647,124,252	100.0%	585,921,840	61,202,412	10.4%
Fringe Benefits	466,832,928	475,459,849	478,368,715	100.6%	446,405,543	31,963,172	7.2%
Supplies	27,297,110	28,731,135	27,344,990	95.2%	30,693,517	(3,348,527)	-10.9%
Contracts	246,944,205	250,617,126	243,558,198	97.2%	233,432,970	10,125,228	4.3%
Information Technology	39,073,334	37,937,953	36,966,997	97.4%	31,088,746	5,878,251	18.9%
Energy & Utilities	51,520,422	51,956,083	48,532,364	93.4%	49,767,862	(1,235,498)	-2.5%
Capital Expenditures	1,704,750	1,640,877	794,365	48.4%	1,328,145	(533,780)	-40.2%
Debt	20,064,773	20,838,188	19,969,804	95.8%	15,671,675	4,298,129	27.4%
Other Expenditures	6,261,771	6,262,271	4,505,489	71.9%	4,458,624	46,865	1.1%
Transfers	85,201,863	77,279,567	67,818,763	87.8%	63,816,421	4,002,342	6.3%
Total NPE	944,901,156	950,723,049	927,859,685	97.6%	876,663,503	51,196,182	5.8%
Total General Fund Expenditures	\$ 1,589,984,689	\$ 1,597,847,389	\$ 1,574,983,937	98.6%	\$ 1,462,585,343	\$ 112,398,594	7.7%
<u>General Fund Encumbrances</u>							
Net Impact	\$ (40,758,191)	\$ (40,758,191)	\$ (36,482,853)		\$ 29,042,536	\$ (65,525,389)	

¹ Includes adjustments made in future periods.

General Fund Revenue Status Report
As of Period 12, Ended June 30, 2020 (100% 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	\$ 609,296,793	\$ 601,925,242	101.2%	\$ 570,626,954	\$ 38,669,839	6.8%
Sales Taxes	282,809,902	297,858,391	94.9%	304,383,596	(21,573,694)	-7.1%
Transient Occupancy Taxes	95,242,624	136,880,341	69.6%	131,926,269	(36,683,645)	-27.8%
Property Transfer Taxes	10,079,219	10,257,563	98.3%	10,785,966	(706,747)	-6.6%
Licenses & Permits						
Business Taxes	24,711,015	24,030,206	102.8%	16,275,346	8,435,669	51.8%
Rental Unit Taxes	6,532,103	7,284,502	89.7%	7,271,245	(739,142)	-10.2%
Alarm Permit Fees	565,593	540,000	104.7%	573,403	(7,810)	-1.4%
Application Fees	-	-	100.0%	170	(170)	-100.0%
Other Licenses & Permits	5,946,924	6,958,188	85.5%	4,245,828	1,701,096	40.1%
Total Licenses & Permits	37,755,635	38,812,896	97.3%	28,365,992	9,389,643	33.1%
Fines & Forfeitures						
Parking Citations	17,538,090	21,676,314	80.9%	20,492,856	(2,954,766)	-14.4%
Municipal Court	3,353,855	4,190,042	80.0%	4,080,091	(726,236)	-17.8%
Other Fines & Forfeitures	4,986,367	4,270,278	116.8%	3,972,794	1,013,573	25.5%
Negligent Impound	21,342	-	100.0%	-	21,342	100.0%
Total Fines & Forfeitures	25,899,654	30,136,634	85.9%	28,545,741	(2,646,087)	-9.3%
Interest & Dividends	3,909,391	3,040,254	128.6%	3,875,645	33,746	0.9%
Franchises						
SDG&E	47,821,421	51,112,134	93.6%	49,995,632	(2,174,211)	-4.3%
CATV	14,313,262	14,821,560	96.6%	15,033,257	(719,995)	-4.8%
Refuse Collection	13,393,541	13,500,000	99.2%	12,663,875	729,666	5.8%
Other Franchises	1,828,696	2,498,672	73.2%	2,863,183	(1,034,487)	-36.1%
Total Franchises	77,356,920	81,932,366	94.4%	80,555,947	(3,199,027)	-4.0%
Rents & Concessions						
Mission Bay	25,879,137	31,761,997	81.5%	31,452,203	(5,573,066)	-17.7%
Pueblo Lands	5,162,122	7,550,703	68.4%	7,176,671	(2,014,549)	-28.1%
Other Rents and Concessions	26,602,531	22,082,893	120.5%	25,287,730	1,314,801	5.2%
Total Rents & Concessions	57,643,790	61,395,593	93.9%	63,916,604	(6,272,814)	-9.8%
Revenue from Other Agencies	7,986,532	7,356,962	108.6%	8,270,780	(284,248)	-3.4%
Charges for Current Services	143,346,833	178,896,086	80.1%	170,802,560	(27,455,727)	-16.1%
Other Revenue	5,659,473	3,157,192	179.3%	4,709,849	949,624	20.2%
Transfers	181,514,318	105,439,678	172.1%	84,861,976	96,652,342	113.9%
Total General Fund Revenue¹	\$ 1,538,501,084	\$ 1,557,089,198	98.8%	\$ 1,491,627,879	\$ 46,873,205	3.1%

