

# Financial Performance Report Fiscal Year 2016

As of June 30, 2016



**Finance Branch  
Office of the City Comptroller**

## 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, 2016).

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, 2016, 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:

<http://www.sandiego.gov/comptroller/reports/index.shtml>.

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**General Fund Summary**  
**As of Period 12, Ended June 30, 2016 (100% of Year Completed)**  
**(Unaudited)**

	<b>FY16 Adopted Budget</b>	<b>FY16 Current Budget</b>	<b>FY16 Year-to-Date Actuals</b>	<b>FY16 % of Current Budget</b>	<b>FY15 Year-to-Date Actuals</b>	<b>Actuals FY16/FY15 Change</b>	<b>FY16/FY15 % Change</b>
<b>Revenue</b>							
Property Taxes	\$ 470,068,579	\$ 470,068,579	\$ 471,320,806	100.3%	\$ 449,244,199	\$ 22,076,607	4.9%
Sales Taxes	285,770,943	285,770,943	275,663,909	96.5%	256,507,125	19,156,784	7.5%
Transient Occupancy Taxes	102,163,864	102,163,864	107,675,414	105.4%	98,138,223	9,537,191	9.7%
Property Transfer Taxes	8,371,562	8,371,562	10,484,607	125.2%	8,664,086	1,820,521	21.0%
Licenses & Permits	24,095,425	24,095,425	24,929,578	103.5%	24,732,017	197,561	0.8%
Fines & Forfeitures	29,684,478	29,684,478	40,183,003	135.4%	30,193,850	9,989,153	33.1%
Interest & Dividends	462,262	462,262	716,745	155.1%	588,851	127,894	21.7%
Franchises & Other Local Taxes	80,769,945	80,769,945	82,081,556	101.6%	81,250,596	830,960	1.0%
Rents & Concessions	45,775,617	45,775,617	53,646,893	117.2%	50,731,497	2,915,396	5.7%
Revenues from Other Agencies	6,873,792	6,873,792	8,179,527	119.0%	12,040,310	(3,860,783)	-32.1%
Charges for Current Services	129,568,466	126,942,634	133,729,820	105.3%	120,898,784	12,831,036	10.6%
Other Revenue	4,640,002	7,940,002	10,089,908	127.1%	11,549,245	(1,459,337)	-12.6%
Transfers	93,632,574	96,265,026	80,267,902	83.4%	76,685,717	3,582,185	4.7%
<b>Total General Fund Revenue</b>	<b>\$ 1,281,877,509</b>	<b>\$ 1,285,184,129</b>	<b>\$ 1,298,969,668</b>	<b>101.1%</b>	<b>\$ 1,221,224,500</b>	<b>\$ 77,745,168</b>	<b>6.4%</b>
<b>Expenditures</b>							
Personnel Services	\$ 522,410,987	\$ 524,852,490	\$ 518,260,603	98.7%	\$ 498,441,259	\$ 19,819,344	4.0%
<b>Total PE</b>	<b>522,410,987</b>	<b>524,852,490</b>	<b>518,260,603</b>	<b>98.7%</b>	<b>498,441,259</b>	<b>19,819,344</b>	<b>4.0%</b>
Fringe Benefits	356,276,518	363,730,451	363,045,224	99.8%	345,903,826	17,141,398	5.0%
Supplies	28,678,923	30,139,061	32,112,735	106.5%	29,072,805	3,039,930	10.5%
Contracts	220,344,656	229,775,529	229,319,379	99.8%	177,892,579	51,426,800	28.9%
Information Technology	26,840,832	25,416,788	24,185,386	95.2%	25,353,736	(1,168,350)	-4.6%
Energy & Utilities	47,096,343	39,985,394	37,940,190	94.9%	41,211,516	(3,271,326)	-7.9%
Capital Expenditure	5,817,232	2,493,067	2,244,172	90.0%	2,937,296	(693,124)	-23.6%
Debt	3,676,997	6,723,525	5,907,525	87.9%	3,278,416	2,629,109	80.2%
Other Expenditures	5,596,188	5,371,194	5,108,312	95.1%	4,787,060	321,252	6.7%
Transfers	71,300,353	85,658,150	85,651,648	100.0%	74,377,367	11,274,281	15.2%
<b>Total NPE</b>	<b>765,628,042</b>	<b>789,293,159</b>	<b>785,514,571</b>	<b>99.5%</b>	<b>704,814,601</b>	<b>80,699,970</b>	<b>11.4%</b>
<b>Total General Fund Expenditures</b>	<b>\$ 1,288,039,029</b>	<b>\$ 1,314,145,649</b>	<b>\$ 1,303,775,174</b>	<b>99.2%</b>	<b>\$ 1,203,255,860</b>	<b>\$ 100,519,314</b>	<b>8.4%</b>

