Financial Performance Report Fiscal Year 2017

As of May 31, 2017



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 11 (as of May 31, 2017).

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, 2017, 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 11, Ended May 31, 2017 (92% Completed) (Unaudited)

	FY17	FY17 Current	FY17 Year-to-Date	FY17 % of Current	FY16 Year-to-Date	Actuals FY17/FY16	FY17/FY16
-	Adopted	Budget	Actuals	Budget	Actuals	Change	% Change
Revenue	A	A				A .	
Property Taxes	\$ 501,965,689	\$ 501,965,689	\$ 487,138,156	97.0%	\$ 452,437,086	\$ 34,701,070	7.7%
Sales Taxes Transient Occupancy Taxes	272,798,685	272,798,685	202,960,262	74.4%	176,997,279	25,962,983	14.7% 8.7%
1 ,	113,324,844	113,324,844	95,306,253	84.1%	87,663,002	7,643,251	8.7% 0.5%
Property Transfer Taxes Licenses & Permits	9,570,508 23,884,896	9,570,508 23,884,896	7,607,685 22,662,792	79.5% 94.9%	7,570,817 22,937,690	36,868 (274,898)	-1.2%
Fines & Forfeitures	29,791,276	29,687,478	25,686,313	86.5%	25,603,858	(274,898) 82,455	0.3%
Interest & Dividends	588,851	588,851	811,539	137.8%	691,095	120,444	17.4%
Franchises & Other Local Taxes	82,567,503	82,567,503	54,421,948	65.9%	62,459,505	(8,037,557)	-12.9%
Rents & Concessions	55,134,706	55,134,706	50,480,358	91.6%	43,846,435	6,633,923	15.1%
Revenues from Other Agencies	8,132,919	8,132,919	20,546,576	252.6%	6,260,747	14,285,829	228.2%
Charges for Current Services	136,522,695	143,526,569	95,799,149	66.7%	93,355,578	2,443,571	2.6%
Other Revenue	4,290,137	4,290,137	2,908,490	67.8%	6,673,372	(3,764,882)	56.4%
Transfers	91,388,871	84,488,795	32,065,667	38.0%	28,689,930	3,375,737	11.8%
Total General Fund Revenue ¹	\$ 1,329,961,580	\$ 1,329,961,580	\$ 1,098,395,188	82.6%	\$ 1,015,186,394	\$ 83,208,794	8.2%
<u>Expenditures</u>							
Personnel Services	\$ 534,521,771	\$ 534,541,817	\$ 491,476,829	91.9%	\$ 472,849,798	\$ 18,627,031	3.9%
Total PE	534,521,771	534,541,817	491,476,829	91.9%	472,849,798	18,627,031	3.9%
Fringe Benefits	376,931,378	376,931,378	342,136,690	90.8%	323,335,515	18,801,175	5.8%
Supplies	35,875,490	36,986,393	33,015,607	89.3%	27,491,702	5,523,905	20.1%
Contracts	240,227,387	238,184,227	211,014,480	88.6%	195,540,444	15,474,036	7.9%
Information Technology	28,797,696	30,242,784	19,624,568	64.9%	17,362,000	2,262,568	13.0%
Energy & Utilities	46,892,421	47,004,525	37,838,163	80.5%	32,762,297	5,075,866	15.5%
Capital Expenditure	3,466,473	2,398,359	1,024,435	42.7%	1,701,972	(677,537)	-39.8%
Debt	4,594,433	4,080,665	2,716,613	66.6%	2,660,775	55,838	2.1%
Other Expenditures	5,293,132	5,270,265	4,395,443	83.4%	4,560,664	(165,221)	-3.6%
Transfers	61,381,206	62,340,974	41,887,048	67.2%	61,357,321	(19,470,273)	-31.7%
Total NPE	803,459,616	803,439,570	693,653,047	86.3%	666,772,690	26,880,357	4.0%
Total General Fund Expenditures ¹	\$ 1,337,981,387	\$ 1,337,981,387	\$ 1,185,129,876	88.6%	\$ 1,139,622,488	\$ 45,507,388	4.0%
General Fund Encumbrances			41,456,217		38,144,865	3,311,352	
Net Impact	\$ (8,019,807)	\$ (8,019,807)	\$ (128,190,905)		\$ (162,580,959)	\$ 34,390,054	

¹Includes adjustments made in future periods

General Fund Revenue Status Report

As of Period 11, Ended May 31, 2017 (92% Completed)

(Unaudited)

