

Financial Performance Report Fiscal Year 2017

As of September 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 3 (as of September 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 September 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 3, Ended September 30, 2016 (25% of Year Completed)
(Unaudited)

	FY17 Adopted Budget	FY17 Current Budget	FY17 Year-to-Date Actuals	FY17 % of Current Budget	FY16 Year-to-Date Actuals	Actuals FY17/FY16 Change	FY17/FY16 % Change
Revenue							
Property Taxes	\$ 501,965,689	\$ 501,965,689	\$ 8,104,621	1.6%	\$ 8,043,021	\$ 61,600	0.8%
Sales Taxes	272,798,685	272,798,685	27,049,650	9.9%	18,756,077	8,293,573	44.2%
Transient Occupancy Taxes	113,324,844	113,324,844	24,233,988	21.4%	23,051,513	1,182,475	5.1%
Property Transfer Taxes	9,570,508	9,570,508	900,676	9.4%	1,275,817	(375,141)	-29.4%
Licenses & Permits	23,884,896	23,884,896	4,943,938	20.7%	4,790,735	153,203	3.2%
Fines & Forfeitures	29,791,276	29,791,276	5,335,042	17.9%	3,321,358	2,013,684	60.6%
Interest & Dividends	588,851	588,851	(458,250)	-77.8%	(290,389)	(167,861)	57.8%
Franchises & Other Local Taxes	82,567,503	82,567,503	532,894	0.6%	1,346,067	(813,173)	-60.4%
Rents & Concessions	55,134,706	55,134,706	12,606,002	22.9%	12,826,423	(220,421)	-1.7%
Revenues from Other Agencies	8,132,919	8,132,919	78,881	1.0%	1,403,586	(1,324,705)	-94.4%
Charges for Current Services	136,522,695	142,264,771	18,344,751	12.9%	16,784,243	1,560,508	9.3%
Other Revenue	4,290,137	4,290,137	592,211	13.8%	664,322	(72,111)	-10.9%
Transfers	91,388,871	85,646,795	7,351,601	8.6%	7,440,845	(89,244)	-1.2%
Total General Fund Revenue¹	\$ 1,329,961,580	\$ 1,329,961,580	\$ 109,616,005	8.2%	\$ 99,413,618	\$ 10,202,387	10.3%
Expenditures							
Personnel Services	\$ 534,521,771	\$ 534,521,771	\$ 139,889,537	26.2%	\$ 131,725,460	\$ 8,164,077	6.2%
Total PE	534,521,771	534,521,771	139,889,537	26.2%	131,725,460	8,164,077	6.2%
Fringe Benefits	376,931,378	376,931,378	93,558,025	24.8%	86,275,977	7,282,048	8.4%
Supplies	35,875,490	36,547,293	14,389,293	39.4%	8,621,438	5,767,855	66.9%
Contracts	240,227,387	239,028,640	60,935,653	25.5%	48,528,118	12,407,535	25.6%
Information Technology	28,797,696	29,160,995	2,645,016	9.1%	1,602,467	1,042,549	65.1%
Energy & Utilities	46,892,421	46,892,421	8,962,815	19.1%	7,293,076	1,669,739	22.9%
Capital Expenditure	3,466,473	3,420,118	117,791	3.4%	57,825	59,966	103.7%
Debt	4,594,433	4,594,433	113,796	2.5%	51,970	61,826	119.0%
Other Expenditures	5,293,132	5,293,132	1,839,326	34.7%	1,977,948	(138,622)	-7.0%
Transfers	61,381,206	61,591,206	6,098,418	9.9%	38,365,351	(32,266,933)	-84.1%
Total NPE	803,459,616	803,459,616	188,660,133	23.5%	192,774,170	(4,114,037)	-2.1%
Total General Fund Expenditures¹	\$ 1,337,981,387	\$ 1,337,981,387	\$ 328,549,670	24.6%	\$ 324,499,630	\$ 4,050,040	1.2%
General Fund Encumbrances			<u>113,962,321</u>		<u>99,417,889</u>	<u>14,544,432</u>	
Net Impact	\$ (8,019,807)	\$ (8,019,807)	\$ (332,895,986)		\$ (324,503,901)	\$ (8,392,085)	