**General Fund Revenue Status Report**  
**As of Period 12, Ended June 30, 2016 (100% Completed)**  
**(Unaudited)**

	FY16 Year-to-Date Revenue	FY16 Current Budget	FY16 % of Current Budget	FY15 Year-to-Date Revenue	FY16/FY15 Change	FY16/FY15 % Change
<b>Property Taxes</b>	\$ 471,320,806	\$ 470,068,579	100.3%	\$ 449,244,199	\$ 22,076,607	4.9%
<b>Sales Taxes</b>	275,663,909	285,770,943	96.5%	256,507,125	19,156,784	7.5%
<b>Transient Occupancy Taxes</b>	107,675,414	102,163,864	105.4%	98,138,223	9,537,191	9.7%
<b>Property Transfer Taxes</b>	10,484,607	8,371,562	125.2%	8,664,086	1,820,521	21.0%
<b>Licenses &amp; Permits</b>						
Business Taxes	7,595,749	7,577,368	100.2%	7,663,266	(67,517)	-0.9%
Rental Unit Taxes	7,424,444	7,271,794	102.1%	7,327,724	96,720	1.3%
Alarm Permit Fees	2,806,299	2,876,016	97.6%	2,825,138	(18,839)	-0.7%
Application Fees	2,684,962	2,310,000	116.2%	2,705,044	(20,082)	-0.7%
Other Licenses & Permits	4,418,124	4,060,247	108.8%	4,210,845	207,279	4.9%
<b>Total Licenses &amp; Permits</b>	24,929,578	24,095,425	103.5%	24,732,017	197,561	0.8%
<b>Fines &amp; Forfeitures</b>						
Parking Citations	21,565,193	19,899,278	108.4%	20,190,724	1,374,469	6.8%
Municipal Court	5,161,638	6,157,700	83.8%	5,741,001	(579,363)	-10.1%
Other Fines & Forfeitures	13,456,172	3,627,500	370.9%	4,262,125	9,194,047	215.7%
<b>Total Fines &amp; Forfeitures</b>	40,183,003	29,684,478	135.4%	30,193,850	9,989,153	33.1%
<b>Interest &amp; Dividends</b>	716,745	462,262	155.1%	588,851	127,894	21.7%
<b>Franchises</b>						
SDG&E	47,503,497	48,453,842	98.0%	47,441,813	61,684	0.1%
CATV	18,102,864	18,640,103	97.1%	18,781,149	(678,285)	-3.6%
Refuse Collection	10,786,619	9,600,000	112.4%	10,147,652	638,967	6.3%
Other Franchises	5,688,576	4,076,000	139.6%	4,879,982	808,594	16.6%
<b>Total Franchises</b>	82,081,556	80,769,945	101.6%	81,250,596	830,960	1.0%
<b>Rents &amp; Concessions</b>						
Mission Bay	29,658,484	28,657,723	103.5%	29,525,879	132,605	0.4%
Pueblo Lands	6,124,079	5,530,383	110.7%	6,271,588	(147,509)	-2.4%
Other Rents and Concessions	17,864,330	11,587,511	154.2%	14,934,030	2,930,300	19.6%
<b>Total Rents &amp; Concessions</b>	53,646,893	45,775,617	117.2%	50,731,497	2,915,396	5.7%
<b>Revenue from Other Agencies</b>	8,179,527	6,873,792	119.0%	12,040,310	(3,860,783)	-32.1%
<b>Charges for Current Services</b>	133,729,820	126,942,634	105.3%	120,898,784	12,831,036	10.6%
<b>Other Revenue</b>	10,089,908	7,940,002	127.1%	11,549,245	(1,459,337)	-12.6%
<b>Transfers</b>	80,267,902	96,265,026	83.4%	76,685,717	3,582,185	4.7%
<b>Total General Fund Revenue</b>	\$ 1,298,969,668	\$ 1,285,184,129	101.1%	\$ 1,221,224,500	\$ 77,745,168	6.4%

