

Financial Performance Report

Fiscal Year 2020

As of March 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 9 (as of March 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 March 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>

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General Fund Summary
As of Period 9, Ended March 31, 2020 (75% 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	\$ 331,848,629	55.1%	\$ 317,041,530	\$ 14,807,099	4.7%
Sales Taxes	297,858,391	297,858,391	183,075,848	61.5%	181,578,224	1,497,624	0.8%
Transient Occupancy Taxes	136,880,341	136,880,341	85,272,342	62.3%	85,236,142	36,200	0.0%
Property Transfer Taxes	10,257,563	10,257,563	6,815,966	66.4%	5,779,954	1,036,012	17.9%
Licenses & Permits	34,679,512	38,812,896	29,454,306	75.9%	20,657,285	8,797,021	42.6%
Fines & Forfeitures	31,116,979	30,136,634	19,609,344	65.1%	18,408,857	1,200,487	6.5%
Interest & Dividends	3,040,254	3,040,254	1,584,033	52.1%	1,383,964	200,069	-14.5%
Franchises & Other Local Taxes	82,026,603	81,932,366	37,893,156	46.2%	41,618,363	(3,725,207)	-9.0%
Rents & Concessions	61,395,593	61,395,593	48,806,500	79.5%	46,271,531	2,534,969	5.5%
Revenues from Other Agencies	6,444,316	7,356,962	5,447,638	74.0%	4,907,237	540,401	11.0%
Charges for Current Services	176,371,747	178,896,086	86,820,639	48.5%	85,607,781	1,212,858	1.4%
Other Revenue	3,155,083	3,157,192	2,521,505	79.9%	2,496,736	24,769	1.0%
Transfers	104,074,874	103,731,978	49,575,755	47.8%	45,190,700	4,385,055	9.7%
Total General Fund Revenue	\$ 1,549,226,498	\$ 1,555,381,498	\$ 888,725,661	57.1%	\$ 856,178,304	\$ 32,547,357	3.8%
Expenditures							
Personnel Services	\$ 645,083,533	\$ 645,096,206	\$ 478,944,156	74.2%	\$ 440,832,676	\$ 38,111,480	8.6%
Total PE	645,083,533	645,096,206	478,944,156	74.2%	440,832,676	38,111,480	8.6%
Fringe Benefits	466,832,928	471,427,928	347,062,227	73.6%	332,639,186	14,423,041	4.3%
Supplies	27,297,110	27,308,335	21,404,948	78.4%	22,389,884	(984,936)	-4.4%
Contracts	246,944,205	249,935,895	169,464,324	67.8%	166,452,952	3,011,372	1.8%
Information Technology	39,073,334	37,948,104	21,920,964	57.8%	21,107,698	813,266	3.9%
Energy & Utilities	51,520,422	52,660,135	37,334,720	70.9%	36,768,050	566,670	1.5%
Capital Expenditures	1,704,750	1,704,750	338,599	19.9%	344,149	(5,550)	-1.6%
Debt	20,064,773	20,270,803	17,067,184	84.2%	4,528,900	12,538,284	276.9%
Other Expenditures	6,261,771	6,262,271	2,198,157	35.1%	2,130,129	68,028	3.2%
Transfers	85,201,863	83,525,262	20,713,314	24.8%	34,925,516	(14,212,202)	-40.7%
Total NPE	944,901,156	951,043,483	637,504,437	67.0%	621,286,464	16,217,973	2.6%
Total General Fund Expenditures	\$ 1,589,984,689	\$ 1,596,139,689	\$ 1,116,448,593	69.9%	\$ 1,062,119,140	\$ 54,329,453	5.1%
General Fund Encumbrances			62,256,315		63,360,747	(1,104,432)	
Net Impact	\$ (40,758,191)	\$ (40,758,191)	\$ (289,979,247)		\$ (269,301,583)	\$ (20,677,664)	

¹ Includes adjustments made in future periods.