Property Taxes \$ 49(13)8,356 \$ 50(1,056,689) 97,0% 452,427,086 \$ 32,70,00 7,7% Sales Taxes 202,960,262 272,798,685 74,4% 176,997,279 25,962,983 14,7% Transient Occupancy Taxes 95,306,353 13,324,844 84,1% 87,663,002 7,643,251 8,7% Property Transfer Taxes 7,607,685 9,579,508 79,5% 7,570,877 36,688 0.5% Licenses & Permits 4,646,536 7,277,378 87,7% 6,80,218 105,770 -2,3% Application Frees 4,646,539 2,275,016 83,7% 7,570,877 6,80,218 105,770 -2,23% Other Licenses & Permits 2,466,799 2,310,000 105,2% 2,42,507,99 5,000 0.23% 2,42,63 12,725 0.3% Fines & Forfeitures 13,269,793 2,365,790 0,218 12,725 0.3% 0.42,24,431 1.2% Total Fines & Forfeitures 3,376,531 2,366,893 2,366,793 2,366,793 2,377,79 <th></th> <th colspan="2">FY17 Year-to-Date Revenue</th> <th>FY17 Current Budget</th> <th>FY17 % of Current Budget</th> <th>FY16 Year-to-Date Revenue</th> <th></th> <th>FY17/FY16 Change</th> <th>FY17/FY16 % Change</th>		FY17 Year-to-Date Revenue		FY17 Current Budget	FY17 % of Current Budget	FY16 Year-to-Date Revenue		FY17/FY16 Change	FY17/FY16 % Change
Transient Occupancy Taxes 95,306,253 113,324,844 84,1% 87,665,002 7,643,251 8.7% Property Transfer Taxes 7,607,685 9,570,508 79,5% 7,570,817 36,868 0.5% Licenses & Permits 8 6,648,508 7,977,368 87,7% 6,840,228 (155,710) -2.3% Business Taxes 6,648,508 7,977,368 87,7% 6,840,228 (155,710) -2.3% Rental Unit Taxes 2,765,718 345,77% 6,840,228 (157,120) -2.3% Other Eases & Permits 2,469,539 2,352,669 (7,123) -2.5% Total Licenses & Permits 2,366,792 2,384,896 94.9% 2,397,690 (27,733) 3.2% Fines & Forfeitures 3,379,591 6,537,770 64,6% 4,490,096 (23,245) -7,5% Fines & Forfeitures 3,276,371 9,890,278 92,3% 4,490,095 120,444 17,4% Franchise 3,079,591 6,546,393 20,9% 3,545,597,970 64,6% 4,490,095 120	Property Taxes	\$ 487,138,156	\$	501,965,689	97.0%	452,437,086	\$ 34,701,070		7.7%
Property Transfer Taxes 7,607,685 9,570,503 79,578 7,577,887 7,577,887 7,577,887 7,577,887 7,577,817 36,68 0.5% Licenses & Permits 8 6,648,508 7,577,368 7,577,368 7,577,368 7,577,368 0.5% 0.5% Alarn Permit Press 2,449,539 2,875,016 85,2% 2,522,668 (73,129) -2.3% Application Frees 2,449,539 2,876,016 85,2% 2,522,668 (73,129) -2.9% Other Licenses & Permits 4,082,661 3,849,718 106,5% 4,242,679 5,000 0.2% Other Licenses & Permits 22,365,792 23,384,896 94,9% 22,97,7690 (274,898) -1.2% Fines & Forfeitures 3,276,331 19,899,278 102,37% 4,009,893 12,725 0.3% Other Fines & Forfeitures 3,276,331 3,09,050 92,36% 3,543,44, (166,813) -4,7% Franchises 30,631,023 40,714% 86,59% 25,603,858 83,4,507 0.44,9% <td< td=""><td>Sales Taxes</td><td>202,960,262</td><td></td><td>272,798,685</td><td>74.4%</td><td>176,997,279</td><td></td><td>25,962,983</td><td>14.7%</td></td<>	Sales Taxes	202,960,262		272,798,685	74.4%	176,997,279		25,962,983	14.7%
Licenses & Permits Autor Autor <td>Transient Occupancy Taxes</td> <td>95,306,253</td> <td></td> <td>113,324,844</td> <td>84.1%</td> <td>87,663,002</td> <td></td> <td>7,643,251</td> <td>8.7%</td>	Transient Occupancy Taxes	95,306,253		113,324,844	84.1%	87,663,002		7,643,251	8.7%
Busines 6,648,098 7,577,368 877% 6,804,218 (1955,70) -2.3% Rental Unit Taxes 7,951,048 7,277,174 97% 6,804,218 (155,70) -2.3% Alarm Permit Feres 2,449,939 2,876,016 85,2% 2,42.6,079 5,000 -0.9% Application Frees 2,449,939 2,876,016 85,2% 2,42.6,079 5,000 -0.2% Other Licenses & Permits 2,2662,792 2,3,84,896 04,9% 22,97,690 (274,898) -1.2% Fines & Forfeitures 3,379,591 6,157,700 6,46% 4,302,036 (322,445) -7,5% Other Fines & Forfeitures 3,379,591 6,157,700 6,46% 4,302,036 (322,445) -7,5% Total Licenses & Permits 2,5686,313 29,687,478 86,5% 25,603,858 82,455 0.3% Interest & Dividends 81,539 588,51 137,8% 691,095 120,444 17,4% Franchises 3,521,506 4,246,000 80,6% 8,897,115 31,209	Property Transfer Taxes	7,607,685		9,570,508	79.5%	7,570,817		36,868	0.5%
Rental Unit Taxes 7.051,043 7.271,794 97,0% 7.114,832 (6,3)764,0 -0.9% Alam Permit Fees 2,449,059 2,876,016 85,2% 2,252,668 (73,129) -2.9% Application Fees 2,430,079 2,300,000 105,2% 2,245,079 5,000 0.2% Other Licenses & Permits 2,262,792 23,884,896 94,9% 22,937,690 (274,898) -1.2% Fines & Forfeitures 19,330,371 19,899,278 92,1% 17,758,658 571,713 3.2% Municipal Court 3,079,591 6,457,700 64,6% 4,002,936 (224,45) -7.5% Other Licenses & Forfeitures 3,079,591 6,157,700 64,6% 4,002,935 82,455 0.5% Interest & Dividends 81,539 588,851 137,8% 691,095 120,444 17,4% Franchises 30,831,023 40,216,596 62,6% 35,697,105 (5,066,193) -14,1% Other Franchises 30,831,023 40,216,596 62,6% 33,694,961 (2,045,	Licenses & Permits								
Alarm Permit Pees 2,426,559 2,876,016 85,2% 2,522,668 (7)3,120) -2.9% Application Pees 2,430,079 2,300,000 38,549,718 106,0% 2,242,6679 5,000 0.2% Other Licenses & Permits 22,662,792 23,884,896 94,9% 22,337,690 (27,48,98) -1.2% Fines & Forfeitures Parking Citations 18,330,371 19,899,278 92.1% 17,758,658 571,713 3.2% Municipal Court 3,979,551 3,610,500 92.0% 3,344,64 (166,813) -4.7% Total Lines & Forfeitures 3,279,551 3,610,500 92.0% 3,344,164 (166,813) -4.7% Total Fines & Forfeitures 3,043,1023 49,657,478 86.5% 25,603,858 82,455 0.3% Interest & Dividends 81,539 58,891 137,8% 691,095 120,444 17,4% Franchises 3,521,506 4,226,000 82.6% 43,564,070 -44,1% Other Finesk Collection 8,418,405 10,455,040 82.9% <th></th> <th>, . ,-</th> <th></th> <th></th> <th></th> <th>, .,</th> <th></th> <th></th> <th>-</th>		, . ,-				, .,			-
Application Fees 2,23,079 2,30,000 105,2% 2,26,079 0,000 0.2% Other Licenses & Permits 2,260,792 23,849,978 106,0% 4,069,893 12,725 0,3% Total Licenses & Permits 22,660,792 23,844,896 96,9% 22,937,690 (27,4,898) -1.2% Fines & Forfeitures 18,330,371 19,899,27% 92,1% 17,758,658 571,713 3.2% Municipal Court 3,379,591 6,157,700 6,4,6% 4,302,036 (322,445) -7,75% Other Fines & Forfeitures 3,276,391 3,649,7478 86,5% 25,603,858 83,455 0.3% Interest & Dividends 81,539 588,851 137,8% 691,095 120,444 17,4% Pranchises 30,831,023 40,216,596 62,6% 35,897,216 (5,066,193) -14,1% SDG&E 30,831,023 40,216,596 62,6% 13,666,696 (20,45,97) -14,1% Mission Bay 3,521,506 4,226,000 82,9% 4,178,213 (1,245,6,07) <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Other Licenses & Permits 4,082,018 3,849,718 106.0% 4,069,893 12,725 0.3% Total Licenses & Permits 22,662,792 23,884,896 94.9% 22,937,690 (274,898) -1.2% Fines & Forfeitures 3,979,591 6,157,700 64,6% 4,302,036 (322,445) -7.5% Municipal Court 3,979,591 6,157,700 64,6% 4,302,036 (322,445) -7.5% Total Fines & Forfeitures 25,686,133 29,687,478 86.5% 25,603,858 82,455 0.3% Interest & Dividends 811,539 588,851 137.8% 691,095 120,444 17,4% Franchises 30,831,023 49,216,596 62,6% 35,897,216 (5,066,193) -14,1% CATV 11,651,014 18,654,907 62,5% 13,606,961 (2,465,907) -14,9% Refuse Collection 8,418,405 10,450,000 80,6% 8,087,115 331,290 4,1% Mission Bay 23,825,981 30,951,876 77,0% 24,260,650 (4,24,6,				, . ,					