¹ Includes adjustments made in future periods

General Fund Revenue Status Report
As of Period 3, Ended September 30, 2016 (25% 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
Property Taxes	\$ 8,104,621	\$ 501,965,689	1.6%	8,043,021	\$ 61,600	0.8%
Sales Taxes	27,049,650	272,798,685	9.9%	18,756,077	8,293,573	44.2%
Transient Occupancy Taxes	24,233,988	113,324,844	21.4%	23,051,513	1,182,475	5.1%
Property Transfer Taxes	900,676	9,570,508	9.4%	1,275,817	(375,141)	-29.4%
Licenses & Permits						
Business Taxes	1,680,372	7,577,368	22.2%	1,914,381	(234,009)	-12.2%
Rental Unit Taxes	445,705	7,271,794	6.1%	386,128	59,577	15.4%
Alarm Permit Fees	758,981	2,876,016	26.4%	623,106	135,875	21.8%
Application Fees	725,534	2,310,000	31.4%	676,232	49,302	7.3%
Other Licenses & Permits	1,333,346	3,849,718	34.6%	1,190,888	142,458	12.0%
Total Licenses & Permits	4,943,938	23,884,896	20.7%	4,790,735	153,203	3.2%
Fines & Forfeitures						
Parking Citations	3,700,590	19,899,278	18.6%	1,810,135	1,890,455	104.4%
Municipal Court	889,717	6,157,700	14.4%	900,695	(10,978)	-1.2%
Other Fines & Forfeitures	744,735	3,734,298	19.9%	610,528	134,207	22.0%
Total Fines & Forfeitures	5,335,042	29,791,276	17.9%	3,321,358	2,013,684	60.6%
Interest & Dividends	(458,250)	588,851	-77.8%	(290,389)	(167,861)	57.8%
Franchises						
SDG&E	-	49,216,596	0.0%	10,119	(10,119)	-100.0%
CATV	45,191	18,654,907	0.2%	-	45,191	100.0%
Refuse Collection	118,761	10,450,000	1.1%	33,344	85,417	256.2%
Other Franchises	368,942	4,246,000	8.7%	1,302,604	(933,662)	-71.7%
Total Franchises	532,894	82,567,503	0.6%	1,346,067	(813,173)	-60.4%
Rents & Concessions						
Mission Bay	8,120,243	30,951,876	26.2%	8,045,683	74,560	0.9%
Pueblo Lands	1,232,877	6,075,944	20.3%	1,129,035	103,842	9.2%
Other Rents and Concessions	3,252,882	18,106,886	18.0%	3,651,705	(398,823)	-10.9%
Total Rents & Concessions	12,606,002	55,134,706	22.9%	12,826,423	(220,421)	-1.7%
Revenue from Other Agencies	78,881	8,132,919	1.0%	1,403,586	(1,324,705)	-94.4%
Charges for Current Services	18,344,751	142,264,771	12.9%	16,784,243	1,560,508	9.3%
Other Revenue	592,211	4,290,137	13.8%	664,322	(72,111)	-10.9%
Transfers	7,351,601	85,646,795	8.6%	7,440,845	(89,244)	-1.2%
Total General Fund Revenue¹	\$ 109,616,005	\$ 1,329,961,580	8.2%	\$ 99,413,618	\$ 10,202,387	10.3%

¹ Includes adjustments made in future periods

General Fund Expenditure Status Report
As of Period 3, Ended September 30, 2016 (25% Completed)
(Unaudited)

