

# Financial Performance Report

Fiscal Year 2020

As of May 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 11 (as of May 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 May 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 11, Ended May 31, 2020 (92% Completed)**  
(Unaudited)

	<b>FY20 Adopted Budget</b>	<b>FY20 Current Budget</b>	<b>FY20 Year-to-Date Actuals<sup>1</sup></b>	<b>FY20 % of Current Budget</b>	<b>FY19 Year-to-Date Actuals</b>	<b>Actuals FY20/FY19 Change</b>	<b>FY20/FY19 % Change</b>
<b>Revenue</b>							
Property Taxes	\$ 601,925,242	\$ 601,925,242	\$ 575,084,597	95.5%	\$ 548,114,374	\$ 26,970,223	4.9%
Sales Taxes	297,858,391	297,858,391	217,450,227	73.0%	230,473,811	(13,023,584)	-5.7%
Transient Occupancy Taxes	136,880,341	136,880,341	90,568,764	66.2%	107,961,953	(17,393,189)	-16.1%
Property Transfer Taxes	10,257,563	10,257,563	9,006,681	87.8%	8,550,173	456,508	5.3%
Licenses & Permits	34,679,512	38,812,896	33,585,531	86.5%	25,154,873	8,430,658	33.5%
Fines & Forfeitures	31,116,979	30,136,634	23,250,140	77.1%	23,887,977	(637,837)	-2.7%
Interest & Dividends	3,040,254	3,040,254	2,449,735	80.6%	2,168,544	281,191	-13.0%
Franchises & Other Local Taxes	82,026,603	81,932,366	53,786,758	65.6%	61,184,468	(7,397,710)	-12.1%
Rents & Concessions	61,395,593	61,395,593	53,041,499	86.4%	54,967,353	(1,925,854)	-3.5%
Revenues from Other Agencies	6,444,316	7,356,962	5,985,732	81.4%	7,055,735	(1,070,003)	-15.2%
Charges for Current Services	176,371,747	178,896,086	96,753,900	54.1%	101,944,547	(5,190,647)	-5.1%
Other Revenue	3,155,083	3,157,192	4,632,934	146.7%	3,305,510	1,327,424	40.2%
Transfers	104,074,874	105,439,678	55,021,130	52.2%	49,179,062	5,842,068	11.9%
<b>Total General Fund Revenue</b>	<b>\$ 1,549,226,498</b>	<b>\$ 1,557,089,198</b>	<b>\$ 1,220,617,628</b>	<b>78.4%</b>	<b>\$ 1,223,948,380</b>	<b>\$ (3,330,752)</b>	<b>-0.3%</b>
<b>Expenditures</b>							
Personnel Services	\$ 645,083,533	\$ 645,096,206	\$ 586,097,344	90.9%	\$ 540,185,298	\$ 45,912,046	8.5%
<b>Total PE</b>	<b>645,083,533</b>	<b>645,096,206</b>	<b>586,097,344</b>	<b>90.9%</b>	<b>540,185,298</b>	<b>45,912,046</b>	<b>8.5%</b>
Fringe Benefits	466,832,928	471,427,928	426,642,788	90.5%	408,518,657	18,124,131	4.4%
Supplies	27,297,110	27,361,235	23,933,423	87.5%	27,110,729	(3,177,306)	-11.7%
Contracts	246,944,205	251,492,478	207,984,919	82.7%	198,162,104	9,822,815	5.0%
Information Technology	39,073,334	38,019,321	25,863,983	68.0%	24,527,562	1,336,421	5.4%
Energy & Utilities	51,520,422	52,660,135	43,219,973	82.1%	43,215,406	4,567	0.0%
Capital Expenditures	1,704,750	1,731,750	623,766	36.0%	551,388	72,378	13.1%
Debt	20,064,773	20,270,803	19,969,804	98.5%	15,671,675	4,298,129	27.4%
Other Expenditures	6,261,771	6,262,271	3,147,920	50.3%	3,158,725	(10,805)	-0.3%
Transfers	85,201,863	83,525,262	23,680,473	28.4%	35,179,701	(11,499,228)	-32.7%
<b>Total NPE</b>	<b>944,901,156</b>	<b>952,751,183</b>	<b>775,067,049</b>	<b>81.4%</b>	<b>756,095,947</b>	<b>18,971,102</b>	<b>2.5%</b>
<b>Total General Fund Expenditures</b>	<b>\$ 1,589,984,689</b>	<b>\$ 1,597,847,389</b>	<b>\$ 1,361,164,393</b>	<b>85.2%</b>	<b>\$ 1,296,281,245</b>	<b>\$ 64,883,148</b>	<b>5.0%</b>
<b>General Fund Encumbrances</b>			38,838,643		39,756,657	(918,014)	
<b>Net Impact</b>	<b>\$ (40,758,191)</b>	<b>\$ (40,758,191)</b>	<b>\$ (179,385,408)</b>		<b>\$ (112,089,522)</b>	<b>\$ (67,295,886)</b>	

