

# FISCAL YEAR 2019

MAYOR KEVIN L. FAULCONER  
Financial Summary and Schedules



# ADOPTED BUDGET



# Financial Summary and Schedules

The following schedules summarize key information in the City's budget, specifically revenues, expenditures, and positions for all departments and funds, and reflects the funding sources and spending areas of the Capital Improvements Program. In addition, these schedules provide the City's Total Combined Budget, summarizing all of this information.

## Schedule I

*Part I: Summary of General Fund Revenues by Department*

*Part II: Summary of General Fund Expenditures by Department*

This schedule summarizes General Fund revenues and expenditures by department with total General Fund revenues matching General Fund expenditures.



## Schedule II

*Part I: Summary of Revenues by Fund*

*Part II: Summary of Expenditures by Fund*

This schedule summarizes the City's revenues and expenditures by fund type as follows:

- General Fund
- Special Revenue Funds
- Debt Service and Tax Funds
- Enterprise Funds
- Internal Service
- Other Funds

## Schedule III

*Summary of General Fund FTE Positions by Department*

- This schedule summarizes General Fund FTE positions by department.

# Financial Summary and Schedules

## Schedule IV

### *Summary of FTE Positions by Fund*

This schedule summarizes the City's FTE positions by fund type as follows:

- General Fund
- Special Revenue Funds
- Enterprise Funds
- Internal Service Funds
- Other Funds

## Schedule V

### *Summary of Revenues by Category by Fund*

This schedule summarizes the City's revenues by category within the following fund types:

- General Fund
- Special Revenue Funds
- Debt Service Funds
- Enterprise Funds
- Internal Service Funds
- Other Funds

## Schedule VI

### *Summary of Expenditures by Category by Fund*

This schedule summarizes the City's expenditures by category within the following fund types:

- General Fund
- Special Revenue Funds
- Debt Service Funds
- Enterprise Funds
- Internal Service Funds
- Other Funds

## Schedule VII

### *Summary of Revenues, Expenditures, and Fund Balance*

This schedule summarizes revenues, expenditures, and fund balances for the City's General Fund and Non-General Funds.

# Financial Summary and Schedules

## Schedule VIII

### *Summary of Maintenance Assessment Districts Expenditures*

This schedule summarizes the following information for Maintenance Assessment Districts:

- FTE Positions
- Personnel Expenditures
- Non-Personnel Expenditures

Note that totals reflected in the *Fiscal Year 2019 Financial Summary and Schedules* may not add exactly due to rounding.



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# Financial Summary and Schedules

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## Financial Summary and Schedules

### Schedule I - Summary of General Fund Revenues by Department

Department	FY 2017 Actual	FY 2018 Adopted Budget	FY 2019 Adopted Budget
City Attorney	\$ 3,103,919	\$ 3,910,296	\$ 4,215,963
City Auditor	852	-	-
City Clerk	171,815	94,582	157,582
City Comptroller	1,883,094	2,124,873	-
City Council	1,089	-	20,000
City Treasurer	20,436,952	23,125,337	26,915,957
Communications	575,353	967,604	417,384
Debt Management	1,050,430	736,019	1,041,456
Department of Finance	-	-	2,004,808
Department of Information Technology	799	-	-
Development Services	652,609	596,269	600,369
Economic Development	6,529,873	5,595,573	5,590,753
Environmental Services	1,461,551	1,479,446	1,329,345
Ethics Commission	38,006	-	-
Financial Management	531	-	-
Fire-Rescue	29,280,155	35,004,383	42,915,524
Government Affairs	-	-	147,260
Human Resources	5,339	249,901	320,081
Infrastructure/Public Works	146,923	73,457	-
Library	4,613,794	4,532,285	2,384,919
Major Revenues	1,062,998,173	1,120,298,614	1,136,344,257
Neighborhood Services	-	-	391,021
Office of Homeland Security	1,051,007	901,367	1,035,245
Office of the Assistant COO	375,499	391,021	-
Office of the Mayor	328,426	328,245	180,000
Parks and Recreation	42,882,801	44,267,244	44,348,891
Performance & Analytics	8,129	-	-
Personnel	5,811	1,000	6,200
Planning	3,511,687	1,362,454	1,323,287
Police	48,051,628	46,403,911	47,718,041
Public Utilities	1,314,291	1,409,000	1,605,146
Public Works - Contracts	1,261,348	1,181,777	-
Public Works - General Services	2,709,307	3,666,682	6,574,799
Purchasing & Contracting	1,482,166	1,458,716	1,093,716
Real Estate Assets	54,127,535	50,480,890	51,289,438
Smart & Sustainable Communities	194	-	-
Transportation & Storm Water	56,375,443	57,107,359	56,569,418
<b>Total General Fund Revenues</b>	<b>\$ 1,346,436,529</b>	<b>\$ 1,407,748,305</b>	<b>\$ 1,436,540,860</b>

## Financial Summary and Schedules

### Schedule I - Summary of General Fund Expenditures by Department

Department	FY 2017 Actual	FY 2018 Adopted Budget	FY 2019 Adopted Budget
City Attorney	\$ 49,614,239	\$ 54,278,909	\$ 58,674,764
City Auditor	3,680,913	3,989,063	4,095,240
City Clerk	5,034,207	5,684,824	5,875,171
City Comptroller	11,160,820	12,275,241	-
City Council	12,139,039	14,257,846	15,066,832
City Treasurer	14,713,259	16,594,023	17,552,082
Citywide Program Expenditures	106,231,980	156,248,640	125,700,764
Communications	3,377,490	3,941,971	4,691,777
Debt Management	2,730,496	3,161,639	3,103,919
Department of Finance	-	-	16,562,858
Department of Information Technology	494,454	482,500	1,139,200
Development Services	7,087,406	7,883,880	8,126,998
Economic Development	13,312,646	13,383,702	13,252,755
Environmental Services	38,654,865	40,719,189	44,619,080
Ethics Commission	972,488	1,229,147	1,283,510
Financial Management	3,958,937	4,371,216	-
Fire-Rescue	241,230,125	257,611,257	269,732,985
Government Affairs	-	-	797,505
Human Resources	3,977,199	5,598,569	4,996,915
Infrastructure/Public Works	673,146	991,637	653,514
Internal Operations	435,548	460,738	473,465
Library	50,907,293	54,196,358	55,855,152
Neighborhood Services	-	-	947,000
Office of Boards & Commissions	-	-	1,370,892
Office of Homeland Security	2,473,423	2,604,719	2,818,319
Office of the Assistant COO	1,648,177	2,046,623	640,620
Office of the Chief Financial Officer	512,783	618,939	607,165
Office of the Chief Operating Officer	1,149,736	1,451,737	1,248,226
Office of the IBA	1,870,698	2,152,935	2,129,649
Office of the Mayor	4,324,919	4,601,867	3,755,067
Parks and Recreation	105,277,466	109,496,092	116,390,544
Performance & Analytics	2,775,808	2,811,650	3,872,363
Personnel	8,115,940	8,653,902	9,075,697
Planning	9,479,926	10,099,339	9,907,301
Police	439,642,132	469,041,315	473,822,363
Public Utilities	2,501,889	2,495,029	2,606,490
Public Works - Contracts	1,855,631	2,339,773	-
Public Works - General Services	22,418,522	20,032,795	26,211,805
Purchasing & Contracting	5,662,409	6,730,516	17,096,098
Real Estate Assets	5,478,024	7,996,671	7,962,132
Smart & Sustainable Communities	967,949	1,055,177	371,319
Transportation & Storm Water	134,089,706	122,234,231	126,139,627
<b>Total General Fund Expenditures</b>	<b>\$ 1,320,631,691</b>	<b>\$ 1,433,823,658</b>	<b>\$ 1,459,227,163</b>

# Financial Summary and Schedules

## Schedule II - Summary of Revenues by Fund

Fund Type/Title	FY 2017 Actual	FY 2018 Adopted Budget	FY 2019 Adopted Budget
<b>General Fund</b>			
General Fund	\$ 1,346,436,529	\$ 1,407,748,305	\$ 1,436,540,860
<b>Total General Fund</b>	<b>\$ 1,346,436,529</b>	<b>\$ 1,407,748,305</b>	<b>\$ 1,436,540,860</b>
<b>Special Revenue Funds</b>			
Automated Refuse Container Fund	\$ 1,145,007	\$ 900,000	\$ 1,000,000
Concourse and Parking Garages Operating Fund	3,688,496	4,181,430	3,993,726
Convention Center Expansion Administration Fund	13,466,753	13,003,993	13,003,993
Engineering & Capital Projects Fund	76,368,376	95,314,239	102,237,944
Environmental Growth 1/3 Fund	4,685,628	4,956,991	5,310,441
Environmental Growth 2/3 Fund	9,327,213	9,920,981	10,627,882
Facilities Financing Fund	2,410,824	2,908,283	3,071,961
Fire and Lifeguard Facilities Fund	1,386,214	1,383,570	1,383,570
Fire/Emergency Medical Services Transport Program Fund	12,546,632	12,344,106	12,359,004
GIS Fund	1,639,332	2,283,550	2,581,074
Gas Tax Fund	25,548,888	30,727,282	32,854,099
General Plan Maintenance Fund	-	2,650,000	2,650,000
Information Technology Fund	10,614,143	11,202,127	13,188,511
Infrastructure Fund	-	17,826,547	17,090,909
Junior Lifeguard Program Fund	510,012	609,877	615,150
Local Enforcement Agency Fund	764,354	786,417	786,417
Long Range Property Management Fund	1,547,584	-	805,650
Los Penasquitos Canyon Preserve Fund	188,160	186,000	266,776
Low and Moderate Income Housing Asset Fund	22,693,231	-	3,558,119
Maintenance Assessment District (MAD) Funds	24,185,526	23,989,750	24,351,085
Mission Bay/Balboa Park Improvement Fund	2,025,000	2,029,225	1,883,684
New Convention Facility Fund	3,436,000	3,436,000	2,133,025
OneSD Support Fund	26,973,663	25,990,774	27,824,407
PETCO Park Fund	15,816,133	16,618,304	17,017,688
Parking Meter Operations Fund	11,135,446	10,767,852	11,017,852
Prop 42 Replacement - Transportation Relief Fund	3,869,539	-	-
Public Art Fund	700,548	467,819	578,410
Public Safety Services & Debt Service Fund	9,048,750	9,203,815	9,738,827
Road Maintenance and Rehabilitation Fund	-	8,025,413	23,353,385
Seized Assets - California Fund	76,744	11,881	11,881
Seized Assets - Federal DOJ Fund	578,272	1,069,307	1,069,307
Seized Assets - Federal Treasury Fund	27,275	118,812	118,812
Stadium Operations Fund	34,953,459	13,844,638	10,619,263
State COPS	2,867,383	2,140,000	2,140,000

## Financial Summary and Schedules

### Schedule II - Summary of Revenues by Fund

Fund Type/Title	FY 2017 Actual	FY 2018 Adopted Budget	FY 2019 Adopted Budget
Storm Drain Fund	5,616,646	5,700,000	<b>5,700,000</b>
Successor Agency Admin & Project - CivicSD Fund	-	2,654,407	<b>2,023,757</b>
Transient Occupancy Tax Fund	105,648,400	114,374,588	<b>120,723,415</b>
Trolley Extension Reserve Fund	1,060,939	1,058,250	<b>1,064,000</b>
Underground Surcharge Fund	56,230,690	60,564,328	<b>66,374,970</b>
Wireless Communications Technology Fund	8,753,366	8,900,590	<b>10,115,149</b>
Zoological Exhibits Maintenance Fund	13,089,757	13,187,804	<b>13,768,168</b>
<b>Total Special Revenue Funds</b>	<b>\$ 514,624,385</b>	<b>\$ 535,338,950</b>	<b>\$ 579,012,311</b>
<b>Capital Project Funds</b>			
Capital Outlay Fund	\$ 18,537,585	\$ -	\$ -
Mission Bay Park Improvement Fund	6,622,302	7,252,192	<b>6,591,611</b>
San Diego Regional Parks Improvement Fund	3,595,326	3,905,026	<b>3,549,329</b>
TransNet ARRA Exchange Fund	1,217,141	-	-
TransNet Extension Administration & Debt Fund	225,692	324,730	<b>333,880</b>
TransNet Extension Congestion Relief Fund	27,771,997	22,503,789	<b>23,137,884</b>
TransNet Extension Maintenance Fund	9,579,476	9,644,481	<b>9,916,236</b>
<b>Total Capital Project Funds</b>	<b>\$ 67,549,518</b>	<b>\$ 43,630,218</b>	<b>\$ 43,528,940</b>
<b>Enterprise Funds</b>			
Airports Fund	\$ 5,320,326	\$ 5,371,548	\$ <b>4,934,289</b>
Development Services Fund	61,940,225	61,982,205	<b>64,479,323</b>
Golf Course Fund	18,355,928	20,470,347	<b>20,475,022</b>
Metropolitan Sewer Utility Fund	90,178,870	93,803,626	<b>150,467,126</b>
Municipal Sewer Revenue Fund	286,637,175	281,895,762	<b>282,403,641</b>
Recycling Fund	24,333,870	22,237,651	<b>22,343,726</b>
Refuse Disposal Fund	34,313,675	30,762,190	<b>31,916,974</b>
Sewer Utility - AB 1600 Fund	19,961,091	16,080,000	<b>16,310,000</b>
Water Utility - AB 1600 Fund	15,466,907	12,000,000	<b>12,150,000</b>
Water Utility Operating Fund	592,751,545	716,070,035	<b>696,542,928</b>
<b>Total Enterprise Funds</b>	<b>\$ 1,149,259,611</b>	<b>\$ 1,260,673,364</b>	<b>\$ 1,302,023,029</b>
<b>Internal Service Funds</b>			
Central Stores Fund	\$ 8,973,017	\$ 9,943,246	\$ <b>7,533,914</b>
Energy Conservation Program Fund	3,200,922	3,235,275	<b>4,442,544</b>
Fleet Operations Operating Fund	51,771,015	53,307,543	<b>46,992,311</b>
Fleet Ops Replacement - Rental	45,753,346	31,882,696	<b>38,422,045</b>
Publishing Services Fund	3,588,755	3,660,657	<b>2,498,676</b>
Risk Management Administration Fund	11,219,163	10,529,309	<b>11,130,932</b>
<b>Total Internal Service Funds</b>	<b>\$ 124,506,218</b>	<b>\$ 112,558,726</b>	<b>\$ 111,020,422</b>
<b>Total Combined Budget Revenues</b>	<b>\$ 3,202,376,261</b>	<b>\$ 3,359,949,563</b>	<b>\$ 3,472,125,562</b>

# Financial Summary and Schedules

## Schedule II - Summary of Operating Expenditures by Fund

Fund Type/Title	FY 2017 Actual	FY 2018 Adopted Budget	FY 2019 Adopted Budget
<b>General Fund</b>			
General Fund	\$ 1,320,631,691	\$ 1,433,823,658	\$ 1,459,227,163
<b>Total General Fund</b>	<b>\$ 1,320,631,691</b>	<b>\$ 1,433,823,658</b>	<b>\$ 1,459,227,163</b>
<b>Special Revenue Funds</b>			
Automated Refuse Container Fund	\$ 1,678,811	\$ 1,100,000	\$ 1,300,000
Concourse and Parking Garages Operating Fund	3,145,681	5,101,218	3,802,506
Convention Center Expansion Administration Fund	13,320,321	13,396,450	13,401,050
Engineering & Capital Projects Fund	76,400,998	95,307,769	102,237,944
Environmental Growth 1/3 Fund	8,170,421	4,406,822	4,854,402
Environmental Growth 2/3 Fund	10,149,554	10,303,909	10,203,909
Facilities Financing Fund	2,547,568	2,908,111	3,071,961
Fire and Lifeguard Facilities Fund	1,385,088	1,388,181	1,389,181
Fire/Emergency Medical Services Transport Program Fund	13,059,230	12,319,815	12,580,310
GIS Fund	1,868,087	2,417,743	2,643,379
Gas Tax Fund	25,534,255	30,727,282	32,854,099
General Plan Maintenance Fund	-	2,650,000	2,650,000
Information Technology Fund	11,069,218	12,080,430	12,954,174
Infrastructure Fund	-	6,440,002	-
Junior Lifeguard Program Fund	618,066	609,858	615,038
Local Enforcement Agency Fund	691,146	1,069,186	1,150,243
Long Range Property Management Fund	231,519	-	1,088,810
Los Penasquitos Canyon Preserve Fund	231,828	262,146	266,597
Low and Moderate Income Housing Asset Fund	5,881,284	-	49,801,656
Maintenance Assessment District (MAD) Funds	22,210,863	40,470,717	41,779,016
Major Events Revolving Fund	915,693	-	-
Mission Bay/Balboa Park Improvement Fund	2,279,764	2,125,166	1,878,475
New Convention Facility Fund	3,436,000	3,436,000	2,133,025
OneSD Support Fund	26,265,905	26,781,896	28,225,091
PETCO Park Fund	15,829,610	16,761,105	17,261,837
Parking Meter Operations Fund	11,072,288	10,313,775	10,597,640
Prop 42 Replacement - Transportation Relief Fund	11,958,843	-	-
Public Art Fund	298,036	467,819	578,410
Public Safety Services & Debt Service Fund	9,057,790	9,203,815	9,738,827
Road Maintenance and Rehabilitation Fund	-	8,025,413	13,842,506
Seized Assets - California Fund	-	11,919	11,919
Seized Assets - Federal DOJ Fund	774,194	1,608,456	1,620,758
Seized Assets - Federal Treasury Fund	-	119,187	119,187
Stadium Operations Fund	21,982,334	23,861,280	15,056,106

## Financial Summary and Schedules

### Schedule II - Summary of Operating Expenditures by Fund

Fund Type/Title	FY 2017 Actual	FY 2018 Adopted Budget	FY 2019 Adopted Budget
State COPS	1,673,524	2,140,000	<b>2,140,000</b>
Storm Drain Fund	6,077,211	5,700,000	<b>5,700,000</b>
Successor Agency Admin & Project - CivicSD Fund	-	2,654,407	<b>2,023,757</b>
Transient Occupancy Tax Fund	108,778,103	116,242,274	<b>123,259,020</b>
Trolley Extension Reserve Fund	1,061,305	1,058,250	<b>1,067,000</b>
Underground Surcharge Fund	22,535,722	59,528,799	<b>59,963,795</b>
Wireless Communications Technology Fund	8,589,186	9,112,444	<b>9,332,446</b>
Zoological Exhibits Maintenance Fund	12,405,283	13,187,804	<b>13,768,168</b>
<b>Total Special Revenue Funds</b>	<b>\$ 463,184,730</b>	<b>\$ 555,299,448</b>	<b>\$ 616,962,242</b>

#### Capital Project Funds

Capital Outlay Fund	\$ -	\$ 6,050,831	\$ -
TransNet Extension Administration & Debt Fund	225,692	324,730	<b>333,880</b>
TransNet Extension Congestion Relief Fund	3,351,330	3,351,330	<b>3,351,330</b>
TransNet Extension Maintenance Fund	9,592,209	9,644,481	<b>9,916,236</b>
<b>Total Capital Project Funds</b>	<b>\$ 13,169,231</b>	<b>\$ 19,371,372</b>	<b>\$ 13,601,446</b>

#### Enterprise Funds

Airports Fund	\$ 3,802,493	\$ 5,722,739	\$ <b>5,438,025</b>
Development Services Fund	63,581,657	70,459,837	<b>72,445,170</b>
Golf Course Fund	17,006,017	18,229,824	<b>18,856,067</b>
Metropolitan Sewer Utility Fund	206,851,427	224,055,992	<b>231,562,068</b>
Municipal Sewer Revenue Fund	124,142,838	128,128,232	<b>131,035,630</b>
Recycling Fund	19,830,065	25,510,649	<b>25,806,446</b>
Refuse Disposal Fund	29,971,415	35,917,863	<b>33,681,987</b>
Water Utility Operating Fund	467,671,397	521,125,919	<b>542,646,439</b>
<b>Total Enterprise Funds</b>	<b>\$ 932,857,308</b>	<b>\$ 1,029,151,055</b>	<b>\$ 1,061,471,832</b>