**General Fund Expenditure Status Report**  
**As of Period 12, Ended June 30, 2016 (100% Completed)**  
**(Unaudited)**

	FY16 Year-to-Date Expenditure	FY16 Current Budget	%	FY15 Year-to-Date Expenditure	FY16/FY15 Change	FY16/FY15 % Change
<b>Mayor</b>						
Office of the Mayor	\$ 4,245,074	\$ 4,305,649	98.6%	\$ 4,141,293	\$ 103,781	2.5%
Performance & Analytics	1,832,292	1,987,344	92.2%	1,290,145	542,147	42.0%
<b>Chief Operating Officer</b>						
Office of Chief Operating Officer	1,061,556	1,061,558	100.0%	928,878	132,678	14.3%
Communications	3,351,586	3,423,052	97.9%	1,597,527	1,754,059	109.8%
<b>Public Safety</b>						
Fire-Rescue	235,636,392	235,636,394	100.0%	227,076,866	8,559,526	3.8%
Police	432,941,254	432,962,714	100.0%	424,969,418	7,971,836	1.9%
Office of Homeland Security	2,143,601	2,339,642	91.6%	2,042,339	101,262	5.0%
<b>Office of the Chief Financial Officer</b>						
City Comptroller	11,199,504	11,199,505	100.0%	11,039,437	160,067	1.4%
City Treasurer	14,956,188	15,159,232	98.7%	14,754,145	202,043	1.4%
Citywide Program Expenditures	120,996,245	121,141,224	99.9%	86,447,937	34,548,308	40.0%
Debt Management	2,461,384	2,548,828	96.6%	2,523,633	(62,249)	-2.5%
Financial Management	3,991,517	4,164,566	95.8%	3,951,573	39,944	1.0%
Office of the Chief Financial Officer	509,297	543,328	93.7%	499,628	9,669	1.9%
<b>Office of the Assistant COO</b>						
Office of the Assistant Chief Operating Officer	1,604,987	1,675,645	95.8%	1,080,563	524,424	48.5%
<b>Public Works</b>						
Environmental Services	36,011,857	36,338,667	99.1%	33,873,375	2,138,482	6.3%
Infrastructure/Public Works	859,577	950,510	90.4%	1,066,036	(206,459)	-19.4%
Public Works - Contracting	1,879,356	2,158,822	87.1%	1,892,822	(13,466)	-0.7%
Public Works - General Services	25,059,539	25,807,783	97.1%	17,482,566	7,576,973	43.3%
Public Utilities	1,991,740	2,049,736	97.2%	2,117,584	(125,844)	-5.9%
Transportation & Storm Water	130,188,433	133,049,840	97.8%	103,754,352	26,434,081	25.5%
<b>Internal Operations</b>						
Internal Operations	403,373	403,374	100.0%	413,650	(10,277)	-2.5%
Department of Information Technology	477,724	500,000	95.5%	416,273	61,451	14.8%
Human Resources	3,282,020	3,333,100	98.5%	3,077,522	204,498	6.6%
Purchasing & Contracting	5,883,497	6,412,535	91.7%	5,443,909	439,588	8.1%
Real Estate Assets	4,922,310	5,181,599	95.0%	4,232,044	690,266	16.3%

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Schedule 2 (cont.)

	<b>FY16 Year-to-Date Expenditure</b>	<b>FY16 Current Budget</b>	<b>% Consumed</b>	<b>FY15 Year-to-Date Expenditure</b>	<b>FY16/FY15 Change</b>	<b>FY16/FY15 % Change</b>
<b>Neighborhood Services</b>						
Neighborhood Services	894,246	894,247	100.0%	804,644	89,602	11.1%
Development Services	6,239,068	6,821,059	91.5%	6,686,441	(447,373)	-6.7%
Planning	9,849,195	10,088,882	97.6%	8,020,203	1,828,992	22.8%
Economic Development	12,184,065	12,569,464	96.9%	11,814,804	369,261	3.1%
Library	47,147,390	48,126,434	98.0%	46,013,709	1,133,681	2.5%
Park & Recreation	101,293,601	101,531,023	99.8%	97,938,814	3,354,787	3.4%
<b>Non-Mayoral</b>						
City Attorney	47,435,178	47,579,688	99.7%	45,574,207	1,860,971	4.1%
City Auditor	3,290,407	3,417,660	96.3%	3,173,768	116,639	3.7%
City Clerk	5,211,807	5,346,361	97.5%	5,227,732	(15,925)	-0.3%
Council Administration	2,140,693	2,140,695	100.0%	1,851,392	289,301	15.6%
City Council - District 1	1,033,319	1,113,665	92.8%	958,092	75,227	7.9%
City Council - District 2	1,041,328	1,151,498	90.4%	1,301,456	(260,128)	-20.0%
City Council - District 3	1,189,666	1,277,780	93.1%	1,381,403	(191,737)	-13.9%
City Council - District 4	880,009	1,013,902	86.8%	964,068	(84,059)	-8.7%
City Council - District 5	1,118,982	1,236,814	90.5%	1,086,009	32,973	3.0%
City Council - District 6	1,035,462	1,202,871	86.1%	922,605	112,857	12.2%
City Council - District 7	1,023,959	1,173,816	87.2%	1,123,790	(99,831)	-8.9%
City Council - District 8	1,055,288	1,169,407	90.2%	1,183,403	(128,115)	-10.8%
City Council - District 9	1,064,868	1,159,873	91.8%	1,132,093	(67,225)	-5.9%
Ethics Commission	1,130,743	1,153,251	98.0%	943,065	187,678	19.9%
Office of the IBA	1,816,162	1,833,176	99.1%	1,791,311	24,851	1.4%
Personnel	7,809,435	7,809,436	100.0%	7,249,336	560,099	7.7%
<b>Total General Fund Expenditures</b>	<b>\$ 1,303,775,174</b>	<b>\$ 1,314,145,649</b>	<b>99.2%</b>	<b>\$ 1,203,255,860</b>	<b>\$ 100,519,314</b>	<b>8.4%</b>