General Fund Revenue Status Report
As of Period 9, Ended March 31, 2020 (75% 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	\$ 331,848,629	\$ 601,925,242	55.1%	\$ 317,041,530	\$ 14,807,099	4.7%
Sales Taxes	183,075,848	297,858,391	61.5%	181,578,224	1,497,624	0.8%
Transient Occupancy Taxes	85,272,342	136,880,341	62.3%	85,236,142	36,200	0.0%
Property Transfer Taxes	6,815,966	10,257,563	66.4%	5,779,954	1,036,012	17.9%
Licenses & Permits						
Business Taxes	17,232,243	24,030,206	71.7%	10,649,564	6,582,679	61.8%
Rental Unit Taxes	6,189,328	7,284,502	85.0%	6,339,528	(150,200)	-2.4%
Alarm Permit Fees	429,046	540,000	79.5%	443,529	(14,483)	-3.3%
Application Fees	-	-	100.0%	170	(170)	-100.0%
Other Licenses & Permits	5,603,689	6,958,188	80.5%	3,224,494	2,379,195	73.8%
Total Licenses & Permits	29,454,306	38,812,896	75.9%	20,657,285	8,797,021	42.6%
Fines & Forfeitures						
Parking Citations	13,717,457	21,676,314	63.3%	13,047,567	669,890	5.1%
Municipal Court	2,348,406	4,190,042	56.0%	2,710,130	(361,724)	-13.3%
Other Fines & Forfeitures	3,533,441	4,270,278	82.7%	2,651,160	882,281	33.3%
Negligent Impound	10,040	-	100.0%	-	10,040	100.0%
Total Fines & Forfeitures	19,609,344	30,136,634	65.1%	18,408,857	1,200,487	6.5%
Interest & Dividends	1,584,033	3,040,254	52.1%	1,383,964	200,069	14.5%
Franchises						
SDG&E	23,752,427	51,112,134	46.5%	25,610,072	(1,857,645)	-7.3%
CATV	5,819,904	14,821,560	39.3%	7,643,076	(1,823,172)	-23.9%
Refuse Collection	7,073,900	13,500,000	52.4%	6,399,479	674,421	10.5%
Other Franchises	1,246,925	2,498,672	49.9%	1,965,736	(718,811)	-36.6%
Total Franchises	37,893,156	81,932,366	46.2%	41,618,363	(3,725,207)	-9.0%
Rents & Concessions						
Mission Bay	20,741,705	31,761,997	65.3%	20,374,116	367,589	1.8%
Pueblo Lands	4,535,460	7,550,703	60.1%	4,875,355	(339,895)	-7.0%
Other Rents and Concessions	23,529,335	22,082,893	106.6%	21,022,060	2,507,275	11.9%
Total Rents & Concessions	48,806,500	61,395,593	79.5%	46,271,531	2,534,969	5.5%
Revenue from Other Agencies	5,447,638	7,356,962	74.0%	4,907,237	540,401	11.0%
Charges for Current Services	86,820,639	178,896,086	48.5%	85,607,781	1,212,858	1.4%
Other Revenue	2,521,505	3,157,192	79.9%	2,496,736	24,769	1.0%
Transfers	49,575,755	103,731,978	47.8%	45,190,700	4,385,055	9.7%
Total General Fund Revenue¹	\$ 888,725,661	\$ 1,555,381,498	57.1%	\$ 856,178,304	\$ 32,547,357	3.8%