#### Internal Service Funds

Central Stores Fund	\$ 9,014,454	\$ 10,120,970	\$ <b>7,532,994</b>
Energy Conservation Program Fund	2,874,113	3,879,906	<b>4,941,166</b>
Fleet Operations Operating Fund	51,102,495	57,840,115	<b>53,296,222</b>
Fleet Ops Replacement Fund - Rental	44,323,474	42,773,746	<b>44,759,750</b>
Publishing Services Fund	3,680,218	3,660,565	<b>2,498,422</b>
Risk Management Administration Fund	10,294,852	11,007,266	<b>11,921,378</b>
<b>Total Internal Service Funds</b>	<b>\$ 121,289,606</b>	<b>\$ 129,282,569</b>	<b>\$ 124,949,932</b>
<b>Total Combined Budget Expenditures</b>	<b>\$ 2,851,132,566</b>	<b>\$ 3,166,928,101</b>	<b>\$ 3,276,212,615</b>

# Financial Summary and Schedules

## Schedule II - Summary of Capital Expenditures by Fund

Capital Improvements Program	FY 2017 Actual	FY 2018 Adopted Budget	FY 2019 Adopted Budget
<b>Special Revenue Funds</b>			
Antenna Lease Revenue Fund	\$ 107,028	\$ 300,000	\$ -
CIP Lease Financing	3,313,245	1,018,572	-
Convention Center Exp Surety	935	-	-
Developer Contributions CIP	986,761	-	<b>2,081,000</b>
EGF CIP Fund 1/3	219,198	1,927,365	-
Energy Conservation Program CIP Fund	802,861	-	-
Environmental Growth 2/3 Fund	195,382	-	-
First SD River Improvement Project CIP Fund	7,265	-	-
Gas Tax Fund	140,394	-	<b>3,000,000</b>
Infrastructure Fund	-	11,386,545	<b>17,091,068</b>
IT CIP Contributions	-	-	<b>299,679</b>
Library System Improvement Fund	13,003	1,884,482	-
Maintenance Assessment District (MAD) Funds	502,411	450,000	<b>170,000</b>
Mission Bay Park Improvement Fund	472,168	6,825,570	<b>6,591,611</b>
Mission Trails Regional Park Fund	281,871	-	-
North Park CIP Fund	(60,242)	-	-
Ocean Beach Pier (Concessions) Fund	-	670,981	-
OneSD Support Fund	3,571,640	-	-
Otay Mesa EIFD	-	-	<b>369,048</b>
Peg Fee (City Tv)	41,875	-	-
Prop 42 Replacement - Transportation Relief Fund	653,675	-	-
Redevelopment Obligation Retirement Fund	-	-	<b>2,500,000</b>
Road Maintenance and Rehabilitation Fund	-	-	<b>9,510,879</b>
San Diego Regional Parks Improvement Fund	1,457,277	3,675,307	<b>3,549,329</b>
SC-RDA Contribution to CIP Fund	15,689	-	-
Sea World Traffic Mitigation Fund	524,571	-	-
Stadium Operations-CIP Fund	217,359	-	-
Street Division CIP Fund	111,942	-	-
Sunset Cliffs Natural Park	(17,359)	-	-
Tow Dispatch Computer Interface Fund	573,759	-	-
Trench Cut Fees/Excavation Fee Fund	1,029,918	2,000,000	<b>2,000,000</b>
Unappropriated Reserve - Balboa Park CIP Fund	145,336	-	-
Underground Surcharge CIP Fund	8,598,759	-	<b>5,100,000</b>
<b>Total Special Revenue Funds</b>	<b>\$ 23,906,719</b>	<b>\$ 30,138,822</b>	<b>\$ 52,262,614</b>
<b>Enterprise Funds</b>			
Balboa Park Golf Course CIP Fund	\$ 76,446	\$ -	\$ -
Brown Field Special Aviation	249,772	-	-
EDCO Community Fund	61,515	-	-
Metro Sewer Utility - CIP Funding Source	22,414,637	46,122,838	<b>105,964,274</b>



## Financial Summary and Schedules

### Schedule II - Summary of Capital Expenditures by Fund

Capital Improvements Program	FY 2017 Actual	FY 2018 Adopted Budget	FY 2019 Adopted Budget
Mission Bay Golf Course CIP Fund	264,630	-	-
Montgomery Field Special Aviation	217,603	-	-
Muni Sewer Utility - CIP Funding Source	96,129,282	84,089,498	<b>107,793,373</b>
PFFA-Water Rev Bonds Series 2016A	9,573,042	-	-
Recycling Fund CIP Fund	1,329,380	-	<b>55,200</b>
Refuse Disposal CIP Fund	651,971	13,000,000	<b>4,076,800</b>
Refuse Disposal Fund	178	-	-
Torrey Pines Golf Course CIP Fund	4,967,681	5,500,000	-
Water Utility - CIP Funding Source	144,280,829	243,082,290	<b>262,568,145</b>
<b>Total Enterprise Funds</b>	<b>\$ 280,216,967</b>	<b>\$ 391,794,626</b>	<b>\$ 480,457,792</b>

#### Capital Project Funds

101 Ash Facility Improvements	\$ 190,213	\$ -	\$ -
2001A(TE)Bonds(Oper)-Ctr City	54,179	-	-
99A(TE)Bonds(Oper)-City Hts	168	-	-
Balboa Park West-Major Dist	295,964	-	-
Ballpark Infra-2001 Bonds	3,839	-	-
Barrio Logan	255,310	6,300	-
Belmont/Mission Beach Develop	85,909	-	-
Bus Stop Capital Improvement Fund	19,193	-	-
C.O.-Pueblo Land/Pol. Decentra	22,230	-	-
CCE-2004A (TE) Bonds (Oper)	2,482,684	-	-
CH-TAB 2010A (TE) Proceeds	2,349,913	-	-
CH-TAB 2010B (T) Proceeds	699,492	-	-
CIP Contributions from General Fund	8,769,412	-	<b>1,218,800</b>
CR-TAB 2010A (TE) Proceeds	783,352	-	-
Capital Outlay Fund	2,144,538	1,500,000	<b>2,300,000</b>
Capital Outlay-Sales Tax	28,307	-	-
Carmel Valley Consolidated FBA	307,173	-	-
Carmel Valley Development Impact Fee	147,641	250,000	-
Centre City DIF-Admin	1,908,210	12,615,000	-
Clairemont Mesa - Urban Comm	271,111	35,000	-
College Area	138,519	150,000	-
Del Mar Mesa FBA	1,610,887	-	-
East Village-Pedestrian Bridge	-	-	<b>2,578,580</b>
Encanto Neighborhoods DIF	-	618,487	-
Excess Redevelopment Bond Proceeds Exp	3,499,067	-	-
FY09 Sunset Cliffs Natural Par	35,081	-	-
Fleet Services CIP Fund	461,725	-	<b>250,000</b>
Gen Dyna-Community Improvement	34,085	-	-
Golden Hill - Major District	9,164	-	-
Golden Hill Urban Comm	201,905	-	-
Kearny Mesa - Major District	171	-	-



## Financial Summary and Schedules

### Schedule II - Summary of Capital Expenditures by Fund

Capital Improvements Program	FY 2017 Actual	FY 2018 Adopted Budget	FY 2019 Adopted Budget
Kearny Mesa Imprvmnts 20%	4,405	-	-
Kearny Mesa-Urban Comm	164,670	-	-
La Jolla - Major District	34,382	-	-
La Jolla Urban Comm	195,695	155,000	-
Linda Vista Urban Comm	33,788	40,000	-
Mid City Urban Comm	625,424	460,000	-
Mid-City - Park Dev Fund	465,656	-	-
Midway/Pacific Hwy Urban Comm	17,397	2,045,000	-
Mira Mesa - FBA	5,226,541	-	-
Mission Valley-Urban Comm.	5,642,287	-	-
Montgomery/Waller-Major Dist	15,831	-	-
NP 2000 TE Bonds Rf-Oper	11,271	-	-
NP 2003A (T)Bonds Rf Oper	5,292	-	-
NP 2003B(TE)Bonds Oper	2,670	-	-
NP-Tab 2009A (TE) Proceeds	367,131	-	-
Navajo Urban Comm	172,262	2,076,500	-
North Park Urban Comm	263,746	475,000	-
North University City DIF	239,164	-	-
North University City-FBA	3,057,783	-	-
Ocean Beach Urban Comm	55,000	-	-
Otay Mesa Facilities Benefit Assessment	1,625,945	10,383,480	-
Otay Mesa South-Major District	144,056	-	-
Otay Mesa-East (From 39062)	320,295	-	-
Otay Mesa-Eastern DIF	35,971	-	-
Otay Mesa-West (From 39067)	5,704,707	266,520	-
Otay Mesa-Western DIF	37,920	-	-
Otay Mesa/Nestor Urb Comm	20,440	1,141,000	-
PFFA Lease Revenue Bonds 2015A-Projects	37,809,067	-	-
PFFA Lease Revenue Bonds 2015B-Project	16,246,059	-	-
PV Est-Other P & R Facilities	51,880	-	-
Pacific Beach Urban Comm	40,163	105,000	-
Pacific Highlands Ranch FBA	26,487,028	-	-
Park North-East - Park Dev Fd	58,368	184,865	-
Penasquitos East-Pk Dev Fund	-	146,464	-
Penasquitos South-Major Dist	1,438	-	-
Peninsula Urban Comm	223,332	-	-
Private & Others Contrib-CIP	1,124,376	-	-
Prop A-(Bikeway)	59,103	-	-
Rancho Bernardo-Fac Dev Fund	71,812	22,450	-
Rancho Penasquitos FBA	152,688	-	-
S.E. San Diego Urban Comm	462,746	-	-
SC/TE TI Bonds 2007B	383,009	-	-
SD Unified School Dist-Cap Out	-	500,000	-

## Financial Summary and Schedules

### Schedule II - Summary of Capital Expenditures by Fund

Capital Improvements Program	FY 2017 Actual	FY 2018 Adopted Budget	FY 2019 Adopted Budget
SR 209 & 274 Coop with State	373,668	-	-
SY-TAB 2010A (TE) Proceeds	425,612	-	-
SY-TAB 2010B (T) Proceeds	7,566	-	-
Sabre Springs-FBA	39,349	-	-
San Diego Park Dist. No 3	58,814	-	-
San Ysidro Urban Comm	628,565	-	-
Sc/Taxable TI Bonds 2007A	38,549	-	-
Scripps Miramar Ranch FBA	183,397	300,000	-
Scripps/Miramar Misc	15,784	-	-
Scripps/Miramar-Major District	317,630	-	-
Serra Mesa - Major District	95,543	-	-
Serra Mesa - Urban Community	248,091	133,850	-
Skyline Hills - Major District	7,729	-	-
Skyline/Paradise Urb Comm	33,329	-	-
Tierrasanta - DIF	192,030	-	-
Torrey Highlands	4,672,004	-	-
Torrey Pines - Urban Community	-	177,450	-
TransNet (Prop A 1/2% Sales Tax)	1,255,182	-	-
TransNet ARRA Exchange Fund	1,095,584	-	-
TransNet Extension Congestion Relief Fund	23,259,733	19,152,459	<b>19,786,554</b>
TransNet Extension Major Corri	5,236	35,000	-
TransNet Extension RTCI Fee	3,244,090	-	-
Univ City North - Sub Dist	860	-	-
University City So.-Urban Comm	317,124	-	-
Uptown Urban Comm	694,715	735,000	-
<b>Total Capital Project Funds</b>	<b>\$ 171,680,423</b>	<b>\$ 53,709,825</b>	<b>\$ 26,133,934</b>
<b>Grant Enterprise Funds</b>			
Grant Fund-Enterprise-Federal	\$ 1,205,003	\$ -	\$ -
Grant Fund-Enterprise-State	203,938	-	-
<b>Total Grant Enterprise Funds</b>	<b>\$ 1,408,941</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Grant Government Funds</b>			
Grant Fund - Federal	\$ 10,589,684	\$ -	\$ -
Grant Fund - Other	33,367	-	-
Grant Fund - State	7,186,582	-	-
<b>Total Grant Government Funds</b>	<b>\$ 17,809,633</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Capital Budget Expenditures</b>	<b>\$ 495,022,683</b>	<b>\$ 475,643,273</b>	<b>\$ 558,854,340</b>
<b>Total Combined Operating and Capital Budget Expenditures</b>	<b>\$ 3,346,155,249</b>	<b>\$ 3,642,571,374</b>	<b>\$ 3,835,066,955</b>



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## Financial Summary and Schedules

### Schedule III - Summary of General Fund FTE Positions by Department

Department	FY 2017 Actual	FY 2018 Adopted Budget	FY 2019 Adopted Budget
City Attorney	361.10	358.73	<b>375.73</b>
City Auditor	22.00	22.00	<b>22.00</b>
City Clerk	46.32	47.32	<b>47.32</b>
City Comptroller	87.51	87.26	–
City Council	106.37	106.37	<b>107.37</b>
City Treasurer	111.38	119.70	<b>124.00</b>
Communications	33.50	31.00	<b>33.00</b>
Debt Management	21.00	21.00	<b>20.00</b>
Department of Finance	–	–	<b>113.27</b>
Development Services	70.00	69.00	<b>73.00</b>
Economic Development	56.00	63.85	<b>59.35</b>
Environmental Services	157.11	155.56	<b>171.72</b>
Ethics Commission	5.00	5.00	<b>5.00</b>
Financial Management	32.00	31.00	–
Fire-Rescue	1,220.53	1,230.65	<b>1,240.52</b>
Government Affairs	–	–	<b>5.00</b>
Human Resources	25.50	32.92	<b>29.72</b>
Infrastructure/Public Works	5.00	5.00	<b>2.00</b>
Internal Operations	1.50	1.50	<b>1.50</b>
Library	475.86	453.72	<b>444.59</b>
Neighborhood Services	–	–	<b>6.00</b>
Office of Boards & Commissions	–	–	<b>10.00</b>
Office of Homeland Security	18.05	17.05	<b>18.05</b>
Office of the Assistant COO	12.00	12.00	<b>2.00</b>
Office of the Chief Financial Officer	2.00	2.00	<b>2.00</b>
Office of the Chief Operating Officer	5.35	6.35	<b>5.00</b>
Office of the IBA	10.00	10.00	<b>10.00</b>
Office of the Mayor	29.50	28.50	<b>24.32</b>
Parks and Recreation	899.78	896.83	<b>908.05</b>
Performance & Analytics	15.00	15.00	<b>14.00</b>
Personnel	71.00	69.99	<b>69.99</b>
Planning	65.07	64.95	<b>64.95</b>
Police	2,644.01	2,653.01	<b>2,657.01</b>
Public Works - Contracts	21.00	21.00	–
Public Works - General Services	174.00	168.00	<b>223.50</b>
Purchasing & Contracting	59.96	57.96	<b>52.96</b>
Real Estate Assets	34.00	32.00	<b>32.00</b>
Smart & Sustainable Communities	6.50	6.50	<b>1.50</b>
Transportation & Storm Water	625.79	624.71	<b>637.70</b>
<b>Total Budget FTE Positions</b>	<b>7,530.69</b>	<b>7,527.43</b>	<b>7,614.12</b>



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## Financial Summary and Schedules

### Schedule IV - Summary of FTE Positions by Fund

Fund Type/Title	FY 2017 Actual	FY 2018 Adopted Budget	FY 2019 Adopted Budget
<b>General Fund</b>			
General Fund	7,530.69	7,527.43	7,614.12
<b>Total General Fund</b>	<b>7,530.69</b>	<b>7,527.43</b>	<b>7,614.12</b>
<b>Special Revenue Funds</b>			
Concourse and Parking Garages Operating Fund	2.00	2.00	2.00
Engineering & Capital Projects Fund	644.70	715.80	774.75
Facilities Financing Fund	16.35	16.35	18.00
Fire/Emergency Medical Services Transport Program Fund	31.00	17.00	17.00
GIS Fund	2.00	2.00	2.00
Information Technology Fund	42.00	44.00	45.00
Junior Lifeguard Program Fund	1.00	1.00	1.00
Local Enforcement Agency Fund	6.00	6.00	6.00
Los Penasquitos Canyon Preserve Fund	2.00	2.00	2.00
Maintenance Assessment District (MAD) Funds	25.00	25.00	25.00
OneSD Support Fund	28.00	28.00	29.00
PETCO Park Fund	1.00	1.00	1.00
Parking Meter Operations Fund	15.00	15.00	15.00
Stadium Operations Fund	38.00	36.00	2.00
Transient Occupancy Tax Fund	14.00	14.00	14.00
Underground Surcharge Fund	11.00	17.00	22.15
Wireless Communications Technology Fund	46.00	46.00	44.00
<b>Total Special Revenue Funds</b>	<b>925.05</b>	<b>988.15</b>	<b>1,019.90</b>
<b>Enterprise Funds</b>			
Airports Fund	22.00	22.00	22.00
Development Services Fund	472.45	472.65	470.10
Golf Course Fund	101.76	102.08	102.08
Metropolitan Sewer Utility Fund	462.20	458.86	473.24
Municipal Sewer Revenue Fund	400.71	401.04	398.50
Recycling Fund	108.25	111.76	111.48
Refuse Disposal Fund	132.60	140.94	140.30
Water Utility Operating Fund	781.83	791.02	784.18
<b>Total Enterprise Funds</b>	<b>2,481.79</b>	<b>2,500.35</b>	<b>2,501.88</b>
<b>Internal Service Funds</b>			
Central Stores Fund	23.00	22.00	20.00
Energy Conservation Program Fund	17.35	17.35	25.35
Fleet Operations Operating Fund	207.00	206.00	205.75
Publishing Services Fund	10.00	10.00	9.00

## Financial Summary and Schedules

### Schedule IV - Summary of FTE Positions by Fund

Fund Type/Title	FY 2017 Actual	FY 2018 Adopted Budget	FY 2019 Adopted Budget
Risk Management Administration Fund	87.23	85.23	<b>86.23</b>
<b>Total Internal Service Funds</b>	<b>344.58</b>	<b>340.58</b>	<b>346.33</b>
<b>Other Funds</b>			
City Employee's Retirement System Fund	63.00	63.00	<b>63.00</b>
<b>Total Other Funds</b>	<b>63.00</b>	<b>63.00</b>	<b>63.00</b>
<b>Total Budget FTE Positions</b>	<b>11,345.11</b>	<b>11,419.51</b>	<b>11,545.23</b>