General Fund Expenditure Status Report
As of Period 12, Ended June 30, 2020 (100% 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	\$ 3,794,813	\$ 3,885,509	97.7%	\$ 3,781,369	\$ 13,444	0.4%
Performance & Analytics	3,540,590	4,149,325	85.3%	3,685,147	(144,557)	-3.9%
Office of Boards & Commissions	730,867	874,392	83.6%	1,458,710	(727,843)	-49.9%
Government Affairs	1,120,083	1,189,029	94.2%	752,021	368,062	48.9%
Chief Operating Officer						
Office of the Chief Operating Officer	1,296,488	1,296,491	100.0%	1,231,492	64,996	5.3%
Communications	4,629,744	4,843,438	95.6%	4,469,319	160,425	3.6%
Public Safety						
Fire-Rescue	291,836,070	291,973,282	100.0%	272,934,238	18,901,832	6.9%
Police	558,101,103	558,101,108	100.0%	496,429,089	61,672,014	12.4%
Office of Homeland Security	2,556,279	2,632,656	97.1%	2,817,627	(261,348)	-9.3%
Office of the Chief Financial Officer						
City Treasurer	16,116,347	16,688,380	96.6%	16,277,170	(160,823)	-1.0%
Citywide Program Expenditures	132,253,600	143,684,934	92.0%	127,517,489	4,736,111	3.7%
Debt Management	2,438,886	2,534,809	96.2%	2,640,450	(201,564)	-7.6%
Department of Finance	17,985,463	18,306,309	98.2%	16,786,447	1,199,016	7.1%
Office of the Chief Financial Officer	608,939	608,942	100.0%	574,884	34,055	5.9%
Office of the Assistant COO						
Office of the Assistant Chief Operating Officer	1,054,955	1,065,364	99.0%	923,804	131,151	14.2%
Infrastructure & Public Works						
Environmental Services	48,152,179	48,453,005	99.4%	43,260,854	4,891,325	11.3%
Public Utilities	2,731,309	2,731,310	100.0%	2,986,157	(254,848)	-8.5%
Public Works	394,032	554,635	71.0%	407,276	(13,244)	-3.3%
Transportation & Storm Water	120,338,010	123,036,903	97.8%	121,411,770	(1,073,760)	-0.9%
Internal Operations						
Internal Operations	446,192	469,593	95.0%	272,642	173,550	63.7%
Department of Information Technology	247,073	267,172	92.5%	1,137,823	(890,750)	-78.3%
Human Resources	5,409,773	5,719,632	94.6%	4,941,367	468,406	9.5%
Purchasing & Contracting	19,052,955	19,455,523	97.9%	16,146,247	2,906,708	18.0%
Real Estate Assets	5,181,386	5,847,201	88.6%	6,393,220	(1,211,834)	-19.0%
Facilities ²	23,617,542	24,079,851	98.1%	24,407,801	(790,259)	-3.2%