	FY17 Year-to-Date Expenditure	FY17 Current Budget	%	FY16 Year-to-Date Expenditure	FY17/FY16 Change	FY17/FY16 % Change
Mayor						
Office of the Mayor	\$ 1,031,115	\$ 4,471,120	23.1%	\$ 1,017,160	\$ 13,955	1.4%
Performance & Analytics	401,651	2,934,639	13.7%	335,967	65,684	19.6%
Chief Operating Officer						
Office of Chief Operating Officer	268,477	1,089,482	24.6%	245,368	23,109	9.4%
Communications	814,801	3,872,945	21.0%	779,229	35,572	4.6%
Public Safety						
Fire-Rescue	61,777,068	236,780,295	26.1%	60,181,988	1,595,080	2.7%
Police	113,313,773	438,816,899	25.8%	110,174,231	3,139,542	2.8%
Office of Homeland Security	501,947	2,691,122	18.7%	442,115	59,832	13.5%
Office of the Chief Financial Officer						
City Comptroller	2,712,525	11,451,570	23.7%	2,681,615	30,910	1.2%
City Treasurer	2,813,065	16,252,880	17.3%	2,927,024	(113,959)	-3.9%
Citywide Program Expenditures	41,871,112	109,701,751	38.2%	30,029,209	11,841,903	39.4%
Debt Management	622,520	3,163,539	19.7%	593,062	29,458	5.0%
Financial Management	997,750	4,344,165	23.0%	896,542	101,208	11.3%
Office of the Chief Financial Officer	122,925	587,064	20.9%	119,006	3,919	3.3%
Office of the Assistant COO						
Office of the Assistant Chief Operating Officer	428,771	1,945,935	22.0%	421,449	7,322	1.7%
Infrastructure & Public Works						
Environmental Services	8,488,137	39,891,563	21.3%	8,836,110	(347,973)	-3.9%
Public Utilities	728,446	2,577,246	28.3%	568,575	159,871	28.1%
Public Works	156,401	993,599	15.7%	150,039	6,362	4.2%
Public Works - Contracting	445,180	2,302,721	19.3%	439,791	5,389	1.2%
Public Works - General Services	4,078,702	24,137,017	16.9%	8,981,811	(4,903,109)	-54.6%
Transportation & Storm Water	22,664,650	131,430,013	17.2%	32,607,468	(9,942,818)	-30.5%
Internal Operations						
Internal Operations	102,497	418,119	24.5%	99,038	3,459	3.5%
Department of Information Technology	1,027	500,000	0.2%	2,240	(1,213)	-54.2%
Human Resources	899,168	3,884,667	23.1%	794,404	104,764	13.2%
Purchasing & Contracting	1,251,979	6,573,616	19.0%	1,220,563	31,416	2.6%
Real Estate Assets	1,061,883	8,034,505	13.2%	1,067,918	(6,035)	-0.6%

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	FY17 Year-to-Date Expenditure	FY17 Current Budget	% Consumed	FY16 Year-to-Date Expenditure	FY17/FY16 Change	FY17/FY16 % Change
Neighborhood Services						
Neighborhood Services	233,965	1,010,800	23.1%	233,014	951	0.4%
Development Services	1,931,067	7,486,410	25.8%	1,445,673	485,394	33.6%
Planning	2,016,133	10,533,102	19.1%	2,000,766	15,367	0.8%
Economic Development	1,104,282	15,007,531	7.4%	2,031,715	(927,433)	-45.6%
Library	11,473,475	51,660,669	22.2%	10,413,704	1,059,771	10.2%
Park & Recreation	24,936,007	108,327,971	23.0%	24,631,218	304,789	1.2%
Non-Mayoral						
City Attorney	12,092,514	49,829,116	24.3%	11,187,743	904,771	8.1%
City Auditor	766,744	3,882,383	19.7%	702,492	64,252	9.1%
City Clerk	1,115,539	5,674,036	19.7%	1,103,344	12,195	1.1%
Council Administration	559,307	2,546,320	22.0%	477,846	81,461	17.0%
City Council - District 1	274,307	1,395,203	19.7%	221,135	53,172	24.0%
City Council - District 2	258,988	1,294,482	20.0%	269,084	(10,096)	-3.8%
City Council - District 3	263,316	1,476,422	17.8%	297,022	(33,706)	-11.3%
City Council - District 4	211,700	1,326,925	16.0%	218,522	(6,822)	-3.1%
City Council - District 5	251,858	1,191,255	21.1%	219,428	32,430	14.8%
City Council - District 6	225,923	1,155,714	19.5%	231,661	(5,738)	-2.5%
City Council - District 7	245,440	1,214,969	20.2%	245,815	(375)	-0.2%
City Council - District 8	252,246	1,260,868	20.0%	246,695	5,551	2.3%
City Council - District 9	226,962	1,343,383	16.9%	241,581	(14,619)	-6.1%
Ethics Commission	211,651	1,187,443	17.8%	235,162	(23,511)	-10.0%
Office of the IBA	448,582	1,974,855	22.7%	448,843	(261)	-0.1%
Personnel	1,894,094	8,355,058	22.7%	1,785,245	108,849	6.1%
Total General Fund Expenditures¹	\$ 328,549,670	\$ 1,337,981,387	24.6%	\$ 324,499,630	\$ 4,050,040	1.2%