# Financial Summary and Schedules

## Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2017 Actual	FY 2018 Adopted Budget	FY 2019 Adopted Budget
<b>General Fund</b>			
<b>General Fund</b>			
<b>Property Tax Revenue</b>	\$ 506,196,681	\$ 534,621,331	\$ 560,025,220
Property Taxes	506,196,681	534,621,331	560,025,220
<b>Sales Tax</b>	\$ 271,522,274	\$ 275,307,632	\$ 282,061,831
Sales Tax	271,522,274	275,307,632	282,061,831
<b>Transient Occupancy Tax</b>	\$ 116,869,403	\$ 121,054,914	\$ 128,368,696
Transient Occupancy Taxes	116,869,403	121,054,914	128,368,696
<b>Other Local Taxes</b>	\$ 82,609,233	\$ 85,155,995	\$ 89,830,347
Property Transfer Taxes	9,528,879	10,068,772	11,009,669
SDG&E	41,639,740	44,531,915	47,711,759
CATV	16,509,307	15,999,308	15,641,491
Refuse Collection Franchise	10,993,506	11,200,000	12,700,000
Other Franchises	3,937,801	3,356,000	2,767,428
<b>Licenses and Permits</b>	\$ 24,501,860	\$ 21,663,270	\$ 25,810,583
Business Tax	7,483,202	7,501,297	13,486,297
Rental Unit Tax	7,432,266	7,459,502	7,459,502
Refuse Collector Business Tax	1,180,823	1,100,000	1,100,000
Other Licenses and Permits	8,405,570	5,602,471	3,764,784
<b>Fines Forfeitures and Penalties</b>	\$ 31,015,218	\$ 31,851,640	\$ 31,363,846
Parking Citations	22,247,900	22,142,605	22,362,006
Municipal Court	4,818,605	5,527,700	4,812,505
Other Fines & Forfeitures	3,948,713	4,181,335	4,189,335
<b>Rev from Money and Prop</b>	\$ 62,758,685	\$ 58,442,690	\$ 59,980,796
Interest and Dividends	1,920,149	671,348	650,000
Mission Bay	29,783,877	31,157,218	30,140,940
Pueblo Lands	7,074,707	6,447,852	6,887,451
Other Rents and Concessions	23,979,951	20,166,272	22,302,405
<b>Rev from Federal Agencies</b>	\$ 103,762	\$ 220,000	\$ -
Revenue from Federal Agencies	103,762	220,000	-
<b>Rev from Other Agencies</b>	\$ 22,635,652	\$ 4,263,013	\$ 5,545,990
Motor Vehicle License Fees	623,450	-	-
Revenue from Other Agencies	22,012,201	4,263,013	5,545,990
<b>Charges for Services</b>	\$ 141,848,545	\$ 152,803,611	\$ 160,287,025
Charges for Current Services	141,848,545	152,803,611	160,287,025
<b>Other Revenue</b>	\$ 5,775,983	\$ 4,575,137	\$ 3,058,083
Other Revenue	5,775,983	4,575,137	3,058,083
<b>Transfers In</b>	\$ 80,599,235	\$ 117,789,072	\$ 90,208,443
Transfers In	80,599,235	117,789,072	90,208,443
<b>Total General Fund</b>	\$ 1,346,436,529	\$ 1,407,748,305	\$ 1,436,540,860
<b>Total General Fund</b>	\$ 1,346,436,529	\$ 1,407,748,305	\$ 1,436,540,860

## Financial Summary and Schedules

### Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2017 Actual	FY 2018 Adopted Budget	FY 2019 Adopted Budget
<b>Special Revenue Funds</b>			
<b>Automated Refuse Container Fund</b>			
Rev from Money and Prop	\$ 15,376	\$ -	\$ -
Interest and Dividends	15,376	-	-
Charges for Services	\$ 1,129,631	\$ 900,000	\$ 1,000,000
Charges for Current Services	1,129,631	900,000	1,000,000
<b>Total Automated Refuse Container Fund</b>	<b>\$ 1,145,007</b>	<b>\$ 900,000</b>	<b>\$ 1,000,000</b>
<b>Concourse and Parking Garages Operating Fund</b>			
Rev from Money and Prop	\$ 3,688,496	\$ 4,181,430	\$ 3,993,726
Other Rents and Concessions	3,688,496	4,181,430	3,993,726
<b>Total Concourse and Parking Garages Operating Fund</b>	<b>\$ 3,688,496</b>	<b>\$ 4,181,430</b>	<b>\$ 3,993,726</b>
<b>Convention Center Expansion Administration Fund</b>			
Rev from Money and Prop	\$ 58,760	\$ -	\$ -
Interest and Dividends	58,760	-	-
Transfers In	\$ 13,407,993	\$ 13,003,993	\$ 13,003,993
Transfers In	13,407,993	13,003,993	13,003,993
<b>Total Convention Center Expansion Administration Fund</b>	<b>\$ 13,466,753</b>	<b>\$ 13,003,993</b>	<b>\$ 13,003,993</b>
<b>Engineering &amp; Capital Projects Fund</b>			
Fines Forfeitures and Penalties	\$ 24,900	\$ -	\$ -
Other Fines & Forfeitures	24,900	-	-
Rev from Money and Prop	\$ (8,766)	\$ -	\$ -
Interest and Dividends	(8,766)	-	-
Charges for Services	\$ 76,345,935	\$ 95,314,239	\$ 102,218,669
Charges for Current Services	76,345,935	95,314,239	102,218,669
Other Revenue	\$ 6,307	\$ -	\$ -
Other Revenue	6,307	-	-
Transfers In	\$ -	\$ -	\$ 19,275
Transfers In	-	-	19,275
<b>Total Engineering &amp; Capital Projects Fund</b>	<b>\$ 76,368,376</b>	<b>\$ 95,314,239</b>	<b>\$ 102,237,944</b>
<b>Environmental Growth 1/3 Fund</b>			
Other Local Taxes	\$ 4,637,178	\$ 4,947,991	\$ 5,301,441
SDG&E	4,626,638	4,947,991	5,301,441
Other Franchises	10,541	-	-
Rev from Money and Prop	\$ 48,450	\$ 9,000	\$ 9,000
Interest and Dividends	48,450	9,000	9,000
<b>Total Environmental Growth 1/3 Fund</b>	<b>\$ 4,685,628</b>	<b>\$ 4,956,991</b>	<b>\$ 5,310,441</b>

# Financial Summary and Schedules

## Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2017 Actual	FY 2018 Adopted Budget	FY 2019 Adopted Budget
<b>Environmental Growth 2/3 Fund</b>			
<b>Other Local Taxes</b>	\$ 9,274,676	\$ 9,895,981	\$ 10,602,882
SDG&E	9,253,276	9,895,981	10,602,882
Other Franchises	21,401	-	-
<b>Rev from Money and Prop</b>	\$ 52,537	\$ 25,000	\$ 25,000
Interest and Dividends	52,537	25,000	25,000
<b>Total Environmental Growth 2/3 Fund</b>	\$ 9,327,213	\$ 9,920,981	\$ 10,627,882
<b>Facilities Financing Fund</b>			
<b>Licenses and Permits</b>	\$ 59,000	\$ 50,000	\$ 50,000
Other Licenses and Permits	59,000	50,000	50,000
<b>Rev from Money and Prop</b>	\$ (1,292)	\$ 600	\$ 600
Interest and Dividends	(1,292)	600	600
<b>Charges for Services</b>	\$ 2,353,116	\$ 2,857,683	\$ 3,021,361
Charges for Current Services	2,353,116	2,857,683	3,021,361
<b>Total Facilities Financing Fund</b>	\$ 2,410,824	\$ 2,908,283	\$ 3,071,961
<b>Fire and Lifeguard Facilities Fund</b>			
<b>Rev from Money and Prop</b>	\$ 2,644	\$ -	\$ -
Interest and Dividends	2,644	-	-
<b>Transfers In</b>	\$ 1,383,570	\$ 1,383,570	\$ 1,383,570
Transfers In	1,383,570	1,383,570	1,383,570
<b>Total Fire and Lifeguard Facilities Fund</b>	\$ 1,386,214	\$ 1,383,570	\$ 1,383,570
<b>Fire/Emergency Medical Services Transport Program Fund</b>			
<b>Rev from Money and Prop</b>	\$ 22,542	\$ 30,000	\$ 30,000
Interest and Dividends	22,542	30,000	30,000
<b>Charges for Services</b>	\$ 12,521,602	\$ 11,904,871	\$ 11,904,871
Charges for Current Services	12,521,602	11,904,871	11,904,871
<b>Other Revenue</b>	\$ 2,487	\$ 409,235	\$ 409,235
Other Revenue	2,487	409,235	409,235
<b>Transfers In</b>	\$ -	\$ -	\$ 14,898
Transfers In	-	-	14,898
<b>Total Fire/Emergency Medical Services Transport Program Fund</b>	\$ 12,546,632	\$ 12,344,106	\$ 12,359,004
<b>GIS Fund</b>			
<b>Rev from Money and Prop</b>	\$ 4,868	\$ -	\$ -
Interest and Dividends	4,868	-	-
<b>Rev from Other Agencies</b>	\$ 186,526	\$ 195,303	\$ 195,303
Revenue from Other Agencies	186,526	195,303	195,303

## Financial Summary and Schedules

### Schedule V - Summary of Revenues by Category by Fund

Fund/Category		FY 2017 Actual		FY 2018 Adopted Budget		FY 2019 Adopted Budget
<b>Charges for Services</b>	\$	<b>1,447,938</b>	\$	<b>2,088,247</b>	\$	<b>2,385,771</b>
Charges for Current Services		1,447,938		2,088,247		2,385,771
<b>Total GIS Fund</b>	\$	<b>1,639,332</b>	\$	<b>2,283,550</b>	\$	<b>2,581,074</b>
<b>Gas Tax Fund</b>						
<b>Other Local Taxes</b>	\$	<b>23,012,523</b>	\$	<b>30,612,766</b>	\$	<b>32,739,583</b>
Other Local Tax		23,012,523		30,612,766		32,739,583
<b>Rev from Money and Prop</b>	\$	<b>133,661</b>	\$	<b>114,516</b>	\$	<b>114,516</b>
Interest and Dividends		70,369		50,000		50,000
Other Rents and Concessions		63,292		64,516		64,516
<b>Other Revenue</b>	\$	<b>2,402,704</b>	\$	<b>-</b>	\$	<b>-</b>
Other Revenue		2,402,704		-		-
<b>Total Gas Tax Fund</b>	\$	<b>25,548,888</b>	\$	<b>30,727,282</b>	\$	<b>32,854,099</b>
<b>General Plan Maintenance Fund</b>						
<b>Licenses and Permits</b>	\$	<b>-</b>	\$	<b>2,650,000</b>	\$	<b>2,650,000</b>
Other Licenses and Permits		-		2,650,000		2,650,000
<b>Total General Plan Maintenance Fund</b>	\$	<b>-</b>	\$	<b>2,650,000</b>	\$	<b>2,650,000</b>
<b>Information Technology Fund</b>						
<b>Rev from Money and Prop</b>	\$	<b>24,884</b>	\$	<b>-</b>	\$	<b>-</b>
Interest and Dividends		24,884		-		-
<b>Charges for Services</b>	\$	<b>10,585,478</b>	\$	<b>11,202,127</b>	\$	<b>13,128,511</b>
Charges for Current Services		10,585,478		11,202,127		13,128,511
<b>Other Revenue</b>	\$	<b>3,782</b>	\$	<b>-</b>	\$	<b>60,000</b>
Other Revenue		3,782		-		60,000
<b>Total Information Technology Fund</b>	\$	<b>10,614,143</b>	\$	<b>11,202,127</b>	\$	<b>13,188,511</b>
<b>Infrastructure Fund</b>						
<b>Transfers In</b>	\$	<b>-</b>	\$	<b>17,826,547</b>	\$	<b>17,090,909</b>
Transfers In		-		17,826,547		17,090,909
<b>Total Infrastructure Fund</b>	\$	<b>-</b>	\$	<b>17,826,547</b>	\$	<b>17,090,909</b>
<b>Junior Lifeguard Program Fund</b>						
<b>Charges for Services</b>	\$	<b>508,204</b>	\$	<b>609,877</b>	\$	<b>615,150</b>
Charges for Current Services		508,204		609,877		615,150
<b>Other Revenue</b>	\$	<b>1,809</b>	\$	<b>-</b>	\$	<b>-</b>
Other Revenue		1,809		-		-
<b>Total Junior Lifeguard Program Fund</b>	\$	<b>510,012</b>	\$	<b>609,877</b>	\$	<b>615,150</b>

# Financial Summary and Schedules

## Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2017 Actual	FY 2018 Adopted Budget	FY 2019 Adopted Budget
<b>Local Enforcement Agency Fund</b>			
<b>Licenses and Permits</b>	\$ 597,327	\$ 501,830	\$ 501,830
Other Licenses and Permits	597,327	501,830	501,830
<b>Rev from Money and Prop</b>	\$ 8,306	\$ 10,724	\$ 10,724
Interest and Dividends	8,306	10,724	10,724
<b>Charges for Services</b>	\$ 158,537	\$ 273,863	\$ 273,863
Charges for Current Services	158,537	273,863	273,863
<b>Other Revenue</b>	\$ 185	\$ -	\$ -
Other Revenue	185	-	-
<b>Total Local Enforcement Agency Fund</b>	\$ 764,354	\$ 786,417	\$ 786,417
<b>Long Range Property Management Fund</b>			
<b>Rev from Money and Prop</b>	\$ 1,509,953	\$ -	\$ 805,650
Interest and Dividends	11,795	-	10,650
Other Rents and Concessions	1,498,158	-	795,000
<b>Other Revenue</b>	\$ 37,631	\$ -	\$ -
Other Revenue	37,631	-	-
<b>Total Long Range Property Management Fund</b>	\$ 1,547,584	\$ -	\$ 805,650
<b>Los Penasquitos Canyon Preserve Fund</b>			
<b>Rev from Money and Prop</b>	\$ 38,160	\$ 36,000	\$ 36,000
Other Rents and Concessions	38,160	36,000	36,000
<b>Transfers In</b>	\$ 150,000	\$ 150,000	\$ 230,776
Transfers In	150,000	150,000	230,776
<b>Total Los Penasquitos Canyon Preserve Fund</b>	\$ 188,160	\$ 186,000	\$ 266,776
<b>Low and Moderate Income Housing Asset Fund</b>			
<b>Rev from Money and Prop</b>	\$ 3,307,443	\$ -	\$ 3,555,615
Interest and Dividends	819,071	-	2,150,057
Other Rents and Concessions	2,488,372	-	1,405,558
<b>Other Revenue</b>	\$ 19,385,788	\$ -	\$ 2,504
Other Revenue	19,385,788	-	2,504
<b>Total Low and Moderate Income Housing Asset Fund</b>	\$ 22,693,231	\$ -	\$ 3,558,119
<b>Maintenance Assessment District (MAD) Funds</b>			
<b>Rev from Money and Prop</b>	\$ 217,556	\$ 79,599	\$ 112,190
Interest and Dividends	217,556	79,599	112,190
<b>Charges for Services</b>	\$ 2,409,420	\$ 2,655,254	\$ 2,687,184
Charges for Current Services	2,409,420	2,655,254	2,687,184
<b>Other Revenue</b>	\$ 86,743	\$ -	\$ -
Other Revenue	86,743	-	-

## Financial Summary and Schedules

### Schedule V - Summary of Revenues by Category by Fund

Fund/Category		FY 2017 Actual		FY 2018 Adopted Budget		FY 2019 Adopted Budget
<b>Transfers In</b>	\$	<b>5,397,043</b>	\$	<b>4,676,289</b>	\$	<b>4,981,129</b>
Transfers In		5,397,043		4,676,289		4,981,129
<b>Property Tax Revenue</b>	\$	<b>15,561,281</b>	\$	<b>16,575,608</b>	\$	<b>16,567,582</b>
Property Taxes		15,561,281		16,575,608		16,567,582
<b>Special Assessments</b>	\$	<b>513,484</b>	\$	<b>3,000</b>	\$	<b>3,000</b>
Special Assessments		513,484		3,000		3,000
<b>Total Maintenance Assessment District (MAD) Funds</b>	\$	<b>24,185,526</b>	\$	<b>23,989,750</b>	\$	<b>24,351,085</b>

#### Mission Bay/Balboa Park Improvement Fund

<b>Transfers In</b>	\$	<b>2,025,000</b>	\$	<b>2,029,225</b>	\$	<b>1,883,684</b>
Transfers In		2,025,000		2,029,225		1,883,684
<b>Total Mission Bay/Balboa Park Improvement Fund</b>	\$	<b>2,025,000</b>	\$	<b>2,029,225</b>	\$	<b>1,883,684</b>

#### New Convention Facility Fund

<b>Transfers In</b>	\$	<b>3,436,000</b>	\$	<b>3,436,000</b>	\$	<b>2,133,025</b>
Transfers In		3,436,000		3,436,000		2,133,025
<b>Total New Convention Facility Fund</b>	\$	<b>3,436,000</b>	\$	<b>3,436,000</b>	\$	<b>2,133,025</b>

#### OneSD Support Fund

<b>Rev from Money and Prop</b>	\$	<b>64,710</b>	\$	<b>-</b>	\$	<b>-</b>
Interest and Dividends		64,710		-		-
<b>Charges for Services</b>	\$	<b>26,908,953</b>	\$	<b>25,990,774</b>	\$	<b>27,824,407</b>
Charges for Current Services		26,908,953		25,990,774		27,824,407
<b>Total OneSD Support Fund</b>	\$	<b>26,973,663</b>	\$	<b>25,990,774</b>	\$	<b>27,824,407</b>

#### PETCO Park Fund

<b>Rev from Money and Prop</b>	\$	<b>2,136,307</b>	\$	<b>1,852,285</b>	\$	<b>1,847,518</b>
Interest and Dividends		(2,493)		4,767		-
Other Rents and Concessions		2,138,800		1,847,518		1,847,518
<b>Other Revenue</b>	\$	<b>1,206,412</b>	\$	<b>1,430,000</b>	\$	<b>1,430,000</b>
Other Revenue		1,206,412		1,430,000		1,430,000
<b>Transfers In</b>	\$	<b>12,473,414</b>	\$	<b>13,336,019</b>	\$	<b>13,740,170</b>
Transfers In		12,473,414		13,336,019		13,740,170
<b>Total PETCO Park Fund</b>	\$	<b>15,816,133</b>	\$	<b>16,618,304</b>	\$	<b>17,017,688</b>

#### Parking Meter Operations Fund

<b>Licenses and Permits</b>	\$	<b>11,093,665</b>	\$	<b>10,767,852</b>	\$	<b>11,017,852</b>
Parking Meters		10,867,087		10,497,852		10,847,852
Other Licenses and Permits		226,578		270,000		170,000
<b>Rev from Money and Prop</b>	\$	<b>40,512</b>	\$	<b>-</b>	\$	<b>-</b>
Interest and Dividends		40,512		-		-

# Financial Summary and Schedules

## Schedule V - Summary of Revenues by Category by Fund

Fund/Category		FY 2017 Actual		FY 2018 Adopted Budget		FY 2019 Adopted Budget
<b>Other Revenue</b>	\$	<b>1,269</b>	\$	-	\$	-
Other Revenue		1,269		-		-
<b>Total Parking Meter Operations Fund</b>	\$	<b>11,135,446</b>	\$	<b>10,767,852</b>	\$	<b>11,017,852</b>
<b>Prop 42 Replacement - Transportation Relief Fund</b>						
<b>Other Local Taxes</b>	\$	<b>3,667,734</b>	\$	-	\$	-
Other Local Tax		3,667,734		-		-
<b>Rev from Money and Prop</b>	\$	<b>201,806</b>	\$	-	\$	-
Interest and Dividends		201,806		-		-
<b>Total Prop 42 Replacement - Transportation Relief Fund</b>	\$	<b>3,869,539</b>	\$	-	\$	-
<b>Public Art Fund</b>						
<b>Other Revenue</b>	\$	<b>103,676</b>	\$	-	\$	-
Other Revenue		103,676		-		-
<b>Transfers In</b>	\$	<b>596,872</b>	\$	<b>467,819</b>	\$	<b>578,410</b>
Transfers In		596,872		467,819		578,410
<b>Total Public Art Fund</b>	\$	<b>700,548</b>	\$	<b>467,819</b>	\$	<b>578,410</b>
<b>Public Safety Services &amp; Debt Service Fund</b>						
<b>Sales Tax</b>	\$	<b>9,036,062</b>	\$	<b>9,203,815</b>	\$	<b>9,738,827</b>
Safety Sales Tax		9,036,062		9,203,815		9,738,827
<b>Rev from Money and Prop</b>	\$	<b>12,688</b>	\$	-	\$	-
Interest and Dividends		12,688		-		-
<b>Total Public Safety Services &amp; Debt Service Fund</b>	\$	<b>9,048,750</b>	\$	<b>9,203,815</b>	\$	<b>9,738,827</b>
<b>Road Maintenance and Rehabilitation Fund</b>						
<b>Other Local Taxes</b>	\$	-	\$	<b>8,025,413</b>	\$	<b>23,353,385</b>
Other Local Tax		-		8,025,413		23,353,385
<b>Total Road Maintenance and Rehabilitation Fund</b>	\$	-	\$	<b>8,025,413</b>	\$	<b>23,353,385</b>
<b>Seized Assets - California Fund</b>						
<b>Rev from Money and Prop</b>	\$	<b>673</b>	\$	-	\$	-
Interest and Dividends		673		-		-
<b>Rev from Federal Agencies</b>	\$	-	\$	<b>11,881</b>	\$	-
Revenue from Federal Agencies		-		11,881		-
<b>Rev from Other Agencies</b>	\$	<b>76,071</b>	\$	-	\$	<b>11,881</b>
Revenue from Other Agencies		76,071		-		11,881
<b>Total Seized Assets - California Fund</b>	\$	<b>76,744</b>	\$	<b>11,881</b>	\$	<b>11,881</b>