Total Licenses & Permits 22,662,792 23,884,896 94,9% 22,937,690 (274,898) -1.2% Fines & Forfeitures Parking Clations 18,330,371 19,899,278 92.1% 17,755,658 571,713 3.2% Municipal Court 3,379,6531 3,603,0500 93.0% 3,543,164 (166,813) -4.7% Total Fines & Forfeitures 25,686,313 29,687,478 86.5% 25,603,858 82,455 0.3% Interest & Dividends 811,539 588,851 137,8% 691,095 120,444 17.4% Franchises 30,81,023 49,216,556 62,0% 35,897,216 (5,066,193) -1.4,1% SDG&E 30,831,023 49,216,556 62,0% 35,897,216 (5,066,193) -1.4,1% Verture Tranchises 3,221,966 42,420,000 80,4% 8087,115 31,200 4.1% Nofte Franchises 3,221,966 4,246,000 82,9% 4,778,213 (1,256,707) -2.6,3% Total Franchises 3,261,966 62,0% 82,655,505				, = ,					
Fines & Forfeitures Forfeitures Fines & Forfeitures Fines & Forfeitures Fines & Forfeitures Forfeitures Forfeitures Forfeitures Forfeitures Forfeitures Forfeitures Forfeit		 4,082,618		3,849,718	106.0%	4,069,893		12,725	0.3%
Parking Citations 18,330,371 19,899,278 92,1% 17,758,658 571,713 3.2% Municipal Court 3,979,591 6,157,700 64,6% 4,302,036 (322,443) -7.5% Other Fines & Forfeitures 3,376,331 3,068,09 93,0% 3,543,164 (106,813) -4,7% Total Fines & Forfeitures 25,686,313 29,687,478 86,5% 25,603,858 82,455 0.3% Interest & Dividends 811,539 588,851 137.8% 691,095 120,444 17,4% Franchises 50,68E 30,831,023 40,216,596 62,6% 35,897,216 (5,066,193) -14,1% SDG&E 30,831,023 40,216,596 62,6% 13,696,961 (2,04,5047) -14,0% Refuse Collection 8,418,405 10,450,000 82,0% 4,37,4213 (12,36,507) -26,3% Total Franchises 54,421,948 82,567,503 65,9% 62,459,505 (8,037,577) -12,9% Rents & Concessions 31,230,41 14,26,000 82,9% 4,3	Total Licenses & Permits	22,662,792		23,884,896	94.9%	22,937,690		(274,898)	-1.2%
Municipal Court 3,979,591 6,537,700 64,6% 4,302,036 (322,445) -7,5% Other Fines & Forfeitures 3,276,351 3,633,050 93.0% 3,543,164 (1166,813) -4,7% Total Fines & Forfeitures 25,666,313 29,687,478 86,5% 25,603,858 82,24,55 0.3% Interest & Dividends 811,539 588,851 137.8% 691,095 120,444 17,4% Franchises 30,831,023 49,216,596 62.6% 35,897,216 (5,066,193) -14,1% CATV 11,651,014 18,6596 62.6% 35,897,216 (5,066,193) -14,1% Other Franchises 30,831,023 49,216,596 62.6% 35,897,216 (5,066,193) -14,1% CATV 11,651,014 18,6596 62.6% 35,897,215 (3,20,42,07) -14,9% Refuse Collection 8,418,405 10,459,000 80.6% 8,087,115 331,290 4,4% Other Franchises 3,521,506 4,246,000 82.9% 4,778,213 (1,256,707)	Fines & Forfeitures								
Municipal Court 3,979,591 6,537,700 64,6% 4,302,036 (322,445) -7,5% Other Fines & Forfeitures 3,276,351 3,633,050 93.0% 3,543,164 (1166,813) -4,7% Total Fines & Forfeitures 25,666,313 29,687,478 86,5% 25,603,858 82,24,55 0.3% Interest & Dividends 811,539 588,851 137.8% 691,095 120,444 17,4% Franchises 30,831,023 49,216,596 62.6% 35,897,216 (5,066,193) -14,1% CATV 11,651,014 18,6596 62.6% 35,897,216 (5,066,193) -14,1% Other Franchises 30,831,023 49,216,596 62.6% 35,897,216 (5,066,193) -14,1% CATV 11,651,014 18,6596 62.6% 35,897,215 (3,20,42,07) -14,9% Refuse Collection 8,418,405 10,459,000 80.6% 8,087,115 331,290 4,4% Other Franchises 3,521,506 4,246,000 82.9% 4,778,213 (1,256,707)	Parking Citations	18,330,371		19,899,278	92.1%	17,758,658		571,713	3.2%
Other Fines & Forfeitures 3,376,351 3,630,500 93.0% 3,543,164 (166,813) -4.7% Total Fines & Forfeitures 25,686,513 29,687,478 86.5% 25,603,858 82,455 0.3% Interest & Dividends 811,539 588,851 137.8% 691,095 120,444 17,4% Franchises									-
Total Fines & Forfeitures 25,686,313 29,687,478 86.5% 25,603,858 82,455 0.3% Interest & Dividends 811,539 588,851 137.8% 691,095 120,444 17.4% Franchises 30,831,023 49,216,596 62.6% 35,897,216 (5,066,193) -14,1% CATV 11,651,014 18,654,907 62.5% 13,696,961 (2,045,947) -14,9% Other Franchises 31,290 4,1% 10,450,000 80.6% 8,087,115 331,290 4,1% Other Franchises 3,521,506 4,246,000 82.9% 4,778,213 (1,256,707) -26.3% Total Franchises 54,421,948 82,567,503 65.9% 62,459,505 (8,037,557) -12.9% Rents & Concessions 11,8506,886 116,5% 11,309,680 6,782,435 47.4% Total Rents & Concessions 21,092,115 18,106,886 116,5% 14,309,680 6,782,435 47.4% Total Rents & Concessions 50,480,358 55,134,706 91.6% 43,846,435	Other Fines & Forfeitures			,					
Franchises SDG&E 30,831,023 49,216,596 62.6% 35,897,216 (5,066,193) -14.1% GATV 11,651,014 18,654,907 62.5% 13,696,961 (2,045,947) -14.9% Refuse Collection 8,418,405 10,450,000 80.6% 8,087,115 331,290 4,1% Other Franchises 3,521,506 4,246,000 82.9% 4,778,213 (1,256,707) -26.3% Total Franchises 54,421,948 82,567,503 65.9% 62,459,505 (8,037,557) -12.9% Rents & Concessions 11,992,115 18,106,886 116.5% 4,1309,680 6,782,435 47.4% Pueblo Lands 5,562,262 6,075,944 91.5% 5,276,105 286,157 5.4% Other Rents and Concessions 21,092,115 18,106,886 116.5% 14,309,680 6,782,435 47.4% Total Rents & Concessions 50,480,358 55,134,706 91.6% 43,846,435 6,633,923 15.1% Revenue from Other Agencies 20,546,576 8,132,919 252.6% 6,260,747 14,285,829 228.2% Charges for Current Services 95,799,149 143,526,569 66.7% 93,355,578 2,443,571 2.6% Other Revenue <td< td=""><td>Total Fines & Forfeitures</td><td colspan="2"></td><td>29,687,478</td><td></td><td></td><td></td><td>82,455</td><td></td></td<>	Total Fines & Forfeitures			29,687,478				82,455	
SDG&E 30,831,023 49,216,596 62.6% 35,897,216 (5,066,193) 14.1% CATV 11,651,014 18,654,997 62.5% 13,696,961 (2,045,947) -14.9% Refuse Collection 8,418,405 10,450,000 80.6% 8,087,115 331,290 4.1% Other Franchises 3,521,506 4,246,000 82.9% 4,778,213 (1,256,077) -26.3% Total Franchises 54,421,948 82,567,503 65.9% 62,459,505 (8,037,557) -12.9% Rents & Concessions 11,256,707) -26.3% Mission Bay 23,825,981 30,951,876 77.0% 54,424,260,650 (434,669) -1.8% Pueblo Lands 5,562,262 6,075,944 91.5% 5,276,105 286,157 5.4% Total Rents & Concessions 21,906,866 116,5% 14,309,680 6,782,425 47.4% Total Rents & Concessions 20,546,576 8,132,919 252.6% 6,260,747 14,285,829 228.2% Charge	Interest & Dividends	811,539		588,851	137.8%	691,095		120,444	17.4%