¹ Includes adjustments made in future periods

Citywide Program Expenditure Status Report
As of Period 3, Ended September 30, 2016 (25% Completed)
(Unaudited)

	FY17 Year-to-Date Expenditure	FY17 Current Budget	%	%	FY16 Year-to-Date Expenditure	FY17/FY16 Change	FY17/FY16 % Change
Citywide Program Expenditures							
Animal Services	\$ 2,422,154	\$ 9,503,450	25.5%		-	\$ 2,422,154	100.0%
Assessments To Public Property	-	634,684	0.0%		-	-	0.0%
Citywide Elections	344,677	4,173,583	8.3%		-	344,677	100.0%
Corporate Master Leases Rent	3,712,739	12,287,669	30.2%		2,925,347	787,392	26.9%
Deferred Capital Debt Service	3,609,239	20,958,853	17.2%		3,652,995	(43,756)	-1.2%
Engineering and Capital Projects	11,364	250,000	4.5%		8,522	2,842	33.3%
General Fund Reserve	-	7,600,000	0.0%		-	-	0.0%
Insurance	1,564,447	2,094,644	74.7%		1,492,804	71,643	4.8%
Memberships	563,026	735,000	76.6%		576,787	(13,761)	-2.4%
PL Claims Trans-Ins	10,800,000	10,800,000	100.0%		-	10,800,000	100.0%
Preservation of Benefits	44,411	1,500,000	3.0%		54,044	(9,633)	-17.8%
Property Tax Administration	26,929	4,430,636	0.6%		36,741	(9,812)	-26.7%
Public Liability Claims Xfer-Claims Fund	14,400,000	14,400,000	100.0%		18,600,000	(4,200,000)	-22.6%
Public Liab Claims Xfer-Reserves	2,800,000	2,800,000	100.0%		-	2,800,000	100.0%
Public Use Leases	-	1,582,144	0.0%		-	-	0.0%
Special Consulting Services	108,087	2,945,000	3.7%		217,313	(109,226)	-50.3%
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%		865,000	(865,000)	-100.0%
Transfer to Park Improvement Funds	-	10,951,876	0.0%		-	-	0.0%
Transportation Subsidy	-	459,179	0.0%		-	-	0.0%
Total Citywide Program Expenditures¹	\$ 41,871,112	\$ 109,701,751	38.2%		\$ 30,029,209	\$ 11,841,903	39.4%

¹ Includes adjustments made in future periods

Council Districts Expenditure Status Report
As of Period 3, Ended September 30, 2016 (25% Completed)
(Unaudited)