General Fund Expenditure Status Report
As of Period 9, Ended March 31, 2020 (75% 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	\$ 2,838,855	\$ 4,100,118	69.2%	\$ 2,945,472	\$ (106,617)	-3.6%
Performance & Analytics	2,478,017	4,661,541	53.2%	2,613,581	(135,564)	-5.2%
Office of Boards & Commissions	556,908	893,016	62.4%	1,015,356	(458,448)	-45.2%
Government Affairs	815,764	1,253,756	65.1%	572,492	243,272	42.5%
Chief Operating Officer						
Office of the Chief Operating Officer	945,696	1,280,557	73.9%	905,736	39,960	4.4%
Communications	3,398,327	4,964,179	68.5%	3,316,748	81,579	2.5%
Public Safety						
Fire-Rescue	217,774,819	289,849,725	75.1%	204,546,924	13,227,895	6.5%
Police	400,512,930	542,556,035	73.8%	368,551,417	31,961,513	8.7%
Office of Homeland Security	1,843,209	3,030,300	60.8%	2,042,253	(199,044)	-9.7%
Office of the Chief Financial Officer						
City Treasurer	11,856,571	18,014,845	65.8%	11,885,779	(29,208)	-0.2%
Citywide Program Expenditures	69,583,822	153,283,189	45.4%	82,355,232	(12,771,410)	-15.5%
Debt Management	1,825,548	2,682,336	68.1%	2,009,269	(183,721)	-9.1%
Department of Finance	13,350,049	18,973,271	70.4%	12,336,976	1,013,073	8.2%
Office of the Chief Financial Officer	434,645	606,371	71.7%	426,660	7,985	1.9%
Office of the Assistant COO						
Office of the Assistant Chief Operating Officer	728,646	1,065,364	68.4%	660,547	68,099	10.3%
Infrastructure & Public Works						
Environmental Services	33,682,700	48,453,005	69.5%	30,265,831	3,416,869	11.3%
Public Utilities	2,320,501	2,712,536	85.5%	2,319,242	1,259	0.1%
Public Works	293,592	561,299	52.3%	320,115	(26,523)	-8.3%
Transportation & Storm Water	87,068,358	125,599,523	69.3%	84,348,007	2,720,351	3.2%
Internal Operations						
Internal Operations	344,233	481,022	71.6%	160,530	183,703	114.4%
Department of Information Technology	250,766	267,172	93.9%	177,648	73,118	41.2%
Human Resources	3,980,195	5,853,406	68.0%	3,725,691	254,504	6.8%
Purchasing & Contracting	13,609,406	19,870,112	68.5%	10,629,303	2,980,103	28.0%
Real Estate Assets	3,612,128	6,202,319	58.2%	4,503,247	(891,119)	-19.8%
Facilities ²	18,362,645	24,401,875	75.3%	18,457,374	(94,729)	-0.5%

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	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	574,802	1,558,255	36.9%	308,962	265,840	86.0%
Development Services	5,621,221	8,071,497	69.6%	5,717,406	(96,185)	-1.7%
Planning	6,914,073	9,976,245	69.3%	6,503,534	410,539	6.3%
Office of Sustainability ³	454,219	1,089,467	41.7%	-	454,219	100.0%
Economic Development	6,906,080	13,530,133	51.0%	7,456,305	(550,225)	-7.4%
Library	41,031,815	56,415,423	72.7%	40,075,749	956,066	2.4%
Parks & Recreation	89,247,283	122,225,474	73.0%	82,848,836	6,398,447	7.7%
Neighborhood Services	1,471,275	2,028,692	72.5%	900,767	570,508	63.3%
Non-Mayoral						
City Attorney	45,650,595	60,573,573	75.4%	42,098,865	3,551,730	8.4%
City Auditor	2,532,529	3,886,417	65.2%	2,725,801	(193,272)	-7.1%
City Clerk	4,374,404	6,101,511	71.7%	4,249,393	125,011	2.9%
Council Administration	1,895,283	2,884,483	65.7%	1,862,627	32,656	1.8%
City Council - District 1	876,614	1,536,944	57.0%	865,599	11,015	1.3%
City Council - District 2	826,196	1,378,776	59.9%	833,751	(7,555)	-0.9%
City Council - District 3	835,504	1,355,529	61.6%	749,750	85,754	11.4%
City Council - District 4	892,945	1,426,550	62.6%	815,844	77,101	9.5%
City Council - District 5	764,996	1,407,368	54.4%	683,007	81,989	12.0%
City Council - District 6	819,969	1,381,858	59.3%	796,571	23,398	2.9%
City Council - District 7	871,339	1,365,722	63.8%	785,876	85,463	10.9%
City Council - District 8	1,034,727	1,572,012	65.8%	931,411	103,316	11.1%
City Council - District 9	1,022,851	1,473,149	69.4%	1,023,373	(522)	-0.1%
Ethics Commission	830,236	1,298,098	64.0%	783,420	46,816	6.0%
Office of the IBA	1,559,529	2,189,081	71.2%	1,469,001	90,528	6.2%
Personnel	6,971,778	9,796,560	71.2%	6,541,862	429,916	6.6%
Total General Fund Expenditures	\$ 1,116,448,593	\$ 1,596,139,689	69.9%	\$ 1,062,119,140	\$ 54,329,453	5.1%