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

**General Fund Revenue Status Report**  
**As of Period 11, Ended May 31, 2020 (92% Completed)**  
**(Unaudited)**

	<b>FY20 Year-to-Date Revenue<sup>1</sup></b>	<b>FY20 Current Budget</b>	<b>FY20 % of Current Budget</b>	<b>FY19 Year-to-Date Revenue<sup>1</sup></b>	<b>FY20/FY19 Change</b>	<b>FY20/FY19 % Change</b>
<b>Property Taxes</b>	\$ 575,084,597	\$ 601,925,242	95.5%	\$ 548,114,374	\$ 26,970,223	4.9%
<b>Sales Taxes</b>	217,450,227	297,858,391	73.0%	230,473,811	(13,023,584)	-5.7%
<b>Transient Occupancy Taxes</b>	90,568,764	136,880,341	66.2%	107,961,953	(17,393,189)	-16.1%
<b>Property Transfer Taxes</b>	9,006,681	10,257,563	87.8%	8,550,173	456,508	5.3%
<b>Licenses &amp; Permits</b>						
Business Taxes	20,813,924	24,030,206	86.6%	13,721,605	7,092,319	51.7%
Rental Unit Taxes	6,453,430	7,284,502	88.6%	6,991,485	(538,055)	-7.7%
Alarm Permit Fees	523,737	540,000	97.0%	531,092	(7,355)	-1.4%
Application Fees	-	-	100.0%	170	(170)	-100.0%
Other Licenses & Permits	5,794,440	6,958,188	83.3%	3,910,521	1,883,919	48.2%
<b>Total Licenses &amp; Permits</b>	33,585,531	38,812,896	86.5%	25,154,873	8,430,658	33.5%
<b>Fines &amp; Forfeitures</b>						
Parking Citations	16,130,239	21,676,314	74.4%	17,015,391	(885,152)	-5.2%
Municipal Court	2,852,740	4,190,042	68.1%	3,455,183	(602,443)	-17.4%
Other Fines & Forfeitures	4,246,339	4,270,278	99.4%	3,417,403	828,936	24.3%
Negligent Impound	20,822	-	100.0%	-	20,822	100.0%
<b>Total Fines &amp; Forfeitures</b>	23,250,140	30,136,634	77.1%	23,887,977	(637,837)	-2.7%
<b>Interest &amp; Dividends</b>	2,449,735	3,040,254	80.6%	2,168,544	281,191	13.0%
<b>Franchises</b>						
SDG&E	35,786,924	51,112,134	70.0%	37,802,852	(2,015,928)	-5.3%
CATV	9,520,306	14,821,560	64.2%	11,353,694	(1,833,388)	-16.1%
Refuse Collection	7,073,900	13,500,000	52.4%	9,537,753	(2,463,853)	-25.8%
Other Franchises	1,405,628	2,498,672	56.3%	2,490,169	(1,084,541)	-43.6%
<b>Total Franchises</b>	53,786,758	81,932,366	65.6%	61,184,468	(7,397,710)	-12.1%
<b>Rents &amp; Concessions</b>						
Mission Bay	22,930,654	31,761,997	72.2%	25,367,918	(2,437,264)	-9.6%
Pueblo Lands	4,792,298	7,550,703	63.5%	6,076,750	(1,284,452)	-21.1%
Other Rents and Concessions	25,318,547	22,082,893	114.7%	23,522,685	1,795,862	7.6%
<b>Total Rents &amp; Concessions</b>	53,041,499	61,395,593	86.4%	54,967,353	(1,925,854)	-3.5%
<b>Revenue from Other Agencies</b>	5,985,732	7,356,962	81.4%	7,055,735	(1,070,003)	-15.2%
<b>Charges for Current Services</b>	96,753,900	178,896,086	54.1%	101,944,547	(5,190,647)	-5.1%
<b>Other Revenue</b>	4,632,934	3,157,192	146.7%	3,305,510	1,327,424	40.2%
<b>Transfers</b>	55,021,130	105,439,678	52.2%	49,179,062	5,842,068	11.9%
<b>Total General Fund Revenue<sup>2</sup></b>	\$ 1,220,617,628	\$ 1,557,089,198	78.4%	\$ 1,223,948,380	\$ (3,330,752)	-0.3%