	FY17	FY17	FY17	%	FY16	FY17/FY16	FY17/FY16	
	Year-to-Date	Adopted	Current	Budget	Year-to-Date	Change	% Change	
	Expenditure	Budget	Budget	Change	Expenditure			
				Consumed				
Council District 1	\$ 274,307	\$ 1,321,543	\$ 1,321,543	\$ -	20.8%	\$ 214,934	\$ 59,373	27.6%
District 1 CPPS	-	90,076	73,660	(16,416)	-	6,201	(6,201)	-100.0%
Total Council District 1	274,307	1,411,619	1,395,203	(16,416)	19.7%	221,135	53,172	24.0%
Council District 2	255,616	1,199,287	1,199,287	-	21.3%	269,084	(13,468)	-5.0%
District 2 CPPS	3,372	97,190	95,195	(1,995)	3.5%	-	3,372	100.0%
Total Council District 2	258,988	1,296,477	1,294,482	(1,995)	20.0%	269,084	(10,096)	-3.8%
Council District 3	263,448	1,364,599	1,364,599	-	19.3%	297,022	(33,574)	-11.3%
District 3 CPPS	(132)	111,823	111,823	-	-0.1%	-	(132)	-100.0%
Total Council District 3	263,316	1,476,422	1,476,422	-	17.8%	297,022	(33,706)	-11.3%
Council District 4	211,700	1,108,914	1,108,914	-	19.1%	218,483	(6,783)	-3.1%
District 4 CPPS	-	224,011	218,011	(6,000)	-	39	(39)	-100.0%
Total Council District 4	211,700	1,332,925	1,326,925	(6,000)	16.0%	218,522	(6,822)	-3.1%
Council District 5	251,858	1,066,014	1,066,014	-	23.6%	223,168	28,690	12.9%
District 5 CPPS	-	125,241	125,241	-	-	(3,740)	3,740	100.0%
Total Council District 5	251,858	1,191,255	1,191,255	-	21.1%	219,428	32,430	14.8%
Council District 6	238,422	1,016,037	1,016,037	-	23.5%	231,661	6,761	2.9%
District 6 CPPS	(12,499)	149,677	139,677	(10,000)	-8.4%	-	(12,499)	-100.0%
Total Council District 6	225,923	1,165,714	1,155,714	(10,000)	19.5%	231,661	(5,738)	-2.5%
Council District 7	237,443	1,085,461	1,085,461	-	21.9%	245,815	(8,372)	-3.4%
District 7 CPPS	7,997	150,473	129,508	(20,965)	5.3%	-	7,997	100.0%
Total Council District 7	245,440	1,235,934	1,214,969	(20,965)	20.2%	245,815	(375)	-0.2%
Council District 8	264,046	1,165,397	1,165,397	-	22.7%	246,320	17,726	7.2%
District 8 CPPS	(11,800)	96,471	95,471	(1,000)	-12.2%	375	(12,175)	-3246.7%
Total Council District 8	252,246	1,261,868	1,260,868	(1,000)	20.0%	246,695	5,551	2.3%
Council District 9	228,122	1,255,883	1,255,883	-	18.2%	234,581	(6,459)	-2.8%
District 9 CPPS	(1,160)	94,171	87,500	(6,671)	-1.2%	7,000	(8,160)	-116.6%
Total Council District 9	226,962	1,350,054	1,343,383	(6,671)	16.9%	241,581	(14,619)	-6.1%
Total Council Districts	\$ 2,210,740	\$ 11,722,268	\$ 11,659,221	\$ (63,047)	18.9%	\$ 2,190,943	\$ 19,797	0.9%

Other Budgeted Funds Revenue Status Report
As of Period 3, Ended September 30, 2016 (25% 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	\$ 996,297	\$ 5,022,359	19.8%	\$ 848,769	\$ 147,528	17.4%
Automated Refuse Container Fund	309,543	900,000	34.4%	252,900	56,643	22.4%
Central Stores Internal Service Fund	1,928,050	13,363,176	14.4%	2,101,402	(173,352)	-8.2%
Concourse and Parking Garages Operating Fund	899,469	3,639,233	24.7%	1,036,217	(136,748)	-13.2%
Convention Center Complex Funds	9,744,480	13,407,993	72.7%	275	9,744,205	3540900.7%
Development Services Fund	20,118,310	55,319,734	36.4%	17,441,664	2,676,646	15.3%
Energy Conservation Program Fund	121,026	3,333,565	3.6%	73,251	47,775	65.2%
Engineering and Capital Projects	19,244,746	83,243,057	23.1%	16,568,882	2,675,864	16.1%
Environmental Growth Fund 1/3	2,232	5,500,676	0.0%	2,628	(396)	-15.1%
Environmental Growth Fund 2/3	(16,167)	11,008,352	-0.1%	(4,134)	(12,033)	-291.1%
Facilities Financing Fund	566,609	2,408,887	23.5%	558,368	8,241	1.5%
Fire/Emergency Medical Services Fund	2,925,565	12,344,106	23.7%	3,070,901	(145,336)	-4.7%
Fire and Lifeguard Facilities Fund	90	1,383,570	0.0%	47	43	91.5%
Fleet Services Funds	19,298,718	80,068,330	24.1%	16,152,414	3,146,304	19.5%
Gas Tax Fund	5,512,300	24,719,725	22.3%	3,076,275	2,436,025	79.2%
GIS Fund	28,106	1,643,241	1.7%	17,429	10,677	61.3%
Golf Course Fund	4,251,808	18,750,847	22.7%	5,658,864	(1,407,056)	-24.9%
Information Technology Fund	42,707	10,552,747	0.4%	(2,201)	44,908	2040.3%
Junior Lifeguard Program Fund	9,129	595,053	1.5%	5,796	3,333	57.5%
Los Penasquitos Canyon Preserve Fund	10,514	186,000	5.7%	10,763	(249)	-2.3%
Maintenance Assessment District (MAD) Funds	54,386	23,174,508	0.2%	99,159	(44,773)	-45.2%
Mission Bay/Balboa Park Improvement Fund	303,300	2,025,000	15.0%	-	303,300	100.0%
Mission Bay Improvement Fund	27,853	8,213,907	0.3%	14,243	13,610	95.6%
New Convention Facility Fund	2,222,048	3,436,000	64.7%	(1,499)	2,223,547	148335.4%
OneSD Support Fund	155,301	27,192,944	0.6%	34,554	120,747	349.4%
Parking Meter Operations	2,756,765	10,767,852	25.6%	2,756,866	(101)	0.0%
PETCO Park Fund	3,175,638	15,457,773	20.5%	165,483	3,010,155	1819.0%
Prop 42 Replacement - Transportation Relief Fund	1,314,238	3,226,733	40.7%	2,150,444	(836,206)	-38.9%
Public Art Fund	47,288	669,289	7.1%	-	47,288	100.0%
Public Safety Needs & Debt Service Fund	1,551,109	9,166,621	16.9%	1,524,973	26,136	1.7%
Publishing Services Internal Fund	690,794	3,614,996	19.1%	732,182	(41,388)	-5.7%
QUALCOMM Stadium Operating Fund	6,297,587	19,823,595	31.8%	1,186,059	5,111,528	431.0%