**Citywide Program Expenditure Status Report**  
**As of Period 12, Ended June 30, 2016 (100% Completed)**  
**(Unaudited)**

	<b>FY16</b>	<b>FY16</b>	<b>%</b>	<b>FY15</b>	<b>FY16/FY15</b>	<b>FY16/FY15</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</b>	<b>Budget</b>		<b>Expenditure</b>		
<b>Citywide Program Expenditures</b>						
Animal Services	\$ 9,021,597	\$ 8,956,214	100.7%	-	\$ 9,021,597	100.0%
Assessments To Public Property	680,665	732,096	93.0%	577,336	103,329	17.9%
Business Cooperation Program	-	-	0.0%	238,180	(238,180)	-100.0%
Citywide Elections	5,218,826	4,173,583	125.0%	489,684	4,729,142	965.8%
Corporate Master Leases Rent	9,732,674	9,470,365	102.8%	6,327,605	3,405,069	53.8%
Deferred Capital Debt Service	20,978,535	20,973,772	100.0%	11,993,257	8,985,278	74.9%
Engineering and Capital Projects	98,604	250,000	39.4%	392,893	(294,289)	-74.9%
Insurance	2,005,953	2,382,768	84.2%	2,120,779	(114,826)	-5.4%
McGuigan Settlement	-	-	0.0%	8,007,669	(8,007,669)	-100.0%
Memberships	722,079	735,000	98.2%	721,419	660	0.1%
Pension Pmt Stab Res	16,000,000	16,000,000	100.0%	-	16,000,000	100.0%
Preservation of Benefits	1,448,626	1,500,000	96.6%	1,224,330	224,296	18.3%
Property Tax Administration	4,052,342	4,209,630	96.3%	3,969,660	82,682	2.1%
Public Liability Claims Xfer-Claims Fund	22,957,440	24,631,416	93.2%	14,506,208	8,451,232	58.3%
Public Liab Claims Xfer-Reserves	8,800,000	8,800,000	100.0%	19,043,000	(10,243,000)	-53.8%
Public Use Leases	1,582,144	1,582,144	100.0%	1,582,144	-	0.0%
Special Consulting Services	4,036,546	2,981,255	135.4%	1,367,274	2,669,272	195.2%
Supplemental COLA Benefit	1,599,656	1,710,782	93.5%	1,569,308	30,348	1.9%
Transfer to Capital Improvement Program	1,942,972	1,965,000	98.9%	2,332,210	(389,238)	-16.7%
Transfer to Park Improvement Funds	9,658,484	9,628,020	0.0%	9,525,879	132,605	1.4%
Transportation Subsidy	459,102	459,179	100.0%	459,102	-	0.0%
<b>Total Citywide Program Expenditures</b>	<b>\$ 120,996,245</b>	<b>\$ 121,141,224</b>	<b>99.9%</b>	<b>\$ 86,447,937</b>	<b>\$ 34,548,308</b>	<b>40.0%</b>

**Council Districts Expenditure Status Report**  
**As of Period 12, Ended June 30, 2016 (100% Completed)**  
**(Unaudited)**