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 9, Ended March 31, 2020 (75% 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%	49	(49)	-100.0%
Corporate Master Leases Rent	16,178,411	23,448,865	69.0%	17,804,385	(1,625,974)	-9.1%
Deferred Capital Debt Service	17,326,866	18,480,838	93.8%	20,084,364	(2,757,498)	-13.7%
Engineering and Capital Projects	234,521	250,000	93.8%	67,218	167,303	248.9%
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	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	247,519	4,593,620	5.4%	271,847	(24,328)	-8.9%
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	3,101,718	7,218,477	43.0%	2,817,474	284,244	10.1%
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	134,258	24,073,271	0.6%	7,084,063	(6,949,805)	-98.1%
Total Citywide Program Expenditures	\$ 69,583,822	\$ 153,283,189	45.4%	\$ 82,355,232	\$ (12,771,410)	-15.5%

¹ Includes adjustments made in future periods.

Council Districts Expenditure Status Report
As of Period 9, Ended March 31, 2020 (75% 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	\$ 876,614	\$ 1,389,789	\$ 1,389,789	\$ -	63.1%	\$ 865,599	\$ 11,015	1.3%
District 1 CPPS	-	148,136	147,155	(981)	-	-	-	-
Total Council District 1	876,614	1,537,925	1,536,944	(981)	57.0%	865,599	11,015	1.3%
Council District 2	807,898	1,164,408	1,164,408	-	69.4%	831,751	(23,853)	-2.9%
District 2 CPPS	18,298	271,168	214,368	(56,800)	6.7%	2,000	16,298	814.9%
Total Council District 2	826,196	1,435,576	1,378,776	(56,800)	59.9%	833,751	(7,555)	-0.9%
Council District 3	835,504	1,155,666	1,155,666	-	72.3%	749,750	85,754	11.4%
District 3 CPPS	-	216,829	199,863	(16,966)	-	-	-	-
Total Council District 3	835,504	1,372,495	1,355,529	(16,966)	61.6%	749,750	85,754	11.4%
Council District 4	887,400	1,204,933	1,274,933	70,000	73.6%	809,749	77,651	9.6%
District 4 CPPS	5,545	160,917	151,617	(9,300)	3.4%	6,095	(550)	-9.0%
Total Council District 4	892,945	1,365,850	1,426,550	60,700	62.6%	815,844	77,101	9.5%
Council District 5	767,103	1,140,185	1,140,185	-	67.3%	683,007	84,096	12.3%
District 5 CPPS	(2,107)	267,183	267,183	-	-0.8%	-	(2,107)	-
Total Council District 5	764,996	1,407,368	1,407,368	-	54.4%	683,007	81,989	12.0%
Council District 6	815,425	1,261,176	1,261,176	-	64.7%	786,427	28,998	3.7%
District 6 CPPS	4,544	120,682	120,682	-	3.8%	10,144	(5,600)	-55.2%
Total Council District 6	819,969	1,381,858	1,381,858	-	59.3%	796,571	23,398	2.9%
Council District 7	871,339	1,221,464	1,221,464	-	71.3%	785,876	85,463	10.9%
District 7 CPPS	-	157,345	144,258	(13,087)	-	-	-	-
Total Council District 7	871,339	1,378,809	1,365,722	(13,087)	63.8%	785,876	85,463	10.9%
Council District 8	1,034,693	1,432,415	1,432,415	-	72.2%	931,411	103,282	11.1%
District 8 CPPS	34	148,872	139,597	(9,275)	0.0%	-	34	-
Total Council District 8	1,034,727	1,581,287	1,572,012	(9,275)	65.8%	931,411	103,316	11.1%
Council District 9	1,022,851	1,472,478	1,472,478	-	69.5%	1,023,373	(522)	-0.1%
District 9 CPPS	-	671	671	-	-	-	-	-
Total Council District 9	1,022,851	1,473,149	1,473,149	-	69.4%	1,023,373	(522)	-0.1%
Total Council Districts	\$ 7,945,141	\$ 12,934,317	\$ 12,897,908	\$ (36,409)	61.4%	\$ 7,485,182	\$ 459,959	6.1%