CATV 11,651,014 18,654,907 62.5% 13,696,961 (2,045,947) -14,9% Refuse Collection 8,418,405 10,450,000 80.6% 8,087,115 331,290 4.1% Other Franchises 3,521,506 4,246,000 82.9% 4,778,213 (1,256,707) -26.3% Total Franchises 54,421,948 82,567,503 65.9% 62,459,505 (8,037,557) -12.9% Rents & Concessions 5,562,262 6,075,944 91.5% 24,260,650 (434,669) -1.8% Mission Bay 23,825,981 30,951,876 77.0% 24,260,650 (434,669) -1.8% Other Rents and Concessions 21,092,115 18,106,886 116.5% 14,309,680 6,782,435 47.4% Total Rents & Concessions 21,092,115 18,106,886 116.5% 14,309,680 6,782,435 47.4% Charges for Current Services 95,799,149 143,526,569 66.7% 93,355,578 2,443,571 2.6% Other Revenue 2,908,490 4,290,137 67.8% 6,673,372 (3,764,882) -56.4% Transfers 32,065,667 <td>Franchises</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Franchises								
CATV 11,651,014 18,654,907 62.5% 13,696,961 (2,045,947) -14,9% Refuse Collection 8,418,405 10,450,000 80.6% 8,087,115 331,290 4,1% Other Franchises 3,521,506 4,246,000 82.9% 4,178,213 (1,256,707) -26.3% Total Franchises 54,421,948 82,567,503 65.9% 62,459,505 (8,037,557) -12.9% Rents & Concessions	SDG&E	30,831,023		49,216,596	62.6%	35,897,216		(5,066,193)	-14.1%
Refuse Collection Other Franchises 8,418,405 3,521,506 10,450,000 4,246,000 80.6% 82.9% 8,087,115 4,778,213 331,290 (1,256,707) 4.1% 26.3% Total Franchises 54,421,948 82,567,503 65.9% 62,459,505 (8,037,557) 26.3% Rents & Concessions	CATV	- , - , -			62.5%				
Other Franchises 3,521,506 4,246,000 82.9% 4,778,213 (1,256,707) 26.3% Total Franchises 54,421,948 82,567,503 65.9% 62,459,505 (8,037,57) 12.9% Rents & Concessions	Refuse Collection	, . , .		,,		-, . ,.		. ,	
Rents & Concessions 23,825,981 30,951,876 77.0% 24,260,650 (434,669) -1.8% Pueblo Lands 5,562,262 6,075,944 91.5% 24,260,650 (434,669) -1.8% Other Rents and Concessions 21,092,115 18,106,886 116.5% 14,309,680 6,782,435 47.4% Total Rents & Concessions 50,480,358 55,134,706 91.6% 43,846,435 6,633,923 15.1% Revenue from Other Agencies 20,546,576 8,132,919 252.6% 6,260,747 14,285,829 228.2% Charges for Current Services 95,799,149 143,526,569 66.7% 93,355,578 2,443,571 2.6% Other Revenue 2,908,490 4,290,137 67.8% 6,673,372 (3,764,882) -56.4% Transfers 32,065,667 84,488,795 38.0% 28,689,930 3,375,737 11.8%	Other Franchises				82.9%				
Mission Bay 23,825,981 30,951,876 77.0% 24,260,650 (434,669) -1.8% Pueblo Lands 5,562,262 6,075,944 91.5% 5,276,105 286,157 5.4% Other Rents and Concessions 21,092,115 18,106,886 116.5% 14,309,680 6,782,435 47.4% Total Rents & Concessions 50,480,358 55,134,706 91.6% 43,846,435 6,633,923 15.1% Revenue from Other Agencies 20,546,576 8,132,919 252.6% 6,260,747 14,285,829 228.2% Charges for Current Services 95,799,149 143,526,569 66.7% 93,355,578 2,443,571 2.6% Other Revenue 2,908,490 4,290,137 67.8% 6,673,372 (3,764,882) -56.4% Transfers 32,065,667 84,488,795 38.0% 28,689,930 3,375,737 11.8%	Total Franchises	 54,421,948		82,567,503	65.9%	62,459,505		(8,037,557)	-12.9%
Pueblo Lands Other Rents and Concessions 5,562,262 21,092,115 6,075,944 18,106,886 91.5% 116.5% 5,276,105 14,309,680 286,157 6,782,435 5,4% 47.4% Total Rents & Concessions 50,480,358 55,134,706 91.6% 14,309,680 6,633,923 15.1% Revenue from Other Agencies 20,546,576 8,132,919 252.6% 6,260,747 14,285,829 228.2% Charges for Current Services 95,799,149 143,526,569 66.7% 93,355,578 2,443,571 2.6% Other Revenue 2,908,490 4,290,137 67.8% 6,673,372 (3,764,882) -56.4% Transfers 32,065,667 84,488,795 38.0% 28,689,930 3,375,737 11.8%	Rents & Concessions								
Pueblo Lands Other Rents and Concessions 5,562,262 21,092,115 6,075,944 18,106,886 91.5% 116.5% 5,276,105 14,309,680 286,157 6,782,435 5,4% 47.4% Total Rents & Concessions 50,480,358 55,134,706 91.6% 14,309,680 6,633,923 15.1% Revenue from Other Agencies 20,546,576 8,132,919 252.6% 6,260,747 14,285,829 228.2% Charges for Current Services 95,799,149 143,526,569 66.7% 93,355,578 2,443,571 2.6% Other Revenue 2,908,490 4,290,137 67.8% 6,673,372 (3,764,882) -56.4% Transfers 32,065,667 84,488,795 38.0% 28,689,930 3,375,737 11.8%	Mission Bay	23.825.981		30.951.876	77.0%	24.260.650		(131.669)	-1.8%
Other Rents and Concessions 21,092,115 18,106,886 116.5% 14,309,680 6,782,435 47.4% Total Rents & Concessions 50,480,358 55,134,706 91.6% 43,846,435 6,633,923 15.1% Revenue from Other Agencies 20,546,576 8,132,919 252.6% 6,260,747 14,285,829 228.2% Charges for Current Services 95,799,149 143,526,569 66.7% 93,355,578 2,443,571 2.6% Other Revenue 2,908,490 4,290,137 67.8% 6,673,372 (3,764,882) -56.4% Transfers 32,065,667 84,488,795 38.0% 28,689,930 3,375,737 11.8%	5	-, -,.							
Total Rents & Concessions 50,480,358 55,134,706 91.6% 43,846,435 6,633,923 15.1% Revenue from Other Agencies 20,546,576 8,132,919 252.6% 6,260,747 14,285,829 228.2% Charges for Current Services 95,799,149 143,526,569 66.7% 93,355,578 2,443,571 2.6% Other Revenue 2,908,490 4,290,137 67.8% 6,673,372 (3,764,882) -56.4% Transfers 32,065,667 84,488,795 38.0% 28,689,930 3,375,737 11.8%	Other Rents and Concessions	- /- /		,		-, -, -		,	
Charges for Current Services 95,799,149 143,526,569 66.7% 93,355,578 2,443,571 2.6% Other Revenue 2,908,490 4,290,137 67.8% 6,673,372 (3,764,882) -56.4% Transfers 32,065,667 84,488,795 38.0% 28,689,930 3,375,737 11.8%									
Other Revenue 2,908,490 4,290,137 67.8% 6,673,372 (3,764,882) -56.4% Transfers 32,065,667 84,488,795 38.0% 28,689,930 3,375,737 11.8%	Revenue from Other Agencies	20,546,576		8,132,919	252.6%	6,260,747		14,285,829	228.2%
Transfers 32,065,667 84,488,795 38.0% 28,689,930 3,375,737 11.8%	Charges for Current Services	95,799,149		143,526,569	66.7%	93,355,578		2,443,571	2.6%
	Other Revenue	2,908,490		4,290,137	67.8%	6,673,372		(3,764,882)	-56.4%
Total General Fund Revenue ¹ \$ 1,098,395,188 \$ 1,329,961,580 82.6% \$ 1,015,186,394 \$ 83,208,794 8.2%	Transfers	32,065,667		84,488,795	38.0%	28,689,930		3,375,737	11.8%
	Total General Fund Revenue	\$ 1,098,395,188	\$	1,329,961,580	82.6%	\$ 1,015,186,394	\$	83,208,794	8.2%