## Financial Summary and Schedules

### Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2017 Actual	FY 2018 Adopted Budget	FY 2019 Adopted Budget
<b>Seized Assets - Federal DOJ Fund</b>			
<b>Rev from Money and Prop</b>	\$ 23,026	\$ -	\$ -
Interest and Dividends	23,026	-	-
<b>Rev from Federal Agencies</b>	\$ 538,038	\$ 1,069,307	\$ 1,069,307
Revenue from Federal Agencies	538,038	1,069,307	1,069,307
<b>Rev from Other Agencies</b>	\$ 17,208	\$ -	\$ -
Revenue from Other Agencies	17,208	-	-
<b>Total Seized Assets - Federal DOJ Fund</b>	\$ 578,272	\$ 1,069,307	\$ 1,069,307
<b>Seized Assets - Federal Treasury Fund</b>			
<b>Rev from Money and Prop</b>	\$ 3,581	\$ -	\$ -
Interest and Dividends	3,581	-	-
<b>Rev from Federal Agencies</b>	\$ 23,694	\$ 118,812	\$ 118,812
Revenue from Federal Agencies	23,694	118,812	118,812
<b>Total Seized Assets - Federal Treasury Fund</b>	\$ 27,275	\$ 118,812	\$ 118,812
<b>Stadium Operations Fund</b>			
<b>Licenses and Permits</b>	\$ 8,400	\$ 8,000	\$ 8,000
Other Licenses and Permits	8,400	8,000	8,000
<b>Rev from Money and Prop</b>	\$ 9,233,756	\$ 2,972,500	\$ 3,622,500
Interest and Dividends	141,980	20,000	20,000
Other Rents and Concessions	9,091,776	2,952,500	3,602,500
<b>Rev from Other Agencies</b>	\$ 12,575,000	\$ -	\$ -
Revenue from Other Agencies	12,575,000	-	-
<b>Charges for Services</b>	\$ 255,479	\$ 48,809	\$ 48,809
Charges for Current Services	255,479	48,809	48,809
<b>Other Revenue</b>	\$ 1,187	\$ 1,000	\$ 1,000
Other Revenue	1,187	1,000	1,000
<b>Transfers In</b>	\$ 12,879,637	\$ 10,814,329	\$ 6,938,954
Transfers In	12,879,637	10,814,329	6,938,954
<b>Total Stadium Operations Fund</b>	\$ 34,953,459	\$ 13,844,638	\$ 10,619,263
<b>State COPS</b>			
<b>Rev from Money and Prop</b>	\$ 31,249	\$ -	\$ -
Interest and Dividends	31,249	-	-
<b>Rev from Federal Agencies</b>	\$ -	\$ 2,140,000	\$ -
Revenue from Federal Agencies	-	2,140,000	-
<b>Rev from Other Agencies</b>	\$ 2,836,134	\$ -	\$ 2,140,000
Revenue from Other Agencies	2,836,134	-	2,140,000
<b>Total State COPS</b>	\$ 2,867,383	\$ 2,140,000	\$ 2,140,000



## Financial Summary and Schedules

### Schedule V - Summary of Revenues by Category by Fund

Fund/Category		FY 2017 Actual		FY 2018 Adopted Budget		FY 2019 Adopted Budget
<b>Storm Drain Fund</b>						
<b>Charges for Services</b>	\$	<b>5,616,646</b>	\$	<b>5,700,000</b>	\$	<b>5,700,000</b>
Charges for Current Services		5,616,646		5,700,000		5,700,000
<b>Total Storm Drain Fund</b>	\$	<b>5,616,646</b>	\$	<b>5,700,000</b>	\$	<b>5,700,000</b>
<b>Successor Agency Admin &amp; Project - CivicSD Fund</b>						
<b>Rev from Other Agencies</b>	\$	<b>-</b>	\$	<b>2,654,407</b>	\$	<b>2,023,757</b>
Revenue from Other Agencies		-		2,654,407		2,023,757
<b>Total Successor Agency Admin &amp; Project - CivicSD Fund</b>	\$	<b>-</b>	\$	<b>2,654,407</b>	\$	<b>2,023,757</b>
<b>Transient Occupancy Tax Fund</b>						
<b>Transient Occupancy Tax</b>	\$	<b>105,358,999</b>	\$	<b>110,085,646</b>	\$	<b>116,698,815</b>
Transient Occupancy Taxes		105,358,999		110,085,646		116,698,815
<b>Licenses and Permits</b>	\$	<b>107,190</b>	\$	<b>75,000</b>	\$	<b>75,000</b>
Other Licenses and Permits		107,190		75,000		75,000
<b>Rev from Money and Prop</b>	\$	<b>960</b>	\$	<b>-</b>	\$	<b>-</b>
Interest and Dividends		960		-		-
<b>Charges for Services</b>	\$	<b>130</b>	\$	<b>-</b>	\$	<b>-</b>
Charges for Current Services		130		-		-
<b>Other Revenue</b>	\$	<b>18,001</b>	\$	<b>-</b>	\$	<b>-</b>
Other Revenue		18,001		-		-
<b>Transfers In</b>	\$	<b>163,121</b>	\$	<b>4,213,942</b>	\$	<b>3,949,600</b>
Transfers In		163,121		4,213,942		3,949,600
<b>Total Transient Occupancy Tax Fund</b>	\$	<b>105,648,400</b>	\$	<b>114,374,588</b>	\$	<b>120,723,415</b>
<b>Trolley Extension Reserve Fund</b>						
<b>Rev from Money and Prop</b>	\$	<b>(2,711)</b>	\$	<b>-</b>	\$	<b>-</b>
Interest and Dividends		(2,711)		-		-
<b>Transfers In</b>	\$	<b>1,063,650</b>	\$	<b>1,058,250</b>	\$	<b>1,064,000</b>
Transfers In		1,063,650		1,058,250		1,064,000
<b>Total Trolley Extension Reserve Fund</b>	\$	<b>1,060,939</b>	\$	<b>1,058,250</b>	\$	<b>1,064,000</b>
<b>Underground Surcharge Fund</b>						
<b>Other Local Taxes</b>	\$	<b>54,949,816</b>	\$	<b>59,750,315</b>	\$	<b>63,775,970</b>
SDG&E		54,949,816		59,750,315		63,775,970
<b>Rev from Money and Prop</b>	\$	<b>1,280,874</b>	\$	<b>814,013</b>	\$	<b>1,320,000</b>
Interest and Dividends		1,280,874		814,013		1,320,000
<b>Other Revenue</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>1,279,000</b>
Other Revenue		-		-		1,279,000
<b>Total Underground Surcharge Fund</b>	\$	<b>56,230,690</b>	\$	<b>60,564,328</b>	\$	<b>66,374,970</b>

## Financial Summary and Schedules

### Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2017 Actual	FY 2018 Adopted Budget	FY 2019 Adopted Budget
<b>Wireless Communications Technology Fund</b>			
<b>Rev from Money and Prop</b>	\$ 51,790	\$ 48,261	\$ 48,261
Interest and Dividends	1,718	-	-
Other Rents and Concessions	50,072	48,261	48,261
<b>Rev from Other Agencies</b>	\$ 35,281	\$ -	\$ -
Revenue from Other Agencies	35,281	-	-
<b>Charges for Services</b>	\$ 8,633,935	\$ 8,852,329	\$ 10,064,011
Charges for Current Services	8,633,935	8,852,329	10,064,011
<b>Other Revenue</b>	\$ 32,360	\$ -	\$ -
Other Revenue	32,360	-	-
<b>Transfers In</b>	\$ -	\$ -	\$ 2,877
Transfers In	-	-	2,877
<b>Total Wireless Communications Technology Fund</b>	\$ 8,753,366	\$ 8,900,590	\$ 10,115,149
<b>Zoological Exhibits Maintenance Fund</b>			
<b>Property Tax Revenue</b>	\$ 13,089,757	\$ 13,187,804	\$ 13,768,168
Property Taxes	13,089,757	13,187,804	13,768,168
<b>Total Zoological Exhibits Maintenance Fund</b>	\$ 13,089,757	\$ 13,187,804	\$ 13,768,168
<b>Total Special Revenue Funds</b>	\$ 514,624,385	\$ 535,338,950	\$ 579,012,311

# Financial Summary and Schedules

## Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2017 Actual	FY 2018 Adopted Budget	FY 2019 Adopted Budget
<b>Capital Project Funds</b>			
<b>Capital Outlay Fund</b>			
Other Revenue	\$ 18,537,585	\$ -	\$ -
Other Revenue	18,537,585	-	-
<b>Total Capital Outlay Fund</b>	<b>\$ 18,537,585</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Mission Bay Park Improvement Fund</b>			
Rev from Money and Prop	\$ 300,425	\$ -	\$ -
Interest and Dividends	300,425	-	-
Transfers In	\$ 6,321,877	\$ 7,252,192	\$ 6,591,611
Transfers In	6,321,877	7,252,192	6,591,611
<b>Total Mission Bay Park Improvement Fund</b>	<b>\$ 6,622,302</b>	<b>\$ 7,252,192</b>	<b>\$ 6,591,611</b>
<b>San Diego Regional Parks Improvement Fund</b>			
Rev from Money and Prop	\$ 128,346	\$ -	\$ -
Interest and Dividends	128,346	-	-
Transfers In	\$ 3,466,980	\$ 3,905,026	\$ 3,549,329
Transfers In	3,466,980	3,905,026	3,549,329
<b>Total San Diego Regional Parks Improvement Fund</b>	<b>\$ 3,595,326</b>	<b>\$ 3,905,026</b>	<b>\$ 3,549,329</b>
<b>TransNet ARRA Exchange Fund</b>			
Sales Tax	\$ 1,217,141	\$ -	\$ -
Sales Tax	1,217,141	-	-
<b>Total TransNet ARRA Exchange Fund</b>	<b>\$ 1,217,141</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TransNet Extension Administration &amp; Debt Fund</b>			
Sales Tax	\$ 225,692	\$ 324,730	\$ 333,880
Sales Tax	225,692	324,730	333,880
<b>Total TransNet Extension Administration &amp; Debt Fund</b>	<b>\$ 225,692</b>	<b>\$ 324,730</b>	<b>\$ 333,880</b>
<b>TransNet Extension Congestion Relief Fund</b>			
Sales Tax	\$ 27,705,845	\$ 22,503,789	\$ 23,137,884
Sales Tax	27,705,845	22,503,789	23,137,884
Rev from Money and Prop	\$ 48,285	\$ -	\$ -
Interest and Dividends	48,285	-	-
Other Revenue	\$ 170	\$ -	\$ -
Other Revenue	170	-	-

## Financial Summary and Schedules

### Schedule V - Summary of Revenues by Category by Fund

Fund/Category		FY 2017 Actual		FY 2018 Adopted Budget		FY 2019 Adopted Budget
<b>Transfers In</b>	\$	<b>17,697</b>	\$	<b>-</b>	\$	<b>-</b>
Transfers In		17,697		-		-
<b>Total TransNet Extension Congestion Relief Fund</b>	\$	<b>27,771,997</b>	\$	<b>22,503,789</b>	\$	<b>23,137,884</b>
<b>TransNet Extension Maintenance Fund</b>						
<b>Sales Tax</b>	\$	<b>9,563,383</b>	\$	<b>9,644,481</b>	\$	<b>9,916,236</b>
Sales Tax		9,563,383		9,644,481		9,916,236
<b>Rev from Money and Prop</b>	\$	<b>11,751</b>	\$	<b>-</b>	\$	<b>-</b>
Interest and Dividends		11,751		-		-
<b>Transfers In</b>	\$	<b>4,342</b>	\$	<b>-</b>	\$	<b>-</b>
Transfers In		4,342		-		-
<b>Total TransNet Extension Maintenance Fund</b>	\$	<b>9,579,476</b>	\$	<b>9,644,481</b>	\$	<b>9,916,236</b>
<b>Total Capital Project Funds</b>	\$	<b>67,549,518</b>	\$	<b>43,630,218</b>	\$	<b>43,528,940</b>

# Financial Summary and Schedules

## Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2017 Actual	FY 2018 Adopted Budget	FY 2019 Adopted Budget
<b>Enterprise Funds</b>			
<b>Airports Fund</b>			
<b>Fines Forfeitures and Penalties</b>	\$ 250	\$ -	\$ -
Other Fines & Forfeitures	250	-	-
<b>Rev from Money and Prop</b>	\$ 4,689,021	\$ 4,738,328	\$ 4,293,677
Interest and Dividends	159,393	110,000	110,000
Other Rents and Concessions	4,529,628	4,628,328	4,183,677
<b>Charges for Services</b>	\$ 626,614	\$ 633,220	\$ 640,612
Charges for Current Services	626,614	633,220	640,612
<b>Other Revenue</b>	\$ 4,441	\$ -	\$ -
Other Revenue	4,441	-	-
<b>Total Airports Fund</b>	\$ 5,320,326	\$ 5,371,548	\$ 4,934,289
<b>Development Services Fund</b>			
<b>Licenses and Permits</b>	\$ 48,154,352	\$ 49,458,880	\$ 53,427,616
Other Licenses and Permits	48,154,352	49,458,880	53,427,616
<b>Fines Forfeitures and Penalties</b>	\$ 6,500	\$ -	\$ -
Other Fines & Forfeitures	6,500	-	-
<b>Rev from Money and Prop</b>	\$ 338,296	\$ 110,072	\$ 110,072
Interest and Dividends	338,296	110,072	110,072
<b>Charges for Services</b>	\$ 10,257,099	\$ 9,782,173	\$ 9,482,173
Charges for Current Services	10,257,099	9,782,173	9,482,173
<b>Other Revenue</b>	\$ 1,199,036	\$ 1,216,023	\$ 1,216,023
Other Revenue	1,199,036	1,216,023	1,216,023
<b>Transfers In</b>	\$ 1,984,943	\$ 1,415,057	\$ 243,439
Transfers In	1,984,943	1,415,057	243,439
<b>Total Development Services Fund</b>	\$ 61,940,225	\$ 61,982,205	\$ 64,479,323
<b>Golf Course Fund</b>			
<b>Rev from Money and Prop</b>	\$ 1,282,807	\$ 1,268,100	\$ 1,268,100
Interest and Dividends	240,034	143,000	143,000
Other Rents and Concessions	1,042,772	1,125,100	1,125,100
<b>Charges for Services</b>	\$ 16,635,030	\$ 19,022,747	\$ 19,022,747
Charges for Current Services	16,635,030	19,022,747	19,022,747
<b>Other Revenue</b>	\$ 438,091	\$ 179,500	\$ 179,500
Other Revenue	438,091	179,500	179,500
<b>Transfers In</b>	\$ -	\$ -	\$ 4,675
Transfers In	-	-	4,675
<b>Total Golf Course Fund</b>	\$ 18,355,928	\$ 20,470,347	\$ 20,475,022

## Financial Summary and Schedules

### Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2017 Actual	FY 2018 Adopted Budget	FY 2019 Adopted Budget
<b>Metropolitan Sewer Utility Fund</b>			
<b>Rev from Money and Prop</b>	\$ 1,460,525	\$ 1,300,000	\$ 1,300,000
Interest and Dividends	902,331	1,100,000	1,100,000
Other Rents and Concessions	558,194	200,000	200,000
<b>Rev from Federal Agencies</b>	\$ 1,580,800	\$ 1,350,000	\$ -
Revenue from Federal Agencies	1,580,800	1,350,000	-
<b>Rev from Other Agencies</b>	\$ 40,509	\$ -	\$ -
Revenue from Other Agencies	40,509	-	-
<b>Charges for Services</b>	\$ 81,127,000	\$ 80,163,726	\$ 86,388,022
Charges for Current Services	81,127,000	80,163,726	86,388,022
<b>Other Revenue</b>	\$ 1,341,318	\$ 100,000	\$ 100,000
Other Revenue	1,341,318	100,000	100,000
<b>Transfers In</b>	\$ 4,628,718	\$ 10,889,900	\$ 62,679,104
Transfers In	4,628,718	10,889,900	62,679,104
<b>Total Metropolitan Sewer Utility Fund</b>	\$ 90,178,870	\$ 93,803,626	\$ 150,467,126
<b>Municipal Sewer Revenue Fund</b>			
<b>Fines Forfeitures and Penalties</b>	\$ 1,327	\$ -	\$ -
Other Fines & Forfeitures	1,327	-	-
<b>Rev from Money and Prop</b>	\$ 3,216,699	\$ 2,110,400	\$ 2,140,000
Interest and Dividends	3,192,925	2,100,000	2,100,000
Other Rents and Concessions	23,774	10,400	40,000
<b>Rev from Other Agencies</b>	\$ 14,792	\$ -	\$ -
Revenue from Other Agencies	14,792	-	-
<b>Charges for Services</b>	\$ 280,913,851	\$ 279,785,362	\$ 280,208,600
Charges for Current Services	280,913,851	279,785,362	280,208,600
<b>Other Revenue</b>	\$ 176,350	\$ -	\$ -
Other Revenue	176,350	-	-
<b>Transfers In</b>	\$ 2,314,156	\$ -	\$ 55,041
Transfers In	2,314,156	-	55,041
<b>Total Municipal Sewer Revenue Fund</b>	\$ 286,637,175	\$ 281,895,762	\$ 282,403,641
<b>Recycling Fund</b>			
<b>Other Local Taxes</b>	\$ 934,201	\$ 2,060,000	\$ 2,060,000
Other Franchises	934,201	2,060,000	2,060,000
<b>Fines Forfeitures and Penalties</b>	\$ 2,296,533	\$ 1,000,000	\$ 1,000,000
Other Fines & Forfeitures	2,296,533	1,000,000	1,000,000
<b>Rev from Money and Prop</b>	\$ 597,002	\$ 451,100	\$ 451,100
Interest and Dividends	424,712	240,000	240,000
Other Rents and Concessions	172,290	211,100	211,100

## Financial Summary and Schedules

### Schedule V - Summary of Revenues by Category by Fund

Fund/Category		FY 2017 Actual		FY 2018 Adopted Budget		FY 2019 Adopted Budget
<b>Rev from Other Agencies</b>	\$	<b>638,439</b>	\$	<b>350,000</b>	\$	<b>350,000</b>
Revenue from Other Agencies		638,439		350,000		350,000
<b>Charges for Services</b>	\$	<b>19,184,351</b>	\$	<b>18,346,551</b>	\$	<b>18,446,551</b>
Charges for Current Services		19,184,351		18,346,551		18,446,551
<b>Other Revenue</b>	\$	<b>30,049</b>	\$	<b>30,000</b>	\$	<b>30,000</b>
Other Revenue		30,049		30,000		30,000
<b>Transfers In</b>	\$	<b>653,295</b>	\$	-	\$	<b>6,075</b>
Transfers In		653,295		-		6,075
<b>Total Recycling Fund</b>	\$	<b>24,333,870</b>	\$	<b>22,237,651</b>	\$	<b>22,343,726</b>