Other Budgeted Funds Revenue Status Report
As of Period 9, Ended March 31, 2020 (75% 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
Airports Fund	\$ 5,111,167	\$ 4,881,882	104.7%	\$ 4,456,723	\$ 654,444	14.7%
Automated Refuse Container Fund	1,075,572	1,000,000	107.6%	877,964	197,608	22.5%
Central Stores Internal Service Fund	5,831,569	7,633,347	76.4%	6,829,515	(997,946)	-14.6%
Concourse and Parking Garages Operating Fund	2,564,421	4,244,226	60.4%	3,204,463	(640,042)	-20.0%
Convention Center Complex Funds	2,134,066	12,498,305	17.1%	2,741,791	(607,725)	-22.2%
Development Services Fund	68,507,587	78,351,692	87.4%	56,542,075	11,965,512	21.2%
Energy Conservation Program Fund	4,190,538	4,180,739	100.2%	4,282,368	(91,830)	-2.1%
Engineering and Capital Projects	81,757,939	115,836,658	70.6%	69,334,956	12,422,983	17.9%
Environmental Growth Fund 1/3	2,696,756	5,688,126	47.4%	2,918,686	(221,930)	-7.6%
Environmental Growth Fund 2/3	5,378,834	11,383,252	47.3%	5,765,747	(386,913)	-6.7%
Facilities Financing Fund	1,909,720	3,100,248	61.6%	1,993,143	(83,423)	-4.2%
Fire/Emergency Medical Services Fund	9,327,344	12,344,106	75.6%	9,116,370	210,974	2.3%
Fire and Lifeguard Facilities Fund	1,386,468	1,383,570	100.2%	1,387,630	(1,162)	-0.1%
Fleet Services Funds	79,466,287	130,780,375	60.8%	81,920,701	(2,454,413)	-3.0%
Gas Tax Fund	19,330,576	37,356,140	51.7%	15,474,729	3,855,847	24.9%
General Plan Maintenance Fund	3,208,419	3,961,000	81.0%	1,931,145	1,277,274	66.1%
GIS Fund	3,649,246	3,767,988	96.8%	2,397,296	1,251,950	52.2%
Golf Course Fund	17,455,195	20,470,347	85.3%	17,726,149	(270,954)	-1.5%
Information Technology Fund	35,519,324	61,326,593	57.9%	11,993,013	23,526,311	196.2%
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%	523,898	(489,954)	-93.5%
Los Penasquitos Canyon Preserve Fund	176,916	186,000	95.1%	231,443	(54,527)	-23.6%
Maintenance Assessment District (MAD) Funds	18,567,572	26,073,219	71.2%	17,019,743	1,547,829	9.1%
Mission Bay/Balboa Park Improvement Fund	1,541,203	1,855,453	83.1%	1,680,951	(139,748)	-8.3%
Mission Bay Improvement Fund	659,159	7,645,298	8.6%	451,593	207,566	46.0%
New Convention Facility Fund	2,126,840	2,126,840	100.0%	2,133,025	(6,185)	-0.3%
OneSD Support Fund	25,186,066	25,124,081	100.2%	27,889,687	(2,703,621)	-9.7%
Parking Meter Operations	8,436,773	11,297,852	74.7%	8,668,311	(231,538)	-2.7%
PETCO Park Fund	11,054,256	16,232,066	68.1%	13,280,950	(2,226,694)	-16.8%
Prop 42 Replacement - Transportation Relief Fund	58,071	-	100.0%	78,473	(20,402)	-26.0%
Public Art Fund	1,658,668	555,771	298.4%	731,525	927,143	126.7%
Public Safety Needs & Debt Service Fund	5,948,924	10,104,026	58.9%	5,805,177	143,747	2.5%
Publishing Services Internal Fund	1,157,183	2,498,676	46.3%	1,033,280	123,903	12.0%