**General Fund Expenditure Status Report**  
**As of Period 11, Ended May 31, 2020 (92% Completed)**  
**(Unaudited)**

	<b>FY20 Year-to-Date Expenditure<sup>1</sup></b>	<b>FY20 Current Budget</b>	<b>% Consumed</b>	<b>FY19 Year-to-Date Expenditure<sup>1</sup></b>	<b>FY20/FY19 Change</b>	<b>FY20/FY19 % Change</b>
<b>Mayor</b>						
Office of the Mayor	\$ 3,403,609	\$ 4,100,118	83.0%	\$ 3,551,515	\$ (147,906)	-4.2%
Performance & Analytics	3,114,310	4,661,541	66.8%	3,357,330	(243,020)	-7.2%
Office of Boards & Commissions	663,777	893,016	74.3%	1,270,506	(606,729)	-47.8%
Government Affairs	1,016,683	1,253,756	81.1%	683,116	333,567	48.8%
<b>Chief Operating Officer</b>						
Office of the Chief Operating Officer	1,155,403	1,280,557	90.2%	1,117,905	37,498	3.4%
Communications	4,153,149	4,964,179	83.7%	4,096,945	56,204	1.4%
<b>Public Safety</b>						
Fire-Rescue	263,138,749	289,886,725	90.8%	249,522,539	13,616,210	5.5%
Police	491,394,495	542,571,785	90.6%	449,957,615	41,436,880	9.2%
Office of Homeland Security	2,199,438	3,030,300	72.6%	2,472,932	(273,494)	-11.1%
<b>Office of the Chief Financial Officer</b>						
City Treasurer	14,289,714	18,014,845	79.3%	14,474,755	(185,041)	-1.3%
Citywide Program Expenditures	85,141,400	152,693,489	55.8%	94,958,360	(9,816,960)	-10.3%
Debt Management	2,189,513	2,682,336	81.6%	2,422,279	(232,766)	-9.6%
Department of Finance	16,190,370	18,973,271	85.3%	15,338,743	851,627	5.6%
Office of the Chief Financial Officer	532,871	606,371	87.9%	530,104	2,767	0.5%
<b>Office of the Assistant COO</b>						
Office of the Assistant Chief Operating Officer	899,565	1,065,364	84.4%	840,057	59,508	7.1%
<b>Infrastructure &amp; Public Works</b>						
Environmental Services	40,376,364	48,453,005	83.3%	37,857,468	2,518,896	6.7%
Public Utilities	2,520,207	2,712,536	92.9%	2,751,028	(230,821)	-8.4%
Public Works	352,235	561,299	62.8%	373,675	(21,440)	-5.7%
Transportation & Storm Water	106,501,203	125,600,523	84.8%	105,274,233	1,226,970	1.2%
<b>Internal Operations</b>						
Internal Operations	422,902	481,022	87.9%	238,746	184,156	77.1%
Department of Information Technology	247,073	267,172	92.5%	178,130	68,943	38.7%
Human Resources	4,878,638	5,853,406	83.3%	4,536,373	342,265	7.5%
Purchasing & Contracting	16,490,909	19,870,112	83.0%	14,166,751	2,324,158	16.4%
Real Estate Assets	4,363,897	6,202,319	70.4%	5,246,174	(882,277)	-16.8%
Facilities <sup>2</sup>	21,682,007	24,403,775	88.8%	22,505,663	(823,656)	-3.7%

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## Schedule 2 (cont.)