Continued on Next Page

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	971,884	1,351,022	71.9%	406,766	565,118	138.9%
Development Services	7,812,630	7,812,633	100.0%	7,486,500	326,130	4.4%
Planning	9,511,133	9,663,776	98.4%	9,334,323	176,810	1.9%
Office of Sustainability ³	649,320	1,089,467	59.6%	-	649,320	100.0%
Economic Development	13,508,830	14,097,591	95.8%	11,950,293	1,558,537	13.0%
Library	56,579,964	56,579,968	100.0%	54,844,584	1,735,380	3.2%
Parks & Recreation	118,303,573	119,548,286	99.0%	112,641,584	5,661,989	5.0%
Neighborhood Services	5,540,779	5,541,382	100.0%	1,189,368	4,351,411	365.9%
Non-Mayoral						
City Attorney	61,843,701	61,848,703	100.0%	56,626,698	5,217,003	9.2%
City Auditor	3,519,012	3,598,775	97.8%	3,598,959	(79,947)	-2.2%
City Clerk	5,934,881	6,039,364	98.3%	5,640,747	294,134	5.2%
Council Administration	2,549,506	2,608,368	97.7%	2,461,384	88,122	3.6%
City Council - District 1	1,303,253	1,447,728	90.0%	1,241,253	62,000	5.0%
City Council - District 2	1,254,241	1,349,324	93.0%	1,186,113	68,128	5.7%
City Council - District 3	1,308,513	1,358,370	96.3%	1,100,861	207,652	18.9%
City Council - District 4	1,324,973	1,372,297	96.6%	1,230,745	94,228	7.7%
City Council - District 5	1,176,050	1,380,208	85.2%	979,970	196,080	20.0%
City Council - District 6	1,167,368	1,277,074	91.4%	1,183,573	(16,205)	-1.4%
City Council - District 7	1,275,340	1,326,817	96.1%	1,078,220	197,120	18.3%
City Council - District 8	1,522,140	1,578,217	96.4%	1,356,415	165,725	12.2%
City Council - District 9	1,385,987	1,432,285	96.8%	1,390,018	(4,031)	-0.3%
Ethics Commission	1,167,798	1,252,578	93.2%	1,040,123	127,675	12.3%
Office of the IBA	2,145,526	2,145,529	100.0%	1,992,735	152,791	7.7%
Personnel	9,592,857	9,698,834	98.9%	8,979,698	613,159	6.8%
Total General Fund Expenditures	\$ 1,574,983,937	\$ 1,597,847,389	98.6%	\$ 1,462,585,343	\$ 112,398,594	7.7%

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 12, Ended June 30, 2020 (100% 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	948,680	905,690	104.7%	869,313	79,367	9.1%
Citywide Elections	2,686,000	2,210,985	121.5%	2,958,767	(272,767)	-9.2%
Corporate Master Leases Rent	19,336,425	21,391,053	90.4%	21,573,581	(2,237,156)	-10.4%
Deferred Capital Debt Service	17,541,890	18,480,838	94.9%	20,240,361	(2,698,471)	-13.3%
Engineering and Capital Projects	1,312,894	250,000	525.2%	103,114	1,209,780	1173.2%
General Fund Reserve	-	11,900,000	0.0%	-	-	0.0%
Insurance	2,259,326	2,347,435	96.2%	2,016,688	242,638	12.0%
Memberships	984,181	969,817	101.5%	815,417	168,764	20.7%
Pension Pmt Stab Res	4,334,238	4,334,238	100.0%	3,612,662	721,576	20.0%
PL Claims Trans-Ins	10,900,000	10,900,000	100.0%	10,900,000	-	0.0%
Preservation of Benefits	1,247,711	1,500,000	83.2%	1,236,053	11,658	0.9%
Property Tax Administration	4,228,920	4,593,620	92.1%	4,276,550	(47,630)	-1.1%
Public Liability Claims Xfer-Claims Fund	15,796,667	14,500,000	108.9%	17,100,000	(1,303,333)	-7.6%
Public Use Leases	1,582,144	1,582,144	100.0%	1,582,144	-	0.0%
Special Consulting Services	6,146,271	6,628,777	92.7%	4,426,011	1,720,260	38.9%
Supplemental COLA Benefit	1,207,476	1,289,110	93.7%	1,345,158	(137,682)	-10.2%
Transfer to Capital Improvement Program	11,457,600	10,557,600	108.5%	5,472,741	5,984,859	109.4%
Transfer to Park Improvement Funds	5,879,922	4,811,254	122.2%	11,452,203	(5,572,281)	-48.7%
Transportation Subsidy	329,984	459,102	71.9%	445,817	(115,833)	-26.0%
Transfer to Infrastructure Fund	24,073,271	24,073,271	100.0%	17,090,909	6,982,362	40.9%
Total Citywide Program Expenditures	\$ 132,253,600	\$ 143,684,934	92.0%	\$ 127,517,489	\$ 4,736,111	3.7%

¹ Includes adjustments made in future periods.