	<b>FY16</b>	<b>FY16</b>	<b>FY16</b>	<b>FY16</b>	<b>%</b>	<b>FY15</b>	<b>FY16/FY15</b>	<b>FY16/FY15</b>
	<b>Year-to-Date</b>	<b>Adopted</b>	<b>Current</b>	<b>Budget</b>	<b>%</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>Consumed</b>	<b>Expenditure</b>		
Council District 1	\$ 985,676	\$ 1,065,841	\$ 1,065,841	\$ -	92.5%	\$ 904,068	\$ 81,608	9.0%
District 1 CPPS	47,643	78,653	47,824	(30,829)	60.6%	54,024	(6,381)	-11.8%
<b>Total Council District 1</b>	<b>1,033,319</b>	<b>1,144,494</b>	<b>1,113,665</b>	<b>(30,829)</b>	<b>92.8%</b>	<b>958,092</b>	<b>75,227</b>	<b>7.9%</b>
Council District 2	1,000,631	1,096,968	1,096,802	(166)	91.2%	1,136,239	(135,608)	-11.9%
District 2 CPPS	40,697	90,149	54,696	(35,453)	45.1%	165,217	(124,520)	-75.4%
<b>Total Council District 2</b>	<b>1,041,328</b>	<b>1,187,117</b>	<b>1,151,498</b>	<b>(35,619)</b>	<b>90.4%</b>	<b>1,301,456</b>	<b>(260,128)</b>	<b>-20.0%</b>
Council District 3	1,141,770	1,226,435	1,226,435	-	93.1%	1,193,763	(51,993)	-4.4%
District 3 CPPS	47,896	76,851	51,345	(25,506)	62.3%	187,640	(139,744)	-74.5%
<b>Total Council District 3</b>	<b>1,189,666</b>	<b>1,303,286</b>	<b>1,277,780</b>	<b>(25,506)</b>	<b>93.1%</b>	<b>1,381,403</b>	<b>(191,737)</b>	<b>-13.9%</b>
Council District 4	859,148	1,065,776	984,473	(81,303)	80.6%	962,791	(103,643)	-10.8%
District 4 CPPS	20,861	63,581	29,429	(34,152)	32.8%	1,277	19,584	1533.6%
<b>Total Council District 4</b>	<b>880,009</b>	<b>1,129,357</b>	<b>1,013,902</b>	<b>(115,455)</b>	<b>86.8%</b>	<b>964,068</b>	<b>(84,059)</b>	<b>-8.7%</b>
Council District 5	951,811	1,065,628	1,065,628	-	89.3%	848,092	103,719	12.2%
District 5 CPPS	167,171	202,276	171,186	(31,090)	82.6%	237,917	(70,746)	-29.7%
<b>Total Council District 5</b>	<b>1,118,982</b>	<b>1,267,904</b>	<b>1,236,814</b>	<b>(31,090)</b>	<b>90.5%</b>	<b>1,086,009</b>	<b>32,973</b>	<b>3.0%</b>
Council District 6	903,399	1,065,761	1,065,761	-	84.8%	859,236	44,163	5.1%
District 6 CPPS	132,063	196,954	137,110	(59,844)	67.1%	63,369	68,694	108.4%
<b>Total Council District 6</b>	<b>1,035,462</b>	<b>1,262,715</b>	<b>1,202,871</b>	<b>(59,844)</b>	<b>86.1%</b>	<b>922,605</b>	<b>112,857</b>	<b>12.2%</b>
Council District 7	983,404	1,131,197	1,131,197	-	86.9%	1,062,804	(79,400)	-7.5%
District 7 CPPS	40,555	90,725	42,619	(48,106)	44.7%	60,986	(20,431)	-33.5%
<b>Total Council District 7</b>	<b>1,023,959</b>	<b>1,221,922</b>	<b>1,173,816</b>	<b>(48,106)</b>	<b>87.2%</b>	<b>1,123,790</b>	<b>(99,831)</b>	<b>-8.9%</b>
Council District 8	1,014,326	1,117,617	1,117,617	-	90.8%	1,074,563	(60,237)	-5.6%
District 8 CPPS	40,962	67,391	51,790	(15,601)	60.8%	108,840	(67,878)	-62.4%
<b>Total Council District 8</b>	<b>1,055,288</b>	<b>1,185,008</b>	<b>1,169,407</b>	<b>(15,601)</b>	<b>90.2%</b>	<b>1,183,403</b>	<b>(128,115)</b>	<b>-10.8%</b>
Council District 9	976,242	1,065,774	1,065,774	-	91.6%	950,939	25,303	2.7%
District 9 CPPS	88,626	108,720	94,099	(14,621)	81.5%	181,154	(92,528)	-51.1%
<b>Total Council District 9</b>	<b>1,064,868</b>	<b>1,174,494</b>	<b>1,159,873</b>	<b>(14,621)</b>	<b>91.8%</b>	<b>1,132,093</b>	<b>(67,225)</b>	<b>-5.9%</b>
<b>Total Council Districts</b>	<b>\$ 9,442,881</b>	<b>\$ 10,876,297</b>	<b>\$ 10,499,627</b>	<b>\$ (376,670)</b>	<b>86.8%</b>	<b>\$ 10,052,919</b>	<b>\$ (610,038)</b>	<b>-6.1%</b>