#### Refuse Disposal Fund

<b>Licenses and Permits</b>	\$	<b>1,882</b>	\$	-	\$	-
Other Licenses and Permits		1,882		-		-
<b>Fines Forfeitures and Penalties</b>	\$	<b>150</b>	\$	<b>15,000</b>	\$	<b>15,000</b>
Other Fines & Forfeitures		150		15,000		15,000
<b>Rev from Money and Prop</b>	\$	<b>1,162,048</b>	\$	<b>509,439</b>	\$	<b>509,439</b>
Interest and Dividends		1,001,968		350,000		350,000
Other Rents and Concessions		160,080		159,439		159,439
<b>Charges for Services</b>	\$	<b>31,556,764</b>	\$	<b>29,547,751</b>	\$	<b>30,667,751</b>
Charges for Current Services		31,556,764		29,547,751		30,667,751
<b>Other Revenue</b>	\$	<b>785,397</b>	\$	<b>690,000</b>	\$	<b>690,000</b>
Other Revenue		785,397		690,000		690,000
<b>Transfers In</b>	\$	<b>807,434</b>	\$	-	\$	<b>34,784</b>
Transfers In		807,434		-		34,784
<b>Total Refuse Disposal Fund</b>	\$	<b>34,313,675</b>	\$	<b>30,762,190</b>	\$	<b>31,916,974</b>

#### Sewer Utility - AB 1600 Fund

<b>Rev from Money and Prop</b>	\$	<b>349,954</b>	\$	-	\$	-
Interest and Dividends		349,954		-		-
<b>Charges for Services</b>	\$	<b>19,611,138</b>	\$	<b>16,080,000</b>	\$	<b>16,310,000</b>
Charges for Current Services		19,611,138		16,080,000		16,310,000
<b>Total Sewer Utility - AB 1600 Fund</b>	\$	<b>19,961,091</b>	\$	<b>16,080,000</b>	\$	<b>16,310,000</b>

#### Water Utility - AB 1600 Fund

<b>Rev from Money and Prop</b>	\$	<b>197,325</b>	\$	-	\$	-
Interest and Dividends		197,325		-		-
<b>Charges for Services</b>	\$	<b>15,269,582</b>	\$	<b>12,000,000</b>	\$	<b>12,150,000</b>
Charges for Current Services		15,269,582		12,000,000		12,150,000
<b>Total Water Utility - AB 1600 Fund</b>	\$	<b>15,466,907</b>	\$	<b>12,000,000</b>	\$	<b>12,150,000</b>

## Financial Summary and Schedules

### Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2017 Actual	FY 2018 Adopted Budget	FY 2019 Adopted Budget
<b>Water Utility Operating Fund</b>			
<b>Fines Forfeitures and Penalties</b>	\$ 811	\$ -	\$ -
Other Fines & Forfeitures	811	-	-
<b>Rev from Money and Prop</b>	\$ 7,853,872	\$ 6,458,100	\$ 6,438,000
Interest and Dividends	2,018,956	800,000	800,000
Other Rents and Concessions	5,834,915	5,658,100	5,638,000
<b>Rev from Federal Agencies</b>	\$ 3,359,200	\$ 3,650,000	\$ 90,000
Revenue from Federal Agencies	3,359,200	3,650,000	90,000
<b>Rev from Other Agencies</b>	\$ 1,615,941	\$ 1,191,000	\$ 74,500
Revenue from Other Agencies	1,615,941	1,191,000	74,500
<b>Charges for Services</b>	\$ 499,909,229	\$ 524,028,635	\$ 555,532,191
Charges for Current Services	499,909,229	524,028,635	555,532,191
<b>Other Revenue</b>	\$ 71,848,019	\$ 117,345,000	\$ 93,607,200
Other Revenue	71,848,019	117,345,000	93,607,200
<b>Transfers In</b>	\$ 8,164,473	\$ 63,397,300	\$ 40,801,037
Transfers In	8,164,473	63,397,300	40,801,037
<b>Total Water Utility Operating Fund</b>	\$ 592,751,545	\$ 716,070,035	\$ 696,542,928
<b>Total Enterprise Funds</b>	\$ 1,149,259,611	\$ 1,260,673,364	\$ 1,302,023,029



# Financial Summary and Schedules

## Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2017 Actual	FY 2018 Adopted Budget	FY 2019 Adopted Budget
<b>Internal Service Funds</b>			
<b>Central Stores Fund</b>			
Rev from Money and Prop	\$ 13,648	\$ -	\$ -
Interest and Dividends	13,648	-	-
<b>Charges for Services</b>	<b>\$ 8,844,294</b>	<b>\$ 9,767,246</b>	<b>\$ 7,357,914</b>
Charges for Current Services	8,844,294	9,767,246	7,357,914
<b>Other Revenue</b>	<b>\$ 115,075</b>	<b>\$ 176,000</b>	<b>\$ 176,000</b>
Other Revenue	115,075	176,000	176,000
<b>Total Central Stores Fund</b>	<b>\$ 8,973,017</b>	<b>\$ 9,943,246</b>	<b>\$ 7,533,914</b>
<b>Energy Conservation Program Fund</b>			
Rev from Money and Prop	\$ 37,289	\$ -	\$ -
Interest and Dividends	37,289	-	-
<b>Rev from Other Agencies</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ -</b>
Revenue from Other Agencies	500	-	-
<b>Charges for Services</b>	<b>\$ 3,163,133</b>	<b>\$ 3,235,275</b>	<b>\$ 4,442,544</b>
Charges for Current Services	3,163,133	3,235,275	4,442,544
<b>Total Energy Conservation Program Fund</b>	<b>\$ 3,200,922</b>	<b>\$ 3,235,275</b>	<b>\$ 4,442,544</b>
<b>Fleet Operations Operating Fund</b>			
Rev from Money and Prop	\$ 112,161	\$ -	\$ -
Interest and Dividends	112,161	-	-
<b>Charges for Services</b>	<b>\$ 51,233,299</b>	<b>\$ 49,516,104</b>	<b>\$ 46,448,333</b>
Charges for Current Services	51,233,299	49,516,104	46,448,333
<b>Other Revenue</b>	<b>\$ 425,555</b>	<b>\$ 391,439</b>	<b>\$ 391,439</b>
Other Revenue	425,555	391,439	391,439
<b>Transfers In</b>	<b>\$ -</b>	<b>\$ 3,400,000</b>	<b>\$ 152,539</b>
Transfers In	-	3,400,000	152,539
<b>Total Fleet Operations Operating Fund</b>	<b>\$ 51,771,015</b>	<b>\$ 53,307,543</b>	<b>\$ 46,992,311</b>
<b>Fleet Ops Replacement-Rental</b>			
<b>Charges for Services</b>	<b>\$ 33,916,328</b>	<b>\$ 30,382,696</b>	<b>\$ 36,922,045</b>
Charges for Current Services	33,916,328	30,382,696	36,922,045
<b>Other Revenue</b>	<b>\$ 11,837,018</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>
Other Revenue	11,837,018	1,500,000	1,500,000
<b>Total Fleet Ops Replacement-Rental</b>	<b>\$ 45,753,346</b>	<b>\$ 31,882,696</b>	<b>\$ 38,422,045</b>
<b>Publishing Services Fund</b>			
Rev from Money and Prop	\$ 10,240	\$ -	\$ -
Interest and Dividends	10,240	-	-

## Financial Summary and Schedules

### Schedule V - Summary of Revenues by Category by Fund

Fund/Category		FY 2017 Actual		FY 2018 Adopted Budget		FY 2019 Adopted Budget
<b>Charges for Services</b>	\$	<b>3,572,868</b>	\$	<b>3,660,657</b>	\$	<b>2,498,676</b>
Charges for Current Services		3,572,868		3,660,657		2,498,676
<b>Other Revenue</b>	\$	<b>5,647</b>	\$	<b>-</b>	\$	<b>-</b>
Other Revenue		5,647		-		-
<b>Total Publishing Services Fund</b>	\$	<b>3,588,755</b>	\$	<b>3,660,657</b>	\$	<b>2,498,676</b>
<b>Risk Management Administration Fund</b>						
<b>Rev from Money and Prop</b>	\$	<b>16,656</b>	\$	<b>-</b>	\$	<b>-</b>
Interest and Dividends		16,656		-		-
<b>Charges for Services</b>	\$	<b>75,415</b>	\$	<b>39,402</b>	\$	<b>159,031</b>
Charges for Current Services		75,415		39,402		159,031
<b>Other Revenue</b>	\$	<b>11,127,092</b>	\$	<b>10,489,907</b>	\$	<b>10,969,908</b>
Other Revenue		11,127,092		10,489,907		10,969,908
<b>Transfers In</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>1,993</b>
Transfers In		-		-		1,993
<b>Total Risk Management Administration Fund</b>	\$	<b>11,219,163</b>	\$	<b>10,529,309</b>	\$	<b>11,130,932</b>
<b>Total Internal Service Funds</b>	\$	<b>124,506,218</b>	\$	<b>112,558,726</b>	\$	<b>111,020,422</b>
<b>Total Combined Budget Revenues</b>	\$	<b>3,202,376,261</b>	\$	<b>3,359,949,563</b>	\$	<b>3,472,125,562</b>

## Financial Summary and Schedules

### Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2017 Actual	FY 2018 Adopted Budget	FY 2019 Adopted Budget
<b>General Fund</b>			
<b>General Fund</b>			
<b>PERSONNEL</b>	<b>\$ 905,517,090</b>	<b>\$ 985,422,105</b>	<b>\$ 1,027,083,451</b>
Personnel Cost	536,418,848	547,056,400	589,097,578
Fringe Benefits	369,098,241	438,365,705	437,985,873
<b>NON-PERSONNEL</b>	<b>\$ 415,114,602</b>	<b>\$ 448,401,553</b>	<b>\$ 432,143,712</b>
Supplies	37,249,533	34,716,269	30,233,172
Contracts	240,300,912	244,578,538	240,658,394
Information Technology	26,512,154	31,827,661	31,967,402
Energy and Utilities	42,182,355	43,397,602	49,316,269
Other	4,984,783	5,657,063	5,189,190
Transfers Out	52,541,476	81,231,677	63,089,930
Capital Expenditures	2,090,499	1,552,513	2,114,450
Debt	9,252,891	5,440,230	9,574,905
<b>Total General Fund</b>	<b>\$ 1,320,631,691</b>	<b>\$ 1,433,823,658</b>	<b>\$ 1,459,227,163</b>

## Financial Summary and Schedules

### Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2017 Actual	FY 2018 Adopted Budget	FY 2019 Adopted Budget
<b>Special Revenue Funds</b>			
<b>Automated Refuse Container Fund</b>			
<b>NON-PERSONNEL</b>	<b>\$ 1,678,811</b>	<b>\$ 1,100,000</b>	<b>\$ 1,300,000</b>
Supplies	950,230	950,000	1,150,000
Contracts	128,508	150,000	150,000
Other	73	-	-
Transfers Out	600,000	-	-
<b>Total Automated Refuse Container Fund</b>	<b>\$ 1,678,811</b>	<b>\$ 1,100,000</b>	<b>\$ 1,300,000</b>
<b>Concourse and Parking Garages Operating Fund</b>			
<b>PERSONNEL</b>	<b>\$ 175,345</b>	<b>\$ 176,884</b>	<b>\$ 211,839</b>
Personnel Cost	119,068	121,934	126,779
Fringe Benefits	56,277	54,950	85,060
<b>NON-PERSONNEL</b>	<b>\$ 2,970,336</b>	<b>\$ 4,924,334</b>	<b>\$ 3,590,667</b>
Supplies	34,094	65,400	65,400
Contracts	1,707,418	1,846,322	2,014,267
Information Technology	7,074	21,780	13,139
Energy and Utilities	83,994	90,332	97,361
Other	89	500	500
Transfers Out	1,137,663	2,900,000	1,400,000
Capital Expenditures	4	-	-
<b>Total Concourse and Parking Garages Operating Fund</b>	<b>\$ 3,145,681</b>	<b>\$ 5,101,218</b>	<b>\$ 3,802,506</b>
<b>Convention Center Expansion Administration Fund</b>			
<b>NON-PERSONNEL</b>	<b>\$ 13,320,321</b>	<b>\$ 13,396,450</b>	<b>\$ 13,401,050</b>
Contracts	759,871	840,000	840,000
Transfers Out	12,560,450	12,556,450	12,561,050
<b>Total Convention Center Expansion Administration Fund</b>	<b>\$ 13,320,321</b>	<b>\$ 13,396,450</b>	<b>\$ 13,401,050</b>

## Financial Summary and Schedules

### Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2017 Actual	FY 2018 Adopted Budget	FY 2019 Adopted Budget
<b>Engineering &amp; Capital Projects Fund</b>			
<b>PERSONNEL</b>	<b>\$ 66,080,638</b>	<b>\$ 79,622,265</b>	<b>\$ 86,019,110</b>
Personnel Cost	40,717,913	46,519,788	51,399,965
Fringe Benefits	25,362,726	33,102,477	34,619,145
<b>NON-PERSONNEL</b>	<b>\$ 10,320,359</b>	<b>\$ 15,685,504</b>	<b>\$ 16,218,834</b>
Supplies	477,567	932,500	1,074,643
Contracts	4,153,098	7,915,543	8,053,120
Information Technology	3,382,316	5,386,467	5,686,719
Energy and Utilities	369,644	368,662	347,296
Other	741,669	859,053	861,553
Transfers Out	473	158,080	130,303
Capital Expenditures	1,195,593	64,726	64,726
Debt	-	473	474
<b>Total Engineering &amp; Capital Projects Fund</b>	<b>\$ 76,400,998</b>	<b>\$ 95,307,769</b>	<b>\$ 102,237,944</b>
<b>Environmental Growth 1/3 Fund</b>			
<b>NON-PERSONNEL</b>	<b>\$ 8,170,421</b>	<b>\$ 4,406,822</b>	<b>\$ 4,854,402</b>
Supplies	-	78,123	78,123
Contracts	1,547,536	216,425	211,036
Energy and Utilities	2,322,262	2,294,684	2,582,908
Transfers Out	4,300,623	1,817,590	1,982,335
<b>Total Environmental Growth 1/3 Fund</b>	<b>\$ 8,170,421</b>	<b>\$ 4,406,822</b>	<b>\$ 4,854,402</b>
<b>Environmental Growth 2/3 Fund</b>			
<b>NON-PERSONNEL</b>	<b>\$ 10,149,554</b>	<b>\$ 10,303,909</b>	<b>\$ 10,203,909</b>
Contracts	10,149,554	-	-
Transfers Out	-	10,303,909	10,203,909
<b>Total Environmental Growth 2/3 Fund</b>	<b>\$ 10,149,554</b>	<b>\$ 10,303,909</b>	<b>\$ 10,203,909</b>

## Financial Summary and Schedules

### Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2017 Actual	FY 2018 Adopted Budget	FY 2019 Adopted Budget
<b>Facilities Financing Fund</b>			
<b>PERSONNEL</b>	<b>\$ 1,916,035</b>	<b>\$ 2,078,987</b>	<b>\$ 2,306,560</b>
Personnel Cost	1,120,278	1,125,150	1,321,054
Fringe Benefits	795,757	953,837	985,506
<b>NON-PERSONNEL</b>	<b>\$ 631,533</b>	<b>\$ 829,124</b>	<b>\$ 765,401</b>
Supplies	5,145	12,611	10,000
Contracts	521,620	454,090	357,014
Information Technology	95,193	147,170	176,604
Energy and Utilities	-	1,246	1,190
Other	10	1,294	500
Transfers Out	-	212,563	219,943
Capital Expenditures	9,565	150	150
<b>Total Facilities Financing Fund</b>	<b>\$ 2,547,568</b>	<b>\$ 2,908,111</b>	<b>\$ 3,071,961</b>
<b>Fire and Lifeguard Facilities Fund</b>			
<b>NON-PERSONNEL</b>	<b>\$ 1,385,088</b>	<b>\$ 1,388,181</b>	<b>\$ 1,389,181</b>
Contracts	1,519	5,212	5,212
Transfers Out	1,383,569	1,382,969	1,383,969
<b>Total Fire and Lifeguard Facilities Fund</b>	<b>\$ 1,385,088</b>	<b>\$ 1,388,181</b>	<b>\$ 1,389,181</b>
<b>Fire/Emergency Medical Services Transport Program Fund</b>			
<b>PERSONNEL</b>	<b>\$ 5,253,028</b>	<b>\$ 3,855,996</b>	<b>\$ 3,904,930</b>
Personnel Cost	3,041,533	2,494,427	2,526,134
Fringe Benefits	2,211,495	1,361,569	1,378,796
<b>NON-PERSONNEL</b>	<b>\$ 7,806,202</b>	<b>\$ 8,463,819</b>	<b>\$ 8,675,380</b>
Supplies	265,742	260,108	253,409
Contracts	1,656,254	1,325,851	1,398,557
Information Technology	492,628	709,484	162,470
Energy and Utilities	6,631	29,396	28,688
Other	59,675	42,710	42,710
Transfers Out	5,291,660	5,883,485	6,606,246
Capital Expenditures	33,613	212,785	183,300
<b>Total Fire/Emergency Medical Services Transport Program Fund</b>	<b>\$ 13,059,230</b>	<b>\$ 12,319,815</b>	<b>\$ 12,580,310</b>

## Financial Summary and Schedules

### Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2017 Actual	FY 2018 Adopted Budget	FY 2019 Adopted Budget
<b>GIS Fund</b>			
<b>PERSONNEL</b>	\$ 196,210	\$ 210,146	\$ 216,440
Personnel Cost	121,016	123,094	127,156
Fringe Benefits	75,194	87,052	89,284
<b>NON-PERSONNEL</b>	\$ 1,671,877	\$ 2,207,597	\$ 2,426,939
Contracts	864,609	852,690	817,845
Information Technology	806,933	1,354,907	1,609,094
Capital Expenditures	335	-	-
<b>Total GIS Fund</b>	\$ 1,868,087	\$ 2,417,743	\$ 2,643,379
<b>Gas Tax Fund</b>			
<b>NON-PERSONNEL</b>	\$ 25,534,255	\$ 30,727,282	\$ 32,854,099
Contracts	12,549,848	17,691,941	19,566,423
Energy and Utilities	175,447	245,180	195,826
Other	9,767	-	-
Transfers Out	12,799,193	12,790,161	13,091,850
<b>Total Gas Tax Fund</b>	\$ 25,534,255	\$ 30,727,282	\$ 32,854,099
<b>General Plan Maintenance Fund</b>			
<b>NON-PERSONNEL</b>	\$ -	\$ 2,650,000	\$ 2,650,000
Contracts	-	2,650,000	2,650,000
<b>Total General Plan Maintenance Fund</b>	\$ -	\$ 2,650,000	\$ 2,650,000
<b>Information Technology Fund</b>			
<b>PERSONNEL</b>	\$ 6,253,924	\$ 6,854,184	\$ 7,034,149
Personnel Cost	3,968,949	4,177,322	4,336,757
Fringe Benefits	2,284,975	2,676,862	2,697,392
<b>NON-PERSONNEL</b>	\$ 4,815,295	\$ 5,226,246	\$ 5,920,025
Supplies	14,791	18,982	14,174
Contracts	1,247,721	1,423,630	2,068,663
Information Technology	2,592,913	3,016,103	3,104,848
Energy and Utilities	116,380	224,134	20,405
Other	6,870	9,500	9,500
Transfers Out	-	533,897	702,435
Capital Expenditures	139,803	-	-
Debt	696,818	-	-
<b>Total Information Technology Fund</b>	\$ 11,069,218	\$ 12,080,430	\$ 12,954,174