Council Districts Expenditure Status Report
As of Period 12, Ended June 30, 2020 (100% Completed)
(Unaudited)

	FY20 Year-to-Date Expenditure	Adopted Budget	FY20 Current Budget	FY20 Budget Change	% Consumed	FY19 Year-to-Date Expenditure	FY20/FY19 Change	FY20/FY19 % Change
Council District 1	\$ 1,171,346	\$ 1,389,789	\$ 1,306,973	\$ (82,816)	84.3%	\$ 1,166,976	\$ 4,370	0.4%
District 1 CPPS	131,907	148,136	140,755	(7,381)	89.0%	74,277	57,630	77.6%
Total Council District 1	1,303,253	1,537,925	1,447,728	(90,197)	90.0%	1,241,253	62,000	5.0%
Council District 2	1,068,962	1,164,408	1,160,706	(3,702)	91.8%	1,087,233	(18,271)	-1.7%
District 2 CPPS	185,279	271,168	188,618	(82,550)	68.3%	98,880	86,399	87.4%
Total Council District 2	1,254,241	1,435,576	1,349,324	(86,252)	93.0%	1,186,113	68,128	5.7%
Council District 3	1,120,917	1,155,666	1,163,188	7,522	97.0%	1,013,557	107,360	10.6%
District 3 CPPS	187,596	216,829	195,182	(21,647)	86.5%	87,304	100,292	114.9%
Total Council District 3	1,308,513	1,372,495	1,358,370	(14,125)	96.3%	1,100,861	207,652	18.9%
Council District 4	1,195,558	1,204,933	1,223,462	18,529	99.2%	1,103,106	92,452	8.4%
District 4 CPPS	129,415	160,917	148,835	(12,082)	80.4%	127,639	1,776	1.4%
Total Council District 4	1,324,973	1,365,850	1,372,297	6,447	96.6%	1,230,745	94,228	7.7%
Council District 5	1,016,105	1,140,185	1,122,035	(18,150)	89.1%	914,325	101,780	11.1%
District 5 CPPS	159,945	267,183	258,173	(9,010)	59.9%	65,645	94,300	143.7%
Total Council District 5	1,176,050	1,407,368	1,380,208	(27,160)	85.2%	979,970	196,080	20.0%
Council District 6	1,076,724	1,261,176	1,183,392	(77,784)	85.4%	1,073,929	2,795	0.3%
District 6 CPPS	90,644	120,682	93,682	(27,000)	75.1%	109,644	(19,000)	-17.3%
Total Council District 6	1,167,368	1,381,858	1,277,074	(104,784)	91.4%	1,183,573	(16,205)	-1.4%
Council District 7	1,174,619	1,221,464	1,215,096	(6,368)	96.2%	1,060,791	113,828	10.7%
District 7 CPPS	100,721	157,345	111,721	(45,624)	64.0%	17,429	83,292	477.9%
Total Council District 7	1,275,340	1,378,809	1,326,817	(51,992)	96.1%	1,078,220	197,120	18.3%
Council District 8	1,394,064	1,432,415	1,438,620	6,205	97.3%	1,255,228	138,836	11.1%
District 8 CPPS	128,076	148,872	139,597	(9,275)	86.0%	101,187	26,889	26.6%
Total Council District 8	1,522,140	1,581,287	1,578,217	(3,070)	96.4%	1,356,415	165,725	12.2%
Council District 9	1,390,320	1,472,478	1,431,614	(40,864)	94.4%	1,349,108	41,212	3.1%
District 9 CPPS	(4,333)	671	671	-	-645.8%	40,910	(45,243)	-110.6%
Total Council District 9	1,385,987	1,473,149	1,432,285	(40,864)	96.8%	1,390,018	(4,031)	-0.3%
Total Council Districts	\$ 11,717,865	\$ 12,934,317	\$ 12,522,320	\$ (411,997)	90.6%	\$ 10,747,168	\$ 970,697	9.0%