	FY20 Year-to-Date Expenditure <sup>1</sup>	FY20 Current Budget	% Consumed	FY19 Year-to-Date Expenditure <sup>1</sup>	FY20/FY19 Change	FY20/FY19 % Change
<b>Neighborhood Services</b>						
Smart and Sustainable Communities	773,120	1,558,255	49.6%	379,951	393,169	103.5%
Development Services	6,863,224	8,071,497	85.0%	6,895,425	(32,201)	-0.5%
Planning	8,456,337	9,976,245	84.8%	8,067,250	389,087	4.8%
Office of Sustainability <sup>3</sup>	577,610	1,089,467	53.0%	-	577,610	100.0%
Economic Development	10,694,090	15,237,833	70.2%	9,543,810	1,150,280	12.1%
Library	50,612,838	56,422,886	89.7%	48,866,671	1,746,167	3.6%
Parks & Recreation	106,465,890	122,270,521	87.1%	101,113,745	5,352,145	5.3%
Neighborhood Services	1,830,888	2,618,392	69.9%	1,090,562	740,326	67.9%
<b>Non-Mayoral</b>						
City Attorney	55,619,272	60,573,573	91.8%	51,745,665	3,873,607	7.5%
City Auditor	3,162,329	3,886,417	81.4%	3,308,566	(146,237)	-4.4%
City Clerk	5,283,166	6,101,511	86.6%	5,157,958	125,208	2.4%
Council Administration	2,284,859	2,884,483	79.2%	2,259,969	24,890	1.1%
City Council - District 1	1,053,186	1,530,544	68.8%	1,069,122	(15,936)	-1.5%
City Council - District 2	985,229	1,353,026	72.8%	1,016,881	(31,652)	-3.1%
City Council - District 3	1,013,726	1,350,848	75.0%	931,089	82,637	8.9%
City Council - District 4	1,082,308	1,423,768	76.0%	1,016,549	65,759	6.5%
City Council - District 5	933,740	1,398,358	66.8%	836,433	97,307	11.6%
City Council - District 6	977,727	1,354,858	72.2%	999,552	(21,825)	-2.2%
City Council - District 7	1,082,455	1,333,185	81.2%	982,919	99,536	10.1%
City Council - District 8	1,248,974	1,572,012	79.5%	1,161,581	87,393	7.5%
City Council - District 9	1,249,864	1,473,149	84.8%	1,245,606	4,258	0.3%
Ethics Commission	1,035,278	1,298,098	79.8%	952,820	82,458	8.7%
Office of the IBA	1,904,639	2,189,081	87.0%	1,823,588	81,051	4.4%
Personnel	8,655,163	9,796,560	88.3%	8,092,591	562,572	7.0%
<b>Total General Fund Expenditures</b>	<b>\$ 1,361,164,393</b>	<b>\$ 1,597,847,389</b>	<b>85.2%</b>	<b>\$ 1,296,281,245</b>	<b>\$ 64,883,148</b>	<b>5.0%</b>

<sup>1</sup> Includes adjustments made in future periods.<sup>2</sup> Formerly Public Works - General Services.<sup>3</sup> New department in FY20.

**Citywide Program Expenditure Status Report**  
**As of Period 11, Ended May 31, 2020 (92% Completed)**  
**(Unaudited)**

	<b>FY20 Year-to-Date Expenditure<sup>1</sup></b>	<b>FY20 Current Budget</b>	<b>% Consumed</b>	<b>FY19 Year-to-Date Expenditure<sup>1</sup></b>	<b>FY20/FY19 Change</b>	<b>FY20/FY19 % Change</b>
<b>Citywide Program Expenditures</b>						
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	18,639,148	23,448,865	79.5%	21,221,425	(2,582,277)	-12.2%
Deferred Capital Debt Service	17,412,883	18,480,838	94.2%	20,157,407	(2,744,524)	-13.6%
Engineering and Capital Projects	265,594	250,000	106.2%	85,156	180,438	211.9%
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	984,181	969,817	101.5%	809,135	175,046	21.6%
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	4,127,569	4,593,620	89.9%	4,189,890	(62,321)	-1.5%
Public Liability Claims Xfer-Claims Fund	17,574,324	14,500,000	121.2%	17,100,000	474,324	2.8%
Public Use Leases	1,582,144	1,582,144	100.0%	1,582,144	-	0.0%
Special Consulting Services	4,892,744	6,628,777	73.8%	3,620,691	1,272,053	35.1%
Supplemental COLA Benefit	1,207,476	1,289,110	93.7%	1,345,158	(137,682)	-10.2%
Transfer to Capital Improvement Program	1,700,000	10,557,600	16.1%	1,168,000	532,000	45.5%
Transfer to Park Improvement Funds	-	11,761,997	0.0%	-	-	0.0%
Transportation Subsidy	295,234	459,102	64.3%	306,817	(11,583)	-3.8%
Transfer to Infrastructure Fund	268,517	24,073,271	1.1%	7,168,125	(6,899,608)	-96.3%
<b>Total Citywide Program Expenditures</b>	<b>\$ 85,141,400</b>	<b>\$ 152,693,489</b>	<b>55.8%</b>	<b>\$ 94,958,360</b>	<b>\$ (9,816,960)</b>	<b>-10.3%</b>

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

**Council Districts Expenditure Status Report**  
**As of Period 11, Ended May 31, 2020 (92% Completed)**  
**(Unaudited)**