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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	\$ 3,218,802	\$ 21,217,651	15.2%	\$ 2,690,305	\$ 528,497	19.6%
Refuse Disposal Fund	7,701,764	31,289,624	24.6%	7,663,479	38,285	0.5%
Regional Park Improvements Fund	10,769	2,737,969	0.4%	5,496	5,273	95.9%
Risk Management Fund	3,131,808	10,529,309	29.7%	2,835,901	295,907	10.4%
Seized and Forfeited Assets Funds	288,276	1,200,000	24.0%	1,124,930	(836,654)	-74.4%
Solid Waste Local Enforcement Agency Fund	359,456	786,417	45.7%	336,397	23,059	6.9%
State COPS	43,455	2,140,000	2.0%	2,805,730	(2,762,275)	-98.5%
Storm Drain Fund	1,113,569	5,700,000	19.5%	945,186	168,383	17.8%
Transient Occupancy Tax Fund	21,664,445	103,097,585	21.0%	20,452,368	1,212,077	5.9%
TransNet Extension Funds	4,038,409	32,297,000	12.5%	1,338,257	2,700,152	201.8%
Trolley Extension Reserve Fund	573	1,063,650	0.1%	638	(65)	-10.2%
Underground Surcharge Fund	52,960	68,781,508	0.1%	14,118	38,842	275.1%
Wastewater Department Funds	84,326,937	394,806,222	21.4%	80,975,033	3,351,904	4.1%
Water Department Funds	115,366,097	602,144,391	19.2%	70,356,162	45,009,935	64.0%
Wireless Communication Technology Fund	93,748	8,667,773	1.1%	26,720	67,028	250.9%
Zoological Exhibits Maintenance Fund	327,472	12,581,204	2.6%	334,365	(6,893)	-2.1%

Other Budgeted Funds Expenditure Status Report
As of Period 3, Ended September 30, 2016 (25% Completed)
(Unaudited)