¹Includes adjustments made in future periods

General Fund Expenditure Status Report

As of Period 11, Ended May 31, 2017 (92% Completed)

(Unaudited)

	FY17 Year-to-Date Expenditure	FY17 Current Budget	% _Consumed	FY16 Year-to-Date Expenditure	FY17/FY16 Change	FY17/FY16 % Change
Mayor						
Office of the Mayor	\$ 3,963,680	\$ 4,471,120	88.7%	\$ 3,812,389	\$ 151,291	4.0%
Chief Operating Officer						
Office of Chief Operating Officer	1,032,291	1,089,482	94.8%	945,577	86,714	9.2%
Communications	3,079,754	3,872,945	79.5%	3,046,140	33,614	1.1%
Public Safety						
Fire-Rescue	220,563,907	236,809,309	93.1%	210,590,172	9,973,735	4.7%
Police	399,920,137	438,901,428	91.1%	390,368,428	9,551,709	2.4%
Office of Homeland Security	2,228,421	2,691,122	82.8%	1,911,368	317,053	16.6%
Office of the Chief Financial Officer						
City Comptroller	10,164,955	11,451,570	88.8%	10,150,850	14,105	0.1%
City Treasurer	13,084,805	16,252,880	80.5%	13,112,864	(28,059)	-0.2%
Citywide Program Expenditures	92,373,787	109,701,751	84.2%	87,587,304	4,786,483	5.5%
Debt Management	2,484,875	3,163,539	78.5%	2,216,341	268,534	12.1%
Financial Management	3,629,358	4,344,165	83.5%	3,591,535	37,823	1.1%
Office of the Chief Financial Officer	470,506	587,064	80.1%	456,783	13,723	3.0%
Performance & Analytics	2,187,233	2,934,639	74.5%	1,621,519	565,714	34.9%
Office of the Assistant COO						
Office of the Assistant Chief Operating Officer	1,497,609	1,945,935	77.0%	1,494,061	3,548	0.2%
Infrastructure & Public Works						
Environmental Services	34,116,902	39,892,063	85.5%	31,241,405	2,875,497	9.2%
Public Utilities	2,071,665	2,577,246	80.4%	1,823,239	248,426	13.6%
Public Works	621,792	993,599	62.6%	708,107	(86,315)	-12.2%
Public Works – Contracting	1,697,654	2,302,721	73.7%	1,708,859	(11,205)	-0.7%
Public Works – General Services	19,818,684	24,144,217	82.1%	22,788,658	(2,969,974)	-13.0%
Transportation & Storm Water	114,802,035	131,430,179	87.3%	112,385,201	2,416,834	2.2%
Internal Operations						
Internal Operations	400,146	418,119	95.7%	364,545	35,601	9.8%
Department of Information Technology	70,222	500,000	14.0%	175,563	(105,341)	-60.0%
Human Resources	3,665,610	3,884,667	94.4%	2,935,077	730,533	24.9%
Purchasing & Contracting	5,054,556	6,573,616	76.9%	5,072,939	(18,383)	-0.4%
Real Estate Assets	4,548,292	8,034,505	56.6%	4,357,404	190,888	4.4%

Continued on Next Page

Schedule 2 (cont.)