Other Budgeted Funds Revenue Status Report
As of Period 12, Ended June 30, 2020 (100% 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	\$ 6,292,593	\$ 4,881,882	128.9%	\$ 5,887,439	\$ 405,154	6.9%
Automated Refuse Container Fund	1,495,395	1,000,000	149.5%	1,292,437	202,958	15.7%
Central Stores Internal Service Fund	7,672,726	7,633,347	100.5%	8,343,779	(671,053)	-8.0%
Concourse and Parking Garages Operating Fund	3,087,829	4,244,226	72.8%	4,194,442	(1,106,613)	-26.4%
Convention Center Complex Funds	12,529,998	12,498,305	100.3%	13,997,211	(1,467,212)	-10.5%
Development Services Fund	78,372,355	78,376,692	100.0%	68,524,910	9,847,445	14.4%
Energy Conservation Program Fund	4,296,572	4,180,739	102.8%	4,792,970	(496,398)	-10.4%
Engineering and Capital Projects	113,781,636	115,836,658	98.2%	93,212,149	20,569,487	22.1%
Environmental Growth Fund 1/3	5,397,714	5,688,126	94.9%	5,666,217	(268,503)	-4.7%
Environmental Growth Fund 2/3	10,801,331	11,383,252	94.9%	11,265,748	(464,417)	-4.1%
Facilities Financing Fund	2,795,860	3,100,248	90.2%	2,755,467	40,393	1.5%
Fire/Emergency Medical Services Fund	12,709,057	12,525,166	101.5%	11,951,222	757,835	6.3%
Fire and Lifeguard Facilities Fund	1,387,095	1,383,570	100.3%	1,389,246	(2,151)	-0.2%
Fleet Operations	107,038,665	130,780,375	81.8%	106,903,576	135,089	0.1%
Gas Tax Fund	33,637,661	37,356,140	90.0%	29,864,217	3,773,444	12.6%
General Plan Maintenance Fund	4,066,966	3,961,000	102.7%	2,620,375	1,446,591	55.2%
GIS Fund	3,767,481	3,767,988	100.0%	2,600,135	1,167,346	44.9%
Golf Course Fund	23,122,888	20,470,347	113.0%	24,837,924	(1,715,036)	-6.9%
Information Technology Fund	60,796,172	61,326,593	99.1%	13,010,758	47,785,414	367.3%
Infrastructure Fund	24,073,271	24,073,271	100.0%	17,090,909	6,982,362	40.9%
Junior Lifeguard Program Fund	689,119	615,150	112.0%	582,706	106,413	18.3%
Los Penasquitos Canyon Preserve Fund	200,577	195,177	102.8%	276,832	(76,255)	-27.5%
Maintenance Assessment District (MAD) Funds	26,497,243	26,073,219	101.6%	24,635,465	1,861,778	7.6%
Mission Bay/Balboa Park Improvement Fund	1,863,157	1,855,453	100.4%	1,883,684	(20,527)	-1.1%
Mission Bay Improvement Fund	3,333,430	7,645,298	43.6%	8,176,992	(4,843,562)	-59.2%
New Convention Facility Fund	2,126,840	2,126,840	100.0%	2,133,025	(6,185)	-0.3%
OneSD Support Fund	25,257,095	25,124,081	100.5%	27,966,112	(2,709,017)	-9.7%
Parking Meter Operations	8,627,963	11,297,852	76.4%	11,748,095	(3,120,132)	-26.6%
PETCO Park Fund	15,864,223	16,232,066	97.7%	18,323,366	(2,459,143)	-13.4%
Prop 42 Replacement - Transportation Relief Fund	81,611	-	100.0%	113,655	(32,044)	-28.2%
Public Art Fund	1,658,877	555,771	298.5%	843,294	815,583	96.7%
Public Safety Needs & Debt Service Fund	9,777,311	10,104,026	96.8%	10,041,316	(264,005)	-2.6%
Publishing Services Internal Fund	1,637,299	2,498,676	65.5%	2,012,747	(375,448)	-18.7%