	FY17 Year-to-Date Expenditures	FY17 Current Budget	%	FY16 Year-to-Date Expenditures	FY17/FY16 Change	FY17/FY16 % Change
Airports Fund	\$ 883,019	\$ 5,079,170	17.4%	\$ 786,842	\$ 96,177	12.2%
Automated Refuse Container Fund	173,624	1,700,000	10.2%	157,605	16,019	10.2%
Central Stores Internal Service Fund	2,314,440	13,363,423	17.3%	2,247,837	66,603	3.0%
Concourse and Parking Garages Operating Fund	431,677	3,323,107	13.0%	298,427	133,250	44.7%
Convention Center Complex Funds	2,619,385	13,800,450	19.0%	2,746,283	(126,898)	-4.6%
Development Services Fund	14,775,822	57,702,281	25.6%	11,320,757	3,455,065	30.5%
Energy Conservation Program Fund	731,223	3,332,675	21.9%	442,913	288,310	65.1%
Engineering and Capital Projects	17,379,139	83,243,057	20.9%	15,393,959	1,985,180	12.9%
Environmental Growth Fund 1/3	879,454	4,278,367	20.6%	633,562	245,892	38.8%
Environmental Growth Fund 2/3	-	10,458,591	0.0%	1,411	(1,411)	-100.0%
Facilities Financing Fund	604,791	2,408,887	25.1%	490,003	114,788	23.4%
Fire/Emergency Medical Services Fund	1,716,267	12,526,570	13.7%	2,001,226	(284,959)	-14.2%
Fire and Lifeguard Facilities Fund	464	1,388,781	0.0%	1,362	(898)	-65.9%
Fleet Services Funds	15,050,328	156,099,623	9.6%	23,217,372	(8,167,043)	-35.2%
Gas Tax Fund	4,600,645	25,878,454	17.8%	4,731,249	(130,604)	-2.8%
GIS Fund	331,237	1,885,989	17.6%	876,850	(545,613)	-62.2%
Golf Course Fund	3,383,822	17,504,080	19.3%	2,621,226	762,596	29.1%
Information Technology Fund	2,595,353	11,751,450	22.1%	2,060,439	534,914	26.0%
Junior Lifeguard Program Fund	371,622	595,076	62.4%	369,727	1,895	0.5%
Los Penasquitos Canyon Preserve Fund	57,878	234,172	24.7%	56,309	1,569	2.8%
Maintenance Assessment District (MAD) Funds	3,575,572	37,678,876	9.5%	2,906,569	669,003	23.0%
Mission Bay/ Balboa Park Improvement Fund	559,703	2,120,941	26.4%	461,238	98,465	21.3%
New Convention Facility Fund	1,718,001	3,436,000	50.0%	1,702,500	15,501	0.9%
OneSD Support Fund	3,197,125	27,192,597	11.8%	1,660,253	1,536,872	92.6%
Parking Meter Operations	477,727	9,798,346	4.9%	454,603	23,124	5.1%
PETCO Park Fund	11,827,738	16,117,060	73.4%	5,624,552	6,203,186	110.3%
Police Decentralization Fund	-	-	0.0%	53,796	(53,796)	-100.0%
Prop 42 Replacement - Transportation Relief Fund	3,470,992	16,085,284	21.6%	802,751	2,668,241	332.4%
Public Art Fund	(9,803)	706,265	-1.4%	11,255	(21,058)	-187.1%
Public Safety Needs & Debt Service Fund	-	9,166,621	0.0%	-	-	0.0%
Publishing Services Internal Fund	903,028	3,932,647	23.0%	686,089	216,939	31.6%
QUALCOMM Stadium Operating Fund	5,369,556	20,410,737	26.3%	5,145,864	223,692	4.3%

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	FY17 Year-to-Date Expenditures	FY17 Current Budget	% Consumed	FY16 Year-to-Date Expenditures	FY17/FY16 Change	FY17/FY16 % Change
Recycling Fund	\$ 5,069,406	\$ 23,722,733	21.4%	\$ 3,865,290	\$ 1,204,116	31.2%
Refuse Disposal Fund	5,419,632	28,335,060	19.1%	5,939,297	(519,665)	-8.7%
Risk Management Fund	2,145,938	10,773,594	19.9%	2,109,657	36,281	1.7%
Seized and Forfeited Assets Funds	291,653	1,753,975	16.6%	107,210	184,442	172.0%
Solid Waste Local Enforcement Agency Fund	172,487	810,179	21.3%	153,297	19,190	12.5%
State COPS	(12,610)	2,140,000	-0.6%	1,572,585	(1,585,195)	-100.8%
Storm Drain Fund	1,599,391	6,400,000	25.0%	1,423,360	176,031	12.4%
Transient Occupancy Tax Fund	19,746,931	111,304,293	17.7%	644,381	19,102,550	2964.5%
TransNet Extension Funds	3,326,656	13,266,509	25.1%	2,706,609	620,047	22.9%
Trolley Extension Reserve Fund	400	1,063,650	0.0%	400	-	0.0%
Underground Surcharge Fund	1,128,293	58,910,135	1.9%	2,401,354	(1,273,061)	-53.0%
Wastewater Department Funds	45,314,839	354,241,284	12.8%	35,644,557	9,670,282	27.1%
Water Department Funds	112,301,434	504,210,392	22.3%	78,402,488	33,898,946	43.2%
Wireless Communication Technology Fund	1,795,683	8,730,105	20.6%	1,887,163	(91,480)	-4.8%
Zoological Exhibits Maintenance Fund	-	12,581,204	0.0%	-	-	0.0%