	<b>FY20</b>	<b>FY20</b>	<b>FY20</b>	<b>%</b>		<b>FY19</b>	<b>FY20/FY19</b>	<b>FY20/FY19</b>
	<b>Year-to-Date</b>	<b>Adopted</b>	<b>Current</b>	<b>Budget</b>	<b>Consumed</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>		
Council District 1	\$ 1,053,186	\$ 1,389,789	\$ 1,389,789	\$ -	75.8%	\$ 1,069,122	\$ (15,936)	-1.5%
District 1 CPPS	-	148,136	140,755	(7,381)	-	-	-	-
<b>Total Council District 1</b>	<b>1,053,186</b>	<b>1,537,925</b>	<b>1,530,544</b>	<b>(7,381)</b>	<b>68.8%</b>	<b>1,069,122</b>	<b>(15,936)</b>	<b>-1.5%</b>
Council District 2	967,006	1,164,408	1,164,408	-	83.0%	1,002,881	(35,875)	-3.6%
District 2 CPPS	18,223	271,168	188,618	(82,550)	6.7%	14,000	4,223	30.2%
<b>Total Council District 2</b>	<b>985,229</b>	<b>1,435,576</b>	<b>1,353,026</b>	<b>(82,550)</b>	<b>72.8%</b>	<b>1,016,881</b>	<b>(31,652)</b>	<b>-3.1%</b>
Council District 3	1,013,726	1,155,666	1,155,666	-	87.7%	926,589	87,137	9.4%
District 3 CPPS	-	216,829	195,182	(21,647)	-	4,500	(4,500)	-100.0%
<b>Total Council District 3</b>	<b>1,013,726</b>	<b>1,372,495</b>	<b>1,350,848</b>	<b>(21,647)</b>	<b>75.0%</b>	<b>931,089</b>	<b>82,637</b>	<b>8.9%</b>
Council District 4	1,077,308	1,204,933	1,274,933	70,000	89.4%	1,001,454	75,854	7.6%
District 4 CPPS	5,000	160,917	148,835	(12,082)	3.1%	15,095	(10,095)	-66.9%
<b>Total Council District 4</b>	<b>1,082,308</b>	<b>1,365,850</b>	<b>1,423,768</b>	<b>57,918</b>	<b>76.0%</b>	<b>1,016,549</b>	<b>65,759</b>	<b>6.5%</b>
Council District 5	919,847	1,140,185	1,140,185	-	80.7%	834,789	85,058	10.2%
District 5 CPPS	13,893	267,183	258,173	(9,010)	5.2%	1,644	12,249	745.1%
<b>Total Council District 5</b>	<b>933,740</b>	<b>1,407,368</b>	<b>1,398,358</b>	<b>(9,010)</b>	<b>66.8%</b>	<b>836,433</b>	<b>97,307</b>	<b>11.6%</b>
Council District 6	973,183	1,261,176	1,261,176	-	77.2%	984,908	(11,725)	-1.2%
District 6 CPPS	4,544	120,682	93,682	(27,000)	3.8%	14,644	(10,100)	-69.0%
<b>Total Council District 6</b>	<b>977,727</b>	<b>1,381,858</b>	<b>1,354,858</b>	<b>(27,000)</b>	<b>72.2%</b>	<b>999,552</b>	<b>(21,825)</b>	<b>-2.2%</b>
Council District 7	1,057,455	1,221,464	1,221,464	-	86.6%	972,490	84,965	8.7%
District 7 CPPS	25,000	157,345	111,721	(45,624)	15.9%	10,429	14,571	139.7%
<b>Total Council District 7</b>	<b>1,082,455</b>	<b>1,378,809</b>	<b>1,333,185</b>	<b>(45,624)</b>	<b>81.2%</b>	<b>982,919</b>	<b>99,536</b>	<b>10.1%</b>
Council District 8	1,249,365	1,432,415	1,432,415	-	87.2%	1,141,829	107,536	9.4%
District 8 CPPS	(391)	148,872	139,597	(9,275)	-0.3%	19,752	(20,143)	-102.0%
<b>Total Council District 8</b>	<b>1,248,974</b>	<b>1,581,287</b>	<b>1,572,012</b>	<b>(9,275)</b>	<b>79.5%</b>	<b>1,161,581</b>	<b>87,393</b>	<b>7.5%</b>
Council District 9	1,249,864	1,472,478	1,472,478	-	84.9%	1,245,606	4,258	0.3%
District 9 CPPS	-	671	671	-	-	-	-	-
<b>Total Council District 9</b>	<b>1,249,864</b>	<b>1,473,149</b>	<b>1,473,149</b>	<b>-</b>	<b>84.8%</b>	<b>1,245,606</b>	<b>4,258</b>	<b>0.3%</b>
<b>Total Council Districts</b>	<b>\$ 9,627,209</b>	<b>\$ 12,934,317</b>	<b>\$ 12,789,748</b>	<b>\$ (144,569)</b>	<b>74.4%</b>	<b>\$ 9,259,732</b>	<b>\$ 367,477</b>	<b>4.0%</b>