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	\$ 28,917,150	\$ 23,631,760	122.4%	\$ 28,719,417	\$ 197,733	0.7%
Refuse Disposal Fund	37,214,349	32,994,373	112.8%	36,715,096	499,253	1.4%
Regional Park Improvements Fund	3,831,994	4,116,699	93.1%	4,315,001	(483,007)	-11.2%
Risk Management Fund	12,713,539	13,200,293	96.3%	10,847,007	1,866,532	17.2%
Road Maintenance & Rehabilitation	25,159,050	23,500,757	107.1%	26,223,331	(1,064,281)	-4.1%
Seized and Forfeited Assets Funds	1,345,659	1,200,000	112.1%	22,140,584	(20,794,925)	-93.9%
Solid Waste Local Enforcement Agency Fund	703,815	786,417	89.5%	726,730	(22,915)	-3.2%
Stadium Operations Fund	7,278,219	7,050,373	103.2%	13,279,420	(6,001,201)	-45.2%
State COPS	3,533,344	2,140,000	165.1%	3,358,359	174,985	5.2%
Storm Drain Fund	5,419,674	5,700,000	95.1%	5,496,910	(77,236)	-1.4%
Successor Agency Admin & Project Fund	1,934,989	1,934,326	100.0%	1,406,673	528,316	37.6%
Transient Occupancy Tax Fund	89,943,783	127,448,322	70.6%	122,969,461	(33,025,678)	-26.9%
TOT - Major Events Revolving FD	258,714	100,000	258.7%	549,005	(290,291)	-52.9%
TransNet Extension Funds	42,677,987	35,268,000	121.0%	46,596,717	(3,918,730)	-8.4%
Trolley Extension Reserve Fund	1,066,395	925,799	115.2%	1,067,266	(871)	-0.1%
Underground Surcharge Fund	63,816,562	65,195,970	97.9%	67,977,769	(4,161,207)	-6.1%
Wastewater Department Funds	436,130,841	610,912,622	71.4%	430,439,119	5,691,722	1.3%
Water Department Funds	751,547,408	1,010,243,291	74.4%	735,374,384	16,173,024	2.2%
Wireless Communication Technology Fund	10,715,955	9,129,456	117.4%	10,250,708	465,247	4.5%
Zoological Exhibits Maintenance Fund	14,594,501	14,814,168	98.5%	14,192,663	401,838	2.8%

¹ Includes adjustments made in future periods.

Other Budgeted Funds Expenditure Status Report
As of Period 12, Ended June 30, 2020 (100% Completed)
(Unaudited)