## Financial Summary and Schedules

### Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2017 Actual	FY 2018 Adopted Budget	FY 2019 Adopted Budget
<b>Infrastructure Fund</b>			
<b>NON-PERSONNEL</b>	\$ -	\$ 6,440,002	\$ -
Contracts	-	6,440,002	-
<b>Total Infrastructure Fund</b>	\$ -	\$ 6,440,002	\$ -
<b>Junior Lifeguard Program Fund</b>			
<b>PERSONNEL</b>	\$ 137,231	\$ 151,137	\$ 155,727
Personnel Cost	72,036	71,760	74,128
Fringe Benefits	65,195	79,377	81,599
<b>NON-PERSONNEL</b>	\$ 480,835	\$ 458,721	\$ 459,311
Supplies	18,403	21,400	21,400
Contracts	461,579	432,138	432,728
Information Technology	797	-	-
Energy and Utilities	56	183	183
Capital Expenditures	-	5,000	5,000
<b>Total Junior Lifeguard Program Fund</b>	\$ 618,066	\$ 609,858	\$ 615,038
<b>Local Enforcement Agency Fund</b>			
<b>PERSONNEL</b>	\$ 523,094	\$ 575,889	\$ 697,528
Personnel Cost	330,849	337,500	421,445
Fringe Benefits	192,245	238,389	276,083
<b>NON-PERSONNEL</b>	\$ 168,052	\$ 493,297	\$ 452,715
Supplies	1,783	6,000	6,000
Contracts	132,671	240,223	203,494
Information Technology	27,946	24,869	13,737
Energy and Utilities	3,034	3,068	2,967
Other	2,602	6,574	6,574
Transfers Out	-	212,563	219,943
Capital Expenditures	16	-	-
<b>Total Local Enforcement Agency Fund</b>	\$ 691,146	\$ 1,069,186	\$ 1,150,243
<b>Long Range Property Management Fund</b>			
<b>NON-PERSONNEL</b>	\$ 231,519	\$ -	\$ 1,088,810
Contracts	229,291	-	1,086,310
Energy and Utilities	2,227	-	2,500
<b>Total Long Range Property Management Fund</b>	\$ 231,519	\$ -	\$ 1,088,810



## Financial Summary and Schedules

### Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2017 Actual	FY 2018 Adopted Budget	FY 2019 Adopted Budget
<b>Los Penasquitos Canyon Preserve Fund</b>			
<b>PERSONNEL</b>	\$ 222,517	\$ 245,249	\$ 250,122
Personnel Cost	113,329	111,301	114,652
Fringe Benefits	109,188	133,948	135,470
<b>NON-PERSONNEL</b>	\$ 9,311	\$ 16,897	\$ 16,475
Supplies	1,638	4,125	4,125
Contracts	7,673	12,772	12,350
<b>Total Los Penasquitos Canyon Preserve Fund</b>	\$ 231,828	\$ 262,146	\$ 266,597
<b>Low and Moderate Income Housing Asset Fund</b>			
<b>NON-PERSONNEL</b>	\$ 5,881,284	\$ -	\$ 49,801,656
Contracts	2,232,917	-	49,800,556
Information Technology	6,744,982	-	-
Energy and Utilities	(3,096,616)	-	1,100
<b>Total Low and Moderate Income Housing Asset Fund</b>	\$ 5,881,284	\$ -	\$ 49,801,656
<b>Maintenance Assessment District (MAD) Funds</b>			
<b>PERSONNEL</b>	\$ 2,871,973	\$ 3,075,559	\$ 3,057,775
Personnel Cost	1,632,057	1,600,203	1,653,803
Fringe Benefits	1,239,917	1,475,356	1,403,972
<b>NON-PERSONNEL</b>	\$ 19,338,890	\$ 37,395,158	\$ 38,721,241
Supplies	204,543	534,218	448,930
Contracts	12,512,424	19,507,578	19,855,266
Information Technology	52,309	65,395	60,385
Energy and Utilities	3,049,183	2,922,855	3,503,203
Other	3,478,836	3,470,327	3,653,216
Contingencies	15,900	10,870,285	11,175,741
Capital Expenditures	26	-	-
Transfers Out	25,668	24,500	24,500
<b>Total Maintenance Assessment District (MAD) Funds</b>	\$ 22,210,863	\$ 40,470,717	\$ 41,779,016
<b>Major Events Revolving Fund</b>			
<b>NON-PERSONNEL</b>	\$ 915,693	\$ -	\$ -
Contracts	788,856	-	-
Transfers Out	126,837	-	-
<b>Total Major Events Revolving Fund</b>	\$ 915,693	\$ -	\$ -

## Financial Summary and Schedules

### Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2017 Actual	FY 2018 Adopted Budget	FY 2019 Adopted Budget
<b>Mission Bay/Balboa Park Improvement Fund</b>			
<b>NON-PERSONNEL</b>	<b>\$ 2,279,764</b>	<b>\$ 2,125,166</b>	<b>\$ 1,878,475</b>
Contracts	422,958	432,406	432,406
Energy and Utilities	(8,529)	22,594	22,594
Transfers Out	1,865,334	1,670,166	1,423,475
<b>Total Mission Bay/Balboa Park Improvement Fund</b>	<b>\$ 2,279,764</b>	<b>\$ 2,125,166</b>	<b>\$ 1,878,475</b>
<b>New Convention Facility Fund</b>			
<b>NON-PERSONNEL</b>	<b>\$ 3,436,000</b>	<b>\$ 3,436,000</b>	<b>\$ 2,133,025</b>
Contracts	3,436,000	3,436,000	2,133,025
<b>Total New Convention Facility Fund</b>	<b>\$ 3,436,000</b>	<b>\$ 3,436,000</b>	<b>\$ 2,133,025</b>
<b>OneSD Support Fund</b>			
<b>PERSONNEL</b>	<b>\$ 4,288,785</b>	<b>\$ 4,765,305</b>	<b>\$ 5,177,677</b>
Personnel Cost	2,844,312	3,012,502	3,373,924
Fringe Benefits	1,444,473	1,752,803	1,803,753
<b>NON-PERSONNEL</b>	<b>\$ 21,977,120</b>	<b>\$ 22,016,591</b>	<b>\$ 23,047,414</b>
Supplies	11,524	17,802	15,092
Contracts	2,358,037	2,922,340	3,012,227
Information Technology	17,692,724	18,062,553	18,833,009
Energy and Utilities	9,050	7,478	6,500
Other	100	1,000	-
Transfers Out	-	306,100	481,268
Capital Expenditures	89,320	50,000	50,000
Debt	1,816,366	649,318	649,318
<b>Total OneSD Support Fund</b>	<b>\$ 26,265,905</b>	<b>\$ 26,781,896</b>	<b>\$ 28,225,091</b>
<b>PETCO Park Fund</b>			
<b>PERSONNEL</b>	<b>\$ 143,893</b>	<b>\$ 145,137</b>	<b>\$ 148,174</b>
Personnel Cost	109,419	109,000	112,597
Fringe Benefits	34,473	36,137	35,577
<b>NON-PERSONNEL</b>	<b>\$ 15,685,717</b>	<b>\$ 16,615,968</b>	<b>\$ 17,113,663</b>
Supplies	900	936	936
Contracts	6,389,572	7,317,080	7,811,310
Information Technology	2,242	3,486	2,214
Energy and Utilities	5,298	5,491	5,853
Transfers Out	9,287,704	9,288,975	9,293,350
Capital Expenditures	1	-	-
<b>Total PETCO Park Fund</b>	<b>\$ 15,829,610</b>	<b>\$ 16,761,105</b>	<b>\$ 17,261,837</b>

## Financial Summary and Schedules

### Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2017 Actual	FY 2018 Adopted Budget	FY 2019 Adopted Budget
<b>Parking Meter Operations Fund</b>			
<b>PERSONNEL</b>	\$ 1,212,151	\$ 1,452,589	\$ 1,578,566
Personnel Cost	664,534	776,229	867,078
Fringe Benefits	547,617	676,360	711,488
<b>NON-PERSONNEL</b>	\$ 9,860,137	\$ 8,861,186	\$ 9,019,074
Supplies	60,081	31,327	44,417
Contracts	2,391,136	2,330,348	2,577,874
Information Technology	11,938	14,634	14,386
Energy and Utilities	26,681	32,223	14,808
Other	8,040	-	-
Transfers Out	7,362,255	6,152,154	6,152,154
Capital Expenditures	6	300,500	215,435
<b>Total Parking Meter Operations Fund</b>	\$ 11,072,288	\$ 10,313,775	\$ 10,597,640
<b>Prop 42 Replacement - Transportation Relief Fund</b>			
<b>NON-PERSONNEL</b>	\$ 11,958,843	\$ -	\$ -
Contracts	11,958,843	-	-
<b>Total Prop 42 Replacement - Transportation Relief Fund</b>	\$ 11,958,843	\$ -	\$ -
<b>Public Art Fund</b>			
<b>NON-PERSONNEL</b>	\$ 298,036	\$ 467,819	\$ 578,410
Contracts	276,992	467,819	578,410
Information Technology	21,044	-	-
<b>Total Public Art Fund</b>	\$ 298,036	\$ 467,819	\$ 578,410
<b>Public Safety Services &amp; Debt Service Fund</b>			
<b>NON-PERSONNEL</b>	\$ 9,057,790	\$ 9,203,815	\$ 9,738,827
Transfers Out	9,057,790	9,203,815	9,738,827
<b>Total Public Safety Services &amp; Debt Service Fund</b>	\$ 9,057,790	\$ 9,203,815	\$ 9,738,827
<b>Road Maintenance and Rehabilitation Fund</b>			
<b>NON-PERSONNEL</b>	\$ -	\$ 8,025,413	\$ 13,842,506
Contracts	-	8,025,413	13,842,506
<b>Total Road Maintenance and Rehabilitation Fund</b>	\$ -	\$ 8,025,413	\$ 13,842,506

## Financial Summary and Schedules

### Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2017 Actual	FY 2018 Adopted Budget	FY 2019 Adopted Budget
<b>Seized Assets - California Fund</b>			
<b>NON-PERSONNEL</b>	\$ -	\$ 11,919	\$ 11,919
Contracts	-	11,919	11,919
<b>Total Seized Assets - California Fund</b>	\$ -	\$ 11,919	\$ 11,919
<b>Seized Assets - Federal DOJ Fund</b>			
<b>NON-PERSONNEL</b>	\$ 774,194	\$ 1,608,456	\$ 1,620,758
Supplies	21,421	-	-
Contracts	378,873	705,171	719,654
Information Technology	70,603	-	-
Energy and Utilities	303,296	903,285	901,104
<b>Total Seized Assets - Federal DOJ Fund</b>	\$ 774,194	\$ 1,608,456	\$ 1,620,758
<b>Seized Assets - Federal Treasury Fund</b>			
<b>NON-PERSONNEL</b>	\$ -	\$ 119,187	\$ 119,187
Contracts	-	119,187	119,187
<b>Total Seized Assets - Federal Treasury Fund</b>	\$ -	\$ 119,187	\$ 119,187
<b>Stadium Operations Fund</b>			
<b>PERSONNEL</b>	\$ 3,487,717	\$ 3,613,998	\$ 553,189
Personnel Cost	2,092,191	1,964,020	386,699
Fringe Benefits	1,395,526	1,649,978	166,490
<b>NON-PERSONNEL</b>	\$ 18,494,617	\$ 20,247,282	\$ 14,502,917
Supplies	1,366,028	1,040,680	1,040,770
Contracts	7,663,571	3,810,572	3,965,157
Information Technology	56,556	70,309	31,207
Energy and Utilities	1,890,468	2,022,230	2,243,820
Other	59	-	-
Transfers Out	6,108,822	13,255,491	7,173,963
Capital Expenditures	1,409,113	48,000	48,000
<b>Total Stadium Operations Fund</b>	\$ 21,982,334	\$ 23,861,280	\$ 15,056,106
<b>State COPS</b>			
<b>NON-PERSONNEL</b>	\$ 1,673,524	\$ 2,140,000	\$ 2,140,000
Supplies	1,644,125	2,140,000	2,140,000
Contracts	8,119	-	-
Information Technology	21,280	-	-
<b>Total State COPS</b>	\$ 1,673,524	\$ 2,140,000	\$ 2,140,000

## Financial Summary and Schedules

### Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category		FY 2017 Actual		FY 2018 Adopted Budget		FY 2019 Adopted Budget
<b>Storm Drain Fund</b>						
<b>NON-PERSONNEL</b>	\$	<b>6,077,211</b>	\$	<b>5,700,000</b>	\$	<b>5,700,000</b>
Contracts		96,511		65,000		65,000
Transfers Out		5,980,699		5,635,000		5,635,000
<b>Total Storm Drain Fund</b>	\$	<b>6,077,211</b>	\$	<b>5,700,000</b>	\$	<b>5,700,000</b>
<b>Successor Agency Admin &amp; Project - CivicSD Fund</b>						
<b>NON-PERSONNEL</b>	\$	-	\$	<b>2,654,407</b>	\$	<b>2,023,757</b>
Contracts		-		2,654,407		2,023,757
<b>Total Successor Agency Admin &amp; Project - CivicSD Fund</b>	\$	-	\$	<b>2,654,407</b>	\$	<b>2,023,757</b>
<b>Transient Occupancy Tax Fund</b>						
<b>PERSONNEL</b>	\$	<b>1,366,361</b>	\$	<b>1,664,621</b>	\$	<b>1,746,090</b>
Personnel Cost		892,885		1,093,213		1,156,510
Fringe Benefits		473,476		571,408		589,580
<b>NON-PERSONNEL</b>	\$	<b>107,411,743</b>	\$	<b>114,577,653</b>	\$	<b>121,512,930</b>
Supplies		23,437		16,604		16,459
Contracts		40,675,011		51,282,994		58,487,277
Information Technology		196,829		348,670		435,306
Energy and Utilities		6,134		6,235		6,500
Other		710		500		500
Transfers Out		66,509,194		62,922,650		62,566,888
Capital Expenditures		428		-		-
<b>Total Transient Occupancy Tax Fund</b>	\$	<b>108,778,103</b>	\$	<b>116,242,274</b>	\$	<b>123,259,020</b>
<b>Trolley Extension Reserve Fund</b>						
<b>NON-PERSONNEL</b>	\$	<b>1,061,305</b>	\$	<b>1,058,250</b>	\$	<b>1,067,000</b>
Contracts		655		3,000		3,000
Transfers Out		1,060,650		1,055,250		1,064,000
<b>Total Trolley Extension Reserve Fund</b>	\$	<b>1,061,305</b>	\$	<b>1,058,250</b>	\$	<b>1,067,000</b>

## Financial Summary and Schedules

### Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2017 Actual	FY 2018 Adopted Budget	FY 2019 Adopted Budget
<b>Underground Surcharge Fund</b>			
<b>PERSONNEL</b>	<b>\$ 1,069,404</b>	<b>\$ 1,930,068</b>	<b>\$ 2,179,659</b>
Personnel Cost	660,504	1,162,181	1,410,985
Fringe Benefits	408,901	767,887	768,674
<b>NON-PERSONNEL</b>	<b>\$ 21,466,318</b>	<b>\$ 57,598,731</b>	<b>\$ 57,784,136</b>
Supplies	22,575	21,100	25,200
Contracts	7,340,037	17,373,942	17,648,341
Information Technology	65,412	192,938	99,595
Energy and Utilities	9,659	7,751	7,000
Other	14,019,594	40,003,000	40,004,000
Capital Expenditures	9,041	-	-
<b>Total Underground Surcharge Fund</b>	<b>\$ 22,535,722</b>	<b>\$ 59,528,799</b>	<b>\$ 59,963,795</b>
<b>Wireless Communications Technology Fund</b>			
<b>PERSONNEL</b>	<b>\$ 5,160,429</b>	<b>\$ 5,706,244</b>	<b>\$ 5,530,406</b>
Personnel Cost	3,043,196	3,144,667	3,030,378
Fringe Benefits	2,117,234	2,561,577	2,500,028
<b>NON-PERSONNEL</b>	<b>\$ 3,428,757</b>	<b>\$ 3,406,200</b>	<b>\$ 3,802,040</b>
Supplies	254,423	320,795	320,795
Contracts	1,543,919	1,493,421	2,033,689
Information Technology	160,952	453,498	208,650
Energy and Utilities	280,466	307,816	356,344
Other	19	1,400	1,400
Transfers Out	-	-	51,679
Capital Expenditures	348,702	-	-
Debt	840,275	829,270	829,483
<b>Total Wireless Communications Technology Fund</b>	<b>\$ 8,589,186</b>	<b>\$ 9,112,444</b>	<b>\$ 9,332,446</b>
<b>Zoological Exhibits Maintenance Fund</b>			
<b>NON-PERSONNEL</b>	<b>\$ 12,405,283</b>	<b>\$ 13,187,804</b>	<b>\$ 13,768,168</b>
Contracts	12,405,283	13,187,804	13,768,168
<b>Total Zoological Exhibits Maintenance Fund</b>	<b>\$ 12,405,283</b>	<b>\$ 13,187,804</b>	<b>\$ 13,768,168</b>

## Financial Summary and Schedules

### Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2017 Actual	FY 2018 Adopted Budget	FY 2019 Adopted Budget
<b>Special Revenue Funds</b>			
<b>PERSONNEL</b>	<b>\$ 100,358,735</b>	<b>\$ 116,124,258</b>	<b>\$ 120,767,941</b>
Personnel Cost	61,544,068	67,944,291	72,440,044
Fringe Benefits	38,814,667	48,179,967	48,327,897
<b>NON-PERSONNEL</b>	<b>\$ 362,825,995</b>	<b>\$ 439,175,190</b>	<b>\$ 496,194,301</b>
Supplies	5,378,450	6,472,711	6,729,873
Contracts	148,998,486	177,643,240	238,755,748
Information Technology	32,502,671	29,872,263	30,451,363
Energy and Utilities	5,554,764	9,494,843	10,348,150
Other	18,328,114	44,395,858	44,580,453
Contingencies	15,900	10,870,285	11,175,741
Transfers Out	145,458,586	158,265,768	152,107,087
Capital Expenditures	3,235,565	681,161	566,611
Debt	3,353,459	1,479,061	1,479,275
<b>Total Special Revenue Funds</b>	<b>\$ 463,184,730</b>	<b>\$ 555,299,448</b>	<b>\$ 616,962,242</b>

## Financial Summary and Schedules

### Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2017 Actual	FY 2018 Adopted Budget	FY 2019 Adopted Budget
<b>Capital Project Funds</b>			
<b>Capital Outlay Fund</b>			
<b>NON-PERSONNEL</b>	\$ -	\$ 6,050,831	\$ -
Transfers Out	-	6,050,831	-
<b>Total Capital Outlay Fund</b>	\$ -	\$ 6,050,831	\$ -
<b>TransNet Extension Administration &amp; Debt Fund</b>			
<b>NON-PERSONNEL</b>	\$ 225,692	\$ 324,730	\$ 333,880
Supplies	4	-	-
Contracts	225,688	324,730	333,880
<b>Total TransNet Extension Administration &amp; Debt Fund</b>	\$ 225,692	\$ 324,730	\$ 333,880
<b>TransNet Extension Congestion Relief Fund</b>			
<b>NON-PERSONNEL</b>	\$ 3,351,330	\$ 3,351,330	\$ 3,351,330
Contracts	3,351,330	3,351,330	3,351,330
<b>Total TransNet Extension Congestion Relief Fund</b>	\$ 3,351,330	\$ 3,351,330	\$ 3,351,330
<b>TransNet Extension Maintenance Fund</b>			
<b>NON-PERSONNEL</b>	\$ 9,592,209	\$ 9,644,481	\$ 9,916,236
Transfers Out	9,592,209	9,644,481	9,916,236
<b>Total TransNet Extension Maintenance Fund</b>	\$ 9,592,209	\$ 9,644,481	\$ 9,916,236
<b>Capital Project Funds</b>			
<b>NON-PERSONNEL</b>	\$ 13,169,231	\$ 19,371,372	\$ 13,601,446
Supplies	4	-	-
Contracts	3,577,018	3,676,060	3,685,210
Transfers Out	9,592,209	15,695,312	9,916,236
<b>Total Capital Project Funds</b>	\$ 13,169,231	\$ 19,371,372	\$ 13,601,446