**Other Budgeted Funds Revenue Status Report**  
**As of Period 11, Ended May 31, 2020 (92% Completed)**  
**(Unaudited)**

	<b>FY20 Year-to-Date Revenue<sup>1</sup></b>	<b>FY20 Current Budget</b>	<b>FY20 % of Current Budget</b>	<b>FY19 Year-to-Date Revenue<sup>1</sup></b>	<b>FY20/FY19 Change</b>	<b>FY20/FY19 % Change</b>
Airports Fund	\$ 5,654,550	\$ 4,881,882	115.8%	\$ 5,375,202	\$ 279,348	5.2%
Automated Refuse Container Fund	1,248,717	1,000,000	124.9%	1,124,129	124,588	11.1%
Central Stores Internal Service Fund	6,755,660	7,633,347	88.5%	7,959,817	(1,204,157)	-15.1%
Concourse and Parking Garages Operating Fund	2,882,433	4,244,226	67.9%	3,848,769	(966,336)	-25.1%
Convention Center Complex Funds	12,525,509	12,498,305	100.2%	12,981,152	(455,643)	-3.5%
Development Services Fund	78,925,672	78,376,692	100.7%	69,496,638	9,429,034	13.6%
Energy Conservation Program Fund	4,263,136	4,180,739	102.0%	4,450,166	(187,030)	-4.2%
Engineering and Capital Projects	101,673,593	115,836,658	87.8%	85,687,331	15,986,262	18.7%
Environmental Growth Fund 1/3	4,043,209	5,688,126	71.1%	4,287,223	(244,014)	-5.7%
Environmental Growth Fund 2/3	8,079,569	11,383,252	71.0%	8,502,484	(422,915)	-5.0%
Facilities Financing Fund	2,355,705	3,100,248	76.0%	2,442,544	(86,839)	-3.6%
Fire/Emergency Medical Services Fund	9,449,008	12,344,106	76.5%	9,346,449	102,559	1.1%
Fire and Lifeguard Facilities Fund	1,386,955	1,383,570	100.2%	1,388,493	(1,538)	-0.1%
Fleet Operations	95,592,963	130,780,375	73.1%	99,200,135	(3,607,172)	-3.6%
Gas Tax Fund	24,673,329	37,356,140	66.0%	22,374,690	2,298,639	10.3%
General Plan Maintenance Fund	3,787,391	3,961,000	95.6%	2,387,127	1,400,264	58.7%
GIS Fund	3,711,674	3,767,988	98.5%	2,398,657	1,313,017	54.7%
Golf Course Fund	19,521,046	20,470,347	95.4%	21,883,410	(2,362,364)	-10.8%
Information Technology Fund	39,756,904	61,326,593	64.8%	12,540,416	27,216,488	217.0%
Infrastructure Fund	268,517	24,073,271	1.1%	7,168,125	(6,899,608)	-96.3%
Junior Lifeguard Program Fund	664,944	615,150	108.1%	561,386	103,558	18.4%
Los Penasquitos Canyon Preserve Fund	185,710	186,000	99.8%	238,346	(52,636)	-22.1%
Maintenance Assessment District (MAD) Funds	26,062,006	26,073,219	100.0%	24,060,676	2,001,330	8.3%
Mission Bay/Balboa Park Improvement Fund	1,698,136	1,855,453	91.5%	1,837,118	(138,982)	-7.6%
Mission Bay Improvement Fund	783,292	7,645,298	10.2%	551,668	231,624	42.0%
New Convention Facility Fund	2,126,840	2,126,840	100.0%	2,133,025	(6,185)	-0.3%
OneSD Support Fund	25,214,394	25,124,081	100.4%	27,926,478	(2,712,084)	-9.7%
Parking Meter Operations	8,543,858	11,297,852	75.6%	10,742,985	(2,199,127)	-20.5%
PETCO Park Fund	14,117,605	16,232,066	87.0%	16,254,856	(2,137,251)	-13.1%
Prop 42 Replacement - Transportation Relief Fund	67,846	-	100.0%	92,019	(24,173)	-26.3%
Public Art Fund	1,658,668	555,771	298.4%	832,106	826,562	99.3%
Public Safety Needs & Debt Service Fund	8,473,750	10,104,026	83.9%	8,349,110	124,640	1.5%
Publishing Services Internal Fund	1,413,993	2,498,676	56.6%	1,483,164	(69,171)	-4.7%