**Other Budgeted Funds Revenue Status Report**  
**As of Period 12, Ended June 30, 2016 (100% Completed)**  
**(Unaudited)**

	FY16 Year-to-Date Revenue	FY16 Current Budget	FY16 % of Current Budget	FY15 Year-to-Date Revenue	FY16/FY15 Change	FY16/FY15 % Change
Airports Fund	\$ 4,891,501	\$ 4,881,882	100.2%	\$ 4,761,810	\$ 129,691	2.7%
Automated Refuse Container Fund	1,139,725	1,000,000	114.0%	852,264	287,461	33.7%
Central Stores Internal Service Fund	9,461,214	13,307,156	71.1%	11,948,703	(2,487,489)	-20.8%
Concourse and Parking Garages Operating Fund	4,265,192	3,774,659	113.0%	3,058,775	1,206,417	39.4%
Convention Center Complex Funds	13,238,902	13,207,993	100.2%	13,804,289	(565,387)	-4.1%
Development Services Fund	56,137,983	52,063,381	107.8%	51,998,564	4,139,419	8.0%
Energy Conservation Program Fund	2,209,686	2,252,875	98.1%	2,637,452	(427,766)	-16.2%
Engineering and Capital Projects	68,440,977	75,734,886	90.4%	60,697,413	7,743,564	12.8%
Environmental Growth Fund 1/3	5,318,033	5,392,760	98.6%	5,308,668	9,365	0.2%
Environmental Growth Fund 2/3	10,630,974	10,792,521	98.5%	10,590,595	40,379	0.4%
Facilities Financing Fund	2,136,818	2,185,240	97.8%	1,836,694	300,124	16.3%
Fire/Emergency Medical Services Fund	12,103,047	11,669,940	103.7%	11,414,342	688,705	6.0%
Fire and Lifeguard Facilities Fund	1,382,674	1,380,370	100.2%	1,381,939	735	0.1%
Fleet Services Funds	78,697,192	73,492,639	107.1%	74,513,304	4,183,888	5.6%
Gas Tax Fund	22,887,126	22,804,978	100.4%	24,331,284	(1,444,158)	-5.9%
GIS Fund	1,597,324	1,743,644	91.6%	1,713,557	(116,233)	-6.8%
Golf Course Fund	18,267,631	18,260,747	100.0%	20,347,684	(2,080,053)	-10.2%
Information Technology Fund	12,773,942	12,723,508	100.4%	8,696,914	4,077,028	46.9%
Junior Lifeguard Program Fund	611,003	595,591	102.6%	561,447	49,556	8.8%
Los Penasquitos Canyon Preserve Fund	189,120	186,000	101.7%	189,214	(94)	0.0%
Maintenance Assessment District (MAD) Funds	23,498,339	23,092,894	101.8%	24,123,405	(625,066)	-2.6%
Mission Bay/Balboa Park Improvement Fund	2,125,001	2,125,000	100.0%	1,960,000	165,001	8.4%
Mission Bay Improvement Fund	7,317,011	6,157,723	118.8%	7,100,046	216,965	3.1%
New Convention Facility Fund	3,402,620	3,405,000	99.9%	3,399,935	2,685	0.1%
OneSD Support Fund	26,664,536	26,525,692	100.5%	19,957,898	6,706,638	33.6%
Parking Meter Operations	10,936,183	10,873,390	100.6%	9,896,813	1,039,370	10.5%
PETCO Park Fund	17,181,691	16,307,773	105.4%	16,699,303	482,388	2.9%
Prop 42 Replacement - Transportation Relief Fund	7,162,625	6,233,477	114.9%	14,690,304	(7,527,679)	-51.2%
Public Art Fund	583,964	299,643	194.9%	534,741	49,223	9.2%
Public Safety Needs & Debt Service Fund	8,815,946	9,159,111	96.3%	8,811,651	4,295	0.0%
Publishing Services Internal Fund	3,561,472	3,221,261	110.6%	3,652,342	(90,870)	-2.5%
QUALCOMM Stadium Operating Fund	21,735,345	19,433,863	111.8%	16,308,902	5,426,443	33.3%