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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	\$ 15,611,625	\$ 23,631,760	66.1%	\$ 13,540,012	\$ 2,071,613	15.3%
Refuse Disposal Fund	27,471,229	32,994,373	83.3%	24,964,930	2,506,299	10.0%
Regional Park Improvements Fund	238,405	4,116,699	5.8%	192,483	45,922	23.9%
Risk Management Fund	9,010,000	13,200,293	68.3%	7,730,889	1,279,111	16.5%
Road Maintenance & Rehabilitation	15,713,332	23,500,757	66.9%	15,023,375	689,957	4.6%
Seized and Forfeited Assets Funds	1,042,007	1,200,000	86.8%	21,745,036	(20,703,029)	-95.2%
Solid Waste Local Enforcement Agency Fund	596,599	786,417	75.9%	607,589	(10,990)	-1.8%
Stadium Operations Fund	5,711,927	7,050,373	81.0%	10,653,673	(4,941,746)	-46.4%
State COPS	2,625,480	2,140,000	122.7%	2,706,141	(80,661)	-3.0%
Storm Drain Fund	3,781,318	5,700,000	66.3%	3,795,806	(14,488)	-0.4%
Successor Agency Admin & Project Fund	799,434	1,934,326	41.3%	762,710	36,724	4.8%
Transient Occupancy Tax Fund	76,656,268	127,448,322	60.1%	76,678,080	(21,812)	0.0%
TOT - Major Events Revolving FD	255,814	100,000	255.8%	493,829	(238,015)	-48.2%
TransNet Extension Funds	27,268,403	35,268,000	77.3%	30,783,597	(3,515,194)	-11.4%
Trolley Extension Reserve Fund	848,981	925,799	91.7%	969,731	(120,750)	-12.5%
Underground Surcharge Fund	29,013,236	65,195,970	44.5%	32,935,721	(3,922,485)	-11.9%
Wastewater Department Funds	295,705,577	610,912,622	48.4%	288,947,343	6,758,234	2.3%
Water Department Funds	464,175,159	1,010,243,291	45.9%	453,016,827	11,158,333	2.5%
Wireless Communication Technology Fund	9,507,332	9,129,456	104.1%	9,960,667	(453,335)	-4.6%
Zoological Exhibits Maintenance Fund	8,350,230	14,814,168	56.4%	8,168,569	181,661	2.2%

¹ Includes adjustments made in future periods.

Other Budgeted Funds Expenditure Status Report
As of Period 9, Ended March 31, 2020 (75% Completed)
(Unaudited)