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	<b>FY20 Year-to-Date Revenue<sup>1</sup></b>	<b>FY20 Current Budget</b>	<b>FY20 % of Current Budget</b>	<b>FY19 Year-to-Date Revenue<sup>1</sup></b>	<b>FY20/FY19 Change</b>	<b>FY20/FY19 % Change</b>
Recycling Fund	\$ 16,964,807	\$ 23,631,760	71.8%	\$ 19,589,018	\$ (2,624,211)	-13.4%
Refuse Disposal Fund	30,654,079	32,994,373	92.9%	31,247,193	(593,114)	-1.9%
Regional Park Improvements Fund	277,793	4,116,699	6.7%	233,872	43,921	18.8%
Risk Management Fund	11,577,977	13,200,293	87.7%	9,926,561	1,651,416	16.6%
Road Maintenance & Rehabilitation	19,341,613	23,500,757	82.3%	19,546,166	(204,553)	-1.0%
Seized and Forfeited Assets Funds	1,213,953	1,200,000	101.2%	21,959,931	(20,745,978)	-94.5%
Solid Waste Local Enforcement Agency Fund	680,340	786,417	86.5%	702,563	(22,223)	-3.2%
Stadium Operations Fund	6,309,222	7,050,373	89.5%	14,391,946	(8,082,724)	-56.2%
State COPS	3,494,815	2,140,000	163.3%	2,724,158	770,657	28.3%
Storm Drain Fund	4,594,007	5,700,000	80.6%	4,662,911	(68,904)	-1.5%
Successor Agency Admin & Project Fund	799,434	1,934,326	41.3%	1,310,568	(511,134)	-39.0%
Transient Occupancy Tax Fund	81,388,061	127,448,322	63.9%	97,238,151	(15,850,090)	-16.3%
TOT - Major Events Revolving FD	258,614	100,000	258.6%	520,729	(262,115)	-50.3%
TransNet Extension Funds	33,696,498	35,268,000	95.5%	37,071,699	(3,375,201)	-9.1%
Trolley Extension Reserve Fund	923,022	925,799	99.7%	1,066,545	(143,523)	-13.5%
Underground Surcharge Fund	45,734,902	65,195,970	70.1%	50,213,258	(4,478,356)	-8.9%
Wastewater Department Funds	376,838,258	610,912,622	61.7%	361,411,661	15,426,597	4.3%
Water Department Funds	614,499,447	1,010,243,291	60.8%	571,493,752	43,005,695	7.5%
Wireless Communication Technology Fund	10,553,000	9,129,456	115.6%	10,229,613	323,387	3.2%
Zoological Exhibits Maintenance Fund	14,277,002	14,814,168	96.4%	13,923,717	353,285	2.5%

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

**Other Budgeted Funds Expenditure Status Report**  
**As of Period 11, Ended May 31, 2020 (92% Completed)**  
**(Unaudited)**