	FY17 Year-to-Date Expenditure	Year-to-Date Current		FY16 % Year-to-Date Consumed Expenditure		FY17/FY16 % Change	
Neighborhood Services							
Neighborhood Services	876,361	1,010,800	86.7%	812,571	63,790	7.9%	
Development Services	6,547,715	7,486,410	87.5%	5,638,232	909,483	16.1%	
Planning	8,279,834	10,533,102	78.6%	8,463,494	(183,660)	-2.2%	
Economic Development	11,157,614	15,011,914	74.3%	8,858,902	2,298,712	25.9%	
Library	45,827,373	51,730,776	88.6%	42,302,039	3,525,334	8.3%	
Park & Recreation	94,754,292	108,521,515	87.3%	89,029,070	5,725,222	6.4%	
Non-Mayoral							
City Attorney	45,531,893	49,829,116	91.4%	42,757,999	2,773,894	6.5%	
City Auditor	3,292,090	3,882,383	84.8%	2,950,766	341,324	11.6%	
City Clerk	4,572,288	5,674,036	80.6%	4,660,432	(88,144)	-1.9%	
Council Administration	2,073,575	2,461,194	84.3%	1,927,575	146,000	7.6%	
City Council – District 1	944,948	1,366,002	69.2%	910,278	34,670	3.8%	
City Council – District 2	997,640	1,279,814	78.0%	903,025	94,615	10.5%	
City Council - District 3	973,743	1,458,317	66.8%	1,050,092	(76,349)	-7.3%	
City Council – District 4	902,150	1,207,160	74.7%	779,576	122,574	15.7%	
City Council – District 5	893,463	1,155,980	77.3%	905,626	(12,163)	-1.3%	
City Council – District 6	891,650	1,121,928	79.5%	836,170	55,480	6.6%	
City Council – District 7	960,427	1,169,817	82.1%	908,149	52,278	5.8%	
City Council – District 8	1,002,426	1,211,797	82.7%	918,239	84,187	9.2%	
City Council – District 9	946,429	1,384,089	68.4%	937,352	9,077	1.0%	
Ethics Commission	879,116	1,187,443	74.0%	989,619	(110,503)	-11.2%	
Office of the IBA	1,711,698	1,974,855	86.7%	1,646,942	64,756	3.9%	
Personnel	7,564,275	8,355,058	90.5%	6,970,012	594,263	8.5%	
Total General Fund Expenditures [,]	\$ 1,185,129,876	\$ 1,337,981,387	88.6%	\$ 1,139,622,488	\$ 45,507,388	4.0%	

¹ Includes adjustments made in future periods

Citywide Program Expenditure Status Report As of Period 11, Ended May 31, 2017 (92% Completed) (Unaudited)

	FY17 Year-to-Date Expenditure	FY17 Current Budget	% Consumed	FY16 Year-to-Date Expenditure	FY17/FY16 Change	FY17/FY16 % Change
Citywide Program Expenditures						
Animal Services	\$ 9,549,743	\$ 9,503,450	100.5%	9,021,597	\$ 528,146	5.9%
Assessments To Public Property	719,754	634,684	113.4%	680,665	39,089	5.7%
Citywide Elections	4,556,784	4,173,583	109.2%	5,218,826	(662,042)	-12.7%
Corporate Master Leases Rent	16,419,056	12,287,669	133.6%	10,547,775	5,871,281	55.7%
Deferred Capital Debt Service	20,679,605	20,958,853	98.7%	20,975,235	(295,630)	-1.4%
Engineering and Capital Projects	92,468	250,000	37.0%	87,595	4,873	5.6%
General Fund Reserve	-	7,600,000	0.0%	-	-	0.0%
Insurance	1,582,162	2,094,644	75.5%	1,492,804	89,358	6.0%
Memberships	752,063	735,000	102.3%	722,079	29,984	4.2%
PL Claims Trans-Ins	10,800,000	10,800,000	100.0%	-	10,800,000	100.0%
Preservation of Benefits	1,044,411	1,500,000	69.6%	1,054,044	(9,633)	-0.9%
Property Tax Administration	4,046,970	4,430,636	91.3%	3,937,810	109,160	2.8%
Public Liability Claims Xfer-Claims Fund	14,400,000	14,400,000	100.0%	21,700,000	(7,300,000)	-33.6%
Public Liab Claims Xfer-Reserves	2,800,000	2,800,000	100.0%	5,800,000	(3,000,000)	-51.7%
Public Use Leases	1,582,144	1,582,144	100.0%	1,582,144	-	0.0%
Special Consulting Services	1,709,108	2,945,000	58.0%	1,693,574	15,534	0.9%
Supplemental COLA Benefit	1,464,039	1,595,033	91.8%	1,599,656	(135,617)	-8.5%
Transfer to Capital Improvement Program	-	-	0.0%	1,265,000	(1,265,000)	-100.0%
Transfer to Park Improvement Funds	(33,020)	10,951,876	-0.3%	-	(33,020)	-100.0%
Transportation Subsidy	208,500	459,179	45.4%	208,500	-	0.0%
Total Citywide Program Expenditures ¹	\$ 92,373,787	\$ 109,701,751	84.2%	\$ 87,587,304	\$ 4,786,483	5.5%

¹ Includes adjustments made in future periods

Council Districts Expenditure Status Report As of Period 11, Ended May 31, 2017 (92% Completed) (Unaudited)

	FY17		FY17	FY17		FY16		
	Year-to-Date	Adopted	Current	Budget	%	Year-to-Date	FY17/FY16	FY17/FY16
	Expenditure	Budget	Budget	Change	Consumed	Expenditure	Change	% Change
Council District 1 District 1 CPPS	\$ 944,948	\$ 1,321,543 90,076	\$ 1,338,743 27,259	\$ 17,200 (62,817)	71.5%	\$ 892,135 18,143	\$ 52,813 (18,143)	5.9% -100.0%
Total Council District 1	944,948	1,411,619	1,366,002	(45,617)	69.2%	910,278	34,670	3.8%
Council District 2 District 2 CPPS	994,268 	1,199,287 97,190	1,199,287 80,527	- (16,663)	82.9% 3.5%	906,916 (3,891)	87,352 7,263	9.6% 186.7%
Total Council District 2	997,640	1,296,477	1,279,814	(16,663)	78.0%	903,025	94,615	10.5%
Council District 3 District 3 CPPS	964,425 9,318	1,364,599 111,823	1,391,819 66,498	27,220 (45,325)	70.7% 8.3%	1,037,041 13,051	(72,616) (3,733)	-7.0% -28.6%
Total Council District 3	973,743	1,476,422	1,458,317	(18,105)	66.8%	1,050,092	(76,349)	-7.3%
Council District 4 District 4 CPPS	902,150 -	1,108,914 224,011	1,108,914 98,246	- (125,765)	81.4% -	778,215 1,361	123,935 (1,361)	15.9% -100.0%
Total Council District 4	902,150	1,332,925	1,207,160	(125,765)	74.7%	779,576	122,574	15.7%
Council District 5 District 5 CPPS	893,463 -	1,066,014 125,241	1,066,014 89,966	- (35,275)	83.8% -	859,405 46,221	34,058 (46,221)	4.0% -100.0%
Total Council District 5	893,463	1,191,255	1,155,980	(35,275)	77.3%	905,626	(12,163)	-1.3%
Council District 6 District 6 CPPS	873,149 18,501	1,016,037 149,677	1,016,037 105,891	_ (43,786)	85.9% 12.4%	827,262 8,908	45,887 9,593	5.5% 107.7%
Total Council District 6	891,650	1,165,714	1,121,928	(43,786)	79.5%	836,170	55,480	6.6%
Council District 7 District 7 CPPS	937,645 22,782	1,085,461 150,473	1,085,461 84,356	- (66,117)	86.4% 15.1%	904,969 3,180	32,676 19,602	3.6% 616.4%
Total Council District 7	960,427	1,235,934	1,169,817	(66,117)	82.1%	908,149	52,278	5.8%
Council District 8 District 8 CPPS	1,001,200 1,226	1,165,397 96,471	1,165,397 46,400	(50,071)	85.9% 1.3%	921,827 (3,588)	79,373 4,814	8.6% 134.2%
Total Council District 8	1,002,426	1,261,868	1,211,797	(50,071)	82.7%	918,239	84,187	9.2%
Council District 9 District 9 CPPS	947,589 (1,160)	1,255,883 94,171	1,296,589 87,500	40,706 (6,671)	75.5% -1.2%	885,326 52,026	62,263 (53,186)	7.0% -102.2%
Total Council District 9	946,429	1,350,054	1,384,089	34,035	68.4%	937,352	9,077	1.0%
Total Council Districts	\$ 8,512,876	\$ 11,722,268	\$ 11,354,904	\$ (367,364)	72.6%	\$ 8,148,507	\$ 364,369	4.5%