	<b>FY16 Year-to-Date Revenue</b>	<b>FY16 Current Budget</b>	<b>FY16 % of Current Budget</b>	<b>FY15 Year-to-Date Revenue</b>	<b>FY16/FY15 Change</b>	<b>FY16/FY15 % Change</b>
Recycling Fund	\$ 24,091,732	\$ 20,637,651	116.7%	\$ 21,191,281	\$ 2,900,451	13.7%
Refuse Disposal Fund	34,339,662	30,638,650	112.1%	31,627,701	2,711,961	8.6%
Regional Park Improvements Fund	2,583,423	2,500,000	103.3%	2,555,608	27,815	1.1%
Risk Management Fund <sup>1</sup>	9,989,622	10,558,878	94.6%	9,408,318	581,304	6.2%
Seized and Forfeited Assets Funds	2,179,433	1,200,000	181.6%	813,835	1,365,598	167.8%
Solid Waste Local Enforcement Agency Fund	686,646	786,417	87.3%	712,495	(25,849)	-3.6%
State COPS <sup>2</sup>	7,041,632	4,609,706	152.8%	-	7,041,632	100.0%
Storm Drain Fund	5,359,159	5,700,000	94.0%	5,772,552	(413,393)	-7.2%
Transient Occupancy Tax Fund	97,039,576	92,951,240	104.4%	88,650,534	8,389,042	9.5%
TransNet Extension Funds	57,235,757	32,007,000	178.8%	30,829,038	26,406,720	85.7%
Trolley Extension Reserve Fund	1,069,607	1,071,728	99.8%	1,084,393	(14,786)	-1.4%
Underground Surcharge Fund	58,314,838	63,388,541	92.0%	64,810,944	(6,496,106)	-10.0%
Wastewater Department Funds	4,02,288,011	4,03,337,222	99.7%	4,15,813,389	(13,525,379)	-3.3%
Water Department Funds	496,292,953	501,763,491	98.9%	479,271,541	17,021,412	3.6%
Wireless Communication Technology Fund	6,714,166	10,345,910	64.9%	8,487,213	(1,773,047)	-20.9%
Zoological Exhibits Maintenance Fund	11,921,368	11,852,117	100.6%	11,237,611	683,757	6.1%

<sup>1</sup> New fund in Fiscal Year 2016.

**Other Budgeted Funds Expenditure Status Report**  
**As of Period 12, Ended June 30, 2016 (100% Completed)**  
**(Unaudited)**