	FY20 Year-to-Date Expenditures¹	FY20 Current Budget	% Consumed	FY19 Year-to-Date Expenditures¹	FY20/FY19 Change	FY20/FY19 % Change
Airports Fund	\$ 4,143,363	\$ 6,469,481	64.0%	\$ 3,705,811	\$ 437,552	11.8%
Automated Refuse Container Fund	678,663	1,333,324	50.9%	889,060	(210,397)	-23.7%
Central Stores Internal Service Fund	6,300,587	7,489,187	84.1%	6,767,457	(466,870)	-6.9%
Concourse and Parking Garages Operating Fund	2,119,055	4,321,921	49.0%	1,702,781	416,274	24.4%
Convention Center Complex Funds	13,062,041	13,879,301	94.1%	13,236,151	(174,110)	-1.3%
Development Services Fund	57,288,901	81,726,481	70.1%	55,519,350	1,769,551	3.2%
Energy Conservation Program Fund	3,239,077	4,668,804	69.4%	3,087,719	151,358	4.9%
Engineering and Capital Projects	79,797,830	115,708,740	69.0%	71,378,213	8,419,617	11.8%
Environmental Growth Fund 1/3	2,168,925	5,254,180	41.3%	2,204,152	(35,227)	-1.6%
Environmental Growth Fund 2/3	-	10,903,909	0.0%	-	-	-
Facilities Financing Fund	2,139,270	3,099,854	69.0%	2,020,156	119,114	5.9%
Fire/Emergency Medical Services Fund	3,832,349	12,170,687	31.5%	3,949,598	(117,249)	-3.0%
Fire and Lifeguard Facilities Fund	1,388,797	1,391,981	99.8%	1,389,400	(603)	0.0%
Fleet Services Funds	65,205,026	178,576,423	36.5%	97,789,080	(32,584,054)	-33.3%
Gas Tax Fund	31,086,954	48,389,085	64.2%	17,667,344	13,419,610	76.0%
General Plan Maintenance Fund	1,388,717	4,365,000	31.8%	1,764,501	(375,784)	-21.3%
GIS Fund	2,806,829	3,793,850	74.0%	2,034,733	772,096	37.9%
Golf Course Fund	15,341,639	19,911,781	77.0%	14,542,009	799,630	5.5%
Information Technology Fund	41,549,456	62,891,341	66.1%	9,800,137	31,749,319	324.0%
Infrastructure Fund	2,196,222	16,548,721	13.3%	1,308,494	887,728	67.8%
Junior Lifeguard Program Fund	324,298	618,842	52.4%	430,757	(106,459)	-24.7%
Los Penasquitos Canyon Preserve Fund	173,253	236,757	73.2%	172,139	1,114	0.6%
Maintenance Assessment District (MAD) Funds	17,904,678	42,314,409	42.3%	17,472,351	432,327	2.5%
Mission Bay/ Balboa Park Improvement Fund	1,846,523	1,885,751	97.9%	1,680,665	165,858	9.9%
New Convention Facility Fund	2,133,025	2,133,025	100.0%	2,133,025	-	0.0%
OneSD Support Fund	17,627,371	27,129,825	65.0%	15,662,273	1,965,098	12.5%
Parking Meter Operations	3,253,742	10,857,870	30.0%	3,282,126	(28,384)	-0.9%
PETCO Park Fund	15,359,456	17,337,201	88.6%	15,712,908	(353,452)	-2.2%
Prop 42 Replacement - Transportation Relief Fund	104,867	411,139	25.5%	339,476	(234,609)	-69.1%
Public Art Fund	160,022	2,560,926	6.2%	69,814	90,208	129.2%
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	1,463,286	2,205,276	66.4%	1,962,767	(499,481)	-25.4%

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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	\$ 19,820,879	\$ 27,059,886	73.2%	\$ 17,259,626	\$ 2,561,253	14.8%
Refuse Disposal Fund	24,441,776	39,213,129	62.3%	24,711,526	(269,750)	-1.1%
Risk Management Fund	8,904,502	13,116,151	67.9%	8,432,479	472,023	5.6%
Road Maintenance & Rehabilitation	8,155,628	24,349,212	33.5%	6,835,634	1,319,994	100.0%
Seized and Forfeited Assets Funds	6,340,345	12,454,112	50.9%	1,178,504	5,161,841	438.0%
Solid Waste Local Enforcement Agency Fund	711,686	1,009,689	70.5%	664,451	47,235	7.1%
Stadium Operations Fund	11,259,198	14,350,466	78.5%	12,452,234	(1,193,036)	-9.6%
State COPS	1,946,782	3,020,000	64.5%	573,621	1,373,161	239.4%
Storm Drain Fund	4,137,423	5,700,000	72.6%	4,227,757	(90,334)	-2.1%
Successor Agency Admin & Project Fund	799,434	1,934,326	41.3%	762,710	36,724	4.8%
Transient Occupancy Tax Fund	41,696,289	128,752,350	32.4%	47,301,510	(5,605,221)	-11.8%
TOT - Special Events	441,498	531,132	83.1%	340,838	100,660	100.0%
TransNet Extension Funds	10,809,139	14,678,606	73.6%	10,434,923	374,216	3.6%
Trolley Extension Reserve Fund	1,066,149	1,068,375	99.8%	1,068,045	(1,896)	-0.2%
Underground Surcharge Fund	66,124,729	102,322,016	64.6%	25,924,831	40,199,898	155.1%
Wastewater Department Funds	192,260,484	374,454,750	51.3%	193,453,097	(1,192,613)	-0.6%
Water Department Funds	359,730,173	570,513,458	63.1%	370,719,341	(10,989,167)	-3.0%
Wireless Communication Technology Fund	7,633,660	10,105,542	75.5%	6,651,557	982,103	14.8%
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.