Other Budgeted Funds Revenue Status Report

As of Period 11, Ended May 31, 2017 (92% Completed)

(Unaudited)

	FY17 Year-to-Date Revenue	FY17 Current Budget	FY17 % of Current Budget	FY16 Year-to-Date Revenue	FY17/FY16 Change	FY17/FY16 % Change
Airports Fund	\$ 4,432,158	\$ 5,022,359	88.2%	\$ 4,062,560	\$ 369,598	9.1%
Automated Refuse Container Fund	1,008,365	900,000	112.0%	992,229	16,136	1.6%
Central Stores Internal Service Fund	8,290,841	13,363,176	62.0%	8,424,806	(133,965)	-1.6%
Concourse and Parking Garages Operating Fund	3,295,918	3,639,233	90.6%	3,984,527	(688,609)	-17.3%
Convention Center Complex Funds	13,460,803	13,407,993	100.4%	13,234,300	226,503	1.7%
Development Services Fund	60,411,726	57,304,677	105.4%	54,745,962	5,665,764	10.3%
Energy Conservation Program Fund	3,146,240	3,333,565	94.4%	2,155,948	990,292	45.9%
Engineering and Capital Projects	69,718,545	83,243,057	83.8%	62,385,860	7,332,685	11.8%
Environmental Growth Fund 1/3	3,466,820	5,500,676	63.0%	4,013,975	(547,155)	-13.6%
Environmental Growth Fund 2/3	6,893,538	11,008,352	62.6%	8,017,325	(1,123,787)	-14.0%
Facilities Financing Fund	1,917,906	2,408,887	79.6%	1,902,044	15,862	0.8%
Fire/Emergency Medical Services Fund	12,334,256	12,344,106	99.9%	11,893,701	440,555	3.7%
Fire and Lifeguard Facilities Fund	1,388,168	1,383,570	100.3%	1,382,019	6,149	0.4%
Fleet Services Funds	77,676,847	100,068,330	77.6%	68,608,162	9,068,685	13.2%
Gas Tax Fund	20,504,168	24,719,725	82.9%	18,305,881	2,198,287	12.0%
GIS Fund	1,577,250	1,643,241	96.0%	1,570,062	7,188	0.5%
Golf Course Fund	16,154,601	18,750,847	86.2%	16,597,335	(442,734)	-2.7%
Information Technology Fund	10,594,752	10,552,747	100.4%	12,732,312	(2,137,560)	-16.8%
Junior Lifeguard Program Fund	502,125	595,053	84.4%	611,003	(108,878)	-17.8%
Los Penasquitos Canyon Preserve Fund	184,963	186,000	99.4%	185,837	(874)	-0.5%
Maintenance Assessment District (MAD) Funds	23,823,840	23,174,508	102.8%	23,009,220	814,620	3.5%
Mission Bay/Balboa Park Improvement Fund	1,483,564	2,025,000	73.3%	1,556,828	(73,264)	-4.7%
Mission Bay Improvement Fund	213,484	8,213,907	2.6%	101,067	112,417	111.2%
New Convention Facility Fund	3,436,000	3,436,000	100.0%	3,402,620	33,380	1.0%
OneSD Support Fund	26,905,956	27,192,944	98.9%	26,635,233	270,723	1.0%
Parking Meter Operations	10,182,074	10,767,852	94.6%	9,833,358	348,716	3.5%
PETCO Park Fund	14,825,240	15,457,773	95.9%	16,071,734	(1,246,494)	-7.8%
Prop 42 Replacement – Transportation Relief Fund	3,427,184	3,226,733	106.2%	6,092,084	(2,664,900)	-43.7%
Public Art Fund	656,140	669,289	98.0%	438,964	217,176	49.5%
Public Safety Needs & Debt Service Fund	7,443,250	9,166,621	81.2%	7,241,911	201,339	2.8%
Publishing Services Internal Fund	3,018,216	3,614,996	83.5%	3,011,422	6,794	0.2%
QUALCOMM Stadium Operating Fund ¹	31,057,001	19,823,595	156.7%	15,969,863	15,087,138	94.5%

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	FY17 Year-to-Date Revenue	FY17 Current Budget	FY17 % of Current Budget	FY16 Year-to-Date Revenue	FY17/FY16 Change	FY17/FY16 % Change
Recycling Fund	\$ 18,652,635	\$ 21,217,651	87.9%	\$ 17,449,586	\$ 1,203,049	6.9%
Refuse Disposal Fund	28,761,367	31,289,624	91.9%	29,415,566	(654,199)	-2.2%
Regional Park Improvements Fund	58,928	2,737,969	2.2%	53,181	5,747	10.8%
Risk Management Fund	10,011,206	10,529,309	95.1%	9,558,186	453,020	4.7%
Seized and Forfeited Assets Funds	649,010	1,200,000	54.1%	1,760,287	(1,111,278)	-63.1%
Solid Waste Local Enforcement Agency Fund	681,040	786,417	86.6%	661,611	19,429	2.9%
State COPS	2,531,170	2,140,000	118.3%	6,599,314	(4,068,144)	-61.6%
Storm Drain Fund	4,668,699	5,700,000	81.9%	4,468,313	200,386	4.5%
Transient Occupancy Tax Fund	85,964,295	103,097,585	83.4%	78,889,416	7,074,879	9.0%
TransNet Extension Funds	34,699,769	32,297,000	107.4%	50,181,393	(15,481,624)	-30.9%
Trolley Extension Reserve Fund	250,266	1,063,650	23.5%	253,102	(2,836)	-1.1%
Underground Surcharge Fund	41,309,683	68,781,508	60.1%	50,838,712	(9,529,029)	-18.7%
Wastewater Department Funds	336,460,396	394,806,222	85.2%	338,367,311	(1,906,916)	-0.6%
Water Department Funds	502,806,088	602,144,391	83.5%	359,685,385	143,120,703	39.8%
Wireless Communication Technology Fund	8,688,535	8,667,773	100.2%	6,522,644	2,165,891	33.2%
Zoological Exhibits Maintenance Fund	12,297,390	12,581,204	97.7%	11,674,775	622,615	5.3%