	FY16 Year-to-Date Expenditures	FY16 Current Budget	%	%	FY15 Year-to-Date Expenditures	FY16/FY15 Change	FY16/FY15 % Change
Airports Fund	\$ 3,877,218	\$ 5,301,907	73.1%		\$ 3,157,655	\$ 719,563	22.8%
Automated Refuse Container Fund	940,752	1,100,000	85.5%		684,209	256,543	37.5%
Central Stores Internal Service Fund	9,159,007	13,307,156	68.8%		12,000,144	(2,841,137)	-23.7%
Concourse and Parking Garages Operating Fund	4,263,025	4,439,017	96.0%		3,058,775	1,204,250	39.4%
Convention Center Complex Funds	13,310,438	13,803,450	96.4%		13,471,452	(161,014)	-1.2%
Development Services Fund	54,536,813	55,309,067	98.6%		50,398,552	4,138,261	8.2%
Energy Conservation Program Fund	2,165,744	2,622,983	82.6%		2,371,534	(205,790)	-8.7%
Engineering and Capital Projects	67,814,664	75,734,886	89.5%		62,482,437	5,332,227	8.5%
Environmental Growth Fund 1/3	3,153,976	3,942,458	80.0%		3,713,269	(559,293)	-15.1%
Environmental Growth Fund 2/3	10,066,083	10,456,488	96.3%		8,869,966	1,196,117	13.5%
Facilities Financing Fund	2,110,953	2,216,758	95.2%		1,723,194	387,759	22.5%
Fire/Emergency Medical Services Fund	11,800,870	11,938,645	98.8%		11,747,313	53,557	0.5%
Fire and Lifeguard Facilities Fund	1,383,392	1,426,582	97.0%		1,388,064	(4,672)	-0.3%
Fleet Services Funds	79,938,299	153,280,654	52.2%		66,948,359	12,989,941	19.4%
Gas Tax Fund	26,950,481	26,961,278	100.0%		20,074,298	6,876,183	34.3%
GIS Fund	1,734,321	2,062,574	84.1%		1,791,934	(57,613)	-3.2%
Golf Course Fund	15,643,184	16,802,439	93.1%		16,020,961	(377,777)	-2.4%
Information Technology Fund	12,905,168	13,363,897	96.6%		9,195,304	3,709,864	40.3%
Junior Lifeguard Program Fund	582,483	595,591	97.8%		585,447	(2,964)	-0.5%
Los Penasquitos Canyon Preserve Fund	226,156	226,846	99.7%		225,668	488	0.2%
Maintenance Assessment District (MAD) Funds	20,903,008	36,098,347	57.9%		22,112,421	(1,209,412)	-5.5%
Mission Bay/ Balboa Park Improvement Fund	1,961,705	2,128,526	92.2%		2,031,385	(69,680)	-3.4%
New Convention Facility Fund	3,405,000	3,405,000	100.0%		3,405,000	-	0.0%
OneSD Support Fund	24,856,283	25,441,074	97.7%		19,082,871	5,773,412	30.3%
Parking Meter Operations	10,749,688	10,903,390	98.6%		9,793,959	955,729	9.8%
PETCO Park Fund	18,491,909	18,685,382	99.0%		17,367,427	1,124,482	6.5%
Police Decentralization Fund	2,458,813	2,458,813	100.0%		4,509,556	(2,050,743)	-45.5%
Prop 42 Replacement - Transportation Relief Fund	15,044,837	27,903,388	53.9%		9,063,317	5,981,520	66.0%
Public Art Fund	305,058	342,034	89.2%		94,135	210,923	224.1%
Public Safety Needs & Debt Service Fund	8,752,371	9,159,111	95.6%		8,802,584	(50,213)	-0.6%
Publishing Services Internal Fund	3,361,274	3,668,750	91.6%		3,403,126	(41,852)	-1.2%
QUALCOMM Stadium Operating Fund	20,824,335	20,824,335	100.0%		15,546,087	5,278,248	34.0%

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	<b>FY16 Year-to-Date Expenditures</b>	<b>FY16 Current Budget</b>	<b>% Consumed</b>	<b>FY15 Year-to-Date Expenditures</b>	<b>FY16/FY15 Change</b>	<b>FY16/FY15 % Change</b>
Recycling Fund	\$ 19,581,926	\$ 22,874,778	85.6%	\$ 19,090,925	\$ 491,001	2.6%
Refuse Disposal Fund	31,217,013	32,253,513	96.8%	29,582,751	1,634,262	5.5%
Risk Management Fund	9,919,915	10,558,878	93.9%	9,834,994	84,921	0.9%
Seized and Forfeited Assets Funds	848,658	1,809,671	46.9%	1,272,223	(423,565)	-33.3%
Solid Waste Local Enforcement Agency Fund	670,469	766,313	87.5%	742,545	(72,076)	-9.7%
State COPS <sup>1</sup>	4,562,955	4,609,706	99.0%	-	4,562,955	100.0%
Storm Drain Fund	5,690,778	5,700,000	99.8%	5,694,623	(3,845)	-0.1%
Transient Occupancy Tax Fund	96,834,233	97,588,953	99.2%	91,221,312	5,612,921	6.2%
TransNet Extension Funds	13,885,541	13,243,539	104.8%	10,454,894	3,430,647	32.8%
Trolley Extension Reserve Fund	1,062,880	1,089,225	97.6%	1,062,441	439	0.0%
Underground Surcharge Fund	22,869,789	58,388,541	39.2%	37,681,722	(14,811,933)	-39.3%
Wastewater Department Funds	310,398,540	366,886,321	84.6%	320,406,707	(10,008,167)	-3.1%
Water Department Funds	441,031,806	506,003,201	87.2%	460,409,988	(19,378,182)	-4.2%
Wireless Communication Technology Fund	8,242,705	11,979,075	68.8%	8,207,495	35,210	0.4%
Zoological Exhibits Maintenance Fund	12,463,305	12,463,306	100.0%	11,192,437	1,270,868	11.4%

<sup>1</sup> New fund in Fiscal Year 2016.