## Financial Summary and Schedules

### Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2017 Actual	FY 2018 Adopted Budget	FY 2019 Adopted Budget
<b>Enterprise Funds</b>			
<b>Airports Fund</b>			
<b>PERSONNEL</b>	<b>\$ 1,870,664</b>	<b>\$ 2,045,606</b>	<b>\$ 2,199,731</b>
Personnel Cost	1,156,387	1,190,271	1,310,205
Fringe Benefits	714,276	855,335	889,526
<b>NON-PERSONNEL</b>	<b>\$ 1,931,829</b>	<b>\$ 3,677,133</b>	<b>\$ 3,238,294</b>
Supplies	105,194	171,042	166,223
Contracts	1,432,903	3,100,089	2,759,360
Information Technology	166,744	181,762	50,861
Energy and Utilities	197,669	207,389	233,766
Other	7,390	5,251	5,251
Transfers Out	756	844	12,077
Capital Expenditures	21,173	10,000	10,000
Debt	-	756	756
<b>Total Airports Fund</b>	<b>\$ 3,802,493</b>	<b>\$ 5,722,739</b>	<b>\$ 5,438,025</b>
<b>Development Services Fund</b>			
<b>PERSONNEL</b>	<b>\$ 45,016,155</b>	<b>\$ 49,207,068</b>	<b>\$ 51,535,205</b>
Personnel Cost	28,557,399	29,336,835	31,051,565
Fringe Benefits	16,458,756	19,870,233	20,483,640
<b>NON-PERSONNEL</b>	<b>\$ 18,565,502</b>	<b>\$ 21,252,769</b>	<b>\$ 20,909,965</b>
Supplies	1,737,795	1,401,852	1,403,118
Contracts	10,420,558	9,932,933	9,614,446
Information Technology	3,238,867	2,272,176	2,120,642
Energy and Utilities	620,097	635,238	678,108
Other	561,616	483,127	483,127
Transfers Out	-	4,542,500	4,625,579
Capital Expenditures	1,626	-	-
Debt	1,984,943	1,984,943	1,984,945
<b>Total Development Services Fund</b>	<b>\$ 63,581,657</b>	<b>\$ 70,459,837</b>	<b>\$ 72,445,170</b>

## Financial Summary and Schedules

### Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2017 Actual	FY 2018 Adopted Budget	FY 2019 Adopted Budget
<b>Golf Course Fund</b>			
<b>PERSONNEL</b>	<b>\$ 7,397,893</b>	<b>\$ 8,040,749</b>	<b>\$ 8,107,905</b>
Personnel Cost	4,273,194	4,344,280	4,640,132
Fringe Benefits	3,124,699	3,696,469	3,467,773
<b>NON-PERSONNEL</b>	<b>\$ 9,608,124</b>	<b>\$ 10,189,075</b>	<b>\$ 10,748,162</b>
Supplies	1,146,921	1,458,930	1,459,201
Contracts	5,895,904	6,408,155	6,432,718
Information Technology	202,429	164,018	176,070
Energy and Utilities	2,264,777	2,084,237	2,558,188
Other	39,016	40,826	40,826
Transfers Out	-	10,259	58,509
Capital Expenditures	59,077	22,650	22,650
<b>Total Golf Course Fund</b>	<b>\$ 17,006,017</b>	<b>\$ 18,229,824</b>	<b>\$ 18,856,067</b>
<b>Metropolitan Sewer Utility Fund</b>			
<b>PERSONNEL</b>	<b>\$ 47,822,285</b>	<b>\$ 51,278,688</b>	<b>\$ 54,536,067</b>
Personnel Cost	29,325,756	29,474,819	32,166,735
Fringe Benefits	18,496,528	21,803,869	22,369,332
<b>NON-PERSONNEL</b>	<b>\$ 159,029,142</b>	<b>\$ 172,777,304</b>	<b>\$ 177,026,001</b>
Supplies	27,792,742	21,662,766	21,333,645
Contracts	40,353,990	45,984,234	50,179,010
Information Technology	3,884,150	6,710,133	6,516,479
Energy and Utilities	17,054,151	16,265,567	16,275,777
Other	188,326	310,316	309,618
Contingencies	-	3,500,000	3,500,000
Transfers Out	66,772,825	74,743,616	76,191,918
Capital Expenditures	2,708,426	3,585,417	2,704,299
Debt	274,532	15,255	15,255
<b>Total Metropolitan Sewer Utility Fund</b>	<b>\$ 206,851,427</b>	<b>\$ 224,055,992</b>	<b>\$ 231,562,068</b>

## Financial Summary and Schedules

### Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2017 Actual	FY 2018 Adopted Budget	FY 2019 Adopted Budget
<b>Municipal Sewer Revenue Fund</b>			
<b>PERSONNEL</b>	<b>\$ 36,199,865</b>	<b>\$ 40,292,400</b>	<b>\$ 40,988,616</b>
Personnel Cost	21,159,030	22,182,890	23,146,488
Fringe Benefits	15,040,835	18,109,510	17,842,128
<b>NON-PERSONNEL</b>	<b>\$ 87,942,974</b>	<b>\$ 87,835,832</b>	<b>\$ 90,047,014</b>
Supplies	4,474,789	5,426,572	5,091,750
Contracts	33,894,981	37,175,902	40,750,640
Information Technology	2,767,241	4,528,011	3,259,284
Energy and Utilities	5,316,076	5,762,418	5,918,199
Other	134,405	120,475	117,769
Transfers Out	40,815,612	33,990,470	34,133,519
Capital Expenditures	446,351	625,927	569,797
Debt	93,519	206,057	206,056
<b>Total Municipal Sewer Revenue Fund</b>	<b>\$ 124,142,838</b>	<b>\$ 128,128,232</b>	<b>\$ 131,035,630</b>
<b>Recycling Fund</b>			
<b>PERSONNEL</b>	<b>\$ 8,900,676</b>	<b>\$ 10,898,910</b>	<b>\$ 11,050,007</b>
Personnel Cost	4,990,284	5,709,543	6,037,495
Fringe Benefits	3,910,392	5,189,367	5,012,512
<b>NON-PERSONNEL</b>	<b>\$ 10,929,389</b>	<b>\$ 14,611,739</b>	<b>\$ 14,756,439</b>
Supplies	1,065,753	1,658,615	1,668,477
Contracts	8,809,630	10,882,431	11,254,846
Information Technology	228,051	641,153	303,201
Energy and Utilities	803,329	961,620	998,288
Other	22,385	27,089	27,562
Reserves	-	-	200,000
Transfers Out	-	-	56,163
Capital Expenditures	241	440,831	247,902
<b>Total Recycling Fund</b>	<b>\$ 19,830,065</b>	<b>\$ 25,510,649</b>	<b>\$ 25,806,446</b>

## Financial Summary and Schedules

### Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2017 Actual	FY 2018 Adopted Budget	FY 2019 Adopted Budget
<b>Refuse Disposal Fund</b>			
<b>PERSONNEL</b>	<b>\$ 13,128,478</b>	<b>\$ 14,542,501</b>	<b>\$ 14,361,912</b>
Personnel Cost	7,679,524	7,793,521	7,899,692
Fringe Benefits	5,448,954	6,748,980	6,462,220
<b>NON-PERSONNEL</b>	<b>\$ 16,842,937</b>	<b>\$ 21,375,362</b>	<b>\$ 19,320,075</b>
Supplies	576,596	901,786	973,560
Contracts	13,233,772	15,116,196	14,625,676
Information Technology	1,385,652	1,144,703	618,617
Energy and Utilities	903,699	1,324,215	1,357,990
Other	34,859	41,317	33,503
Reserves	-	920,000	500,000
Transfers Out	669,551	1,000,000	1,071,962
Capital Expenditures	38,809	910,889	122,511
Debt	-	16,256	16,256
<b>Total Refuse Disposal Fund</b>	<b>\$ 29,971,415</b>	<b>\$ 35,917,863</b>	<b>\$ 33,681,987</b>
<b>Water Utility Operating Fund</b>			
<b>PERSONNEL</b>	<b>\$ 73,065,509</b>	<b>\$ 81,419,770</b>	<b>\$ 80,827,044</b>
Personnel Cost	43,162,203	45,042,888	46,598,091
Fringe Benefits	29,903,305	36,376,882	34,228,953
<b>NON-PERSONNEL</b>	<b>\$ 394,605,888</b>	<b>\$ 439,706,149</b>	<b>\$ 461,819,395</b>
Supplies	210,834,069	231,825,714	248,247,328
Contracts	94,639,374	106,966,132	112,542,365
Information Technology	4,946,008	9,948,244	7,492,841
Energy and Utilities	11,867,075	12,808,692	14,409,864
Other	2,644,703	2,700,692	2,893,335
Contingencies	-	3,500,000	3,500,000
Transfers Out	58,082,251	67,132,452	70,175,663
Capital Expenditures	1,252,545	4,613,589	2,347,365
Debt	10,339,862	210,634	210,634
<b>Total Water Utility Operating Fund</b>	<b>\$ 467,671,397</b>	<b>\$ 521,125,919</b>	<b>\$ 542,646,439</b>

## Financial Summary and Schedules

### Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2017 Actual	FY 2018 Adopted Budget	FY 2019 Adopted Budget
<b>Enterprise Funds</b>			
<b>PERSONNEL</b>	<b>\$ 233,401,523</b>	<b>\$ 257,725,692</b>	<b>\$ 263,606,487</b>
Personnel Cost	140,303,778	145,075,047	152,850,403
Fringe Benefits	93,097,745	112,650,645	110,756,084
<b>NON-PERSONNEL</b>	<b>\$ 699,455,785</b>	<b>\$ 771,425,363</b>	<b>\$ 797,865,345</b>
Supplies	247,733,859	264,507,277	280,343,302
Contracts	208,681,114	235,566,072	248,159,061
Information Technology	16,819,142	25,590,200	20,537,995
Energy and Utilities	39,026,873	40,049,376	42,430,180
Other	3,632,700	3,729,093	3,910,991
Contingencies	-	7,000,000	7,000,000
Reserves	-	920,000	700,000
Transfers Out	166,340,995	181,420,141	186,325,390
Capital Expenditures	4,528,247	10,209,303	6,024,524
Debt	12,692,856	2,433,901	2,433,902
<b>Total Enterprise Funds</b>	<b>\$ 932,857,308</b>	<b>\$ 1,029,151,055</b>	<b>\$ 1,061,471,832</b>

## Financial Summary and Schedules

### Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2017 Actual	FY 2018 Adopted Budget	FY 2019 Adopted Budget
<b>Internal Service Funds</b>			
<b>Central Stores Fund</b>			
<b>PERSONNEL</b>	<b>\$ 1,495,128</b>	<b>\$ 1,711,822</b>	<b>\$ 1,642,020</b>
Personnel Cost	747,169	786,129	783,662
Fringe Benefits	747,959	925,693	858,358
<b>NON-PERSONNEL</b>	<b>\$ 7,519,326</b>	<b>\$ 8,409,148</b>	<b>\$ 5,890,974</b>
Supplies	6,737,743	7,716,980	5,307,919
Contracts	635,864	516,738	389,927
Information Technology	29,943	46,768	51,432
Energy and Utilities	115,724	127,734	140,768
Other	33	928	928
Capital Expenditures	19	-	-
<b>Total Central Stores Fund</b>	<b>\$ 9,014,454</b>	<b>\$ 10,120,970</b>	<b>\$ 7,532,994</b>
<b>Energy Conservation Program Fund</b>			
<b>PERSONNEL</b>	<b>\$ 1,845,853</b>	<b>\$ 2,184,393</b>	<b>\$ 3,381,123</b>
Personnel Cost	1,123,058	1,267,033	2,109,113
Fringe Benefits	722,795	917,360	1,272,010
<b>NON-PERSONNEL</b>	<b>\$ 1,028,260</b>	<b>\$ 1,695,513</b>	<b>\$ 1,560,043</b>
Supplies	13,641	11,152	12,242
Contracts	808,654	649,651	1,094,363
Information Technology	187,484	997,104	137,484
Energy and Utilities	16,119	18,950	14,875
Other	2,282	5,300	5,300
Transfers Out	-	-	287,363
Capital Expenditures	80	13,356	8,416
<b>Total Energy Conservation Program Fund</b>	<b>\$ 2,874,113</b>	<b>\$ 3,879,906</b>	<b>\$ 4,941,166</b>

## Financial Summary and Schedules

### Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2017 Actual	FY 2018 Adopted Budget	FY 2019 Adopted Budget
<b>Fleet Operations Operating Fund</b>			
<b>PERSONNEL</b>	<b>\$ 19,167,605</b>	<b>\$ 21,398,096</b>	<b>\$ 22,648,272</b>
Personnel Cost	11,105,721	11,487,093	12,474,732
Fringe Benefits	8,061,884	9,911,003	10,173,540
<b>NON-PERSONNEL</b>	<b>\$ 31,934,889</b>	<b>\$ 36,442,019</b>	<b>\$ 30,647,950</b>
Supplies	13,963,950	7,645,527	9,810,464
Contracts	5,603,885	15,967,601	6,930,069
Information Technology	677,712	1,460,451	1,304,723
Energy and Utilities	10,164,864	10,853,146	12,019,230
Other	4,248	-	-
Transfers Out	1,001,633	-	-
Capital Expenditures	254,937	250,000	450,000
Debt	263,659	265,294	133,464
<b>Total Fleet Operations Operating Fund</b>	<b>\$ 51,102,495</b>	<b>\$ 57,840,115</b>	<b>\$ 53,296,222</b>
<b>Fleet Ops Replacement-Rental</b>			
<b>NON-PERSONNEL</b>	<b>\$ 44,323,474</b>	<b>\$ 42,773,746</b>	<b>\$ 44,759,750</b>
Supplies	2,095,157	-	-
Contracts	266,478	-	-
Information Technology	32,196	-	-
Transfers Out	-	3,400,000	3,400,000
Capital Expenditures	35,557,001	28,279,215	28,279,215
Debt	6,372,642	11,094,531	13,080,535
<b>Total Fleet Ops Replacement-Rental</b>	<b>\$ 44,323,474</b>	<b>\$ 42,773,746</b>	<b>\$ 44,759,750</b>
<b>Publishing Services Fund</b>			
<b>PERSONNEL</b>	<b>\$ 827,710</b>	<b>\$ 891,367</b>	<b>\$ 759,005</b>
Personnel Cost	484,624	497,726	461,084
Fringe Benefits	343,086	393,641	297,921
<b>NON-PERSONNEL</b>	<b>\$ 2,852,508</b>	<b>\$ 2,769,198</b>	<b>\$ 1,739,417</b>
Supplies	226,908	334,594	333,492
Contracts	2,429,666	2,130,504	1,026,241
Information Technology	66,437	146,321	163,551
Energy and Utilities	95,981	108,008	116,362
Transfers Out	4,492	3,279	53,279
Capital Expenditures	29,024	42,000	42,000
Debt	-	4,492	4,492
<b>Total Publishing Services Fund</b>	<b>\$ 3,680,218</b>	<b>\$ 3,660,565</b>	<b>\$ 2,498,422</b>

## Financial Summary and Schedules

### Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2017 Actual	FY 2018 Adopted Budget	FY 2019 Adopted Budget
<b>Risk Management Administration Fund</b>			
<b>PERSONNEL</b>	<b>\$ 8,187,826</b>	<b>\$ 8,693,142</b>	<b>\$ 9,778,299</b>
Personnel Cost	4,911,472	5,110,677	5,716,585
Fringe Benefits	3,276,354	3,582,465	4,061,714
<b>NON-PERSONNEL</b>	<b>\$ 2,107,026</b>	<b>\$ 2,314,124</b>	<b>\$ 2,143,079</b>
Supplies	85,134	79,882	89,092
Contracts	1,280,811	906,426	1,383,311
Information Technology	710,602	842,132	632,706
Energy and Utilities	7,284	5,413	5,898
Other	22,754	24,125	15,000
Transfers Out	-	456,146	17,072
Capital Expenditures	441	-	-
<b>Total Risk Management Administration Fund</b>	<b>\$ 10,294,852</b>	<b>\$ 11,007,266</b>	<b>\$ 11,921,378</b>
<b>Internal Service Funds</b>			
<b>PERSONNEL</b>	<b>\$ 31,524,123</b>	<b>\$ 34,878,820</b>	<b>\$ 38,208,719</b>
Personnel Cost	18,372,045	19,148,658	21,545,176
Fringe Benefits	13,152,078	15,730,162	16,663,543
<b>NON-PERSONNEL</b>	<b>\$ 89,765,483</b>	<b>\$ 94,403,749</b>	<b>\$ 86,741,213</b>
Supplies	23,122,534	15,788,135	15,553,209
Contracts	11,025,358	20,170,920	10,823,911
Information Technology	1,704,373	3,492,777	2,289,896
Energy and Utilities	10,399,972	11,113,251	12,297,133
Other	29,317	30,353	21,228
Transfers Out	1,006,125	3,859,425	3,757,714
Capital Expenditures	35,841,502	28,584,571	28,779,631
Debt	6,636,302	11,364,317	13,218,491
<b>Total Internal Service Funds</b>	<b>\$ 121,289,606</b>	<b>\$ 129,282,569</b>	<b>\$ 124,949,932</b>



## Financial Summary and Schedules

### Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2017 Actual	FY 2018 Adopted Budget	FY 2019 Adopted Budget
<b>Operating Budget Expenditures</b>			
<b>PERSONNEL</b>	<b>\$ 1,270,801,471</b>	<b>\$ 1,394,150,875</b>	<b>\$ 1,449,666,598</b>
Personnel Cost	756,638,739	779,224,396	835,933,201
Fringe Benefits	514,162,732	614,926,479	613,733,397
<b>NON-PERSONNEL</b>	<b>\$ 1,580,331,096</b>	<b>\$ 1,772,777,226</b>	<b>\$ 1,826,546,017</b>
Supplies	313,484,380	321,484,392	332,859,556
Contracts	612,582,887	681,634,830	742,082,324
Information Technology	77,538,340	90,782,900	85,246,656
Energy and Utilities	97,163,964	104,055,072	114,391,732
Other	26,974,913	53,812,367	53,701,862
Contingencies	15,900	17,870,285	18,175,741
Reserves	-	920,000	700,000
Transfers Out	374,939,391	440,472,323	415,196,357
Capital Expenditures	45,695,813	41,027,548	37,485,216
Debt	31,935,507	20,717,509	26,706,573
<b>Total Operating Budget Expenditures</b>	<b>\$ 2,851,132,566</b>	<b>\$ 3,166,928,101</b>	<b>\$ 3,276,212,615</b>
<b>Total Capital Budget Expenditures</b>	<b>\$ 495,022,683</b>	<b>\$ 475,643,273</b>	<b>\$ 558,854,340</b>
<b>Total Combined Operating and Capital Budget Expenditures</b>	<b>\$ 3,346,155,249</b>	<b>\$ 3,642,571,374</b>	<b>\$ 3,835,066,955</b>



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## Financial Summary and Schedules

### Schedule VII - Summary of Revenues, Expenditures and Fund Balances

Fund Type/Title	Estimated Reserves and Fund Balance as of 7/01/18	CIP and Operating Revenue	Total Resources	CIP Project Expenditures	Operating Expenditures
General Fund <sup>1</sup>	\$ 214,389,183	\$ 1,436,540,860	\$ 1,650,930,043	\$ -	\$ 1,458,672,739
<b>Total General Fund</b>	<b>\$ 214,389,183</b>	<b>\$ 1,436,540,860</b>	<b>\$ 1,650,930,043</b>	<b>\$ -</b>	<b>\$ 1,458,672,739</b>