1 Includes Chargers' early termination payment

Other Budgeted Funds Expenditure Status Report

As of Period 11, Ended May 31, 2017 (92% Completed)

(Unaudited)

	FY17 Year-to-Date		FY17 Current	%	Ye	FY16 ar-to-Date	FY	′17/FY16	FY17/FY16
		penditures	Budget	Consumed	-	oenditures		Change	% Change
			 Buuget						
Airports Fund	\$	3,348,915	\$ 5,079,170	65.9%	s	3,281,397	\$	67,518	2.1%
Automated Refuse Container Fund		1,503,711	1,700,000	88.5%		720,568		783,143	108.7%
Central Stores Internal Service Fund		8,296,217	13,363,423	62.1%		8,475,005		(178,788)	-2.1%
Concourse and Parking Garages Operating Fund		1,893,183	3,323,107	57.0%		1,563,399		329,784	21.1%
Convention Center Complex Funds		12,538,911	13,800,450	90.9%		13,144,537		(605,625)	-4.6%
Development Services Fund		56,535,492	59,687,224	94.7%		49,304,411		7,231,081	14.7%
Energy Conservation Program Fund		2,623,035	3,332,675	78.7%		1,976,316		646,719	32.7%
Engineering and Capital Projects		70,088,496	83,243,057	84.2%		61,006,893		9,081,603	14.9%
Environmental Growth Fund 1/3		6,691,121	8,665,144	77.2%		2,225,812		4,465,309	200.6%
Environmental Growth Fund 2/3		-	10,458,591	0.0%		-		-	0.0%
Facilities Financing Fund		2,351,975	2,408,887	97.6%		1,910,699		441,276	23.1%
Fire/Emergency Medical Services Fund		7,081,940	12,526,570	56.5%		7,063,883		18,057	0.3%
Fire and Lifeguard Facilities Fund		1,384,754	1,388,781	99.7%		1,382,192		2,562	0.2%
Fleet Services Funds		86,458,451	175,641,164	49.2%		71,903,930		14,554,521	20.2%
Gas Tax Fund		19,180,305	25,878,454	74.1%		21,664,550		(2,484,245)	-11.5%
GIS Fund		1,212,461	1,885,989	64.3%		1,648,617		(436,156)	-26.5%
Golf Course Fund		15,769,121	17,504,080	90.1%		14,070,308		1,698,813	12.1%
Information Technology Fund		9,459,584	11,751,450	80.5%		10,853,856		(1,394,272)	-12.8%
Junior Lifeguard Program Fund		499,651	595,076	84.0%		488,408		11,243	2.3%
Los Penasquitos Canyon Preserve Fund		213,732	234,172	91.3%		206,080		7,652	3.7%
Maintenance Assessment District (MAD) Funds		19,639,970	38,536,110	51.0%		17,891,904		1,748,066	9.8%
Mission Bay/ Balboa Park Improvement Fund		2,215,804	2,322,364	95.4%		1,915,734		300,070	15.7%
New Convention Facility Fund		3,436,000	3,436,000	100.0%		3,405,000		31,000	0.9%
OneSD Support Fund		21,699,092	27,192,597	79.8%		19,782,754		1,916,338	9.7%
Parking Meter Operations		3,128,492	9,798,346	31.9%		2,872,840		255,652	8.9%
PETCO Park Fund		15,466,467	16,117,060	96.0%		17,350,907		(1,884,440)	-10.9%
Police Decentralization Fund		-	-	0.0%		2,458,813		(2,458,813)	-100.0%
Prop 42 Replacement – Transportation Relief Fund		8,275,381	16,085,284	51.4%		6,684,700		1,590,681	23.8%
Public Art Fund		169,742	764,777	22.2%		114,201		55,541	48.6%
Public Safety Needs & Debt Service Fund		4,515,516	9,166,621	49.3%		1,380,369		3,135,147	227.1%
Publishing Services Internal Fund		3,139,422	4,062,647	77.3%		2,733,402		406,020	14.9%
QUALCOMM Stadium Operating Fund		17,903,393	20,410,737	87.7%	I	17,396,576		506,817	2.9%

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Schedule 4 (cont.)

									50	chedule 4 (cont.)
	FY17 Year-to-Date Expenditures		FY17 Current Budget		% Consumed	FY16 Year-to-Date Expenditures		FY17/FY16 Change		FY17/FY16 % Change
Recycling Fund	\$	17,828,921	\$	23,722,733	75.2%	\$	17,417,662	\$	411,259	2.4%
Refuse Disposal Fund		25,905,862		28,335,060	91.4%		25,439,452		466,410	1.8%
Risk Management Fund		9,340,940		10,773,594	86.7%		8,153,050		1,187,890	14.6%
Seized and Forfeited Assets Funds		581,414		1,753,975	33.1%		739,906		(158,493)	-21.4%
Solid Waste Local Enforcement Agency Fund		620,075		810,179	76.5%		611,844		8,231	1.3%
State COPS		1,411,884		2,140,000	66.0%		4,542,135		(3,130,251)	-68.9%
Storm Drain Fund		4,700,331		6,400,000	73.4%		4,277,090		423,241	9.9%
Transient Occupancy Tax Fund		55,255,435		111,304,293	49.6%		52,671,714		2,583,721	4.9%
TOT – Special Events		788,856		-	100.0%		-		788,856	100.0%
TransNet Extension Funds		10,772,720		13,266,509	81.2%		10,584,975		187,745	1.8%
Trolley Extension Reserve Fund		1,061,305		1,063,650	99.8%		1,062,880		(1,575)	-0.1%
Underground Surcharge Fund		15,226,216		58,910,135	25.8%		20,996,511		(5,770,295)	-27.5%
Wastewater Department Funds		294,211,820		354,290,067	83.0%		279,558,554		14,653,265	5.2%
Water Department Funds		405,418,136		504,213,316	80.4%		346,028,637		59,389,499	17.2%
Wireless Communication Technology Fund		7,686,117		8,730,105	88.0%		6,933,839		752,278	10.8%
Zoological Exhibits Maintenance Fund		4,678,421		12,581,204	37.2%		5,085,761		(407,340)	-8.0%