	<b>FY20 Year-to-Date Expenditures<sup>1</sup></b>	<b>FY20 Current Budget</b>	<b>% Consumed</b>	<b>FY19 Year-to-Date Expenditures<sup>1</sup></b>	<b>FY20/FY19 Change</b>	<b>FY20/FY19 % Change</b>
Airports Fund	\$ 4,760,393	\$ 6,469,481	73.6%	\$ 4,719,264	\$ 41,129	0.9%
Automated Refuse Container Fund	995,290	1,333,324	74.6%	1,075,185	(79,895)	-7.4%
Central Stores Internal Service Fund	7,291,514	7,489,187	97.4%	8,170,684	(879,170)	-10.8%
Concourse and Parking Garages Operating Fund	2,530,702	4,321,921	58.6%	2,129,791	400,911	18.8%
Convention Center Complex Funds	13,062,807	13,879,301	94.1%	13,795,831	(733,024)	-5.3%
Development Services Fund	67,855,740	81,751,481	83.0%	65,546,972	2,308,768	3.5%
Energy Conservation Program Fund	3,908,407	4,668,804	83.7%	3,867,916	40,491	1.0%
Engineering and Capital Projects	96,906,646	115,708,740	83.8%	87,443,246	9,463,400	10.8%
Environmental Growth Fund 1/3	2,340,981	5,254,180	44.6%	2,523,964	(182,983)	-7.2%
Environmental Growth Fund 2/3	-	10,903,909	0.0%	65,980	(65,980)	-100.0%
Facilities Financing Fund	2,475,845	3,099,854	79.9%	2,340,803	135,042	5.8%
Fire/Emergency Medical Services Fund	4,667,161	12,170,687	38.3%	4,734,882	(67,721)	-1.4%
Fire and Lifeguard Facilities Fund	1,390,295	1,391,981	99.9%	1,391,170	(875)	-0.1%
Fleet Operations	91,886,709	178,576,423	51.5%	109,312,464	(17,425,756)	-15.9%
Gas Tax Fund	32,651,489	48,389,085	67.5%	20,280,614	12,370,875	61.0%
General Plan Maintenance Fund	2,052,961	4,365,000	47.0%	2,114,427	(61,466)	-2.9%
GIS Fund	3,126,433	3,793,850	82.4%	2,075,387	1,051,046	50.6%
Golf Course Fund	17,468,503	19,911,781	87.7%	16,721,296	747,207	4.5%
Information Technology Fund	50,847,951	62,891,341	80.9%	12,467,062	38,380,889	307.9%
Infrastructure Fund	3,519,022	16,548,721	21.3%	1,370,808	2,148,214	156.7%
Junior Lifeguard Program Fund	372,784	618,842	60.2%	473,080	(100,296)	-21.2%
Los Penasquitos Canyon Preserve Fund	215,468	236,757	91.0%	210,749	4,719	2.2%
Maintenance Assessment District (MAD) Funds	21,464,606	42,314,409	50.7%	21,125,073	339,533	1.6%
Mission Bay/ Balboa Park Improvement Fund	1,850,789	1,885,751	98.1%	1,747,672	103,117	5.9%
New Convention Facility Fund	2,133,025	2,133,025	100.0%	2,133,025	-	0.0%
OneSD Support Fund	21,378,399	27,129,825	78.8%	23,622,730	(2,244,331)	-9.5%
Parking Meter Operations	3,742,806	10,857,870	34.5%	4,077,487	(334,681)	-8.2%
PETCO Park Fund	15,403,036	17,337,201	88.8%	16,697,179	(1,294,143)	-7.8%
Prop 42 Replacement - Transportation Relief Fund	95,113	411,139	23.1%	366,279	(271,166)	-74.0%
Public Art Fund	171,764	2,560,926	6.7%	90,151	81,613	90.5%
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	1,751,818	2,205,276	79.4%	2,222,675	(470,857)	-21.2%

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## Schedule 4 (cont.)

	FY20 Year-to-Date Expenditures <sup>1</sup>	FY20 Current Budget	% Consumed	FY19 Year-to-Date Expenditures <sup>1</sup>	FY20/FY19 Change	FY20/FY19 % Change
Recycling Fund	\$ 23,434,968	\$ 27,059,886	86.6%	\$ 21,140,475	\$ 2,294,493	10.9%
Refuse Disposal Fund	29,654,780	39,213,129	75.6%	30,378,954	(724,174)	-2.4%
Risk Management Fund	10,757,451	13,116,151	82.0%	10,229,120	528,331	5.2%
Road Maintenance & Rehabilitation	9,236,996	24,349,212	37.9%	10,928,439	(1,691,443)	100.0%
Seized and Forfeited Assets Funds	7,720,124	12,454,112	62.0%	1,423,251	6,296,874	442.4%
Solid Waste Local Enforcement Agency Fund	858,240	1,009,689	85.0%	797,424	60,816	7.6%
Stadium Operations Fund	12,090,264	14,350,466	84.2%	13,639,002	(1,548,738)	-11.4%
State COPS	2,485,330	3,020,000	82.3%	669,470	1,815,860	271.2%
Storm Drain Fund	4,145,909	5,700,000	72.7%	4,236,681	(90,772)	-2.1%
Successor Agency Admin & Project Fund	799,434	1,934,326	41.3%	1,310,568	(511,134)	-39.0%
Transient Occupancy Tax Fund	60,576,031	128,752,350	47.0%	67,718,455	(7,142,424)	-10.5%
TOT - Special Events	441,498	531,132	83.1%	353,482	88,016	100.0%
TransNet Extension Funds	14,359,168	14,678,606	97.8%	11,219,404	3,139,765	28.0%
Trolley Extension Reserve Fund	1,066,149	1,068,375	99.8%	1,069,090	(2,941)	-0.3%
Underground Surcharge Fund	69,431,102	102,322,016	67.9%	29,701,870	39,729,232	133.8%
Wastewater Department Funds	306,395,679	374,454,750	81.8%	248,167,721	58,227,958	23.5%
Water Department Funds	424,753,085	570,513,458	74.5%	430,735,396	(5,982,311)	-1.4%
Wireless Communication Technology Fund	8,999,018	10,105,542	89.1%	8,063,316	935,702	11.6%
Zoological Exhibits Maintenance Fund	5,626,008	14,814,168	38.0%	4,925,968	700,040	14.2%

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