#### Special Revenue Funds

Automated Refuse Container	\$ 1,210,243	\$ 1,000,000	\$ 2,210,243	\$ -	\$ 1,300,000
Concourse and Parking Garages	93,181	3,993,726	4,086,907	-	3,802,506
Convention Center Expansion	1,152,068	13,003,993	14,156,061	-	13,401,050
Engineering & Capital Projects <sup>2</sup>	(9,177,551)	102,237,944	93,060,393	-	102,237,944
Environmental Growth 1/3	6,560,304	5,310,441	11,870,745	-	4,854,402
Environmental Growth 2/3	4,435,310	10,627,882	15,063,192	-	10,203,909
Facilities Financing	4,465	3,071,961	3,076,426	-	3,071,961
Fire and Lifeguard Facilities	204,784	1,383,570	1,588,354	-	1,389,181
Fire/EMS Transport Program	490,150	12,359,004	12,849,154	-	12,580,310
Gas Tax <sup>3</sup>	9,406,562	32,854,099	42,260,661	3,000,000	32,854,099
General Plan Maintenance Fund	-	2,650,000	2,650,000	-	2,650,000
GIS	91,804	2,581,074	2,672,878	-	2,643,379
Information Technology	589,157	13,188,511	13,777,668	-	12,954,174
Infrastructure Fund <sup>4</sup>	7,386,545	17,090,909	24,477,454	17,091,088	-
Junior Lifeguard Program	734,942	615,150	1,350,092	-	615,038
Local Enforcement Agency	755,594	786,417	1,542,011	-	1,150,243
Long Range Property Management	1,385,239	805,650	2,190,889	-	1,088,810
Los Penasquitos Canyon Preserve	9,922	266,776	276,698	-	266,597
Low and Mod Income Housing Asset	48,740,008	3,558,119	52,298,127	-	49,801,656
Maintenance Assessment Districts	22,717,573	24,351,085	47,068,658	170,000	41,779,016
Mission Bay Improvements	31,059,846	6,591,611	37,651,457	6,591,611	-
Mission Bay/Balboa Park Improv.	17,541	1,883,684	1,901,225	-	1,878,475
New Convention Facility	6,185	2,133,025	2,139,210	-	2,133,025
OneSD Support	763,077	27,824,407	28,587,484	-	28,225,091
Parking Meter Operations Fund	1,156,734	11,017,852	12,174,586	-	10,597,640
PETCO Park	1,012,952	17,017,688	18,030,640	-	17,261,837
Prop 42 - Transportation Relief	6,922,977	-	6,922,977	-	-
Public Art Fund	2,738,458	578,410	3,316,868	-	578,410
Public Safety Needs & Debt Svc	717,535	9,738,827	10,456,362	-	9,738,827
Regional Park Improvements	16,661,751	3,549,329	20,211,080	3,549,329	-
Road Maintenance and Rehab	3,711,752	23,353,385	27,065,137	9,510,879	13,842,506
Seized Assets	1,817,291	1,200,000	3,017,291	-	1,751,864
Stadium Operations Fund	9,186,028	10,619,263	19,805,291	-	15,056,106
State COPS	4,370,854	2,140,000	6,510,854	-	2,140,000
Storm Drain	798,194	5,700,000	6,498,194	-	5,700,000
SA Admin Agency & Proj - CivicSD	-	2,023,757	2,023,757	-	2,023,757
Transient Occupancy Tax	2,541,929	120,723,415	123,265,344	-	123,259,020
Trolley Extension Reserve	151,316	1,064,000	1,215,316	-	1,067,000

## Financial Summary and Schedules

### Schedule VII - Summary of Revenues, Expenditures and Fund Balances

Total Expenditures	Expenditure of Prior Year Funds	Reserves	Estimated Fund Balance as of 6/30/19	Fund Type/Title
\$ 1,458,672,739	- \$	192,237,500 \$	19,804	General Fund <sup>1</sup>
<b>\$ 1,458,672,739</b>	<b>\$ -</b>	<b>\$ 192,237,500</b>	<b>\$ 19,804</b>	<b>Total General Fund</b>
<b>Special Revenue Funds</b>				
\$ 1,300,000	\$ -	\$ -	910,243	Automated Refuse Container
3,802,506	-	-	284,401	Concourse and Parking Garages
13,401,050	-	-	755,011	Convention Center Expansion
102,237,944	-	-	(9,177,551)	Engineering & Capital Projects <sup>2</sup>
4,854,402	-	5,586,518	1,429,825	Environmental Growth 1/3
10,203,909	-	1,879,832	2,979,451	Environmental Growth 2/3
3,071,961	-	-	4,465	Facilities Financing
1,389,181	-	64,847	134,326	Fire and Lifeguard Facilities
12,580,310	-	-	268,844	Fire/EMS Transport Program
35,854,099	9,406,562	-	(3,000,000)	Gas Tax <sup>3</sup>
2,650,000	-	-	-	General Plan Maintenance Fund
2,643,379	-	-	29,499	GIS
12,954,174	-	-	823,494	Information Technology
17,091,068	-	7,386,545	(159)	Infrastructure Fund <sup>4</sup>
615,038	-	-	735,054	Junior Lifeguard Program
1,150,243	-	-	391,768	Local Enforcement Agency
1,088,810	-	-	1,102,079	Long Range Property Management
266,597	-	-	10,101	Los Penasquitos Canyon Preserve
49,801,656	-	-	2,496,471	Low & Mod Income Housing Asset
41,949,016	-	-	5,119,642	Maintenance Assessment Districts
6,591,611	-	31,059,846	-	Mission Bay Improvements
1,878,475	-	-	22,750	Mission Bay/Balboa Park Improv.
2,133,025	-	-	6,185	New Convention Facility
28,225,091	-	10,620	351,773	OneSD Support
10,597,640	-	30,000	1,546,946	Parking Meter Operations Fund
17,261,837	-	-	768,803	PETCO Park
-	6,922,977	-	-	Prop 42 - Transportation Relief
578,410	-	-	2,738,458	Public Art Fund
9,738,827	-	-	717,535	Public Safety Needs & Debt Svc
3,549,329	-	12,812,992	3,848,759	Regional Park Improvements
23,353,385	3,711,752	-	-	Road Maintenance and Rehab
1,751,864	-	-	1,265,427	Seized Assets
15,056,106	-	808,734	3,940,451	Stadium Operations Fund
2,140,000	-	-	4,370,854	State COPS
5,700,000	-	-	798,194	Storm Drain
2,023,757	-	-	-	SA Agency Admin & Proj - CivicSD
123,259,020	-	-	6,324	Transient Occupancy Tax
1,067,000	-	-	148,316	Trolley Extension Reserve

## Financial Summary and Schedules

### Schedule VII - Summary of Revenues, Expenditures and Fund Balances

Fund Type/Title	Estimated Reserves and Fund Balance as of 7/01/18	CIP and Operating Revenue	Total Resources	CIP Project Expenditures	Operating Expenditures
Underground Surcharge	176,248,727	66,374,970	242,623,697	5,100,000	59,963,795
Wireless Comm. Technology	198,529	10,115,149	10,313,678	-	9,332,446
Zoological Exhibits	-	13,768,168	13,768,168	-	13,768,168
<b>Total Special Revenue Funds</b>	<b>\$ 356,871,976</b>	<b>\$ 589,153,251</b>	<b>946,025,227</b>	<b>\$ 45,012,887</b>	<b>\$ 616,962,242</b>

#### Enterprise Funds

Airports	\$ 15,369,211	\$ 4,934,289	\$ 20,303,500	\$ -	\$ 5,438,025
Development Services <sup>5</sup>	5,509,070	64,479,323	69,988,393	-	72,445,170
Golf Course	25,424,474	20,475,022	45,899,496	-	18,856,067
Recycling	28,785,045	22,343,726	51,128,771	55,200	25,806,446
Refuse Disposal	39,685,325	31,866,974	71,552,299	4,076,800	33,681,987
Refuse Disposal - Miramar Closure	30,190,004	50,000	30,240,004	-	-
Sewer	431,735,834	449,180,767	880,916,601	213,757,647	362,597,698
Water Utility	295,432,047	708,692,928	1,004,124,975	262,568,145	542,646,439
<b>Total Enterprise Funds</b>	<b>\$ 872,131,010</b>	<b>\$ 1,302,023,029</b>	<b>2,174,154,039</b>	<b>\$ 480,457,792</b>	<b>\$ 1,061,471,832</b>

#### Capital Project Funds

Capital Outlay	\$ 25,010,219	\$ -	\$ 25,010,219	\$ 2,300,000	\$ -
TransNet Extension	33,303,424	33,388,000	66,691,424	19,786,554	13,601,446
Other Capital Project Funds <sup>6</sup>	11,047,107	-	11,047,107	11,047,107	-
<b>Total Capital Project Funds</b>	<b>\$ 69,360,750</b>	<b>\$ 33,388,000</b>	<b>102,748,750</b>	<b>\$ 33,133,661</b>	<b>\$ 13,601,446</b>

#### Internal Service Funds

Central Stores	\$ 382,455	\$ 7,533,914	\$ 7,916,369	\$ -	\$ 7,532,994
Energy Conservation Program	1,801,279	4,442,544	6,243,823	-	4,941,166
Fleet Services (Operating)	8,352,798	46,992,311	55,345,109	250,000	53,296,222
Fleet Services Replacement	98,251,300	38,422,045	136,673,345	-	44,759,750
Publishing Services	978,694	2,498,676	3,477,370	-	2,498,422
Risk Management	890,588	11,130,932	12,021,520	-	11,921,378
<b>Total Internal Service Funds</b>	<b>\$ 110,657,114</b>	<b>\$ 111,020,422</b>	<b>221,677,536</b>	<b>\$ 250,000</b>	<b>\$ 124,949,932</b>
<b>Total Combined Budget</b>	<b>\$ 1,623,410,033</b>	<b>\$ 3,472,125,562</b>	<b>5,095,535,595</b>	<b>\$ 558,854,340</b>	<b>\$ 3,275,658,191</b>

1 Includes the City's Emergency Reserve of 8% and Stability Reserve of 7.25% totaling 15.25% per the City's Reserve Policy.

2 Based on the fund projections in the year-end monitoring process, FY 2019 overhead rates have increased as part of a multi-year plan to eliminate the deficit.

3 The FY 2019 capital improvement program budget for the Gas Tax will reduced by up to \$4.6 million during FY 2019, due to revised State Gas Tax projection from the State of California received after submission of the City Budget.

4 Due to rounding of appropriations for the FY 2019 Adopted Budget, this fund is in deficit. The deficit will be cleared by net-zero appropriations swap in the Capital Budget.

5 On June 18, 2018, the City Council approved an increase in the Development Services Enterprise Fund User Fees for Fiscal Years 2019 - 2020 which will address the projected deficit. Due to timing, the FY 2019 Adopted Budget does not reflect the increased revenue.

6 CIP Project Expenditures for Other Capital Project Funds is supported by unbudgeted revenue in those funds.

## Financial Summary and Schedules

### Schedule VII - Summary of Revenues, Expenditures and Fund Balances

Total Expenditures	Expenditure of Prior Year Funds	Reserves	Estimated Fund Balance as of 6/30/19	Fund Type/Title
65,063,795	5,000,000	11,576,375	160,983,527	Underground Surcharge
9,332,446	-	-	981,232	Wireless Comm. Technology
13,768,168	-	-	-	Zoological Exhibits
<b>\$ 661,975,129</b>	<b>\$ 25,041,291</b>	<b>\$ 71,216,309</b>	<b>\$ 187,792,498</b>	<b>Total Special Revenue Funds</b>
<b>Enterprise Funds</b>				
\$ 5,438,025	\$ -	\$ 5,629,072	\$ 9,236,403	Airports
72,445,170	-	237,420	(2,694,197)	Development Services <sup>5</sup>
18,856,067	-	25,825,481	1,217,948	Golf Course
25,861,646	-	18,806,549	6,516,739	Recycling
37,758,787	-	31,757,006	2,036,506	Refuse Disposal
-	-	-	30,240,004	Refuse Disposal - Miramar Closure
576,355,345	-	304,561,257	-	Sewer
805,214,584	-	198,910,391	-	Water Utility
<b>\$ 1,541,929,624</b>	<b>\$ -</b>	<b>\$ 585,727,176</b>	<b>\$ 46,497,239</b>	<b>Total Enterprise Funds</b>
<b>Capital Project Funds</b>				
\$ 2,300,000	\$ -	\$ 22,349,280	\$ 360,939	Capital Outlay
33,388,000	5,213,446	27,476,334	613,644	TransNet Extension
11,047,107	-	-	-	Other Capital Project Funds <sup>6</sup>
<b>\$ 46,735,107</b>	<b>\$ 5,213,446</b>	<b>\$ 49,825,614</b>	<b>\$ 974,583</b>	<b>Total Capital Project Funds</b>
<b>Internal Service Funds</b>				
\$ 7,532,994	\$ -	\$ -	\$ 383,375	Central Stores
4,941,166	-	1,278,646	24,011	Energy Conservation Program
53,546,222	-	1,716,845	82,042	Fleet Services (Operating)
44,759,750	-	-	91,913,595	Fleet Services Replacement
2,498,422	-	-	978,948	Publishing Services
11,921,378	-	-	100,142	Risk Management
<b>\$ 125,199,932</b>	<b>\$ -</b>	<b>\$ 2,995,491</b>	<b>\$ 93,482,113</b>	<b>Total Internal Service Funds</b>
<b>\$ 3,834,512,531</b>	<b>\$ 30,254,737</b>	<b>\$ 902,002,090</b>	<b>\$ 328,766,237</b>	<b>Total Combined Budget</b>



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## Financial Summary and Schedules

### Schedule VIII - Summary of Expenditures for Maintenance Assessment Districts

Title	Position	Personnel Expenditures	Non-Personnel Expenditures	FY 2019 Adopted Budget
Adams Avenue MAD Fund	—	\$ —	\$ 63,194	\$ <b>63,194</b>
Barrio Logan Community Benefit MAD Fund	—	—	638,569	<b>638,569</b>
Bay Terraces - Honey Drive MAD Fund	—	—	32,060	<b>32,060</b>
Bay Terraces - Parkside MAD Fund	—	—	102,576	<b>102,576</b>
Bird Rock MAD Fund	—	—	301,287	<b>301,287</b>
Black Mountain Ranch North MAD Fund	—	—	579,282	<b>579,282</b>
Black Mountain Ranch South MAD Fund	—	—	1,205,869	<b>1,205,869</b>
C&ED MAD Management Fund	—	—	430,000	<b>430,000</b>
Calle Cristobal MAD Fund	—	—	377,875	<b>377,875</b>
Camino Santa Fe MAD Fund	—	—	204,328	<b>204,328</b>
Campus Point MAD Fund	—	—	80,155	<b>80,155</b>
Carmel Mountain Ranch MAD Fund	—	—	753,820	<b>753,820</b>
Carmel Valley MAD Fund	—	—	4,163,979	<b>4,163,979</b>
Carmel Valley NBHD #10 MAD Fund	—	—	453,882	<b>453,882</b>
Central Commercial MAD Fund	—	—	409,103	<b>409,103</b>
City Heights MAD Fund	—	—	427,872	<b>427,872</b>
Civita MAD Fund	—	—	1,381,009	<b>1,381,009</b>
College Heights Enhanced MAD Fund	—	—	575,643	<b>575,643</b>
Coral Gate MAD Fund	—	—	228,787	<b>228,787</b>
Coronado View MAD Fund	—	—	72,764	<b>72,764</b>
Del Mar Terrace MAD Fund	—	—	489,051	<b>489,051</b>
Eastgate Technology Park MAD Fund	—	—	297,179	<b>297,179</b>
El Cajon Boulevard MAD Fund	—	—	782,979	<b>782,979</b>
First SD River Imp. Project MAD Fund	—	—	465,110	<b>465,110</b>
Gateway Center East MAD Fund	—	—	399,473	<b>399,473</b>
Genesee/North Torrey Pines Road MAD Fund	—	—	497,828	<b>497,828</b>
Hillcrest Commercial Core MAD Fund	—	—	138,182	<b>138,182</b>
Hillcrest MAD Fund	—	—	42,108	<b>42,108</b>
Kensington Heights MAD	—	—	100,355	<b>100,355</b>
Kensington Manor MAD	—	—	103,245	<b>103,245</b>
Kensington Park North MAD	—	—	80,882	<b>80,882</b>
Kings Row MAD Fund	—	—	26,156	<b>26,156</b>
La Jolla Village Drive MAD Fund	—	—	107,318	<b>107,318</b>
Liberty Station/NTC MAD Fund	—	—	215,502	<b>215,502</b>
Linda Vista Community MAD Fund	—	—	332,442	<b>332,442</b>
Little Italy MAD Fund	—	—	1,251,440	<b>1,251,440</b>

## Financial Summary and Schedules

### Schedule VIII - Summary of Expenditures for Maintenance Assessment Districts

Title	Position	Personnel Expenditures	Non-Personnel Expenditures	FY 2019 Adopted Budget
Maintenance Assessment District (MAD) Management Fund	25.00	3,057,775	1,485,615	<b>4,543,390</b>
Mira Mesa MAD Fund	—	—	1,419,304	<b>1,419,304</b>
Miramar Ranch North MAD Fund	—	—	1,807,099	<b>1,807,099</b>
Mission Boulevard MAD Fund	—	—	146,231	<b>146,231</b>
Mission Hills Special Lighting MAD Fund	—	—	41,849	<b>41,849</b>
Newport Avenue MAD Fund	—	—	87,072	<b>87,072</b>
North Park MAD Fund	—	—	889,987	<b>889,987</b>
Ocean View Hills MAD Fund	—	—	931,681	<b>931,681</b>
Otay International Center MAD Fund	—	—	709,701	<b>709,701</b>
Pacific Highlands Ranch MAD Fund	—	—	801,751	<b>801,751</b>
Park Village MAD Fund	—	—	592,155	<b>592,155</b>
Penasquitos East MAD Fund	—	—	595,564	<b>595,564</b>
Rancho Bernardo MAD Fund	—	—	916,077	<b>916,077</b>
Rancho Encantada MAD Fund	—	—	186,211	<b>186,211</b>
Remington Hills MAD Fund	—	—	56,171	<b>56,171</b>
Robinhood Ridge MAD Fund	—	—	204,740	<b>204,740</b>
Sabre Springs MAD Fund	—	—	391,459	<b>391,459</b>
Scripps/Miramar Ranch MAD Fund	—	—	2,526,986	<b>2,526,986</b>
Stonecrest Village MAD Fund	—	—	861,647	<b>861,647</b>
Street Light District #1 MAD Fund	—	—	840,512	<b>840,512</b>
Talmadge MAD Fund	—	—	177,475	<b>177,475</b>
Talmadge Park North MAD	—	—	29,173	<b>29,173</b>
Talmadge Park South MAD	—	—	59,746	<b>59,746</b>
Tierrasanta MAD Fund	—	—	2,275,704	<b>2,275,704</b>
Torrey Highlands MAD Fund	—	—	974,984	<b>974,984</b>
Torrey Hills MAD Fund	—	—	1,598,857	<b>1,598,857</b>
University Heights MAD Fund	—	—	92,421	<b>92,421</b>
Washington Street MAD Fund	—	—	152,605	<b>152,605</b>
Webster-Federal Boulevard MAD Fund	—	—	57,160	<b>57,160</b>
<b>Total Combined Budget</b>	<b>25.00</b>	<b>\$ 3,057,775</b>	<b>\$ 38,721,241</b>	<b>\$ 41,779,016</b>