	FY20 Year-to-Date Expenditures¹	FY20 Current Budget	% Consumed	FY19 Year-to-Date Expenditures¹	FY20/FY19 Change	FY20/FY19 % Change
Airports Fund	\$ 5,339,685	\$ 6,469,481	82.5%	\$ 5,273,770	\$ 65,915	1.2%
Automated Refuse Container Fund	1,230,340	1,333,324	92.3%	1,291,295	(60,955)	-4.7%
Central Stores Internal Service Fund	7,857,935	7,489,187	104.9%	8,237,565	(379,630)	-4.6%
Concourse and Parking Garages Operating Fund	2,750,159	4,321,921	63.6%	3,747,950	(997,791)	-26.6%
Convention Center Complex Funds	13,636,585	13,879,301	98.3%	13,796,491	(159,906)	-1.2%
Development Services Fund	74,511,060	81,751,481	91.1%	70,776,786	3,734,274	5.3%
Energy Conservation Program Fund	4,442,791	4,668,804	95.2%	4,464,658	(21,867)	-0.5%
Engineering and Capital Projects	107,462,518	115,708,740	92.9%	95,503,567	11,958,951	12.5%
Environmental Growth Fund 1/3	4,812,180	5,254,180	91.6%	5,500,024	(687,844)	-12.5%
Environmental Growth Fund 2/3	9,274,531	10,903,909	85.1%	10,665,980	(1,391,449)	-13.0%
Facilities Financing Fund	2,689,787	3,099,854	86.8%	2,508,422	181,365	7.2%
Fire/Emergency Medical Services Fund	11,572,770	12,351,747	93.7%	11,869,282	(296,512)	-2.5%
Fire and Lifeguard Facilities Fund	1,390,599	1,391,981	99.9%	1,391,787	(1,188)	-0.1%
Fleet Operations	104,450,064	178,576,423	58.5%	115,882,496	(11,432,432)	-9.9%
Gas Tax Fund	35,317,294	48,389,085	73.0%	24,902,795	10,414,499	41.8%
General Plan Maintenance Fund	2,566,183	4,365,000	58.8%	2,546,052	20,131	0.8%
GIS Fund	3,460,930	3,793,850	91.2%	2,597,055	863,875	33.3%
Golf Course Fund	19,191,858	19,911,781	96.4%	18,302,652	889,206	4.9%
Information Technology Fund	61,457,833	62,891,341	97.7%	12,869,058	48,588,775	377.6%
Infrastructure Fund	3,528,661	16,548,721	21.3%	1,411,135	2,117,526	150.1%
Junior Lifeguard Program Fund	520,444	618,842	84.1%	580,484	(60,040)	-10.3%
Los Penasquitos Canyon Preserve Fund	239,207	245,934	97.3%	230,340	8,867	3.8%
Maintenance Assessment District (MAD) Funds	25,404,888	42,314,409	60.0%	24,908,255	496,633	2.0%
Mission Bay/ Balboa Park Improvement Fund	1,850,789	1,885,751	98.1%	1,790,494	60,295	3.4%
New Convention Facility Fund	2,133,025	2,133,025	100.0%	2,133,025	-	0.0%
OneSD Support Fund	26,062,740	27,129,825	96.1%	28,013,554	(1,950,814)	-7.0%
Parking Meter Operations	8,471,132	10,857,870	78.0%	11,642,541	(3,171,409)	-27.2%
PETCO Park Fund	16,233,867	17,337,201	93.6%	18,013,852	(1,779,985)	-9.9%
Prop 42 Replacement - Transportation Relief Fund	97,047	411,139	23.6%	377,575	(280,528)	-74.3%
Public Art Fund	209,169	5,903,360	3.5%	170,445	38,724	22.7%
Public Safety Needs & Debt Service Fund	9,968,759	10,104,026	98.7%	9,956,787	11,972	0.1%
Publishing Services Internal Fund	1,924,634	2,205,276	87.3%	2,759,621	(834,987)	-30.3%

Continued on Next Page

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	\$ 27,839,945	\$ 29,059,886	95.8%	\$ 23,292,874	\$ 4,547,071	19.5%
Refuse Disposal Fund	34,841,828	39,213,129	88.9%	35,345,824	(503,996)	-1.4%
Risk Management Fund	11,854,540	13,116,151	90.4%	11,182,990	671,550	6.0%
Road Maintenance & Rehabilitation	9,258,713	24,349,212	38.0%	13,289,698	(4,030,985)	100.0%
Seized and Forfeited Assets Funds	7,962,046	9,989,693	79.7%	4,555,205	3,406,841	74.8%
Solid Waste Local Enforcement Agency Fund	944,303	1,009,689	93.5%	861,376	82,927	9.6%
Stadium Operations Fund	12,651,056	14,350,466	88.2%	14,478,627	(1,827,571)	-12.6%
State COPS	2,815,650	3,020,000	93.2%	1,096,112	1,719,538	156.9%
Storm Drain Fund	5,377,905	5,700,000	94.3%	5,428,474	(50,569)	-0.9%
Successor Agency Admin & Project Fund	1,934,989	1,934,326	100.0%	1,406,673	528,316	37.6%
Transient Occupancy Tax Fund	90,834,357	128,752,350	70.5%	124,191,375	(33,357,018)	-26.9%
TOT - Special Events	441,498	689,846	64.0%	359,304	82,194	100.0%
TransNet Extension Funds	14,308,044	14,769,867	96.9%	14,037,520	270,524	1.9%
Trolley Extension Reserve Fund	1,066,149	1,068,375	99.8%	1,069,530	(3,381)	-0.3%
Underground Surcharge Fund	95,780,739	102,322,016	93.6%	44,438,690	51,342,049	115.5%
Wastewater Department Funds	332,584,434	374,481,753	88.8%	292,572,798	40,011,636	13.7%
Water Department Funds	517,590,641	570,513,458	90.7%	489,001,148	28,589,494	5.8%
Wireless Communication Technology Fund	9,920,582	10,105,542	98.2%	8,985,711	934,871	10.4%
Zoological Exhibits Maintenance Fund	14,531,693	14,814,168	98.1%	14,183,004	348,689	2.5%

¹ Includes adjustments made in future periods.